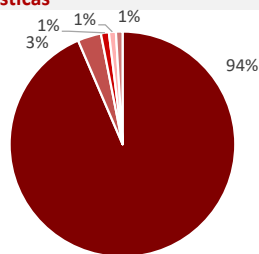


: LÂMINA MENSAL - PLANO RO
Características


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

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 | | 7,99% | 10,96% | 16,58% |
| CDI | | 8,86% | 13,55% | 25,17% |
| IPCA | | 3,23% | 4,61% | 13,74% |
| IPCA+4% | | 5,97% | 8,79% | 23,02% |
| IMA-B | | 11,84% | 13,76% | 20,07% |
| IMA-B5 | | 8,75% | 11,97% | 23,03% |
| Poupança | | 5,52% | 8,39% | 15,67% |
| IBOVESPA | | 5,47% | 5,68% | -2,56% |
| MSCI Europe | | 3,60% | 13,30% | -12,85% |

* Cf. MP 567/12
Retorno Mensal (%)

| | ago/23 | jul/23 | jun/23 | mai/23 | abr/23 | mar/23 | fev/23 | jan/23 | dez/22 | nov/22 | out/22 | set/22 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Carteira | 0,52% | 1,13% | 1,30% | 1,40% | 0,86% | 1,16% | 0,36% | 1,00% | 0,86% | -0,13% | 1,43% | 0,57% |
| CDI | 1,14% | 1,07% | 1,07% | 1,12% | 0,92% | 1,17% | 0,92% | 1,12% | 1,12% | 1,02% | 1,02% | 1,07% |
| IPCA | 0,23% | 0,12% | -0,08% | 0,23% | 0,61% | 0,71% | 0,84% | 0,53% | 0,62% | 0,41% | 0,59% | -0,29% |
| IPCA+4% | 0,59% | 0,45% | 0,25% | 0,57% | 0,89% | 1,04% | 1,17% | 0,86% | 0,95% | 0,74% | 0,92% | 0,04% |
| IMA-B | -0,38% | 0,81% | 2,39% | 2,53% | 2,02% | 2,66% | 1,28% | 0,00% | -0,19% | -0,79% | 1,23% | 1,48% |
| IMA-B5 | 0,61% | 0,97% | 1,05% | 0,57% | 0,90% | 1,52% | 1,41% | 1,40% | 0,94% | -0,33% | 1,91% | 0,42% |
| Poupança | 0,72% | 0,66% | 0,68% | 0,72% | 0,58% | 0,74% | 0,58% | 0,71% | 0,71% | 0,65% | 0,65% | 0,68% |
| IBOVESPA | -5,09% | 3,27% | 9,00% | 3,74% | 2,50% | -2,91% | -7,49% | 3,37% | -2,45% | -3,06% | 5,45% | 0,47% |
| MSCI Europe | -0,59% | 1,32% | -1,05% | -4,74% | 1,99% | -0,54% | 1,35% | 6,14% | -1,50% | 11,98% | 4,13% | -4,79% |

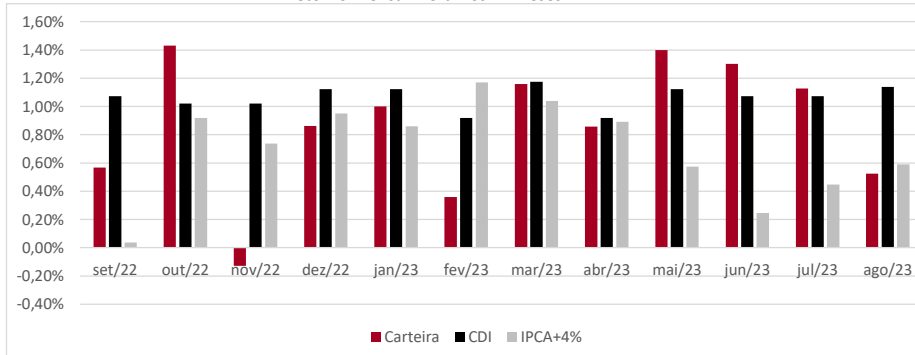
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

| 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 | 28,76% | 02/set/19 | 1,14% | 100,49% | 8,83% | 99,62% | 13,49% | 99,54% | 32,88% | 98,14% | 0,02% | R\$ 3.236.156,75 |
| Itaú Inst Global Dinâmico RF | CDI | 17,04% | 20/fev/20 | 0,65% | 57,54% | 8,87% | 100,01% | 12,95% | 95,59% | 33,38% | 109,46% | 0,84% | R\$ 1.917.082,40 |
| Itaú Institucionais Legend RF LP Fc | CDI | 13,52% | 02/out/19 | 0,35% | 30,50% | 7,18% | 81,05% | 10,57% | 78,01% | 38,05% | 115,79% | 1,87% | R\$ 1.521.017,04 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 11,57% | 19/jun/19 | 0,59% | 97,14% | 8,61% | 98,45% | 11,76% | 98,29% | 42,12% | 97,36% | 2,24% | R\$ 1.301.681,89 |
| Bradesco Inst FIC FI RF IMA-B5 | IMA-B5 | 6,45% | 16/ago/23 | 0,58% | 94,63% | 0,00% | 0,00% | 0,00% | -0,20% | 106,37% | 106,37% | 2,25% | R\$ 725.321,06 |
| Capitânia Premium FIC FIRF CP LP | CDI | 3,73% | 04/jun/21 | 1,14% | 100,27% | 6,97% | 78,63% | 11,57% | 85,42% | 27,60% | 104,19% | 0,97% | R\$ 420.046,56 |
| Bela Cintra FI RF | CDI | 2,69% | 13/nov/13 | 0,68% | 59,95% | 8,31% | 93,73% | 11,30% | 83,38% | 206,87% | 152,63% | 0,63% | R\$ 303.104,53 |
| Sul América Excellence FI RF CP | CDI | 2,48% | 24/jan/23 | 1,41% | 124,32% | | | | | 8,08% | 101,86% | 0,27% | R\$ 278.933,85 |
| BTG Pactual Créd Corp I FIQFI RF CP | CDI | 2,08% | 30/ago/21 | 1,98% | 174,12% | 7,94% | 89,54% | 13,11% | 96,77% | 27,10% | 107,57% | 1,06% | R\$ 234.093,35 |
| Sul America Cred Institucional ESG FI R | CDI | 1,84% | 21/jun/23 | 1,69% | 148,95% | | | | | 3,68% | 142,19% | 0,39% | R\$ 207.353,18 |
| AZ Quest Small Mid Caps Inst. FICFIA | Ibovespa | 1,83% | 09/jun/20 | -5,79% | 113,93% | 6,75% | 123,37% | 0,68% | 12,03% | 7,74% | 39,43% | 18,21% | R\$ 206.236,85 |
| XP Corporate Light FI RF CP LP | CDI | 1,65% | 24/jan/23 | 1,64% | 144,19% | | | | | 7,89% | 99,50% | 0,60% | R\$ 185.633,07 |
| Itaú Hedge Plus Mult FICFI | CDI | 1,49% | 08/jun/18 | -2,54% | -222,97% | 0,56% | 6,34% | 1,04% | 7,70% | 64,72% | 147,00% | 4,61% | R\$ 167.588,87 |
| Itaú Inst BOV11 FIC FIA | Ibovespa | 1,07% | 04/ago/23 | -4,93% | 96,92% | | | | | -3,02% | 95,81% | 20,62% | R\$ 119.983,59 |
| Vot Allianzgi Euro Eq Growth FIM IE | MSCI Europe | 0,67% | 22/mar/19 | -2,80% | 475,44% | 7,53% | 208,84% | 15,30% | 115,05% | 53,99% | 124,79% | 27,13% | R\$ 75.206,42 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 0,65% | 19/out/20 | -0,20% | -24,76% | 15,89% | 207,51% | 15,41% | 135,41% | 105,18% | 220,50% | | R\$ 73.463,75 |
| Capitânia Reit Inst Fc FIM CP | CDI | 0,55% | 25/jun/19 | 0,70% | 61,41% | 12,97% | 146,34% | 14,16% | 104,52% | 44,99% | 128,31% | 3,29% | R\$ 62.339,36 |
| Vinci Selection Equities FIA | Ibovespa | 0,41% | 30/nov/22 | -5,22% | 102,69% | 5,10% | 93,12% | | | 1,71% | 58,97% | 20,07% | R\$ 45.939,42 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 0,36% | 29/abr/22 | 1,06% | 92,79% | 8,98% | 101,34% | 13,58% | 100,20% | 18,16% | 98,36% | 0,66% | R\$ 40.546,78 |
| Itaú Global Dinamico Plus Mult FICFI | CDI | 0,35% | 19/jun/19 | -0,51% | -44,90% | 4,89% | 55,12% | 9,11% | 67,26% | 38,24% | 108,74% | 2,40% | R\$ 38.841,63 |
| Itaú Macro Opportunities Mult Fc | CDI | 0,32% | 23/fev/21 | -3,14% | -276,09% | -0,68% | -7,65% | 1,84% | 13,55% | 19,14% | 69,77% | 6,73% | R\$ 35.469,66 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 0,25% | 30/ago/21 | -1,18% | -146,08% | 9,42% | 123,02% | 5,79% | 50,88% | 13,96% | 48,04% | 11,28% | R\$ 27.850,62 |
| BTG Pactual Economia Real II FIPM CL | IPCA+8% | 0,24% | 04/mar/23 | -2,39% | -255,20% | | | | | -8,22% | -266,89% | | R\$ 27.562,27 |

Patrimônio Total: R\$ 11.251.452,90

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

