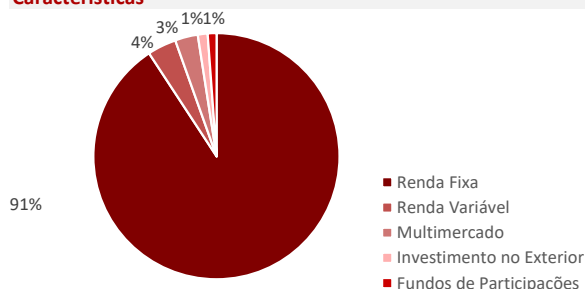


: LÂMINA MENSAL - PLANO RO
Características

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	3,42%	9,22%	14,24%
CDI	4,20%	13,38%	21,45%
% do CDI	81,41%	68,92%	66,38%
IPCA	2,72%	4,18%	16,82%
IPCA+4%	4,07%	8,35%	26,36%
IMA-B	6,08%	8,78%	13,88%
Poupança	2,64%	8,33%	13,48%
IBOVESPA	-4,83%	-3,19%	-12,16%
MSCI Europe	9,13%	10,89%	-7,99%
MSCI World	4,43%	3,12%	-10,69%

* CL MP 567/12

Retorno Mensal (%)	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22
Carteira	0,86%	1,16%	0,36%	1,00%	0,86%	-0,13%	1,43%	0,57%	1,06%	1,22%	-0,08%	0,56%
% do CDI	93,38%	98,70%	39,20%	89,03%	76,77%	-12,68%	140,22%	52,89%	90,26%	118,09%	-8,13%	54,59%
CDI	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,03%	1,17%	1,02%	1,02%
IPCA	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%
IPCA+4%	0,94%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%
IMA-B	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%
Poupança	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%
IBOVESPA	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%
MSCI Europe	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%
MSCI World	0,00%	0,32%	-0,45%	4,58%	-5,72%	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%

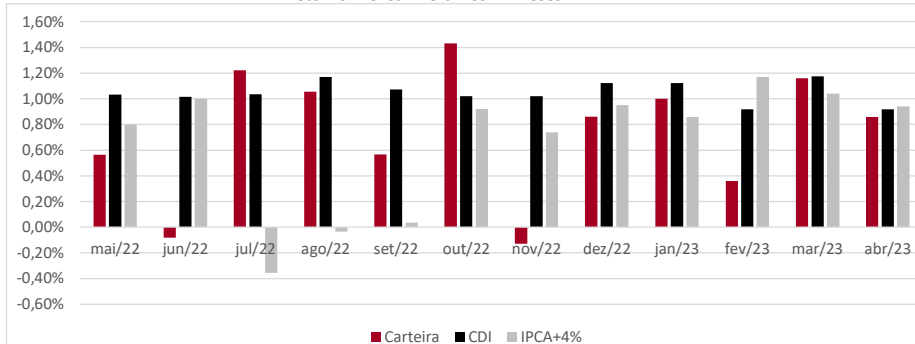
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

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	30,38%	02/set/19	0,89%	96,79%	4,15%	98,84%	13,34%	99,72%	27,16%	97,77%	0,03%	R\$ 2.665.414,54
Itaú Inst Global Dinâmico RF	CDI	20,91%	20/fev/20	0,83%	90,46%	4,17%	99,37%	12,30%	91,91%	27,63%	110,95%	0,75%	R\$ 1.834.428,27
Itaú Institucionais Legend RF LP Fc	CDI	16,66%	02/out/19	0,75%	82,04%	3,04%	72,35%	10,35%	77,32%	32,71%	120,40%	1,70%	R\$ 1.462.166,41
Itaú Inst RF Inflação 5 FICFI	IMA-B5	6,97%	19/jun/19	0,89%	98,36%	5,26%	98,72%	9,51%	98,27%	37,73%	97,36%	2,50%	R\$ 611.977,24
Capitânia Premium FIC FIRF CP LP	CDI	4,53%	04/jun/21	0,70%	76,16%	1,32%	31,54%	10,90%	81,48%	20,87%	99,03%	0,84%	R\$ 397.875,80
Bela Cintra FI RF	CDI	3,34%	13/nov/13	1,08%	117,15%	4,67%	111,29%	10,62%	79,36%	196,57%	156,70%	0,70%	R\$ 292.928,11
Sul América Excellence FI RF CP	CDI	3,02%	24/jan/23	0,91%	99,37%					2,74%	82,87%	0,23%	R\$ 265.153,53
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,50%	30/ago/21	0,68%	74,49%	1,19%	28,28%	11,24%	83,99%	19,15%	96,59%	1,00%	R\$ 219.454,00
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,12%	09/jun/20	1,75%	70,04%	-3,83%	79,24%	-12,76%	399,68%	-2,94%	-37,01%	18,31%	R\$ 185.791,83
XP Corporate Light FI RF CP LP	CDI	2,01%	24/jan/23	0,78%	84,77%					2,36%	71,56%	0,58%	R\$ 176.125,96
Itaú Hedge Plus Mult FICFI	CDI	1,92%	08/jun/18	0,34%	36,87%	1,27%	30,17%	4,53%	33,85%	65,87%	174,02%	4,57%	R\$ 168.762,79
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,89%	22/mar/19	-0,28%	-14,25%	12,07%	132,14%	12,03%	110,50%	60,49%	118,82%	31,96%	R\$ 78.380,07
BTGP Economia Real FIP Multi	IPCA+6,5%	0,84%	19/out/20	-0,08%	-7,22%	16,73%	347,35%			106,68%	243,53%		R\$ 74.000,48
Itaú Inst. Ações Phoenix FCFI	Ibovespa	0,75%	21/mar/19	1,88%	75,09%	-8,36%	173,05%	-18,41%	576,46%	-28,20%	-267,90%	23,22%	R\$ 65.736,51
Capitânia Reit Inst Fc FIM CP	CDI	0,65%	25/jun/19	2,13%	231,65%	2,82%	67,23%	10,18%	76,11%	31,96%	109,18%	3,61%	R\$ 56.738,74
Vinci Selection Equities FIA	Ibovespa	0,47%	30/nov/22	1,83%	73,26%	-5,99%	123,87%			-9,02%	125,96%	20,18%	R\$ 41.094,60
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,45%	11/out/21	1,86%	74,43%	-8,83%	182,77%	-20,45%	640,51%	-28,80%	417,00%	23,33%	R\$ 39.237,49
Itaú Institucional Optimus RF LP FICFI	CDI	0,44%	29/abr/22	0,70%	76,41%	4,09%	97,40%			12,85%	96,02%	0,62%	R\$ 38.725,91
Itaú Global Dinamico Plus Mult FICFI	CDI	0,43%	19/jun/19	0,64%	69,26%	2,05%	48,92%	11,52%	86,08%	34,50%	117,48%	2,33%	R\$ 37.792,76
Itaú Macro Opportunities Mult Fc	CDI	0,42%	23/fev/21	0,36%	39,30%	2,70%	64,43%	9,39%	70,18%	23,20%	105,58%	6,64%	R\$ 36.677,79
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,30%	30/ago/21	0,36%	33,52%	11,32%	235,00%	5,81%	53,12%	16,35%	63,74%	11,65%	R\$ 26.088,22

Patrimônio Total: R\$ 8.774.551,05

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

