



RESULTADO DOS INVESTIMENTOS
31/10/2022

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	1.312.836	79%	1,16%	9,47%	COMPOSTO	1,31%	8,98%	105%
PLANO II	271.968	16%	2,32%	9,68%	COMPOSTO	2,03%	9,18%	105%
PLANO III	68.467	4%	1,58%	10,53%	COMPOSTO	1,57%	10,79%	98%
GERAL	1.653.271	100%	1,37%	9,55%	COMPOSTO	1,44%	9,09%	105%

SEGMENTOS	Patrimônio atual R\$/mil	% Patrimônio	Retorno % MÊS	Retorno % ANO	Benchmark	Benchmark MÊS	Benchmark ANO	Retorno sobre Benchmark no ano
FUNDO BD	821.816	50%	0,59%	9,45%	IPCA + 5.21% a.a.	1,02%	9,23%	102%
RENDA FIXA CRÉDITO	520.625	31%	0,99%	10,04%	CDI + 0.5% a.a.	1,06%	10,46%	96%
ESTRUTURADO	82.163	5%	0,81%	17,52%	CDI + 2% a.a.	1,19%	11,83%	148%
EXTERIOR	50.378	3%	1,59%	-4,06%	BARCLAYS	-1,81%	-21,34%	19%
RENDA VARIÁVEL ATIVA	105.955	6%	6,89%	7,26%	IBOVESPA + 2% a.a.	5,63%	12,54%	58%
RENDA VARIÁVEL PASSIVA	72.334	4%	5,38%	10,93%	IBOVESPA	5,45%	10,70%	102%
TOTAL GERAL	1.653.271	100%	1,37%	9,55%	COMPOSTO	1,44%	9,09%	105%

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	1.209.572	92%	0,72%	9,42%	CDI + 0.5% a.a.	1,06%	10,46%	90%
TOTAL RENDA FIXA menos BD	387.757	30%	1,02%	9,47%	CDI + 0.5% a.a.	1,06%	10,46%	91%
BD CARTEIRA PRÓPRIA TITULOS	821.816	63%	0,59%	9,45%	IPCA + 5.21% a.a.	1,02%	9,23%	102%
RENDA FIXA CRÉDITO	303.542	23%	0,99%	10,02%	CDI + 0.5% a.a.	1,06%	10,46%	96%
CARGILLPREV CD ITAÚ	255.418	19%	0,98%	10,22%	CDI + 1% a.a.	1,10%	10,92%	94%
PACIFICO	32.438	2%	0,97%	6,65%	CDI + 0.5% a.a.	1,06%	10,46%	64%
FIDC BRF-SENIOR	7.737	1%	1,20%	10,70%	CDI + 1% a.a.	1,10%	10,92%	98%
WEST CREDIT II	7.949	1%	1,11%	11,71%	CDI + 1% a.a.	1,10%	10,92%	107%
ESTRUTURADO	48.806	4%	0,81%	17,69%	CDI + 2% a.a.	1,19%	11,83%	149%
KINEA ATLAS FI MULT	11.754	1%	1,63%	15,68%	CDI + 2% a.a.	1,19%	11,83%	132%
SPX F35	13.176	1%	-0,88%	27,72%	CDI + 2% a.a.	1,19%	11,83%	234%
SOLANA	12.589	1%	2,64%	16,68%	CDI + 2% a.a.	1,19%	11,83%	141%
GIANT ZARATHUSTRA	11.287	1%	-0,04%	10,61%	CDI + 2% a.a.	1,19%	11,83%	90%
EXTERIOR	35.409	3%	1,56%	-4,07%	BARCLAYS	-1,81%	-21,34%	19%
MS RISCO DINAMICO	8.908	1%	0,46%	-6,65%	BARCLAYS	-1,81%	-21,34%	31%
SCHRODER TE LS FIM	8.391	1%	-0,62%	-2,53%	BARCLAYS	-1,81%	-21,34%	12%
NORDEA ALPHA	9.809	1%	3,97%	3,22%	BARCLAYS	-1,81%	-21,34%	-15%
MAN AHL	8.300	1%	2,23%	-10,32%	BARCLAYS	-1,81%	-21,34%	48%
TOTAL RENDA VARIÁVEL	103.264	8%	6,26%	8,74%	IBOVESPA	5,45%	10,70%	82%
RENDA VARIÁVEL ATIVA	58.902	4%	6,91%	7,22%	IBOVESPA + 2% a.a.	5,63%	12,54%	58%
BTG PACTUAL ABSOLUTO INST FIC FIA	27.291	2%	7,77%	8,02%	IBOVESPA + 2% a.a.	5,63%	12,54%	64%
TAG ALPHA RV FIA	31.611	2%	6,17%	6,55%	IBOVESPA + 2% a.a.	5,63%	12,54%	52%
RENDA VARIÁVEL PASSIVA	44.362	3%	5,40%	10,93%	IBOVESPA	5,45%	10,70%	102%
BRDESCO FIA IBOVESPA PLUS	44.362	3%	5,40%	10,93%	IBOVESPA	5,45%	10,70%	102%
TOTAL PLANO I	1.312.836	100%	1,16%	9,47%	COMPOSTO	1,31%	8,98%	105%

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	204.473	75%	1,02%	9,61%	CDI + 0.5% a.a.	1,06%	10,46%	92%
RENDA FIXA CRÉDITO	163.824	60%	0,99%	10,12%	CDI + 0.5% a.a.	1,06%	10,46%	97%
CARGILLPREV CD ITAÚ	138.863	51%	0,99%	10,59%	CDI + 1% a.a.	1,10%	10,92%	97%
PACIFICO	20.975	8%	0,97%	6,65%	CDI + 0.5% a.a.	1,06%	10,46%	64%
FIDC BRF-SENIOR	2.151	1%	1,20%	11,61%	CDI + 1% a.a.	1,10%	10,92%	106%
WEST CREDIT II	1.836	1%	1,11%	11,71%	CDI + 1% a.a.	1,10%	10,92%	107%
ESTRUTURADO	25.680	9%	0,82%	17,23%	CDI + 2% a.a.	1,19%	11,83%	146%
KINEA ATLAS FI MULT	6.207	2%	1,63%	15,47%	CDI + 2% a.a.	1,19%	11,83%	131%
SPX F35	6.987	3%	-0,81%	26,78%	CDI + 2% a.a.	1,19%	11,83%	226%
SOLANA	6.533	2%	2,64%	16,12%	CDI + 2% a.a.	1,19%	11,83%	136%
GIANT	5.952	2%	-0,04%	10,38%	CDI + 2% a.a.	1,19%	11,83%	88%
EXTERIOR	14.969	6%	1,65%	-4,04%	BARCLAYS	-1,81%	-21,34%	19%
MS RISCO DINAMICO	3.563	1%	0,46%	-6,65%	BARCLAYS	-1,81%	-21,34%	31%
SCHRODER TE LS FIM	3.357	1%	-0,62%	-2,53%	BARCLAYS	-1,81%	-21,34%	12%
NORDEA ALPHA	4.360	2%	3,97%	3,22%	BARCLAYS	-1,81%	-21,34%	-15%
MAN AHL	3.853	1%	2,23%	-10,32%	BARCLAYS	-1,81%	-21,34%	48%
TOTAL RENDA VARIÁVEL	67.495	25%	6,28%	8,76%	IBOVESPA	5,45%	10,70%	82%
RENDA VARIÁVEL ATIVA	41.402	15%	6,88%	7,38%	IBOVESPA + 2% a.a.	5,63%	12,54%	59%
BTG PACTUAL ABSOLUTO INST FIC FIA	19.407	7%	7,73%	8,36%	IBOVESPA + 2% a.a.	5,63%	12,54%	67%
TAG ALPHA RV FIA	21.995	8%	6,14%	6,53%	IBOVESPA + 2% a.a.	5,63%	12,54%	52%
RENDA VARIÁVEL PASSIVA	26.093	10%	5,33%	10,99%	IBOVESPA	5,45%	10,70%	103%
BRDESCO FIA IBOVESPA PLUS	26.093	10%	5,33%	10,99%	IBOVESPA	5,45%	10,70%	103%
TOTAL PLANO II	271.968	100%	2,32%	9,68%	COMPOSTO	2,03%	9,18%	105%

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	60.936	89%	0,97%	10,68%	CDI + 0.5% a.a.	1,06%	10,46%	102%
RENDA FIXA CRÉDITO	53.259	78%	0,98%	9,93%	CDI + 0.5% a.a.	1,06%	10,46%	95%
CARGILLPREV CD ITAÚ	46.534	68%	0,99%	10,47%	CDI + 1% a.a.	1,10%	10,92%	96%
PACIFICO	6.724	10%	0,97%	6,65%	CDI + 0.5% a.a.	1,06%	10,46%	64%
ESTRUTURADO	7.677	11%	0,84%	17,39%	CDI + 2% a.a.	1,19%	11,83%	147%
KINEA ATLAS FI MULT	1.869	3%	1,63%	15,46%	CDI + 2% a.a.	1,19%	11,83%	131%
SPX F35	2.094	3%	-0,72%	28,06%	CDI + 2% a.a.	1,19%	11,83%	237%
SOLANA	1.940	3%	2,64%	16,10%	CDI + 2% a.a.	1,19%	11,83%	136%
GIANT	1.775	3%	-0,04%	10,37%	CDI + 2% a.a.	1,19%	11,83%	88%
TOTAL RENDA VARIÁVEL	7.531	11%	6,50%	7,57%	IBOVESPA	5,45%	10,70%	71%
RENDA VARIÁVEL ATIVA	5.651	8%	6,89%	7,05%	IBOVESPA + 2% a.a.	5,63%	12,54%	56%
BTG PACTUAL ABSOLUTO INST FIC FIA	2.642	4%	7,74%	7,82%	IBOVESPA + 2% a.a.	5,63%	12,54%	62%
TAG ALPHA RV FIA	3.009	4%	6,15%	6,37%	IBOVESPA + 2% a.a.	5,63%	12,54%	51%
RENDA VARIÁVEL PASSIVA	1.879	3%	5,36%	9,93%	IBOVESPA	5,45%	10,70%	93%
BRDESCO FIA IBOVESPA PLUS	1.879	3%	5,36%	9,93%	IBOVESPA	5,45%	10,70%	93%
TOTAL PLANO III	68.467	100%	1,58%	10,53%	COMPOSTO	1,57%	10,79%	98%

CARGILLPREV:
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JEITO DE PENSAR NO

futuro



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COM A GENTE!

