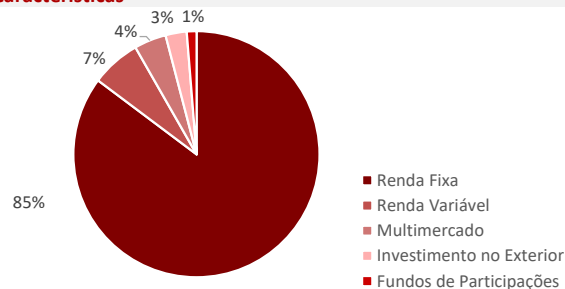


: LÂMINA MENSAL - PLANO RO
Características

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		7,04%	7,36%	13,44%
CDI		10,02%	11,52%	15,25%
% do CDI		70,26%	63,92%	88,15%
IPCA		4,70%	6,47%	17,83%
IPCA+4%		8,18%	10,73%	27,45%
IMA-B		7,43%	11,40%	13,44%
Poupança		6,45%	7,44%	9,87%
IBOVESPA		10,70%	12,11%	23,51%
MSCI Europe		-29,88%	-30,01%	-5,69%
MSCI World		-25,74%	-25,24%	1,20%

* CL MP 567/12

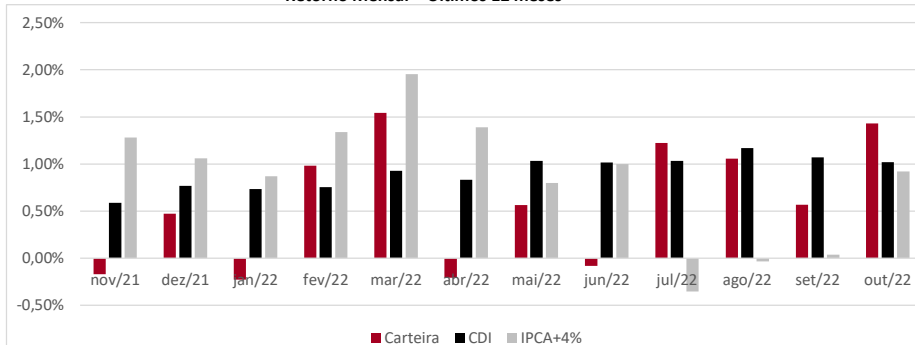
Retorno Mensal (%)	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21
Carteira	1,43%	0,57%	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%	0,98%	-0,23%	0,47%	-0,17%
% do CDI	140,22%	52,89%	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%	129,93%	-31,11%	61,17%	-28,94%
CDI	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%
IPCA	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%
IPCA+4%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%
IMA-B	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%
Poupança	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%
IBOVESPA	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%
MSCI Europe	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%
MSCI World	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%

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

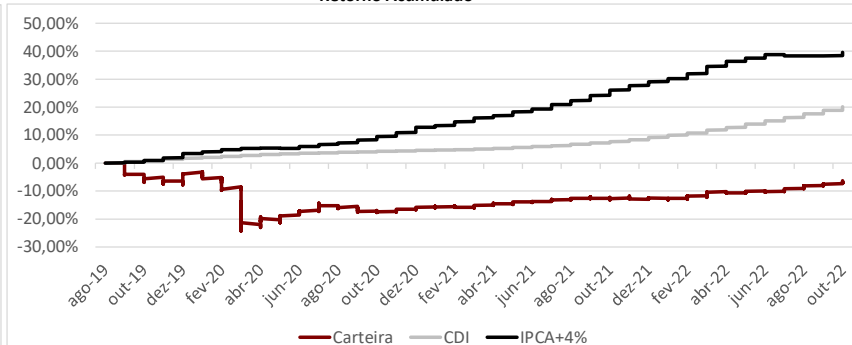
Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal			Relativo
Itaú Inst Global Dinâmico RF	CDI	27,99%	20/fev/20	1,00%	97,82%	10,02%	99,97%	11,49%	99,79%	20,55%	118,50%	0,73%	R\$ 1.732.674,59
Itaú Institucionais Legend RF LP Fc	CDI	22,62%	02/out/19	0,96%	93,84%	8,93%	89,16%	9,42%	81,76%	27,13%	139,38%	1,60%	R\$ 1.400.735,99
Itaú Soberano RF Simples LP FICFI	CDI	14,20%	02/set/19	1,03%	100,97%	10,02%	99,98%	11,51%	99,91%	19,56%	97,59%	0,12%	R\$ 879.380,23
Capitânia Premium FIC FIRF CP LP	CDI	6,22%	04/jun/21	0,94%	91,88%	11,63%	116,08%	13,66%	118,65%	16,93%	123,20%	0,51%	R\$ 384.914,95
Itaú Inst RF Inflação 5 FICFI	IMA-B5	5,74%	19/jun/19	1,90%	99,12%	8,97%	98,33%	12,54%	98,50%	30,11%	97,27%	2,43%	R\$ 355.254,75
Bela Cintra FI RF	CDI	4,45%	13/nov/13	0,65%	64,00%	9,69%	96,72%	13,04%	113,22%	178,69%	159,84%	0,79%	R\$ 275.268,59
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	3,50%	09/jun/20	8,19%	150,15%	3,24%	30,24%	1,52%	12,57%	13,25%	66,43%	17,78%	R\$ 216.774,41
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,42%	30/ago/21	1,15%	112,57%	11,65%	116,28%	13,16%	114,28%	15,09%	119,99%	0,23%	R\$ 211.968,38
Itaú Hedge Plus Mult FICFI	CDI	2,72%	08/jun/18	-0,44%	-43,10%	11,63%	116,06%	10,34%	89,77%	65,55%	222,16%	4,19%	R\$ 168.437,62
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,37%	21/mar/19	6,95%	127,38%	7,34%	68,56%	4,78%	39,46%	-7,22%	-31,65%	21,64%	R\$ 84.949,01
MSquare Glob Eq Managers Fc FIM IE	MSCI World	1,20%	26/jun/19	1,49%	36,00%	-34,53%	134,18%	-36,35%	144,01%	37,88%	61,68%	20,25%	R\$ 74.247,06
BTGP Economia Real FIP Multi	IPCA+6,5%	1,03%	19/out/20	-0,10%	-9,09%	58,14%	563,51%	57,10%	426,43%	77,42%	225,23%		R\$ 63.525,72
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,01%	22/mar/19	6,28%	152,07%	-44,53%	149,03%	-43,85%	146,08%	27,64%	108,99%	31,98%	R\$ 62.340,11
Capitânia Reit Inst Fc FIM CP	CDI	0,90%	25/jun/19	0,39%	37,98%	9,03%	90,11%	10,95%	95,11%	29,82%	139,03%	4,25%	R\$ 55.817,21
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,83%	11/out/21	6,81%	124,95%	9,42%	88,03%	3,93%	32,43%	-7,02%	-204,32%	22,06%	R\$ 51.240,99
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,80%	30/ago/21	7,78%	142,73%	6,99%	65,33%	-0,87%	-7,18%	-22,37%	723,43%	24,41%	R\$ 49.495,48
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,59%	19/jun/19	1,38%	135,18%	14,84%	148,12%	15,69%	136,24%	30,43%	141,28%	2,36%	R\$ 36.648,05
Itaú Institucional Optimus RF LP FICFI	CDI	0,59%	29/abr/22	1,03%	100,56%					6,35%	97,45%	0,73%	R\$ 36.495,71
Itaú Macro Opportunities Mult Fc	CDI	0,58%	23/fev/21	-0,67%	-65,51%	20,06%	200,19%	20,45%	177,58%	20,39%	139,77%	6,30%	R\$ 35.841,26
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,25%	30/ago/21	-0,35%	-31,99%	8,64%	83,74%	7,47%	55,79%	5,97%	34,29%	13,84%	R\$ 15.315,91
Patrimônio Total:											R\$	6.191.326,02	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimonio fim mês

