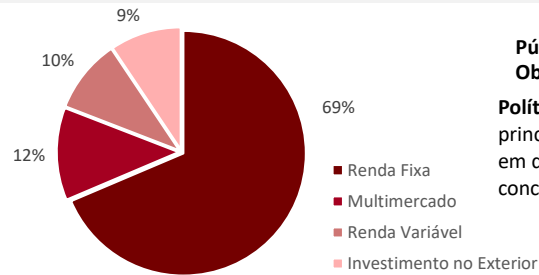


: LÂMINA MENSAL
Características


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		6,96%	11,64%	22,70%	34,61%	152,14%
CDI		2,07%	2,72%	6,68%	13,38%	98,49%
IPCA		5,67%	9,68%	12,35%	16,21%	60,49%
IPCA+4%		8,47%	14,07%	22,30%	32,82%	139,55%
IMA-B		-2,17%	3,27%	10,12%	40,44%	128,83%
Poupança		1,46%	1,93%	4,90%	9,65%	58,27%
IBOVESPA		-0,20%	19,54%	17,45%	54,91%	102,89%
MSCI Europe		12,31%	18,81%	61,94%	52,37%	265,30%
MSCI World		15,58%	20,26%	82,56%	79,59%	475,93%

* Cf. MP 567/12

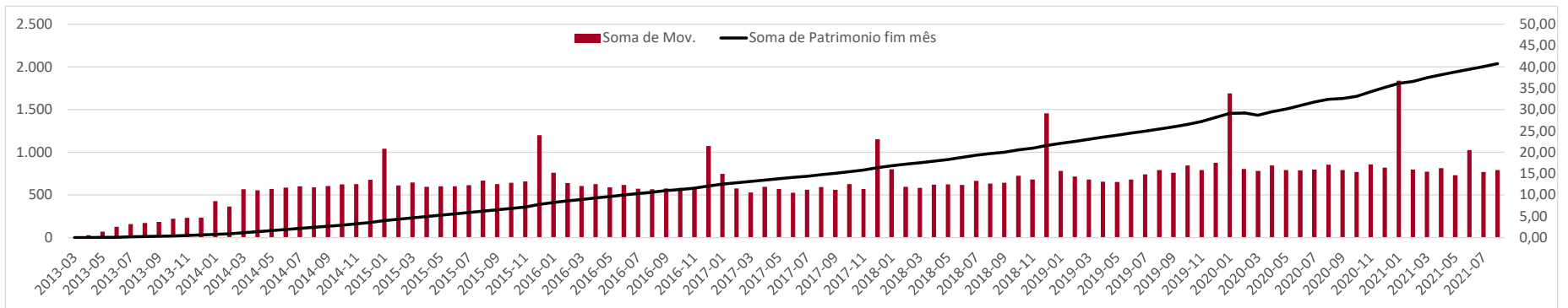
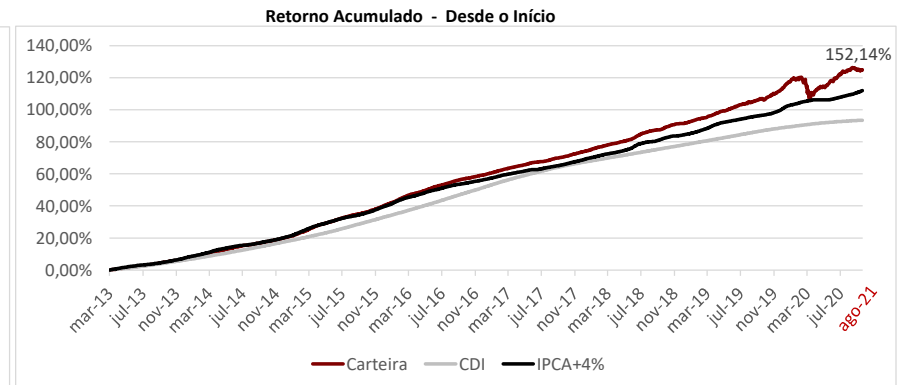
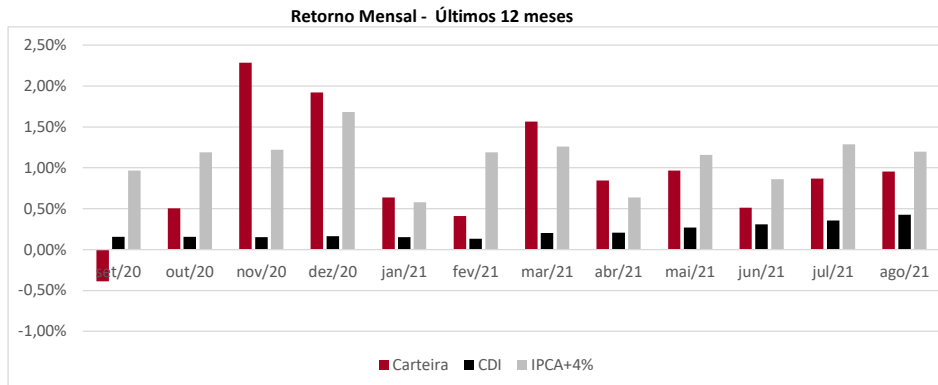
Retorno Mensal (%)

	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20
Carteira	0,96%	0,87%	0,51%	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%	2,29%	0,51%	-0,39%
% do CDI	223,46%	244,60%	166,91%	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%	1529,83%	321,95%	-247,19%
CDI	0,43%	0,36%	0,31%	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%	0,15%	0,16%	0,16%
IPCA	0,87%	0,96%	0,53%	0,83%	0,31%	0,31%	0,86%	0,25%	1,35%	0,89%	0,86%	0,64%
IPCA+4%	1,20%	1,29%	0,86%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%	1,22%	1,19%	0,97%
IMA-B	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%	2,00%	0,21%	-1,51%
Poupança	0,30%	0,26%	0,24%	0,16%	0,15%	0,13%	0,10%	0,11%	0,12%	0,11%	0,12%	0,12%
IBOVESPA	-2,48%	-3,94%	0,46%	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%	15,90%	-0,69%	-4,80%
MSCI Europe	1,69%	4,20%	-5,82%	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%	7,97%	-3,54%	-0,40%
MSCI World	2,78%	4,15%	-3,06%	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%	4,07%	-0,89%	-0,61%

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	50,50%	13/nov/13	1,05%	244,36%	8,78%	423,53%	14,52%	534,80%	140,55%	159,40%	0,70%	R\$ 1.029,14
Itaú Hedge Plus Mult FICFI	CDI	7,60%	08/jun/18	0,85%	198,91%	1,54%	74,54%	1,55%	56,90%	45,05%	299,13%	4,04%	R\$ 154,84
Vot Allianzgi Eur Equ Growth FI Mult Ie	MSCI Europe	4,32%	22/mar/19	4,13%	243,98%	22,33%	181,30%	28,75%	152,85%	117,56%	182,59%	18,59%	R\$ 87,97
Capitânia Premium FIC FIRC CP LP	CDI	4,31%	04/jun/21	0,63%	147,69%					1,93%	182,98%	0,67%	R\$ 87,92
BOVV11	Ibovespa	3,77%	30/nov/18	-2,64%	106,39%	-0,28%	139,07%	19,39%	99,23%	32,68%	81,94%	20,65%	R\$ 76,82
M Square Glob Eq Managers Fc FI Mult Ie	MSCI World	3,57%	26/jun/19	1,97%	70,68%	15,16%	97,32%	18,76%	92,59%	98,16%	103,63%	17,23%	R\$ 72,82
Itaú Institucional Global Dinâmico RF	CDI	3,28%	20/fev/20	0,70%	163,89%	2,44%	117,86%	3,14%	115,79%	5,90%	138,70%	0,65%	R\$ 66,85
Itaú Institucional Acoes Phoenix Fc FI	Ibovespa	3,24%	21/mar/19	-4,10%	165,35%	4,76%	-2396,54%	13,56%	69,40%	9,22%	35,85%	21,61%	R\$ 65,99
Itaú Institucionais Legend RF LP Fc	CDI	2,93%	02/out/19	0,88%	204,98%	2,90%	139,70%	3,66%	134,87%	12,48%	203,13%	0,85%	R\$ 59,62
Capitânia Reit Inst Fc FI Mult Cred Priv	CDI	2,85%	25/jun/19	-2,36%	-551,81%	-0,27%	-13,14%	5,10%	187,95%	18,16%	229,72%	5,66%	R\$ 58,17
Itaú Institucional RF Inflação 5 FICFI	CDI	2,51%	19/jun/19	0,14%	31,74%	1,32%	63,81%	4,51%	166,26%	15,93%	199,54%	2,61%	R\$ 51,09
BTG Pactual Economia Real FIP Multiestratégia	CDI	2,00%	19/out/20	9,20%	2150,86%	25,08%	1209,85%			23,51%	954,70%		R\$ 40,73
Itaú Global Dinamico Plus Mult FICFI	CDI	1,50%	19/jun/19	0,06%	12,93%	1,99%	96,17%	3,41%	125,57%	11,43%	143,15%	2,50%	R\$ 30,48
Capitânia Top Cred Priv FICFI RF	CDI	1,44%	25/jun/19	0,56%	130,34%	4,51%	217,53%	6,49%	239,09%	9,42%	119,17%	0,70%	R\$ 29,27
Itaú Macro Opportunities Mult Fc	CDI	1,28%	23/fev/21	-0,56%	-130,04%					-2,74%	-151,64%	4,80%	R\$ 26,02
BTG Pactual Crédito Corporativo I FIQFI RF CP	CDI	0,93%	30/ago/21										R\$ 18,91
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,89%	09/jun/20	-5,07%	204,39%	2,79%	-1404,42%	13,08%	66,95%	24,93%	109,44%	20,13%	R\$ 18,07
BTG Pactual Absoluto Institucional FIQ FIA	Ibovespa	0,83%	30/ago/21										R\$ 16,92
Itaú Ações Momento 30 FICFIA	Ibovespa	0,77%	23/fev/21	-1,37%	55,13%					-1,25%	-40,58%	20,45%	R\$ 15,67
Western Asset Renda Fixa Ativo FI	CDI	0,54%	19/mar/21	0,15%	35,06%					1,39%	83,51%	1,59%	R\$ 11,01
BTG Pactual Inv de Impacto FIP Mult	CDI	0,52%	30/ago/21										R\$ 10,50
Itaú Soberano RF Simples LP FICFI	CDI	0,32%	02/set/19	0,42%	97,57%	1,97%	95,24%	2,45%	90,20%	6,22%	93,42%	0,19%	R\$ 6,43
BTG Pactual Infra-B FI Incentivado em Infraestr	CDI	0,12%	02/abr/20	1,32%	307,89%	9,71%	468,53%	15,38%	566,37%	18,02%	473,65%	75,69%	R\$ 2,47
Patrimônio Total:												R\$ 2.037,74	

Gráficos



Carteira

Patrimônio jul/21 **Patrimônio ago/21**

Carteira

RG UNIS	794,62	806,66
RG	758,07	769,46
RP	437,87	448,83
MULT	9,24	9,62
RO	2,35	2,55
SP	0,32	0,33
MT	0,15	0,18
MS	0,08	0,10

