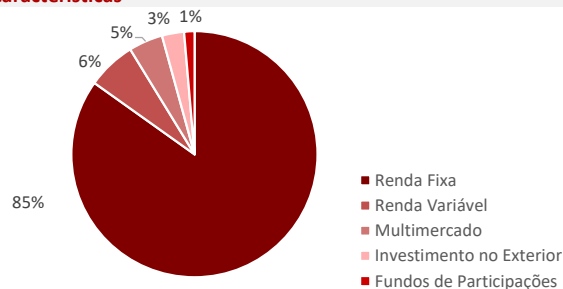


**: LÂMINA MENSAL - PLANO RO**
**Características**

**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
Carteira		5,53%	5,79%	11,75%
CDI		8,91%	10,93%	14,26%
% do CDI		62,08%	53,04%	82,35%
IPCA		4,09%	7,17%	18,15%
IPCA+4%		7,20%	11,46%	27,79%
IMA-B		6,12%	7,25%	12,30%
Poupança		5,76%	7,13%	9,28%
IBOVESPA		4,97%	-0,85%	16,31%
MSCI Europe		-32,66%	-27,22%	-12,64%
MSCI World		-28,69%	-21,36%	-3,69%

\* CL MP 567/12

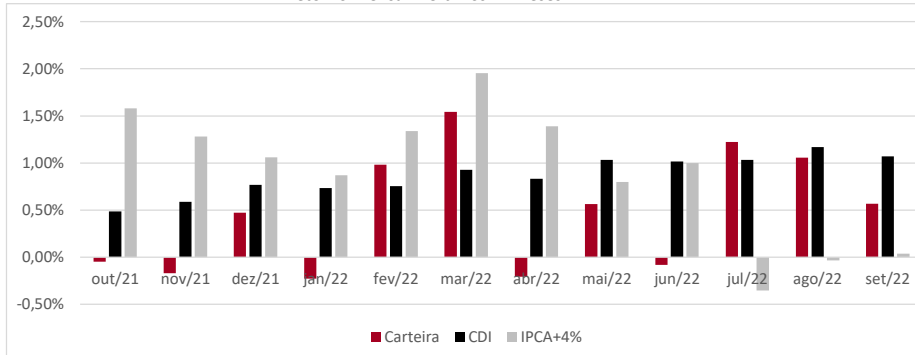
Retorno Mensal (%)	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21
Carteira	0,57%	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%	0,98%	-0,23%	0,47%	-0,17%	-0,05%
% do CDI	52,89%	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%	129,93%	-31,11%	61,17%	-28,94%	-9,94%
CDI	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%
IPCA	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%
IPCA+4%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%
IMA-B	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%
Poupança	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%
IBOVESPA	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%
MSCI Europe	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%
MSCI World	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%

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

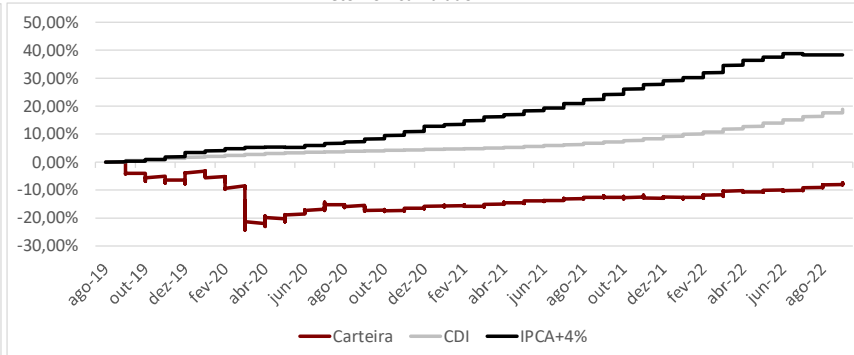
Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal			Relativo
Itaú Inst Global Dinâmico RF	CDI	29,48%	20/fev/20	1,08%	100,62%	8,93%	100,23%	11,31%	103,53%	19,36%	119,82%	0,78%	R\$ 1.715.545,97
Itaú Institucionais Legend RF LP Fc	CDI	23,84%	02/out/19	0,86%	80,27%	7,90%	88,68%	9,87%	90,30%	25,93%	141,99%	1,79%	R\$ 1.387.447,57
Itaú Soberano RF Simples LP FICFI	CDI	10,07%	02/set/19	1,07%	100,17%	8,90%	99,85%	10,92%	99,95%	18,34%	97,40%	0,14%	R\$ 586.040,56
Capitânia Premium FIC FIRF CP LP	CDI	6,55%	04/jun/21	1,29%	120,62%	10,59%	118,93%	13,02%	119,20%	15,84%	125,82%	0,57%	R\$ 381.338,64
Itaú Inst RF Inflação 5 FICFI	IMA-B5	5,99%	19/jun/19	0,41%	96,61%	6,94%	98,14%	9,06%	98,02%	27,68%	97,17%	2,68%	R\$ 348.637,21
Bela Cintra FI RF	CDI	4,70%	13/nov/13	0,42%	39,33%	8,98%	100,80%	13,52%	123,76%	176,88%	161,31%	0,82%	R\$ 273.482,04
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,60%	30/ago/21	1,26%	117,48%	10,38%	116,56%	12,89%	117,95%	13,78%	120,50%	0,26%	R\$ 209.560,65
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	3,44%	09/jun/20	-2,18%	-464,94%	-4,58%	-92,01%	-12,53%	1475,42%	4,68%	34,04%	16,66%	R\$ 200.369,06
Itaú Hedge Plus Mult FICFI	CDI	2,91%	08/jun/18	2,00%	186,96%	12,12%	136,08%	12,02%	110,00%	66,28%	235,07%	4,18%	R\$ 169.181,85
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,36%	21/mar/19	-1,48%	-316,09%	0,36%	7,32%	-13,57%	1598,30%	-13,25%	-80,47%	21,55%	R\$ 79.431,64
MSquare Glob Eq Managers Fc FIM IE	MSCI World	1,26%	26/jun/19	-7,12%	129,79%	-35,49%	123,72%	-31,36%	146,81%	35,86%	65,20%	19,68%	R\$ 73.155,65
BTGP Economia Real FIP Multi	IPCA+6,5%	1,09%	19/out/20	-0,10%	-44,44%	58,30%	638,97%	56,80%	401,88%	77,60%	235,71%		R\$ 63.588,92
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,01%	22/mar/19	-10,07%	210,37%	-47,81%	146,38%	-42,92%	157,67%	20,10%	98,57%	29,99%	R\$ 58.655,15
Capitânia Reit Inst Fc FIM CP	CDI	0,96%	25/jun/19	1,82%	170,17%	8,61%	96,63%	9,24%	84,56%	29,32%	144,99%	4,42%	R\$ 55.601,67
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,82%	11/out/21	-1,60%	-340,93%	2,44%	49,01%			-12,96%	677,94%	22,43%	R\$ 47.972,48
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,79%	30/ago/21	-0,31%	-66,95%	-0,74%	-14,81%	-20,04%	2360,14%	-27,98%	345,25%	24,63%	R\$ 45.921,34
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,62%	19/jun/19	1,55%	144,71%	13,28%	149,06%	14,88%	136,20%	28,66%	141,08%	2,35%	R\$ 36.149,30
Itaú Institucional Optimus RF LP FICFI	CDI	0,62%	29/abr/22	1,19%	111,12%					5,27%	96,86%	0,91%	R\$ 36.124,92
Itaú Macro Opportunities Mult Fc	CDI	0,62%	23/fev/21	3,60%	335,44%	20,87%	234,25%	22,94%	209,98%	21,20%	157,86%	6,18%	R\$ 36.082,53
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,26%	30/ago/21	-0,37%	-157,69%	9,03%	98,97%	7,37%	52,14%	6,05%	37,49%	13,84%	R\$ 15.370,27
											<b>Patrimônio Total:</b>	<b>R\$ 5.819.657,42</b>	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimonio fim mês

