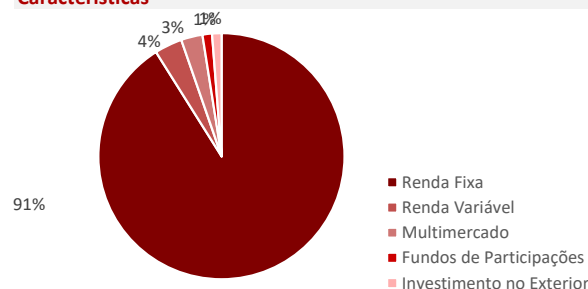


: LÂMINA MENSAL - PLANO RO
Características

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 | | 4,86% | 10,13% | 14,98% |
| CDI | | 5,37% | 13,48% | 22,48% |
| % do CDI | | 90,60% | 75,13% | 66,65% |
| IPCA | | 2,95% | 3,94% | 16,13% |
| IPCA+4% | | 4,62% | 8,06% | 25,57% |
| IMA-B | | 8,76% | 10,47% | 15,54% |
| Poupança | | 3,38% | 8,38% | 14,11% |
| IBOVESPA | | -1,28% | -2,71% | -14,17% |
| MSCI Europe | | 3,95% | 9,82% | -12,73% |
| MSCI World | | 5,09% | 8,13% | -8,34% |

* CL MP 567/12

| Retorno Mensal (%) | mai/23 | abr/23 | mar/23 | fev/23 | jan/23 | dez/22 | nov/22 | out/22 | set/22 | ago/22 | jul/22 | jun/22 |
|--------------------|---------|--------|--------|--------|--------|--------|---------|---------|--------|--------|---------|---------|
| Carteira | 1,40% | 0,86% | 1,16% | 0,36% | 1,00% | 0,86% | -0,13% | 1,43% | 0,57% | 1,06% | 1,22% | -0,08% |
| % do CDI | 124,52% | 93,38% | 98,70% | 39,20% | 89,03% | 76,77% | -12,68% | 140,22% | 52,89% | 90,26% | 118,09% | -8,13% |
| CDI | 1,12% | 0,92% | 1,17% | 0,92% | 1,12% | 1,12% | 1,02% | 1,02% | 1,07% | 1,17% | 1,03% | 1,02% |
| IPCA | 0,23% | 0,61% | 0,71% | 0,84% | 0,53% | 0,62% | 0,41% | 0,59% | -0,29% | -0,36% | -0,68% | 0,67% |
| IPCA+4% | 0,57% | 0,89% | 1,04% | 1,17% | 0,86% | 0,95% | 0,74% | 0,92% | 0,04% | -0,03% | -0,35% | 1,00% |
| IMA-B | 2,53% | 2,02% | 2,66% | 1,28% | 0,00% | -0,19% | -0,79% | 1,23% | 1,48% | 1,10% | -0,88% | -0,36% |
| Poupança | 0,72% | 0,58% | 0,74% | 0,58% | 0,71% | 0,71% | 0,65% | 0,65% | 0,68% | 0,74% | 0,66% | 0,65% |
| IBOVESPA | 3,74% | 2,50% | -2,91% | -7,49% | 3,37% | -2,45% | -3,06% | 5,45% | 0,47% | 6,16% | 4,69% | -11,50% |
| MSCI Europe | -4,74% | 1,99% | -0,54% | 1,35% | 6,14% | -1,50% | 11,98% | 4,13% | -4,79% | -6,64% | 3,88% | -0,38% |
| MSCI World | 0,63% | 0,00% | 0,32% | -0,45% | 4,58% | -5,72% | 7,55% | 4,14% | -5,49% | -4,51% | 6,84% | 1,05% |

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

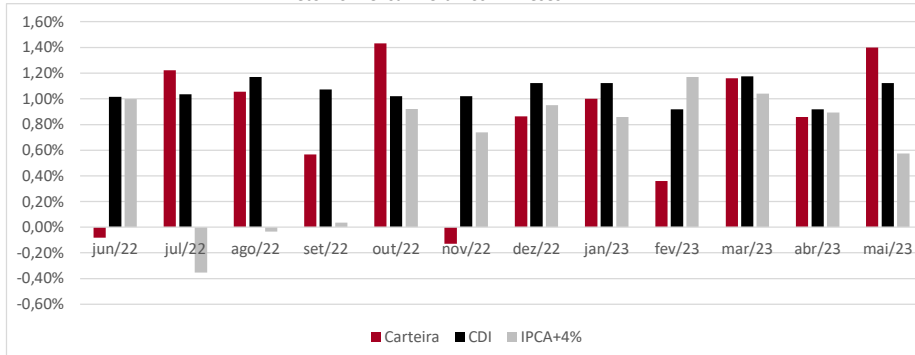
| Performance dos Fundos em Carteira | | | Mês | | Ano | | 12 meses | | Início do investimento | | Volatilidade | Patrimônio R\$ | |
|--|-------------|--------|-----------|---------|----------|---------|----------|---------|------------------------|---------|--------------|----------------|------------------|
| Nome | Índice ref. | % PL | Início | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Nominal | | | Relativo |
| Itaú Soberano RF Simples LP FICFI | CDI | 27,68% | 02/set/19 | 1,14% | 101,49% | 5,34% | 99,41% | 13,41% | 99,44% | 28,61% | 97,93% | 0,02% | R\$ 2.636.052,43 |
| Itaú Inst Global Dinâmico RF | CDI | 19,55% | 20/fev/20 | 1,49% | 133,03% | 5,73% | 106,70% | 12,68% | 94,03% | 29,54% | 112,28% | 0,73% | R\$ 1.861.841,67 |
| Itaú Institucionais Legend RF LP Fc | CDI | 15,65% | 02/out/19 | 1,95% | 173,50% | 5,05% | 93,98% | 11,30% | 83,84% | 35,30% | 123,43% | 1,54% | R\$ 1.490.662,99 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 13,39% | 19/jun/19 | 0,56% | 98,15% | 5,85% | 98,65% | 9,26% | 98,08% | 38,51% | 97,36% | 2,46% | R\$ 1.275.224,39 |
| Capitânia Premium FIC FIRF CP LP | CDI | 4,23% | 04/jun/21 | 1,26% | 112,44% | 2,60% | 48,50% | 10,96% | 81,29% | 22,39% | 99,83% | 0,85% | R\$ 402.901,18 |
| Bela Cintra FI RF | CDI | 3,12% | 13/nov/13 | 1,33% | 118,51% | 6,07% | 112,98% | 10,46% | 77,60% | 200,52% | 156,68% | 0,69% | R\$ 296.827,58 |
| Sul América Excellence FI RF CP | CDI | 2,82% | 24/jan/23 | 1,27% | 113,46% | | | | | 4,05% | 90,66% | 0,24% | R\$ 268.532,97 |
| BTG Pactual Créd Corp I FIQFI RF CP | CDI | 2,34% | 30/ago/21 | 1,54% | 137,49% | 2,75% | 51,22% | 11,52% | 85,44% | 20,99% | 99,14% | 1,01% | R\$ 222.843,34 |
| AZ Quest Small Mid Caps Inst. FICFIA | Ibovespa | 2,04% | 09/jun/20 | 4,56% | 121,99% | 0,56% | -43,60% | -6,88% | 254,13% | 1,49% | 12,41% | 17,91% | R\$ 194.263,68 |
| XP Corporate Light FI RF CP LP | CDI | 1,87% | 24/jan/23 | 1,24% | 110,81% | | | | | 3,64% | 81,50% | 0,58% | R\$ 178.318,29 |
| Itaú Hedge Plus Mult FICFI | CDI | 1,78% | 08/jun/18 | 0,52% | 46,41% | 1,79% | 33,42% | 4,88% | 36,22% | 66,73% | 169,38% | 4,57% | R\$ 169.642,60 |
| Vot Allianzgi Euro Eq Growth FIM IE | MSCI Europe | 0,83% | 22/mar/19 | 0,41% | -8,74% | 12,53% | 316,99% | 20,53% | 208,98% | 61,15% | 139,79% | 31,10% | R\$ 78.705,07 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 0,78% | 19/out/20 | -0,10% | -12,83% | 16,62% | 294,73% | | | 106,47% | 236,97% | | R\$ 73.926,18 |
| Itaú Inst. Ações Phoenix FCFI | Ibovespa | 0,73% | 21/mar/19 | 5,24% | 140,13% | -3,56% | 279,37% | -12,35% | 456,00% | -24,44% | -166,74% | 23,00% | R\$ 69.179,55 |
| Capitânia Reit Inst Fc FIM CP | CDI | 0,61% | 25/jun/19 | 3,01% | 267,79% | 5,92% | 110,19% | 12,32% | 91,42% | 35,93% | 116,94% | 3,57% | R\$ 58.445,54 |
| Vinci Selection Equities FIA | Ibovespa | 0,45% | 30/nov/22 | 5,02% | 134,30% | -1,27% | 99,32% | | | -4,45% | 120,65% | 20,24% | R\$ 43.157,56 |
| Itaú Ações Momento II 30 FICFIA | Ibovespa | 0,43% | 11/out/21 | 5,00% | 133,66% | -4,28% | 335,44% | -14,22% | 525,07% | -25,25% | 736,54% | 23,03% | R\$ 41.197,73 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 0,41% | 29/abr/22 | 1,13% | 100,29% | 5,26% | 98,01% | 13,03% | 96,64% | 14,12% | 96,35% | 0,60% | R\$ 39.162,19 |
| Itaú Global Dinâmico Plus Mult FICFI | CDI | 0,40% | 19/jun/19 | 0,93% | 82,43% | 3,00% | 55,86% | 11,02% | 81,74% | 35,75% | 115,98% | 2,19% | R\$ 38.142,72 |
| Itaú Macro Opportunities Mult Fc | CDI | 0,38% | 23/fev/21 | -1,01% | -89,85% | 1,67% | 31,07% | 8,56% | 63,53% | 21,95% | 94,06% | 6,59% | R\$ 36.307,60 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 0,27% | 30/ago/21 | -0,30% | -37,81% | 10,99% | 194,96% | 6,22% | 58,32% | 16,00% | 60,09% | 11,67% | R\$ 26.024,76 |
| BTG Pactual Economia Real II FIPM CL | IPCA+8% | 0,24% | 04/mar/23 | | | | | | | | | | R\$ 23.080,55 |

Patrimônio Total: R\$ 9.524.440,57

: LÂMINA MENSAL - PLANO RO

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

