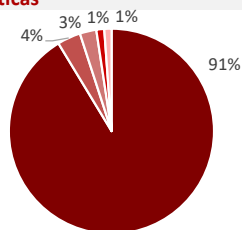


**: LÂMINA MENSAL - PLANO RO**
**Características**


- Renda Fixa
- Renda Variável
- Multimercado
- Fundos de Participações
- Investimento no Exterior

**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		6,23%	11,65%	16,23%
CDI		6,50%	13,54%	23,41%
IPCA		2,87%	3,16%	15,42%
IPCA+4%		4,88%	7,25%	24,80%
IMA-B		11,37%	13,52%	17,81%
Poupança		4,08%	8,42%	14,66%
IBOVESPA		7,61%	19,83%	-6,87%
MSCI Europe		2,86%	9,09%	-8,31%

\* CI, MP 567/12
**Retorno Mensal (%)**

	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22
Carteira	1,30%	1,40%	0,86%	1,16%	0,36%	1,00%	0,86%	-0,13%	1,43%	0,57%	1,06%	1,22%
CDI	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%
IPCA	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%
IPCA+4%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%
IMA-B	2,39%	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%
Poupança	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%
IBOVESPA	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%
MSCI Europe	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%

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

Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Itaú Soberano RF Simples LP FICFI	CDI	29,93%	02/set/19	1,08%	100,82%	6,48%	99,65%	13,47%	99,45%	30,00%	98,04%	0,02%	R\$ 3.069.026,38
Itaú Inst Global Dinâmico RF	CDI	18,39%	20/fev/20	1,30%	121,07%	7,10%	109,27%	13,07%	96,48%	31,22%	112,86%	0,72%	R\$ 1.886.004,95
Itaú Institucionais Legend RF LP Fc	CDI	14,66%	02/out/19	0,82%	76,83%	5,91%	90,96%	10,77%	79,48%	36,41%	121,48%	1,44%	R\$ 1.502.940,70
Itaú Inst RF Inflação 5 FICFI	IMA-B5	12,50%	19/jun/19	1,03%	98,44%	6,94%	98,61%	10,04%	98,18%	39,94%	97,38%	2,40%	R\$ 1.281.704,19
Capitânia Premium FIC FIRF CP LP	CDI	3,99%	04/jun/21	1,51%	140,65%	4,15%	63,88%	11,40%	84,20%	24,24%	102,09%	0,87%	R\$ 408.976,10
Bela Cintra FI RF	CDI	2,92%	01/dez/18	0,82%	76,68%	6,94%	106,76%	10,45%	77,13%	66,98%	51,35%	0,70%	R\$ 299.267,38
Sul América Excellence FI RF CP	CDI	2,65%	24/jan/23	1,14%	106,35%					5,23%	93,72%	0,25%	R\$ 271.594,33
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,20%	30/ago/21	1,36%	126,79%	4,15%	63,81%	11,75%	86,73%	22,64%	100,73%	1,02%	R\$ 225.872,18
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,06%	09/jun/20	8,74%	97,11%	9,35%	122,79%	13,42%	67,67%	10,36%	46,96%	18,02%	R\$ 211.245,17
Sul America Cred Institucional ESG FI R	CDI	1,96%	21/jun/23	1,29%	120,43%					0,40%	111,06%	0,39%	R\$ 200.790,87
XP Corporate Light FI RF CP LP	CDI	1,76%	24/jan/23	1,14%	106,46%					4,82%	86,34%	0,58%	R\$ 180.353,40
Itaú Hedge Plus Mult FICFI	CDI	1,67%	01/dez/18	0,74%	68,77%	2,54%	39,16%	4,09%	30,20%	61,85%	151,24%	4,32%	R\$ 170.893,21
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,74%	22/mar/19	-3,00%	285,78%	9,16%	319,89%	23,57%	259,28%	56,32%	133,34%	29,48%	R\$ 76.346,13
Itaú Inst. Ações Phoenix FCFI	Ibovespa	0,73%	21/mar/19	7,75%	86,05%	3,91%	51,33%	5,48%	27,62%	-18,59%	-74,42%	22,79%	R\$ 74.538,39
BTGP Economia Real FIP Multi	IPCA+6,5%	0,72%	19/out/20	-0,26%	-58,33%	15,92%	260,62%	-2,18%	-22,16%	106,05%	232,69%		R\$ 73.737,32
Capitânia Reit Inst Fc FIM CP	CDI	0,59%	25/jun/19	3,32%	309,36%	9,43%	145,08%	15,96%	117,83%	40,44%	125,87%	3,45%	R\$ 60.383,77
Vinci Selection Equities FIA	Ibovespa	0,46%	30/nov/22	8,75%	97,18%	7,37%	96,83%			3,91%	78,45%	20,26%	R\$ 46.932,94
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,43%	11/out/21	7,83%	86,96%	3,22%	42,24%	3,54%	17,83%	-19,40%	-368,38%	22,89%	R\$ 44.422,77
Itaú Institucional Optimus RF LP FICFI	CDI	0,39%	29/abr/22	1,37%	127,96%	6,71%	103,19%	13,46%	99,39%	15,69%	98,75%	0,62%	R\$ 39.699,40
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,38%	19/jun/19	1,48%	137,76%	4,52%	69,56%	11,42%	84,33%	37,76%	117,15%	2,15%	R\$ 38.706,02
Itaú Macro Opportunities Mult Fc	CDI	0,36%	23/fev/21	0,90%	84,15%	2,59%	39,79%	8,30%	61,27%	23,05%	93,48%	6,43%	R\$ 36.635,11
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,28%	04/mar/23	-3,35%	-595,14%					-4,52%	-335,06%		R\$ 28.671,69
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,25%	30/ago/21	-0,21%	-47,11%	10,95%	179,26%	6,98%	70,94%	15,70%	57,72%	11,29%	R\$ 25.969,57

**Patrimônio Total: R\$ 10.254.711,97**

Gráficos

Retorno Mensal - Últimos 12 meses

