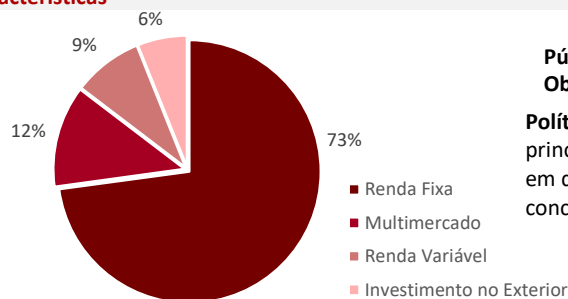


Características

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	5,04%	12,38%	22,41%	34,71%	147,60%
CDI	1,28%	2,28%	6,98%	13,74%	96,94%
IPCA	3,77%	8,35%	10,66%	14,38%	57,60%
IPCA+4% *	5,82%	12,68%	20,64%	30,94%	133,69%
IMA-B	-0,72%	7,42%	12,74%	45,16%	132,22%
Poupança	0,85%	1,58%	5,02%	9,80%	57,32%
IBOVESPA	6,54%	33,40%	25,59%	74,27%	116,59%
MSCI Europe	5,99%	20,68%	57,20%	54,40%	244,74%
MSCI World	7,96%	25,18%	80,80%	87,35%	437,99%

* Cf. MP 567/12
*IPCA+4% a partir de maio/20

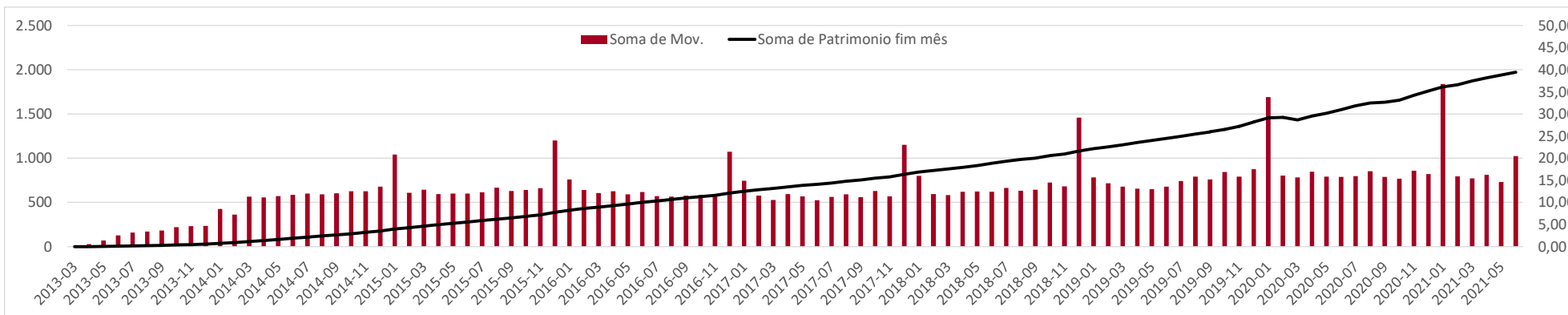
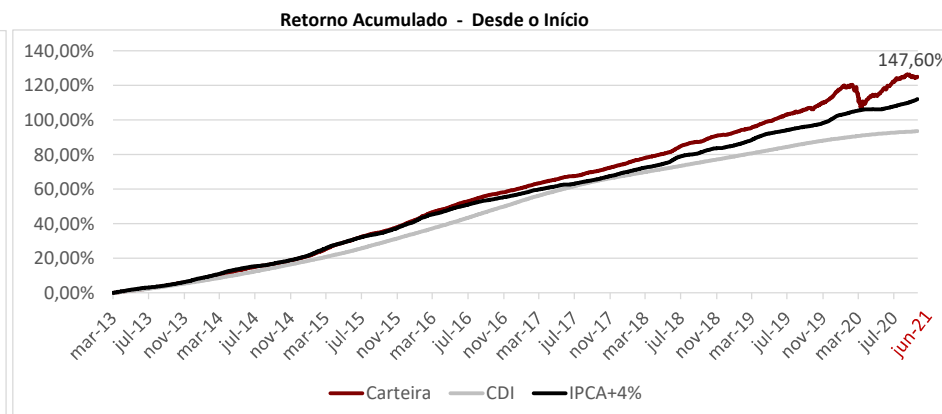
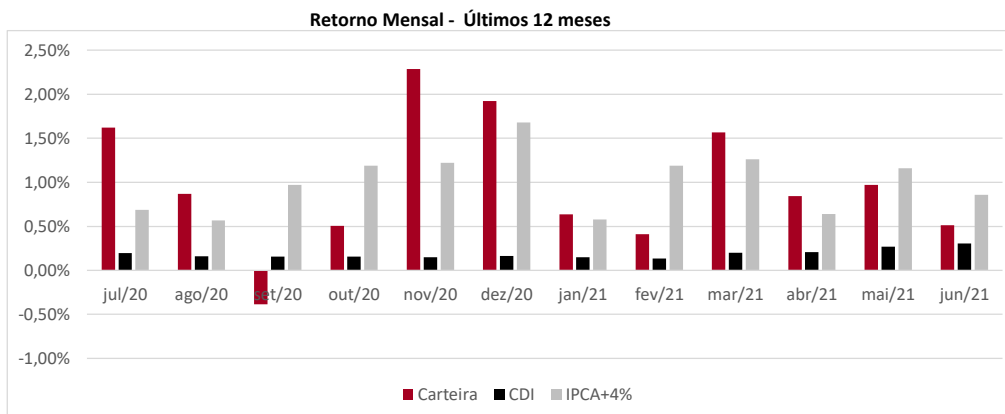
Retorno Mensal (%)	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20
Carteira	0,51%	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%	2,29%	0,51%	-0,39%	0,87%	1,62%
% do CDI	166,91%	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%	1529,83%	321,95%	-247,19%	544,29%	835,05%
CDI	0,31%	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%	0,15%	0,16%	0,16%	0,16%	0,19%
IPCA	0,53%	0,83%	0,31%	0,93%	0,86%	0,25%	1,35%	0,89%	0,86%	0,64%	0,24%	0,36%
IPCA+4%	0,86%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%	1,22%	1,19%	0,97%	0,57%	0,69%
IMA-B	0,42%	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	4,39%
Poupança	0,20%	0,16%	0,15%	0,13%	0,10%	0,11%	0,12%	0,11%	0,12%	0,12%	0,13%	0,13%
IBOVESPA	0,46%	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%	15,90%	-0,69%	-4,80%	-3,44%	8,27%
MSCI Europe	-5,82%	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%	7,97%	-3,54%	-0,40%	9,25%	-1,48%
MSCI World	-3,06%	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%	4,07%	-0,89%	-0,61%	12,02%	-0,53%

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

Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	51,16%	13/nov/13	1,23%	398,54%	6,55%	512,54%	13,82%	607,32%	135,62%	156,41%	0,67%	R\$ 1.008,03
Itaú Institucional Global Dinâmico RF	CDI	10,66%	20/fev/20	0,25%	80,66%	1,03%	80,46%	2,24%	98,24%	4,44%	128,93%	0,63%	R\$ 210,02
Itaú Hedge Plus Mult FICFI	CDI	7,86%	08/jun/18	0,24%	76,91%	1,54%	120,59%	3,67%	161,28%	45,05%	318,01%	3,53%	R\$ 154,83
Capitânia Premium FIC FIRF CP LP	CDI	4,40%	04/jun/21							0,57%	211,08%	0,68%	R\$ 86,68
It Now Ibovespa Fundo de Índice	Ibovespa	4,17%	30/nov/18	0,46%	99,10%	6,53%	99,86%	33,39%	99,98%	41,84%	84,81%	21,15%	R\$ 82,14
Vot Allianzgi Eur Equ Growth FI Mult le	MSCI Europe	3,70%	22/mar/19	-3,67%	63,15%	8,97%	149,68%	30,43%	147,14%	93,81%	170,15%	19,07%	R\$ 72,99
M Square Glob Eq Managers Fc FI Mult le	MSCI World	3,42%	26/jun/19	-2,91%	95,12%	6,51%	81,67%	25,20%	100,09%	83,27%	101,67%	18,03%	R\$ 67,35
Itaú Institucionais Legend RF LP Fc	CDI	2,98%	02/out/19	0,34%	110,62%	1,26%	98,51%	2,48%	108,87%	10,69%	201,06%	0,69%	R\$ 58,68
Capitânia Reit Inst Fc FI Mult Cred Priv	CDI	2,97%	25/jun/19	-0,13%	-40,83%	0,37%	29,01%	7,34%	322,62%	18,92%	267,85%	5,50%	R\$ 58,51
Itaú Global Dinamico Plus Mult FICFI	CDI	1,54%	19/jun/19	-0,27%	-88,13%	1,76%	137,80%	5,38%	236,45%	11,17%	156,44%	2,29%	R\$ 30,41
Capitânia Top Cred Priv FICFI RF	CDI	1,48%	25/jun/19	0,81%	262,63%	3,41%	266,52%	7,37%	323,95%	8,26%	116,99%	0,74%	R\$ 29,12
Itaú Macro Opportunities 60 Multimercado FI	CDI	1,36%	23/fev/21	-0,39%	-127,12%					-0,25%	-24,59%		R\$ 26,71
BTG Pactual Economia Real FIP Multiestratégia	CDI	1,02%	19/out/20	-0,53%	-170,91%	19,83%	1552,22%			18,33%	1101,33%		R\$ 20,02
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,01%	09/jun/20	1,62%	348,50%	13,30%	203,30%	37,45%	112,14%	37,70%	121,35%	20,61%	R\$ 19,92
Western Asset Renda Fixa Ativo FI	CDI	0,88%	19/mar/21	0,32%	103,00%					1,05%	120,22%	1,67%	R\$ 17,28
Itaú Ações Momento 30 FICFIA	Ibovespa	0,84%	23/fev/21	1,80%	387,41%					4,11%	40,88%	20,87%	R\$ 16,52
Itaú Institucional RF Inflação 5 FICFI	CDI	0,41%	19/jun/19	-0,15%	-48,30%	1,17%	91,81%	5,81%	255,03%	15,76%	220,64%	2,54%	R\$ 8,15
BTG Pactual Infra-B FI Incentivado em Infraest	CDI	0,13%	02/abr/20	1,22%	396,46%	7,03%	549,86%	14,24%	625,75%	15,13%	505,02%	77,42%	R\$ 2,49
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,31%	101,77%	1,16%	91,02%	1,97%	86,47%	5,37%	92,24%	0,18%	R\$ 0,33

Patrimônio Total: R\$ 1.970,20

Gráficos



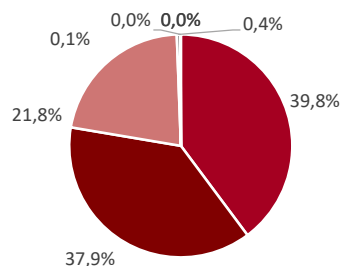
Carteira

Carteira

RG UNIS
RG
RP
MULT
RO
SP
MT
MS

Patrimônio mai/21 **Patrimônio jun/21**

1.939,73 **1.970,20**
775,52 783,58
737,81 746,38
415,54 428,71
8,55 8,86
2,02 2,17
0,24 0,31
0,12 0,12
0,05 0,06



■ RG UNIS
■ RG
■ RP
■ MULT
■ RO
■ SP
■ MT
■ MS

