



RESULTADO DOS INVESTIMENTOS
31/03/2022

Resumo patrimônio total

PLANO	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
PLANO I	1.260.402	81%	2,05%	4,14%	COMPOSTO	1,96%	4,52%	92%
PLANO II	241.905	15%	2,52%	5,08%	COMPOSTO	2,01%	5,00%	102%
PLANO III	61.843	4%	1,97%	3,95%	COMPOSTO	1,55%	3,94%	100%
GERAL	1.564.150	100%	2,12%	4,28%	COMPOSTO	1,95%	4,57%	94%

SEGMENTOS	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
FUNDO BD	778.441	50%	1,90%	3,84%	IPCA + 5.24% a.a.	2,05%	4,53%	85%
RENDA FIXA CRÉDITO	501.075	32%	1,23%	2,75%	CDI + 0.5% a.a.	0,97%	2,55%	108%
ESTRUTURADO	67.334	4%	3,58%	5,86%	CDI + 2% a.a.	1,09%	2,93%	200%
EXTERIOR	51.156	3%	0,22%	-2,58%	BARCLAYS	-2,61%	-6,16%	42%
RENDA VARIÁVEL ATIVA	98.921	6%	5,78%	10,70%	IBOVESPA + 2% a.a.	6,24%	15,04%	71%
RENDA VARIÁVEL PASSIVA	67.223	4%	6,02%	14,87%	IBOVESPA	6,06%	14,47%	103%
TOTAL GERAL	1.564.150	100%	2,12%	4,28%	COMPOSTO	1,95%	4,57%	94%

PLANO I – Lâmina da carteira

FUNDOS	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
TOTAL RENDA FIXA	1.159.557	92%	1,72%	3,41%	CDI + 0.5% a.a.	0,97%	2,55%	133%
TOTAL RENDA FIXA menos BD	381.116	30%	1,36%	2,53%	CDI + 0.5% a.a.	0,97%	2,55%	99%
BD CARTEIRA PRÓPRIA TITULOS	778.441	62%	1,90%	3,84%	IPCA + 5.24% a.a.	2,05%	4,53%	85%
RENDA FIXA CRÉDITO	302.275	24%	1,19%	2,71%	CDI + 0.5% a.a.	0,97%	2,55%	106%
CD CARTEIRA PRÓPRIA TITULOS	98.262	8%	1,32%	2,89%	CDI + 1% a.a.	1,01%	2,68%	108%
CARGILLPREV CD ITAÚ	154.389	12%	0,95%	2,89%	CDI + 1% a.a.	1,01%	2,68%	108%
PACIFICO	31.084	2%	2,19%	2,19%	CDI + 0.5% a.a.	0,97%	2,55%	86%
FIDC BRF-SENIOR	7.703	1%	1,06%	1,99%	CDI + 1% a.a.	1,01%	2,68%	74%
WEST CREDIT II	10.837	1%	0,76%	2,58%	CDI + 1% a.a.	1,01%	2,68%	96%
ESTRUTURADO	42.882	3%	3,57%	5,84%	CDI + 2% a.a.	1,09%	2,93%	199%
KINEA ATLAS FI MULT	10.522	1%	1,95%	5,91%	CDI + 2% a.a.	1,09%	2,93%	201%
SPX F35	11.411	1%	7,32%	13,16%	CDI + 2% a.a.	1,09%	2,93%	449%
SOLANA	10.367	1%	0,45%	-1,45%	CDI + 2% a.a.	1,09%	2,93%	-50%
GIANT ZARATHUSTRA	10.581	1%	4,46%	6,06%	CDI + 2% a.a.	1,09%	2,93%	207%
EXTERIOR	35.960	3%	0,20%	-2,58%	BARCLAYS	-2,61%	-6,16%	42%
MS RISCO DINAMICO	9.043	1%	0,26%	-5,24%	BARCLAYS	-2,61%	-6,16%	85%
SCHRODER TE LS FIM	8.647	1%	-2,40%	0,45%	BARCLAYS	-2,61%	-6,16%	-7%
NORDEA ALPHA	9.274	1%	1,55%	-2,41%	BARCLAYS	-2,61%	-6,16%	39%
MAN AHL	8.995	1%	1,36%	-2,81%	BARCLAYS	-2,61%	-6,16%	46%
TOTAL RENDA VARIÁVEL	100.845	8%	5,87%	12,34%	IBOVESPA	6,06%	14,47%	85%
RENDA VARIÁVEL ATIVA	57.914	5%	5,76%	10,55%	IBOVESPA + 2% a.a.	6,24%	15,04%	70%
BTG PACTUAL ABSOLUTO INST FIC FIA	26.616	2%	6,89%	11,15%	IBOVESPA + 2% a.a.	6,24%	15,04%	74%
TAG ALPHA RV FIA	31.299	2%	4,81%	10,04%	IBOVESPA + 2% a.a.	6,24%	15,04%	67%
RENDA VARIÁVEL PASSIVA	42.931	3%	6,02%	14,86%	IBOVESPA	6,06%	14,47%	103%
BRADESCO FIA IBOVESPA PLUS	42.931	3%	6,02%	14,86%	IBOVESPA	6,06%	14,47%	103%
TOTAL PLANO I	1.260.402	100%	2,05%	4,14%	COMPOSTO	1,96%	4,52%	92%

PLANO II – Lâmina da carteira

FUNDOS	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
TOTAL RENDA FIXA	183.362	76%	1,44%	2,66%	CDI + 0.5% a.a.	0,97%	2,55%	104%
RENDA FIXA CRÉDITO	149.300	62%	1,30%	2,83%	CDI + 0.5% a.a.	0,97%	2,55%	111%
CD CARTEIRA PRÓPRIA TITULOS	30.537	13%	1,28%	2,85%	CDI + 1% a.a.	1,01%	2,68%	106%
CARGILLPREV CD ITAÚ	94.020	39%	1,14%	3,05%	CDI + 1% a.a.	1,01%	2,68%	114%
PACIFICO	20.099	8%	2,19%	2,19%	CDI + 0.5% a.a.	0,97%	2,55%	86%
FIDC BRF-SENIOR	2.142	1%	1,06%	2,83%	CDI + 1% a.a.	1,01%	2,68%	106%
WEST CREDIT II	2.502	1%	0,76%	2,58%	CDI + 1% a.a.	1,01%	2,68%	96%
ESTRUTURADO	18.865	8%	3,59%	5,88%	CDI + 2% a.a.	1,09%	2,93%	201%
KINEA ATLAS FI MULT	4.638	2%	1,95%	5,91%	CDI + 2% a.a.	1,09%	2,93%	201%
SPX F35	5.074	2%	7,32%	13,16%	CDI + 2% a.a.	1,09%	2,93%	449%
SOLANA	4.497	2%	0,45%	-1,45%	CDI + 2% a.a.	1,09%	2,93%	-50%
GIANT	4.656	2%	4,46%	6,06%	CDI + 2% a.a.	1,09%	2,93%	207%
EXTERIOR	15.196	6%	0,27%	-2,58%	BARCLAYS	-2,61%	-6,16%	42%
MS RISCO DINAMICO	3.617	1%	0,26%	-5,24%	BARCLAYS	-2,61%	-6,16%	85%
SCHRODER TE LS FIM	3.460	1%	-2,40%	0,45%	BARCLAYS	-2,61%	-6,16%	-7%
NORDEA ALPHA	4.122	2%	1,55%	-2,41%	BARCLAYS	-2,61%	-6,16%	39%
MAN AHL	3.998	2%	1,36%	-2,81%	BARCLAYS	-2,61%	-6,16%	46%
TOTAL RENDA VARIÁVEL	58.543	24%	5,89%	12,51%	IBOVESPA	6,06%	14,47%	86%
RENDA VARIÁVEL ATIVA	35.767	15%	5,81%	11,00%	IBOVESPA + 2% a.a.	6,24%	15,04%	73%
BTG PACTUAL ABSOLUTO INST FIC FIA	16.474	7%	6,92%	11,73%	IBOVESPA + 2% a.a.	6,24%	15,04%	78%
TAG ALPHA RV FIA	19.293	8%	4,87%	10,39%	IBOVESPA + 2% a.a.	6,24%	15,04%	69%
RENDA VARIÁVEL PASSIVA	22.776	9%	6,02%	14,96%	IBOVESPA	6,06%	14,47%	103%
BRDESCO FIA IBOVESPA PLUS	22.776	9%	6,02%	14,96%	IBOVESPA	6,06%	14,47%	103%
TOTAL PLANO II	241.905	100%	2,52%	5,08%	COMPOSTO	2,01%	5,00%	102%

PLANO III – Lâmina da carteira

FUNDOS	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
TOTAL RENDA FIXA	55.087	89%	1,49%	3,05%	CDI + 0.5% a.a.	0,97%	2,55%	119%
RENDA FIXA CRÉDITO	49.500	80%	1,26%	2,74%	CDI + 0.5% a.a.	0,97%	2,55%	107%
CD CARTEIRA PRÓPRIA TITULOS	12.416	20%	1,30%	2,78%	CDI + 1% a.a.	1,01%	2,68%	104%
CARGILLPREV CD ITAÚ	30.641	50%	1,05%	2,95%	CDI + 1% a.a.	1,01%	2,68%	110%
PACIFICO	6.443	10%	2,19%	2,19%	CDI + 0.5% a.a.	0,97%	2,55%	86%
ESTRUTURADO	5.587	9%	3,59%	5,90%	CDI + 2% a.a.	1,09%	2,93%	201%
KINEA ATLAS FI MULT	1.384	2%	1,95%	5,91%	CDI + 2% a.a.	1,09%	2,93%	201%
SPX F35	1.505	2%	7,32%	13,16%	CDI + 2% a.a.	1,09%	2,93%	449%
SOLANA	1.323	2%	0,45%	-1,45%	CDI + 2% a.a.	1,09%	2,93%	-50%
GIANT	1.376	2%	4,46%	6,06%	CDI + 2% a.a.	1,09%	2,93%	207%
TOTAL RENDA VARIÁVEL	6.756	11%	5,85%	11,26%	IBOVESPA	6,06%	14,47%	78%
RENDA VARIÁVEL ATIVA	5.240	8%	5,81%	10,47%	IBOVESPA + 2% a.a.	6,24%	15,04%	70%
BTG PACTUAL ABSOLUTO INST FIC FIA	2.419	4%	6,92%	10,83%	IBOVESPA + 2% a.a.	6,24%	15,04%	72%
TAG ALPHA RV FIA	2.821	5%	4,87%	10,16%	IBOVESPA + 2% a.a.	6,24%	15,04%	68%
RENDA VARIÁVEL PASSIVA	1.516	2%	6,02%	14,06%	IBOVESPA	6,06%	14,47%	97%
BRDESCO FIA IBOVESPA PLUS	1.516	2%	6,02%	14,06%	IBOVESPA	6,06%	14,47%	97%
TOTAL PLANO III	61.843	100%	1,97%	3,95%	COMPOSTO	1,55%	3,94%	100%

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