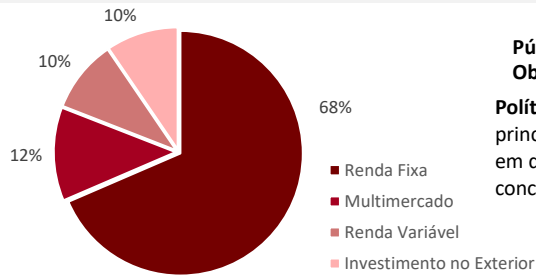


## : LÂMINA MENSAL

setembro de 2021

### 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	7,04%	12,16%	21,90%	34,09%	152,33%
CDI	2,52%	3,01%	6,66%	13,35%	99,36%
IPCA	6,90%	10,25%	13,70%	16,99%	62,36%
IPCA+4%	10,09%	14,66%	23,67%	33,61%	143,12%
IMA-B	-2,30%	4,71%	6,92%	40,46%	128,53%
Poupança	1,77%	2,12%	4,88%	9,57%	58,75%
IBOVESPA	-6,75%	17,31%	5,95%	39,87%	89,57%
MSCI Europe	13,02%	20,03%	57,79%	57,92%	267,58%
MSCI World	16,99%	22,47%	80,14%	87,02%	482,96%

\* Cf. MP 567/12

### Retorno Mensal (%)

	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20
Carteira	0,07%	0,96%	0,87%	0,51%	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%	2,29%	0,51%
% do CDI	16,83%	223,46%	244,60%	166,91%	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%	1529,83%	321,95%
CDI	0,44%	0,43%	0,36%	0,31%	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%	0,15%	0,16%
IPCA	1,16%	0,87%	0,96%	0,53%	0,83%	0,31%	0,93%	0,86%	0,25%	1,35%	0,89%	0,86%
IPCA+4%	1,49%	1,20%	1,29%	0,86%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%	1,22%	1,19%
IMA-B	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%	2,00%	0,21%
Poupança	0,30%	0,30%	0,26%	0,24%	0,16%	0,15%	0,13%	0,10%	0,11%	0,12%	0,11%	0,12%
IBOVESPA	-6,57%	-2,48%	-3,94%	0,46%	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%	15,90%	-0,69%
MSCI Europe	0,63%	1,69%	4,20%	-5,82%	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%	7,97%	-3,54%
MSCI World	1,22%	2,78%	4,15%	-3,06%	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%	4,07%	-0,89%

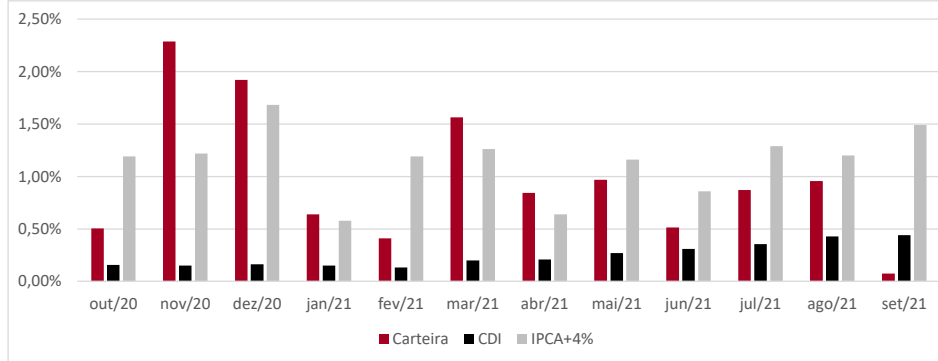
### Composição da Carteira

### Retorno Nominal em % | Retorno Relativo ao índice de referência

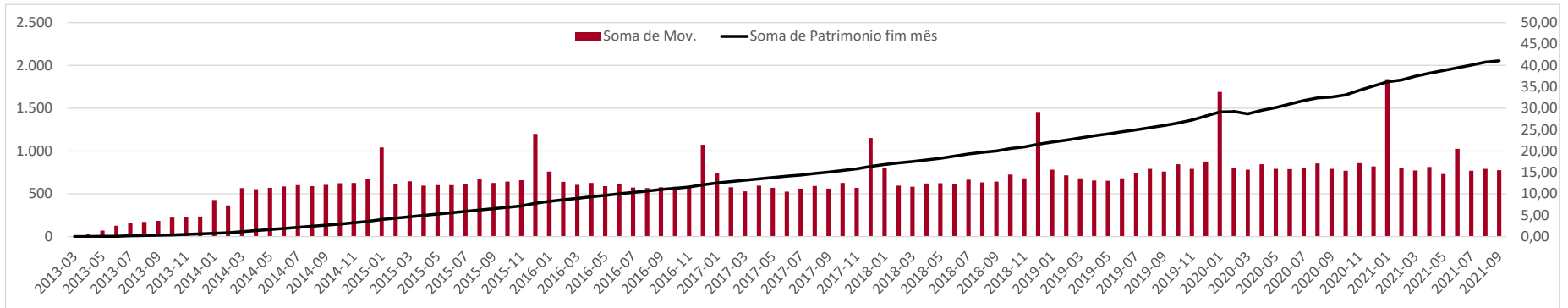
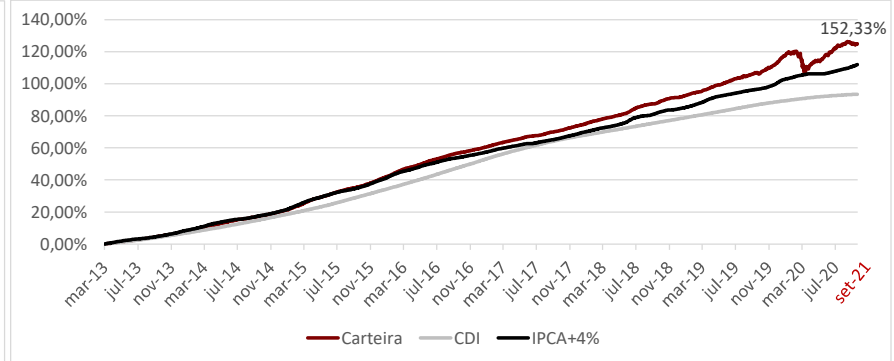
Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Patrimônio		
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	R\$ milhões
Bela Cintra FI RF	CDI	50,59%	13/nov/13	1,39%	315,46%	10,30%	407,92%	15,34%	510,07%	143,90%	161,68%	0,71%	R\$ 1.035,28
Itaú Hedge Plus Mult FICFI	CDI	7,74%	08/jun/18	2,34%	528,61%	3,92%	155,22%	5,14%	170,95%	48,44%	311,13%	4,14%	R\$ 158,46
Capitânia Premium FIC FIRF CP LP	CDI	4,32%	04/jun/21	0,55%	125,09%					2,49%	166,08%	0,67%	R\$ 88,40
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	4,16%	22/mai/19	-3,30%	-526,42%	18,29%	140,54%	23,02%	114,92%	110,39%	168,76%	18,32%	R\$ 85,07
MSquare Glob Eq Managers Fc FIM IE	MSCI World	3,85%	26/jun/19	-0,11%	-9,36%	15,03%	88,47%	18,46%	82,12%	97,94%	100,86%	16,52%	R\$ 78,72
Itaú Institucionais Legend RF LP Fc	CDI	3,57%	02/out/19	1,91%	431,49%	4,86%	192,48%	5,59%	185,98%	14,62%	221,10%	1,14%	R\$ 72,98
BOVV11	Ibovespa	3,51%	30/nov/18	-6,57%	99,98%	-6,83%	101,06%	17,19%	99,30%	23,97%	78,08%	21,09%	R\$ 71,78
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,96%	21/mai/19	-8,10%	123,26%	-3,72%	55,15%	13,48%	77,88%	0,38%	2,16%	21,76%	R\$ 60,65
Capitânia Reit Inst Fc FIM CP	CDI	2,85%	25/jun/19	0,19%	43,34%	-0,08%	-3,22%	5,13%	170,49%	18,38%	219,35%	5,73%	R\$ 58,29
Itaú Inst Global Dinâmico RF	CDI	2,73%	20/fev/20	1,26%	284,37%	3,73%	147,80%	4,53%	150,77%	7,23%	153,31%	0,69%	R\$ 55,91
Itaú Inst RF Inflação 5 FICFI	CDI	2,52%	19/jun/19	0,98%	222,79%	2,32%	91,94%	5,70%	189,60%	17,07%	201,78%	2,47%	R\$ 51,60
BTGP Economia Real FIP Multi	CDI	2,03%	19/out/20	-8,30%	-1876,88%	14,70%	582,48%			13,26%	454,92%		R\$ 41,53
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,50%	19/jun/19	0,50%	114,06%	2,51%	99,35%	5,05%	167,82%	11,99%	141,71%	2,51%	R\$ 30,64
Capitânia Top Cred Priv FICFI RF	CDI	1,44%	25/jun/19	0,54%	121,21%	5,07%	200,83%	6,71%	223,21%	10,00%	119,38%	0,70%	R\$ 29,43
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,38%	09/jun/20	-4,21%	64,09%	-1,54%	22,80%	15,17%	87,66%	19,67%	133,69%	19,62%	R\$ 28,20
Itaú Macro Opportunities Mult Fc	CDI	1,29%	23/fev/21	1,36%	307,15%					-1,42%	-62,88%	4,76%	R\$ 26,38
BTGP Pactual Créed Corp I FIQFI RF CP	CDI	0,93%	30/ago/21	0,73%	165,86%					0,79%	171,65%	0,54%	R\$ 19,06
BTGP Pactual Absoluto Inst FIQ FIA	Ibovespa	0,75%	30/ago/21	-8,84%	134,60%					-9,93%	135,68%	20,87%	R\$ 15,43
Itaú Ações Momento 30 FICFIA	Ibovespa	0,71%	23/fev/21	-7,85%	119,59%					-9,01%	244,32%	20,54%	R\$ 14,44
Western Asset Renda Fixa Ativo FI	CDI	0,54%	19/mar/21	0,33%	74,61%					1,72%	81,58%	1,46%	R\$ 11,04
BTGP Pactual Inv de Impacto FIP Mult	CDI	0,51%	30/ago/21	-0,42%	-94,28%					-0,24%	-52,96%		R\$ 10,41
BTGP Infra-B FI Incentivado Infra RF	CDI	0,12%	02/abr/20	1,62%	366,32%	11,49%	455,16%	16,22%	539,41%	19,93%	467,29%	75,70%	R\$ 2,51
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,45%	101,27%	2,43%	96,30%	2,89%	96,25%	6,69%	93,89%	0,19%	R\$ 0,40
<b>Patrimônio Total:</b>											<b>R\$</b>	<b>2.046,59</b>	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio ago/21    Patrimônio set/21

Carteira

RG UNIS	806,66	803,05
RG	769,46	774,45
RP	448,83	455,78
MULT	9,62	9,93
RO	2,55	2,72
SP	0,33	0,34
MT	0,18	0,21
MS	0,10	0,11
<b>Total</b>	<b>2.037,74</b>	<b>2.046,59</b>

