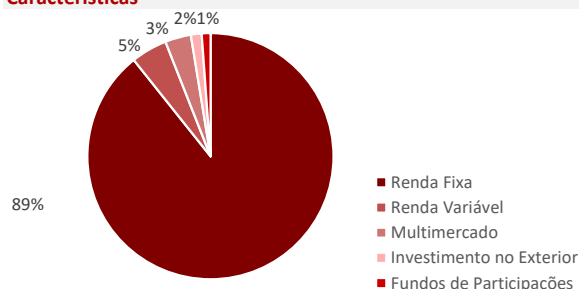


**: LÂMINA MENSAL - PLANO RO**
**Características**

**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		1,00%	9,15%	13,09%
CDI		1,12%	12,83%	18,50%
% do CDI		89,03%	71,33%	70,73%
IPCA		0,53%	5,77%	16,75%
IPCA+4%		0,86%	10,01%	26,28%
IMA-B		0,00%	7,15%	5,93%
Poupança		0,71%	8,06%	11,77%
IBOVESPA		3,37%	-1,15%	-1,42%
MSCI Europe		6,14%	-10,34%	-3,39%
MSCI World		4,58%	-13,34%	-2,56%

\* CL. MP 567/12

Retorno Mensal (%)	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22
Carteira	1,00%	0,86%	-0,13%	1,43%	0,57%	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%	0,98%
% do CDI	89,03%	76,77%	-12,68%	140,22%	52,89%	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%	129,93%
CDI	1,12%	1,12%	1,02%	1,02%	1,07%	1,07%	1,17%	1,03%	1,03%	0,83%	0,93%	0,76%
IPCA	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%
IPCA+4%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%
IMA-B	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%
Poupança	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%
IBOVESPA	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%
MSCI Europe	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%
MSCI World	4,58%	-5,72%	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%

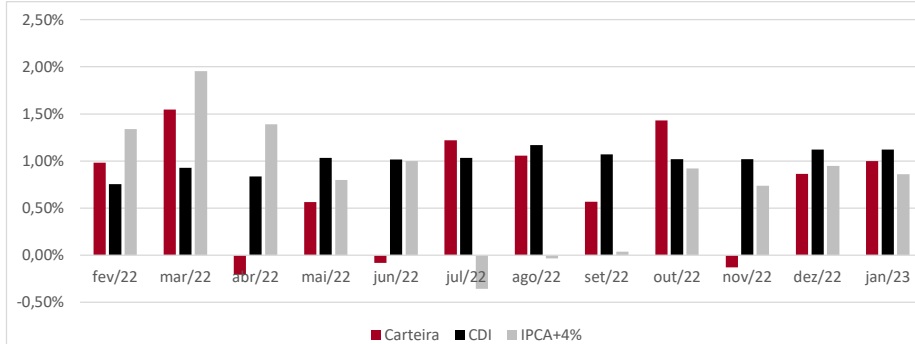
**Composição da Carteira**
**Retorno Nominal em % | Retorno Relativo ao índice de referência**

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 Soberano RF Simples LP FICFI	CDI	24,84%	02/set/19	1,12%	99,60%	1,12%	99,60%	12,76%	99,46%	23,46%	97,72%	0,07%	R\$ 1.898.208,64
Itaú Inst Global Dinâmico RF	CDI	23,28%	20/fev/20	1,03%	91,99%	1,03%	91,99%	12,46%	97,12%	23,79%	112,10%	0,75%	R\$ 1.779.156,72
Itaú Institucional Legend RF LP Fc	CDI	18,68%	02/out/19	0,59%	52,51%	0,59%	52,51%	10,56%	82,31%	29,56%	126,24%	1,71%	R\$ 1.427.428,18
Capitânia Premium FIC FIRF CP LP	CDI	5,14%	04/jun/21	0,00%	0,30%	0,00%	0,30%	12,88%	100,42%	19,29%	110,25%	0,74%	R\$ 392.689,38
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,69%	19/jun/19	1,38%	98,77%	1,38%	98,77%	11,00%	98,31%	32,66%	97,26%	2,62%	R\$ 358.137,88
Bela Cintra FI RF	CDI	3,70%	13/nov/13	0,99%	87,96%	0,99%	87,96%	11,60%	90,46%	186,13%	156,69%	0,79%	R\$ 282.616,84
Sul América Excellence FI RF CP	CDI	3,39%	24/jan/23							0,28%	108,92%	0,18%	R\$ 258.803,42
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,83%	30/ago/21	-0,40%	-35,54%	-0,40%	-35,54%	12,78%	99,64%	17,29%	106,09%	0,96%	R\$ 216.012,93
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,60%	09/jun/20	2,66%	78,89%	2,66%	78,89%	-7,90%	-688,69%	3,61%	20,91%	19,01%	R\$ 198.322,65
XP Corporate Light FI RF CP LP	CDI	2,26%	24/jan/23							0,27%	105,81%	0,55%	R\$ 172.522,00
Itaú Hedge Plus Mult FICFI	CDI	2,18%	08/jun/18	0,05%	4,56%	0,05%	4,56%	9,98%	77,82%	63,88%	189,09%	4,57%	R\$ 166.737,45
Itaú Inst. Ações Phoenix FCFI	Ibovespa	0,98%	21/mai/19	4,24%	125,84%	4,24%	125,84%	-10,15%	-884,74%	-18,33%	-91,42%	23,28%	R\$ 74.775,79
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,97%	22/mai/19	6,31%	102,81%	6,31%	102,81%	-19,44%	187,93%	52,25%	111,71%	34,63%	R\$ 74.357,71
BTGP Economia Real FIP Multi	IPCA+6,5%	0,83%	19/out/20	-0,11%	-10,11%	-0,11%	-10,11%	59,97%	474,09%	76,86%	198,69%		R\$ 63.323,49
Capitânia Reit Inst Fc FIM CP	CDI	0,72%	25/jun/19	-0,35%	-31,08%	-0,35%	-31,08%	7,09%	55,30%	27,89%	109,56%	3,59%	R\$ 54.988,44
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,59%	11/out/21	4,09%	121,37%	4,09%	121,37%	-9,46%	-824,17%	-18,71%	-1679,43%	22,96%	R\$ 44.798,38
Vinci Selection Equities FIA	Ibovespa	0,59%	30/nov/22	2,43%	72,29%	2,43%	72,29%			-0,87%	19,48%		R\$ 44.775,50
Itaú Institucional Optimus RF LP FICFI	CDI	0,49%	29/abr/22	1,10%	97,58%	1,10%	97,58%			9,60%	95,71%	0,65%	R\$ 37.612,34
Itaú Global Dinamico Plus Mult FICFI	CDI	0,49%	19/jun/19	0,78%	69,84%	0,78%	69,84%	15,45%	120,42%	32,83%	128,48%	2,46%	R\$ 37.322,63
Itaú Macro Opportunities Mult Fc	CDI	0,47%	23/fev/21	1,57%	139,79%	1,57%	139,79%	18,99%	148,03%	21,84%	118,86%	6,70%	R\$ 36.272,58
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,31%	30/ago/21	-0,32%	-29,97%	-0,32%	-29,97%	6,70%	52,94%	4,18%	19,73%	13,93%	R\$ 23.342,64

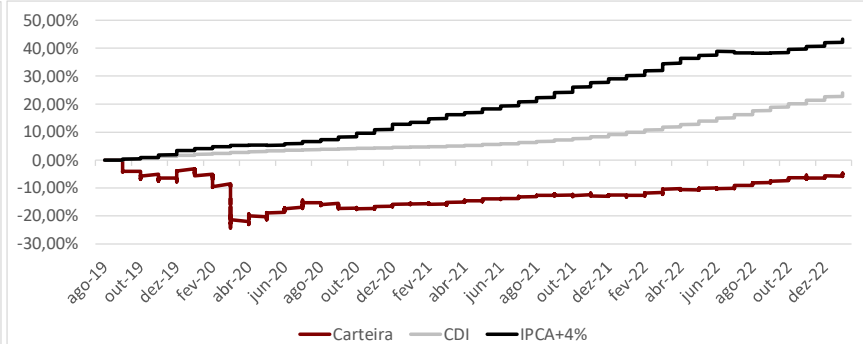
**Patrimônio Total: R\$ 7.642.205,59**

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimonio fim mês

