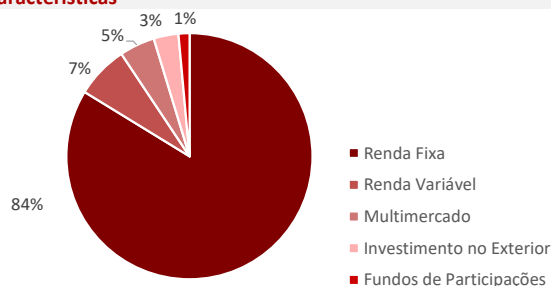


: LÂMINA MENSAL - PLANO RO
Características

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		4,93%	5,06%	9,34%
CDI		7,75%	10,23%	13,23%
% do CDI		63,65%	49,47%	70,61%
IPCA		4,39%	8,73%	19,25%
IPCA+4%		7,16%	13,08%	28,98%
IMA-B		4,57%	5,54%	8,99%
Poupança		5,04%	6,72%	8,67%
IBOVESPA		4,48%	-7,79%	10,22%
MSCI Europe		-29,28%	-23,08%	-8,61%
MSCI World		-24,55%	-15,78%	1,28%

* CL MP 567/12

Retorno Mensal (%)	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21
Carteira	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%	0,98%	-0,23%	0,47%	-0,17%	-0,05%	-0,13%
% do CDI	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%	129,93%	-31,11%	61,17%	-28,94%	-9,94%	-29,06%
CDI	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%
IPCA	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%
IPCA+4%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%
IMA-B	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%
Poupança	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%
IBOVESPA	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%
MSCI Europe	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%
MSCI World	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%

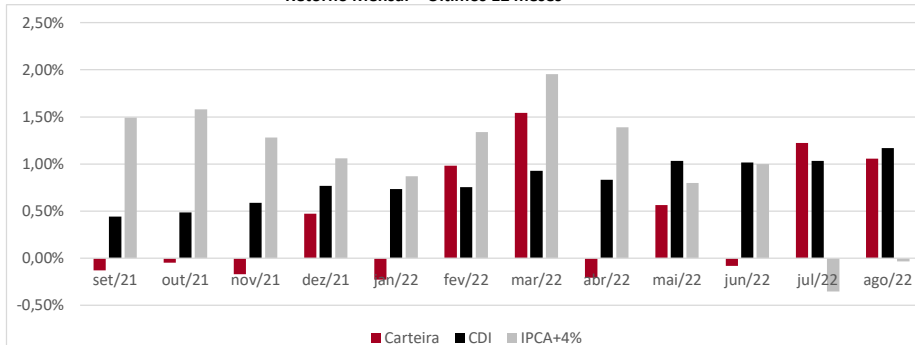
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

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 Inst Global Dinâmico RF	CDI	30,88%	20/fev/20	0,90%	76,92%	7,77%	100,17%	11,51%	112,44%	18,09%	121,18%	0,76%	R\$ 1.697.238,24
Itaú Institucionais Legend RF LP Fc	CDI	25,03%	02/out/19	0,64%	54,96%	6,98%	90,02%	11,01%	107,54%	24,85%	146,14%	1,93%	R\$ 1.375.611,03
Capitânia Premium FIC FIRF CP LP	CDI	6,85%	04/jun/21	1,36%	115,96%	9,18%	118,43%	12,20%	119,19%	14,36%	126,03%	0,58%	R\$ 376.470,95
Itaú Inst RF Inflação 5 FICFI	IMA-B5	6,32%	19/jun/19	0,00%	-854,13%	6,51%	98,25%	9,69%	98,10%	27,16%	97,19%	2,62%	R\$ 347.219,40
Itaú Soberano RF Simples LP FICFI	CDI	5,27%	02/set/19	1,16%	99,19%	7,74%	99,81%	10,23%	99,98%	17,09%	97,23%	0,15%	R\$ 289.890,13
Bela Cintra FI RF	CDI	4,96%	13/nov/13	0,20%	16,76%	8,52%	109,92%	14,62%	142,87%	175,72%	163,56%	0,84%	R\$ 272.333,86
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,77%	30/ago/21	1,29%	110,07%	9,01%	116,22%	12,30%	120,19%	12,37%	120,59%	0,29%	R\$ 206.954,38
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	3,73%	09/jun/20	5,98%	96,99%	-2,45%	-54,61%	-14,34%	184,00%	7,01%	53,08%	16,27%	R\$ 204.837,88
Itaú Hedge Plus Mult FICFI	CDI	3,02%	08/jun/18	0,42%	35,55%	9,92%	127,93%	12,38%	120,99%	63,01%	234,80%	4,10%	R\$ 165.857,69
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,47%	21/mai/19	7,53%	122,10%	1,88%	41,82%	-19,37%	248,55%	-11,94%	-75,02%	22,05%	R\$ 80.627,49
MSquare Glob Eq Managers Fc FIM IE	MSCI World	1,43%	26/jun/19	-3,45%	76,46%	-30,55%	124,43%	-26,19%	165,91%	46,27%	72,31%	19,34%	R\$ 78.764,34
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,19%	22/mai/19	-4,18%	62,97%	-41,96%	143,34%	-38,62%	167,30%	33,55%	126,87%	28,93%	R\$ 65.224,23
BTGP Economia Real FIP Multi	IPCA+6,5%	1,16%	19/out/20	-0,49%	-229,97%	58,46%	659,24%	57,97%	367,03%	77,78%	238,53%		R\$ 63.655,29
Capitânia Reit Inst Fc FIM CP	CDI	0,99%	25/jun/19	3,99%	341,25%	6,66%	85,93%	7,49%	73,15%	27,00%	142,52%	4,65%	R\$ 54.605,58
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,89%	11/out/21	6,84%	110,90%	4,10%	91,51%	0,00%	0,00%	-11,54%	487,11%	22,79%	R\$ 48.752,40
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,84%	30/ago/21	5,74%	93,10%	-0,42%	-9,46%	-26,88%	344,86%	-27,75%	325,22%	25,24%	R\$ 46.066,04
Itaú Institucional Optimus RF LP FICFI	CDI	0,65%	29/abr/22	1,07%	91,51%				4,03%	93,25%	1,00%		R\$ 35.699,66
Itaú Global Dinamico Plus Mult FICFI	CDI	0,65%	19/jun/19	1,46%	125,01%	11,55%	148,95%	13,70%	133,83%	26,69%	140,22%	2,36%	R\$ 35.597,09
Itaú Macro Opportunities Mult Fc	CDI	0,63%	23/fev/21	1,61%	137,81%	16,67%	215,04%	20,29%	198,21%	16,99%	138,98%	5,72%	R\$ 34.830,08
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,28%	30/ago/21	0,16%	74,98%	9,00%	101,50%	6,81%	43,10%	6,99%	44,06%	13,85%	R\$ 15.427,35
Patrimônio Total:											R\$	5.495.663,11	

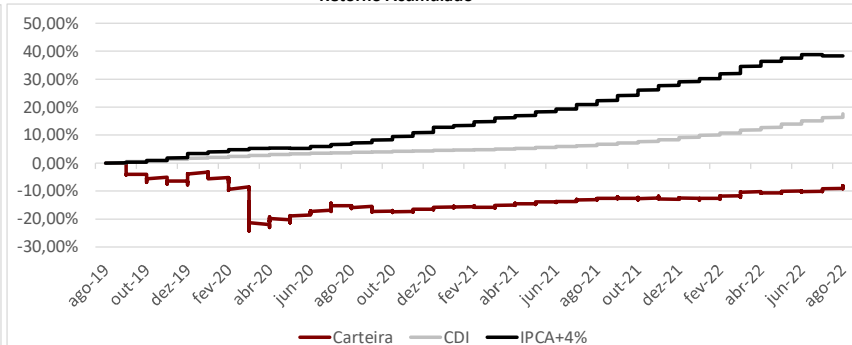
: LÂMINA MENSAL - PLANO RO

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimonio fim mês

