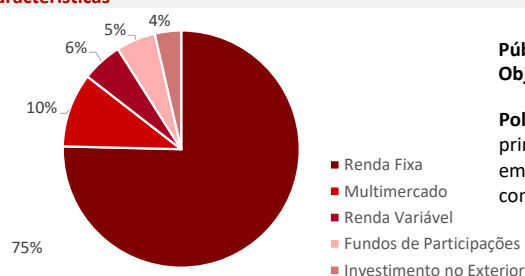


**: LÂMINA MENSAL**
**Características**

**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	36 meses	Início
Carteira		3,00%	7,94%	19,23%	37,08%	188,45%
CDI		3,25%	13,29%	20,59%	23,27%	135,64%
% do CDI		92,22%	59,73%	93,38%	159,34%	138,94%
IPCA+4%		3,10%	8,84%	25,98%	39,12%	186,72%
IPCA		2,09%	4,65%	16,48%	23,58%	80,53%
IMA-B		3,98%	7,51%	12,36%	24,02%	155,44%
Poupança		2,05%	8,30%	13,00%	14,93%	76,87%
IBOVESPA		-7,16%	-15,10%	-12,65%	39,53%	74,03%
MSCI Europe		7,00%	5,87%	-10,93%	38,61%	228,79%
MSCI World		4,43%	-1,96%	-11,47%	47,24%	405,52%

\* CI\_MLP 56712

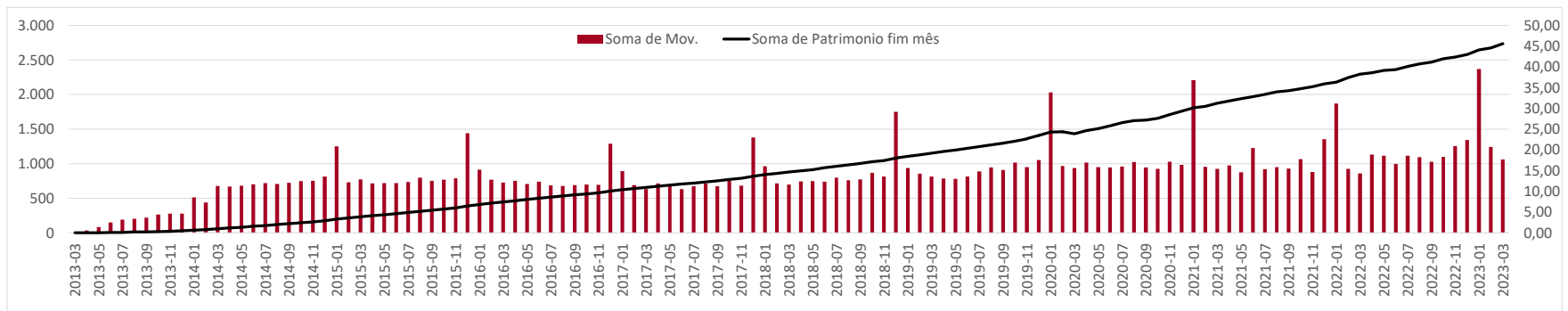
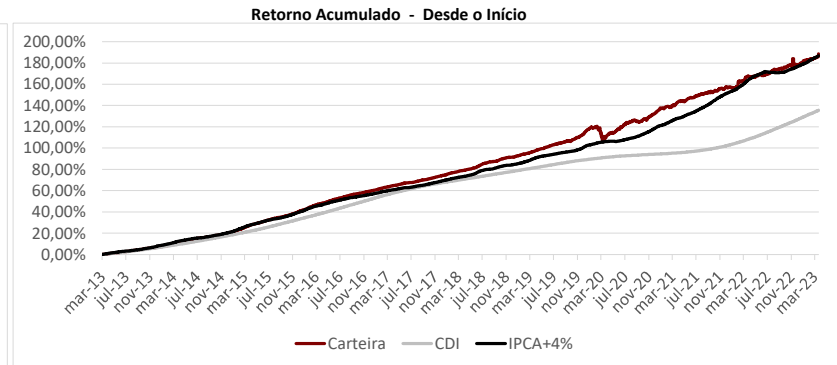
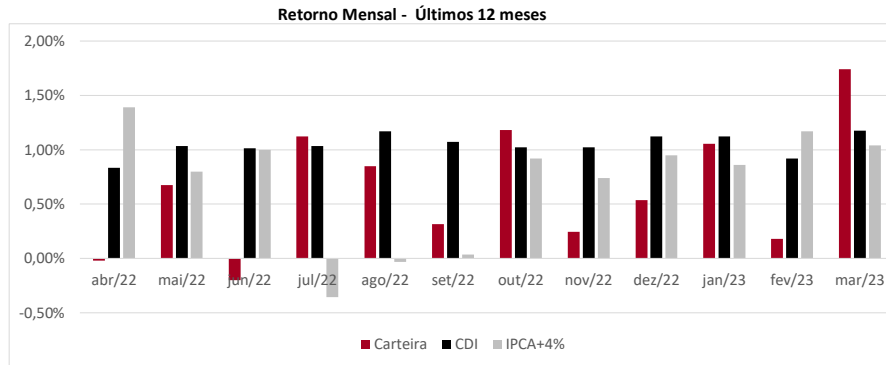
Retorno Mensal (%)	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22
Carteira	1,74%	0,18%	1,05%	0,54%	0,24%	1,18%	0,32%	0,85%	1,12%	-0,20%	0,68%	-0,02%
% do CDI	148,24%	19,48%	93,83%	47,69%	23,88%	115,92%	29,40%	72,60%	108,63%	-19,84%	65,44%	-2,60%
CDI	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%
IPCA	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%
IPCA+4%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%
IMA-B	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%
Poupança	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%
IBOVESPA	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%
MSCI Europe	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%
MSCI World	0,32%	-0,45%	4,58%	-5,72%	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%

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

Performance dos Fundos em Carteira			Retorno Nominal em %   Retorno Relativo ao índice de referência										
Nome	Índice ref.	% PL	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões	
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal			Relativo
Bela Cintra FI RF	CDI	39,17%	13/nov/13	1,57%	133,69%	3,56%	109,48%	11,18%	84,11%	193,42%	156,74%	0,76%	R\$ 1.072,03
Itaú Institucional Optimus RF LP FICFI	CDI	7,24%	29/abr/22	1,24%	105,83%	3,36%	103,49%			12,06%	97,68%	0,61%	R\$ 198,16
Itaú Inst Global Dinâmico RF	CDI	7,21%	20/fev/20	1,38%	117,37%	3,31%	101,95%	12,33%	92,79%	26,58%	111,83%	0,73%	R\$ 197,24
Itaú Soberano RF Simples LP FICFI	CDI	6,51%	02/set/19	1,16%	98,34%	3,23%	99,44%	13,16%	99,04%	26,04%	97,84%	0,05%	R\$ 178,10
Itaú Hedge Plus Mult FICFI	CDI	6,45%	08/jun/18	1,29%	109,65%	0,92%	28,45%	4,62%	34,76%	65,31%	178,46%	4,58%	R\$ 176,46
Capitânia Premium FIC FIRF CP LP	IPCA+6,5%	5,84%	04/jun/21	0,63%	53,54%	0,62%	19,09%	11,14%	83,86%	20,03%	100,29%	0,83%	R\$ 159,72
BTGP Economia Real FIP Multi	IPCA+6,5%	4,51%	19/out/20	-0,12%	-9,08%	-0,32%	-8,51%	-17,01%	-148,54%	76,49%	180,87%		R\$ 123,43
Itaú Institucionais Legend RF LP Fc	CDI	4,13%	02/out/19	1,27%	108,15%	2,27%	69,76%	10,13%	76,25%	31,72%	121,95%	1,75%	R\$ 112,93
BOVV11	Ibovespa	2,42%	30/nov/18	-2,74%	94,22%	-7,29%	101,89%	-14,66%	97,13%	14,62%	73,17%	21,45%	R\$ 66,37
Itaú Inst RF Inflação 5 FICFI	IMA-B5	2,40%	19/jun/19	1,50%	98,74%	4,33%	98,80%	10,19%	98,16%	36,52%	97,35%	2,55%	R\$ 65,66
Vot Allianzgi Euro Eq Growth FIM IE	IMA-B5	2,38%	22/mai/19	3,21%	-597,29%	12,38%	176,94%	5,02%	85,62%	60,94%	127,08%	32,42%	R\$ 65,08
Capitânia Reit Inst Fc Fim CP	CDI	2,32%	25/jun/19	0,02%	1,62%	0,68%	20,96%	8,07%	60,70%	29,22%	103,97%	3,52%	R\$ 63,62
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,56%	21/mai/19	-5,07%	174,35%	-10,05%	140,48%	-26,61%	176,24%	-29,53%	-377,14%	23,15%	R\$ 42,58
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,34%	19/jun/19	-0,32%	-26,91%	1,41%	43,35%	11,78%	88,68%	33,65%	119,37%	2,37%	R\$ 36,56
Itaú Macro Opportunities Mult Fc	CDI	1,20%	23/fev/21	1,33%	112,93%	2,34%	71,86%	10,57%	79,53%	22,75%	109,08%	6,58%	R\$ 32,84
Sul América Excellence FI RF CP	CDI	1,07%	24/jan/23	0,90%	76,49%					1,81%	76,53%	0,23%	R\$ 29,40
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,86%	30/ago/21	11,38%	882,17%	10,93%	294,14%	20,12%	175,70%	15,93%	65,50%	17,79%	R\$ 23,62
BTG Pactual Créd Corp I FICFI RF CP	CDI	0,83%	30/ago/21	0,82%	69,95%	0,50%	15,38%	11,47%	86,31%	18,35%	97,89%	1,00%	R\$ 22,79
AZ Quest Small Mid Caps Inst. FICFIA	IPCA+6,5%	0,82%	09/jun/21	-2,97%	102,24%	-5,49%	76,66%	-18,08%	119,76%	-4,61%	-86,87%	18,51%	R\$ 22,48
XP Corporate Light FI RF CP LP	CDI	0,71%	24/jan/23	0,93%	78,84%					1,57%	66,56%	0,58%	R\$ 19,56
Vinci Selection Equities FIA	Ibovespa	0,40%	30/nov/22	-3,40%	117,12%	-7,68%	107,31%			-10,66%	113,05%	19,85%	R\$ 10,83
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,36%	11/out/21	-5,28%	181,77%	-10,50%	146,73%	-26,68%	176,72%	-30,11%	327,95%	23,07%	R\$ 9,96
Western Asset Renda Fixa Ativo FI	CDI	0,24%	19/mar/21	0,65%	55,67%					1,23%	37,99%	1,29%	R\$ 6,59
BTGP Infra-B FI Incentivado Infra RF	CDI	0,03%	02/abr/20	1,42%	120,89%	3,55%	109,33%	11,86%	89,29%	45,77%	196,98%	33,13%	R\$ 0,77
Spectra VI Institucional FIP Multiestratégia		0,01%	31/mar/23										R\$ 0,30

**Patrimônio Total: R\$ 2.737,07**

Gráficos



Carteira	Patrimônio fev/23	Patrimônio mar/23
<b>Carteira</b>	<b>2.672,64</b>	<b>2.737,07</b>
RG	958,81	979,08
RG UNIS	1.014,77	1.037,85
RP	660,81	679,82
MULT	17,02	17,50
RO	8,00	8,48
SP	6,23	6,80
MT	4,07	4,27
MS	2,94	3,22
PA	0,00	0,05

