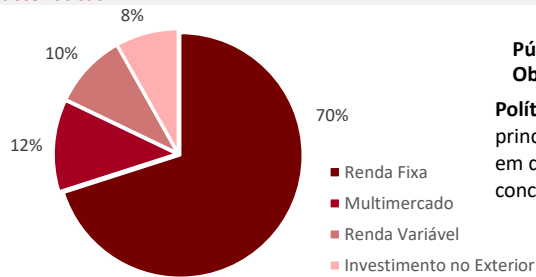


**Características**


**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	8,30%	10,38%	20,60%	33,34%	155,28%
CDI	3,63%	3,80%	6,88%	13,39%	101,51%
IPCA	9,26%	10,74%	15,51%	19,30%	65,95%
IPCA+4%	13,26%	15,17%	25,44%	36,02%	150,13%
IMA-B	-1,49%	3,30%	6,93%	31,01%	130,44%
Poupança	2,39%	2,51%	4,83%	9,43%	59,72%
IBOVESPA	-14,37%	-6,41%	-5,84%	13,87%	74,08%
MSCI Europe	15,45%	17,73%	52,13%	83,22%	275,48%
MSCI World	24,70%	26,57%	80,03%	121,04%	521,37%

\* Cf. MP 567/12
**Retorno Mensal (%)**

	nov/21	out/21	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20
Carteira	0,61%	0,55%	0,07%	0,96%	0,87%	0,51%	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%
% do CDI	104,58%	114,11%	16,83%	223,46%	244,60%	166,91%	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%
CDI	0,59%	0,49%	0,44%	0,43%	0,36%	0,31%	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%
IPCA	0,95%	1,25%	1,16%	0,87%	0,96%	0,53%	0,83%	0,31%	0,93%	0,86%	0,25%	1,35%
IPCA+4%	1,28%	1,58%	1,49%	1,20%	1,29%	0,86%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%
IMA-B	3,47%	-2,54%	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%
Poupança	0,40%	0,33%	0,29%	0,24%	0,26%	0,20%	0,16%	0,15%	0,13%	0,10%	0,11%	0,12%
IBOVESPA	-1,53%	-6,74%	-6,57%	-2,48%	-3,94%	0,46%	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%
MSCI Europe	-5,67%	8,29%	0,63%	1,69%	4,20%	-5,82%	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%
MSCI World	-2,70%	9,54%	1,22%	2,78%	4,15%	-3,06%	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%

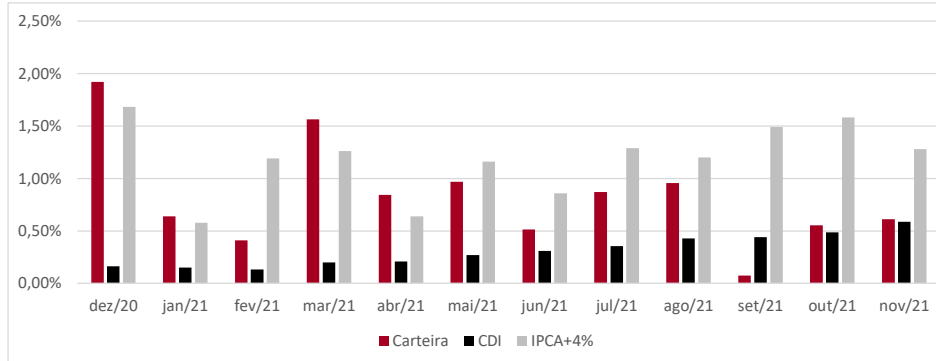
**Composição da Carteira**
**Retorno Nominal em % | Retorno Relativo ao índice de referência**
**Performance dos Fundos em Carteira**

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	50,49%	13/nov/13	1,87%	318,75%	13,58%	374,34%	15,79%	415,85%	151,16%	166,03%	0,79%	R\$ 1.066,08
Itaú Hedge Plus Mult FICFI	CDI	7,59%	08/jun/18	0,03%	4,51%	5,06%	139,62%	5,89%	155,06%	50,08%	297,86%	4,36%	R\$ 160,20
Itaú Institucionais Legend RF LP Fc	CDI	4,74%	02/out/19	0,45%	76,52%	6,78%	186,81%	6,89%	181,47%	16,72%	215,43%	1,46%	R\$ 100,10
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	4,28%	22/mai/19	-1,72%	30,33%	25,61%	165,79%	29,89%	168,62%	123,40%	178,92%	19,06%	R\$ 90,33
Capitânia Premium FIC FIRF CP LP	CDI	4,24%	04/jun/21	0,88%	150,14%					3,78%	145,74%	0,73%	R\$ 89,51
MSquare Glob Eq Managers Fc FIM IE	MSCI World	3,93%	26/jun/19	-3,71%	137,53%	21,21%	85,90%	21,58%	81,22%	108,58%	98,63%	16,96%	R\$ 82,95
Itaú Inst Global Dinâmico RF	CDI	3,40%	20/fev/20	0,88%	149,22%	5,51%	152,00%	5,82%	153,22%	9,07%	155,29%	0,76%	R\$ 71,81
BOVV11	Ibovespa	3,13%	30/nov/18	-1,45%	94,61%	-14,11%	98,20%	-6,31%	98,52%	14,28%	71,30%	20,84%	R\$ 66,17
Capitânia Reit Inst Fc FIM CP	CDI	2,69%	25/jun/19	-1,40%	-238,78%	-2,63%	-72,47%	-0,84%	-22,06%	15,37%	160,96%	5,74%	R\$ 56,80
Itaú Inst RF Inflação 5 FICFI	CDI	2,47%	19/jun/19	2,48%	423,38%	3,55%	97,90%	5,43%	142,90%	18,48%	191,95%	2,75%	R\$ 52,22
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,46%	21/mai/19	-2,76%	180,39%	-17,42%	121,21%	-10,83%	169,09%	-13,90%	-176,72%	22,16%	R\$ 52,02
BTGP Economia Real FIP Multi	CDI	1,97%	19/out/20	-0,30%	-51,25%	14,03%	386,77%	13,20%	347,67%	12,60%	313,17%		R\$ 41,63
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,47%	19/jun/19	0,51%	87,26%	3,72%	102,70%	5,05%	132,98%	13,32%	138,35%	2,53%	R\$ 31,00
Capitânia Top Cred Priv FICFI RF	CDI	1,41%	25/jun/19	0,72%	123,23%	6,20%	171,07%	6,46%	170,13%	11,19%	117,25%	0,74%	R\$ 29,75
Itaú Macro Opportunities Mult Fc	CDI	1,27%	23/fev/21	0,41%	69,99%					0,36%	10,69%	5,24%	R\$ 26,85
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,20%	09/jun/20	-3,79%	247,77%	-11,70%	81,45%	-5,59%	87,21%	7,31%	136,90%	18,94%	R\$ 25,29
BTGP Pactual Créd Corp I FIQFI RF CP	CDI	0,92%	30/ago/21	0,61%	103,36%					2,32%	150,51%	0,54%	R\$ 19,34
BTGP Pactual Absoluto Inst FIQ FIA	Ibovespa	0,59%	30/ago/21	-6,71%	437,86%					-26,94%	180,99%	23,41%	R\$ 12,51
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,58%	11/out/21	-3,48%	226,92%					-13,65%	149,15%	20,84%	R\$ 12,31
Western Asset Renda Fixa Ativo FI	CDI	0,53%	19/mar/21	0,68%	115,65%					2,64%	82,29%	1,28%	R\$ 11,14
BTGP Pactual Inv de Impacto FIP Mult	CDI	0,49%	30/ago/21	-0,51%	-86,15%					-1,67%	-108,05%		R\$ 10,30
BTGP Infra-B FI Incentivado Infra RF	CDI	0,12%	02/abr/20	1,76%	299,16%	15,13%	417,05%	16,97%	446,85%	23,85%	442,65%	49,01%	R\$ 2,59
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,59%	101,03%	3,55%	97,97%	3,79%	99,76%	7,86%	94,94%	0,12%	R\$ 0,38

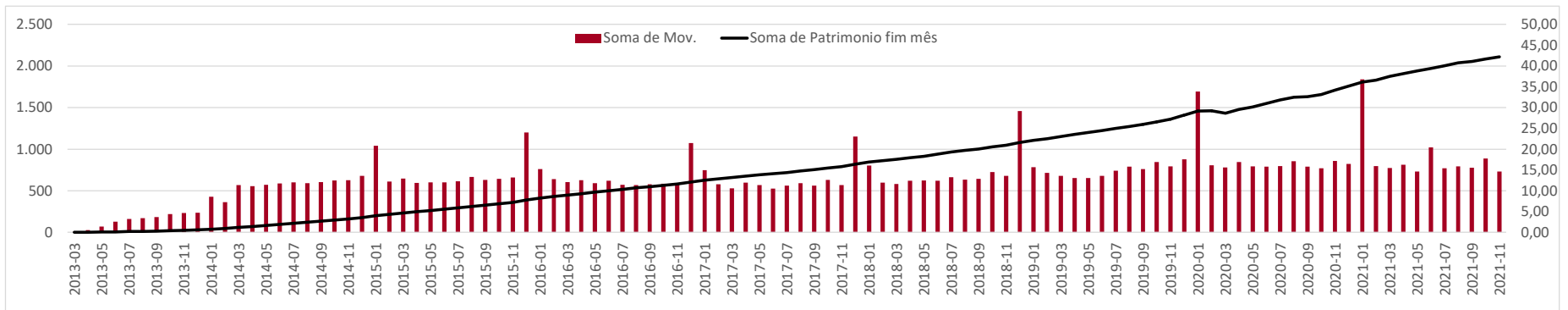
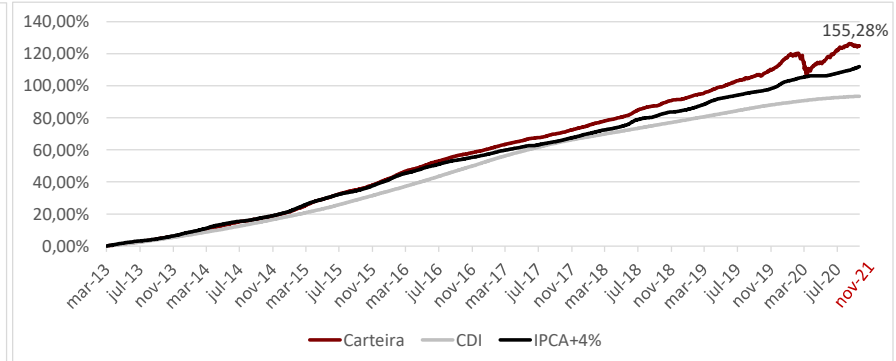
**Patrimônio Total: R\$ 2.111,29**

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio out/21    Patrimônio nov/21

Carteira

RG UNIS	820,00	828,87
RG	783,85	793,05
RP	465,79	474,48
MULT	10,24	10,54
RO	2,88	3,04
SP	0,80	0,87
MT	0,24	0,27
MS	0,13	0,16
<b>Total</b>	<b>2.083,93</b>	<b>2.111,29</b>

