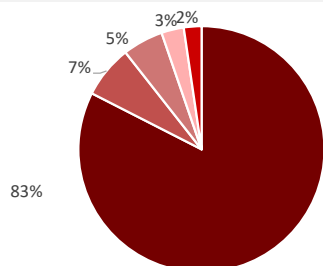


: LÂMINA MENSAL - MULTI
Características


- Renda Fixa
- Multimercado
- Renda Variável
- Fundos de Participações
- Investimento no Exterior

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		4,72%	9,50%	15,33%
CDI		5,37%	13,48%	22,48%
% do CDI		87,90%	70,44%	68,18%
IPCA		2,95%	3,94%	16,13%
IPCA+4%		4,62%	8,06%	25,57%
Poupança		3,38%	8,38%	14,11%
IBOVESPA		-1,28%	-2,71%	-14,17%
MSCI Europe		3,95%	9,82%	-12,73%
MSCI World		5,09%	8,13%	-8,34%

* Cf. MP 567/22

Retorno Mensal (%)	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22
Carteira	1,47%	0,81%	1,29%	0,10%	0,96%	0,75%	-0,41%	1,43%	0,50%	1,06%	1,24%	-0,09%
% do CDI	131,10%	88,48%	109,57%	11,23%	85,73%	66,87%	-40,07%	139,92%	46,87%	90,97%	119,58%	-8,39%
CDI	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%
IPCA	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%
IPCA+4%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%
IMA-B	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%
Poupança	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%
IBOVESPA	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%
MSCI Europe	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%
MSCI World	0,63%	0,00%	0,32%	-0,45%	4,58%	-5,72%	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%

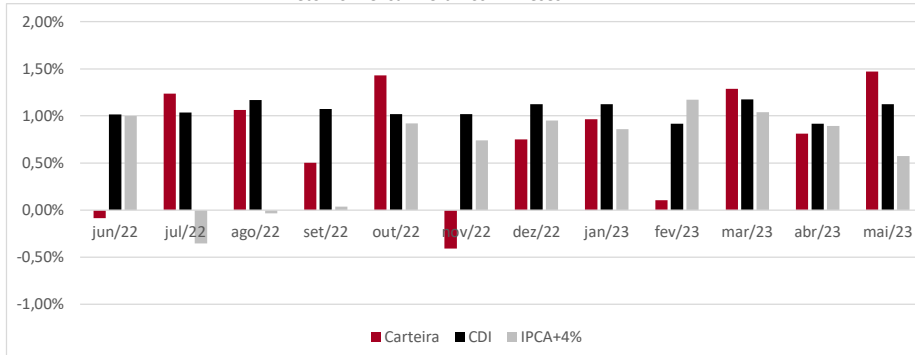
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

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	26,42%	02/out/19	1,95%	173,50%	5,05%	93,98%	11,30%	83,84%	35,30%	123,43%	1,54%	R\$ 4.931.019,22
Itaú Inst Global Dinâmico RF	CDI	14,99%	20/fev/20	1,49%	133,03%	5,73%	106,70%	12,68%	94,03%	29,54%	112,28%	0,73%	R\$ 2.798.025,73
Itaú Inst RF Inflação 5 FICFI	IMA-B5	13,58%	19/jun/19	0,56%	98,15%	5,85%	98,65%	9,26%	98,08%	38,51%	97,36%	2,46%	R\$ 2.534.974,20
Itaú Soberano RF Simples LP FICFI	CDI	10,80%	02/set/19	1,14%	101,49%	5,34%	99,41%	13,41%	99,44%	28,61%	97,93%	0,02%	R\$ 2.015.183,66
Bela Cintra FI RF	CDI	5,75%	13/nov/13	1,33%	118,51%	6,07%	112,98%	10,46%	77,60%	200,52%	156,68%	0,69%	R\$ 1.072.946,76
Itaú Hedge Plus Mult FICFI	CDI	4,66%	08/jun/18	0,52%	46,41%	1,79%	33,42%	4,88%	36,22%	66,73%	169,38%	4,57%	R\$ 869.645,44
Capitânia Premium FIC FIRF CP LP	CDI	4,34%	04/jun/21	1,26%	112,44%	2,60%	48,50%	10,96%	81,29%	22,39%	99,83%	0,85%	R\$ 810.880,81
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,30%	09/jun/20	4,56%	121,99%	0,56%	-43,60%	-6,88%	254,13%	1,49%	12,41%	17,91%	R\$ 429.890,61
Sul América Excellence FI RF CP	CDI	2,29%	24/jan/23	1,27%	113,46%					4,05%	90,66%	0,24%	R\$ 426.536,43
BTGP Economia Real FIP Multi	IPCA+6,5%	2,10%	19/out/20	-0,10%	-12,83%	16,62%	294,73%	-2,59%	-24,29%	106,47%	236,97%		R\$ 392.219,46
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,07%	30/ago/21	1,54%	137,49%	2,75%	51,22%	11,52%	85,44%	20,99%	99,14%	1,01%	R\$ 386.516,42
XP Corporate Light FI RF CP LP	CDI	1,52%	24/jan/23	1,24%	110,81%					3,64%	81,50%	0,58%	R\$ 283.239,88
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,38%	21/mar/19	5,24%	140,13%	-3,56%	279,37%	-12,35%	456,00%	-24,44%	-166,74%	23,00%	R\$ 258.439,25
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,35%	22/mar/19	0,41%	-8,74%	12,53%	316,99%	20,53%	208,98%	61,15%	139,79%	31,10%	R\$ 252.372,16
Capitânia Reit Inst Fc FIM CP	CDI	1,24%	25/jun/19	3,01%	267,79%	5,92%	110,19%	12,32%	91,42%	35,93%	116,94%	3,57%	R\$ 231.699,01
Itaú Ações Momento II 30 FICFIA	Ibovespa	1,18%	11/out/21	5,00%	133,66%	-4,28%	335,44%	-14,22%	525,07%	-25,25%	736,54%	23,03%	R\$ 221.032,14
Itaú Global Dinamico Plus Mult FICFI	CDI	0,99%	19/jun/19	0,93%	82,43%	3,00%	55,86%	11,02%	81,74%	35,75%	115,98%	2,19%	R\$ 185.070,57
Itaú Macro Opportunities Mult Fc	CDI	0,97%	23/fev/21	-1,01%	-89,85%	1,67%	31,07%	8,56%	63,53%	21,95%	94,06%	6,59%	R\$ 181.538,01
Itaú Institucional Optimus RF LP FICFI	CDI	0,76%	29/abr/22	1,13%	100,29%	5,26%	98,01%	13,03%	96,64%	14,12%	96,35%	0,60%	R\$ 141.425,15
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,57%	30/ago/21	-0,30%	-37,81%	10,99%	194,96%	6,22%	58,32%	16,00%	60,09%	11,67%	R\$ 106.464,92
Vinci Selection Equities FIA	Ibovespa	0,46%	30/nov/22	5,02%	134,30%	-1,27%	99,32%			-4,45%	120,65%	20,24%	R\$ 85.630,07
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,28%	04/mar/23										R\$ 51.931,23
											Patrimônio Total:	R\$ 18.666.681,13	

: LÂMINA MENSAL - MULTI

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

