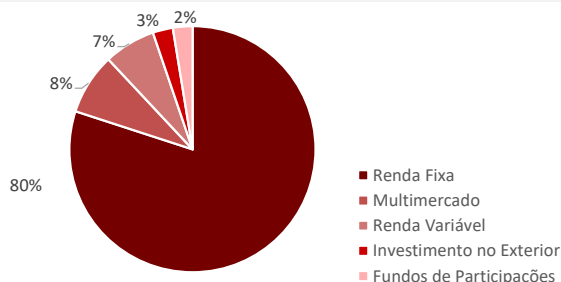


Características

Público Alvo: Exclusivo (Previdenciário)

Objetivo: Obter ganhos de capital.

Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

	Retorno (%)	Ano	12 meses	24 meses
Carteira		7,21%	7,65%	12,41%
CDI		11,14%	12,00%	16,25%
% do CDI		64,75%	63,75%	76,38%
IPCA		5,13%	5,90%	17,27%
IPCA+4%		8,98%	10,14%	26,84%
Poupança		7,14%	7,67%	10,46%
IBOVESPA		7,31%	10,37%	3,30%
MSCI Europe		-21,48%	-16,92%	-2,19%
MSCI World		-20,13%	-17,37%	4,59%

* Cf. MP 567/22
Retorno Mensal (%)

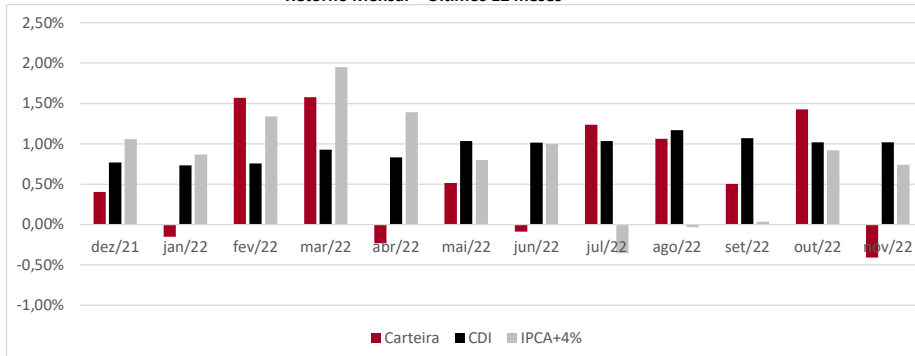
	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21
Carteira	-0,41%	1,43%	0,50%	1,06%	1,24%	-0,09%	0,52%	-0,23%	1,58%	1,57%	-0,15%	0,40%
% do CDI	-40,07%	139,92%	46,87%	90,97%	119,58%	-8,39%	49,99%	-27,55%	170,01%	207,66%	-20,67%	52,62%
CDI	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%
IPCA	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%
IPCA+4%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%
IMA-B	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%
Poupança	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%
IBOVESPA	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%
MSCI Europe	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%
MSCI World	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%

Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento			Patrimônio R\$	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	
Itaú Institucionais Legend RF LP Fc	CDI	29,93%	02/out/19	-0,06%	-6,00%	8,87%	79,57%	8,86%	73,85%	27,06%	130,79%	1,69%	R\$ 4.630.707,82
Itaú Inst Global Dinâmico RF	CDI	16,91%	20/fev/20	0,48%	47,06%	10,54%	94,63%	11,06%	92,15%	21,13%	113,97%	0,79%	R\$ 2.616.417,99
Itaú Soberano RF Simples LP FICFI	CDI	9,66%	02/set/19	1,01%	98,50%	11,12%	99,83%	11,96%	99,71%	20,76%	97,62%	0,10%	R\$ 1.495.076,06
Bela Cintra FI RF	CDI	6,49%	13/nov/13	0,90%	88,48%	10,68%	95,86%	11,97%	99,74%	181,21%	159,01%	0,74%	R\$ 1.004.002,70
Itaú Inst RF Inflação 5 FICFI	IMA-B5	6,36%	19/jun/19	-0,35%	103,73%	8,59%	98,12%	9,43%	98,11%	29,66%	97,19%	2,58%	R\$ 984.429,26
Itaú Hedge Plus Mult FICFI	CDI	5,50%	08/jun/18	-1,47%	-143,91%	9,99%	89,65%	8,69%	72,42%	63,12%	204,75%	4,49%	R\$ 850.785,63
Capitânia Premium FIC FIRF CP LP	CDI	5,05%	04/jun/21	0,83%	81,50%	12,56%	112,72%	13,61%	113,43%	17,90%	120,13%	0,48%	R\$ 781.125,64
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,81%	09/jun/20	-9,24%	302,00%	-6,31%	-86,24%	-4,23%	-40,74%	2,78%	17,09%	19,27%	R\$ 435.370,92
BTG Pactual Créd Corp I FICFI RF CP	CDI	2,40%	30/ago/21	1,11%	108,53%	12,89%	115,67%	13,72%	114,40%	16,37%	119,24%	0,21%	R\$ 371.726,86
Western Asset Renda Fixa Ativo FI	CDI	2,32%	19/mar/21	0,32%	31,33%	10,41%	93,41%	11,32%	94,37%	14,26%	91,47%	1,18%	R\$ 358.160,21
BTGP Economia Real FIP Multi	IPCA+6,5%	2,18%	19/out/20	-0,10%	-10,90%	57,98%	512,00%	57,42%	449,14%	77,25%	216,97%		R\$ 336.703,89
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,82%	21/mai/19	-11,45%	374,05%	-4,95%	-67,72%	-4,58%	-44,14%	-17,84%	-93,64%	22,82%	R\$ 281.023,42
Itaú Ações Momento II 30 FICFIA	Ibovespa	1,57%	11/out/21	-11,77%	384,59%	-3,46%	-47,33%	-5,00%	-48,23%	-17,97%	-6596,95%	22,86%	R\$ 242.559,48
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,47%	22/mai/19	13,97%	116,63%	-36,78%	171,23%	-34,88%	206,15%	45,48%	112,62%	34,00%	R\$ 227.824,81
Capitânia Reit Inst Fc FIM CP	CDI	1,41%	25/jun/19	-1,68%	-164,63%	7,20%	64,59%	10,64%	88,68%	27,64%	121,82%	4,15%	R\$ 217.561,09
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,15%	19/jun/19	-0,13%	-12,88%	14,69%	131,84%	14,95%	124,60%	30,26%	132,83%	2,50%	R\$ 177.584,68
Itaú Macro Opportunities Mult Fc	CDI	1,15%	23/fev/21	-1,11%	-109,18%	18,72%	168,01%	18,62%	155,21%	19,05%	120,88%	6,47%	R\$ 177.209,36
Itaú Institucional Optimus RF LP FICFI	CDI	0,86%	29/abr/22	0,65%	64,14%					7,05%	92,67%	0,71%	R\$ 132.658,64
Vinci Selection Equities FIA	Ibovespa	0,57%	30/nov/22									18,45%	R\$ 88.198,37
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,40%	30/ago/21	0,61%	67,32%	8,69%	76,71%	8,04%	62,90%	6,68%	36,16%	13,86%	R\$ 61.541,13
Patrimônio Total:												R\$ 15.470.667,96	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

