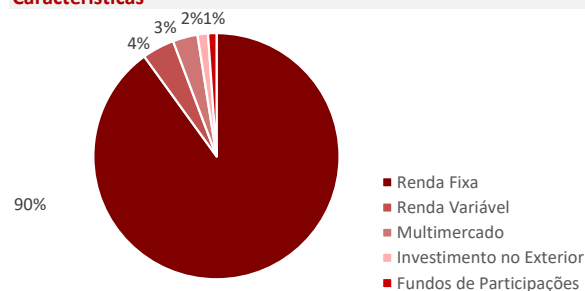


: LÂMINA MENSAL - PLANO RO
Características

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		1,36%	9,15%	13,09%
CDI		2,05%	13,01%	19,43%
% do CDI		66,46%	70,33%	67,36%
IPCA		1,37%	5,60%	16,73%
IPCA+4%		2,04%	9,82%	26,26%
IMA-B		1,28%	7,94%	8,94%
Poupança		1,30%	8,15%	12,31%
IBOVESPA		-4,38%	-7,26%	-4,64%
MSCI Europe		7,58%	-2,62%	-5,23%
MSCI World		4,10%	-7,70%	-6,26%

* CL MP 567/12

Retorno Mensal (%)	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22
Carteira	0,36%	1,00%	0,86%	-0,13%	1,43%	0,57%	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%
% do CDI	39,20%	89,03%	76,77%	-12,68%	140,22%	52,89%	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%
CDI	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%
IPCA	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%
IPCA+4%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%
IMA-B	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%
Poupança	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%
IBOVESPA	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%
MSCI Europe	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%
MSCI World	-0,45%	4,58%	-5,72%	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%

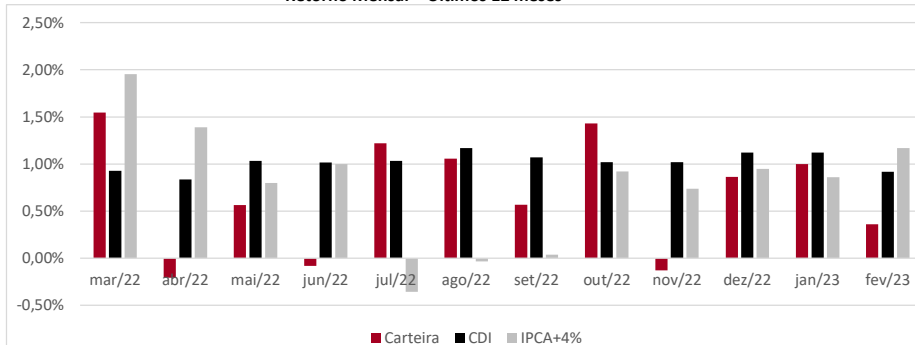
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

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	28,05%	02/set/19	0,92%	100,68%	2,05%	100,09%	12,88%	99,04%	24,60%	97,83%	0,06%	R\$ 2.243.349,49
Itaú Inst Global Dinâmico RF	CDI	22,44%	20/fev/20	0,87%	94,39%	1,91%	93,04%	12,44%	95,60%	24,86%	111,32%	0,75%	R\$ 1.794.575,32
Itaú Institucional Legend RF LP Fc	CDI	17,92%	02/out/19	0,39%	42,74%	0,98%	47,98%	10,00%	76,89%	30,07%	122,48%	1,78%	R\$ 1.433.029,33
Capitânia Premium FIC FIRF CP LP	CDI	4,91%	04/jun/21	-0,01%	-1,28%	-0,01%	-0,41%	11,70%	89,96%	19,28%	103,77%	0,82%	R\$ 392.643,35
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,54%	19/jun/19	1,39%	98,96%	2,79%	98,86%	11,38%	98,34%	34,51%	97,31%	2,64%	R\$ 363.125,72
Bela Cintra FI RF	CDI	3,57%	13/nov/13	0,96%	104,56%	1,96%	95,41%	11,50%	88,43%	188,88%	156,35%	0,79%	R\$ 285.330,10
Sul América Excellence FI RF CP	CDI	3,26%	24/jan/23	0,62%	67,88%					0,90%	76,77%	0,21%	R\$ 260.416,44
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,70%	30/ago/21	0,08%	8,78%	-0,32%	-15,55%	11,83%	90,94%	17,38%	100,11%	0,99%	R\$ 216.187,04
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,35%	09/jun/20	-5,11%	68,24%	-2,59%	59,21%	-11,45%	157,80%	-1,69%	-19,98%	19,04%	R\$ 188.183,32
XP Corporate Light FI RF CP LP	CDI	2,17%	24/jan/23	0,37%	40,41%					0,64%	54,56%	0,57%	R\$ 173.162,03
Itaú Hedge Plus Mult FICFI	CDI	2,08%	08/jun/18	-0,41%	-44,61%	-0,36%	-17,47%	7,05%	54,18%	63,21%	180,54%	4,66%	R\$ 166.054,56
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,95%	22/mar/19	2,43%	179,39%	8,89%	117,37%	-7,15%	272,68%	55,94%	114,74%	33,67%	R\$ 76.161,31
Itaú Inst. Ações Phoenix FCFI	Ibovespa	0,85%	21/mar/19	-9,10%	121,51%	-5,25%	119,99%	-18,03%	248,51%	-25,77%	-233,02%	23,51%	R\$ 67.968,38
BTGP Economia Real FIP Multi	IPCA+6,5%	0,79%	19/out/20	-0,09%	-6,94%	-0,20%	-8,33%	-16,69%	-134,27%	76,70%	189,48%		R\$ 63.266,63
Capitânia Reit Inst Fc FIM CP	CDI	0,69%	25/jun/19	1,02%	110,55%	0,66%	32,28%	8,59%	66,03%	29,19%	109,69%	3,53%	R\$ 55.546,58
Vinci Selection Equities FIA	Ibovespa	0,52%	30/nov/22	-6,70%	89,38%	-4,43%	101,11%			-7,51%	111,81%	19,88%	R\$ 41.776,88
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,51%	11/out/21	-9,22%	123,04%	-5,51%	125,84%	-18,76%	258,49%	-26,21%	405,60%	23,24%	R\$ 40.668,57
Itaú Institucional Optimus RF LP FICFI	CDI	0,48%	29/abr/22	0,99%	107,59%	2,09%	102,10%			10,69%	96,76%	0,66%	R\$ 37.983,89
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,47%	19/jun/19	0,94%	102,25%	1,73%	84,35%	14,71%	113,09%	34,08%	127,61%	2,43%	R\$ 37.673,03
Itaú Macro Opportunities Mult Fc	CDI	0,45%	23/fev/21	-0,57%	-61,60%	1,00%	48,54%	13,54%	104,08%	21,15%	108,68%	6,63%	R\$ 36.067,44
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,29%	30/ago/21	-0,09%	-6,78%	-0,41%	-17,23%	7,12%	57,28%	4,09%	17,96%		R\$ 23.332,44

Patrimônio Total: R\$ 7.996.501,85

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

