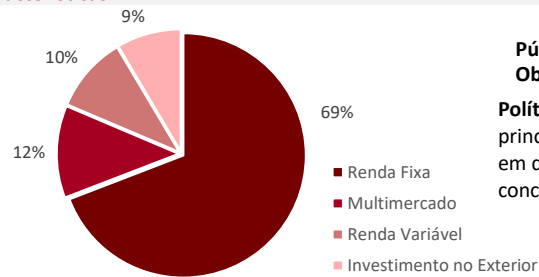


: LÂMINA MENSAL
Características


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	7,64%	12,21%	21,50%	33,23%	153,73%
CDI	3,02%	3,35%	6,66%	13,28%	100,33%
IPCA	8,24%	10,67%	15,01%	17,92%	64,38%
IPCA+4%	11,83%	15,10%	24,99%	34,57%	146,97%
IMA-B	-4,79%	1,83%	0,81%	27,76%	122,72%
Poupança	2,33%	2,56%	5,11%	9,77%	59,63%
IBOVESPA	-13,04%	10,16%	-3,47%	18,39%	76,79%
MSCI Europe	22,39%	34,75%	72,41%	99,60%	298,06%
MSCI World	28,15%	35,37%	100,32%	138,32%	538,59%

* Cf. MP 567/12

Retorno Mensal (%)

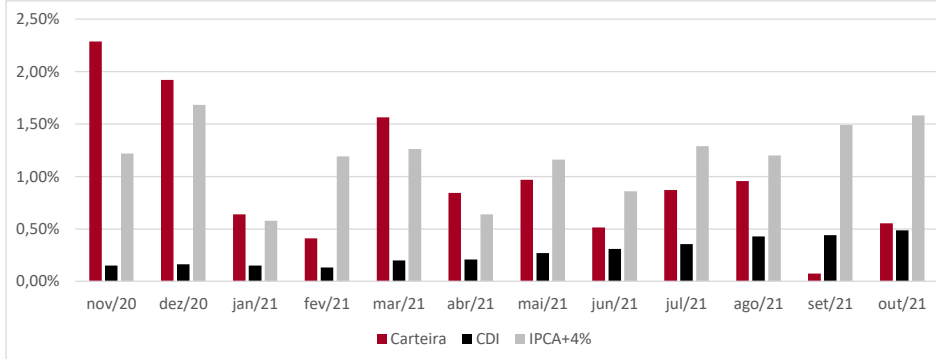
	out/21	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20
Carteira	0,55%	0,07%	0,96%	0,87%	0,51%	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%	2,29%
% do CDI	114,11%	16,83%	223,46%	244,60%	166,91%	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%	1529,83%
CDI	0,49%	0,44%	0,43%	0,36%	0,31%	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%	0,15%
IPCA	1,25%	1,16%	0,87%	0,96%	0,53%	0,83%	0,31%	0,93%	0,86%	0,25%	1,35%	0,89%
IPCA+4%	1,58%	1,49%	1,20%	1,29%	0,86%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%	1,22%
IMA-B	-2,54%	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%	2,00%
Poupança	0,56%	0,33%	0,30%	0,26%	0,20%	0,16%	0,15%	0,13%	0,10%	0,11%	0,12%	0,11%
IBOVESPA	-6,74%	-6,57%	-2,48%	-3,94%	0,46%	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%	15,90%
MSCI Europe	8,29%	0,63%	1,69%	4,20%	-5,82%	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%	7,97%
MSCI World	9,54%	1,22%	2,78%	4,15%	-3,06%	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%	4,07%

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

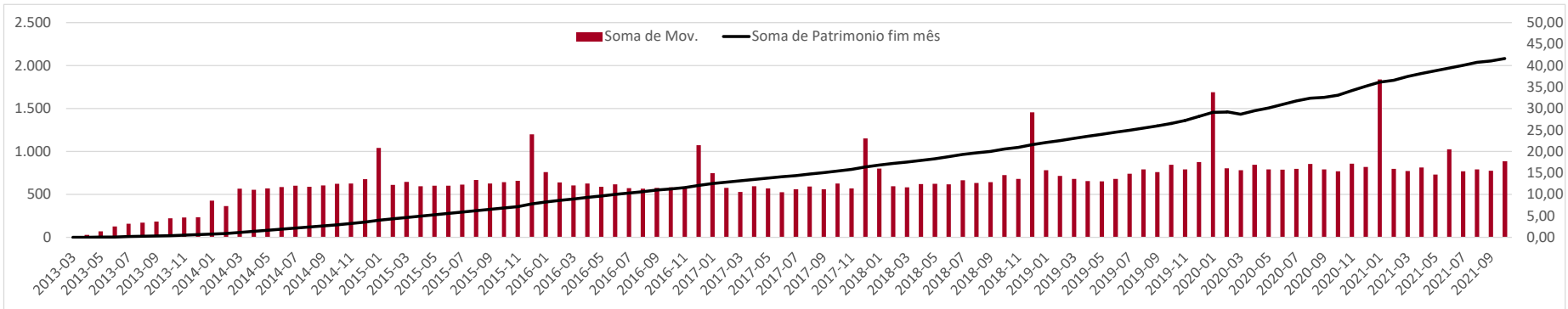
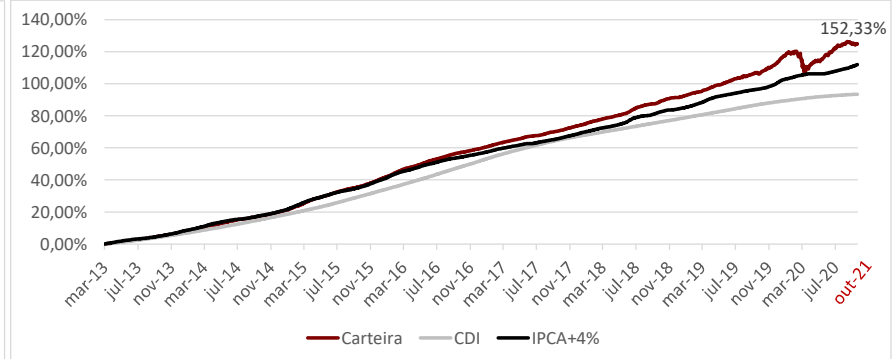
Performance dos Fundos em Carteira			Retorno Nominal em % Retorno Relativo ao índice de referência										
Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	50,22%	13/nov/13	1,08%	222,97%	11,49%	380,21%	15,22%	454,85%	146,55%	162,96%	0,74%	R\$ 1.046,50
Itaú Hedge Plus Mult FICFI	CDI	7,69%	08/jun/18	1,08%	221,44%	5,04%	166,63%	5,69%	169,95%	50,04%	310,20%	4,32%	R\$ 160,16
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	4,41%	22/mar/19	8,04%	96,98%	27,80%	124,21%	35,95%	103,45%	127,31%	160,89%	18,76%	R\$ 91,91
Capitânia Premium FIC FIRF CP LP	CDI	4,26%	04/jun/21	0,37%	76,14%					2,87%	144,03%	0,70%	R\$ 88,73
MSquare Glob Eq Managers Fc FIM IE	MSCI World	4,13%	26/jun/19	9,44%	98,87%	25,88%	91,94%	27,08%	76,56%	116,62%	100,60%	16,92%	R\$ 86,15
Itaú Institucionais Legend RF LP Fc	CDI	3,95%	02/out/19	1,37%	282,53%	6,30%	208,39%	6,60%	197,29%	16,19%	227,10%	1,40%	R\$ 82,28
Itaú Inst Global Dinâmico RF	CDI	3,55%	20/fev/20	0,84%	171,84%	4,60%	152,10%	5,13%	153,47%	8,13%	155,52%	0,73%	R\$ 74,08
BOVV11	Ibovespa	3,22%	30/nov/18	-6,46%	95,91%	-12,85%	98,54%	7,56%	74,35%	15,96%	72,90%	21,23%	R\$ 67,14
Capitânia Reit Inst Fc FIM CP	CDI	2,76%	25/jun/19	-1,16%	-239,53%	-1,24%	-41,18%	3,17%	94,61%	17,01%	190,91%	5,75%	R\$ 57,61
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,57%	21/mar/19	-11,78%	174,87%	-15,07%	115,59%	1,00%	9,86%	-11,45%	-120,01%	22,43%	R\$ 53,50
Itaú Inst RF Inflação 5 FICFI	CDI	2,44%	19/jun/19	-1,25%	-257,36%	1,04%	34,43%	4,06%	121,44%	15,61%	173,65%	2,67%	R\$ 50,95
BTGP Economia Real FIP Multi	CDI	2,00%	19/out/20	-0,29%	-59,27%	14,37%	475,52%	12,75%	381,12%	12,94%	378,75%		R\$ 41,76
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,48%	19/jun/19	0,67%	138,23%	3,20%	105,76%	5,69%	169,95%	12,74%	141,77%	2,50%	R\$ 30,84
Capitânia Top Cred Priv FICFI RF	CDI	1,42%	25/jun/19	0,36%	73,07%	5,44%	180,07%	6,33%	189,22%	10,40%	116,71%	0,73%	R\$ 29,53
Itaú Macro Opportunities Mult Fc	CDI	1,28%	23/fev/21	1,39%	285,33%					-0,05%	-1,88%	4,94%	R\$ 26,74
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,26%	09/jun/20	-6,79%	100,70%	-8,22%	63,06%	6,65%	65,42%	11,55%	165,40%	19,55%	R\$ 26,29
BTGP Pactual Créd Corp I FIQFI RF CP	CDI	0,92%	30/ago/21	0,90%	186,17%					1,70%	179,42%	0,56%	R\$ 19,23
BTGP Pactual Absoluto Inst FIQ FIA	Ibovespa	0,64%	30/ago/21	-13,06%	193,80%					-21,69%	159,93%	22,31%	R\$ 13,41
Itaú Ações Momento 30 FICFIA	Ibovespa	0,61%	23/fev/21	-11,28%	167,42%					-19,27%	189,38%	21,81%	R\$ 12,75
Western Asset Renda Fixa Ativo FI	CDI	0,53%	19/mar/21	0,22%	45,90%					1,95%	74,76%	1,35%	R\$ 11,07
BTGP Pactual Inv de Impacto FIP Mult	CDI	0,50%	30/ago/21	-0,52%	-106,12%					-1,67%	-175,40%		R\$ 10,35
BTGP Infra-B FI Incentivado Infra RF	CDI	0,12%	02/abr/20	1,48%	304,75%	13,14%	434,76%	16,48%	492,60%	21,71%	454,90%	48,91%	R\$ 2,54
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,50%	102,86%	2,94%	97,37%	3,29%	98,35%	7,23%	94,47%	0,11%	R\$ 0,40
Patrimônio Total:												R\$ 2.083,93	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio set/21 Patrimônio out/21

Carteira

RG UNIS	803,05	820,00
RG	774,45	783,85
RP	455,78	465,79
MULT	9,93	10,24
RO	2,72	2,88
SP	0,34	0,80
MT	0,21	0,24
MS	0,11	0,13

