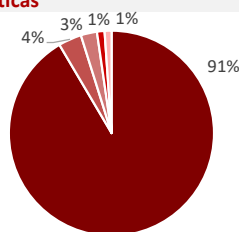


: LÂMINA MENSAL - PLANO RO
Características


- 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	7,43%	11,55%	16,79%
CDI	7,64%	13,59%	24,29%
IPCA	2,99%	3,99%	14,46%
IPCA+4%	5,35%	8,12%	23,77%
IMA-B	12,27%	15,46%	19,21%
Poupança	4,77%	8,41%	15,13%
IBOVESPA	11,13%	18,20%	0,12%
MSCI Europe	4,22%	6,40%	-10,85%

* CI, MP 567/12

Retorno Mensal (%)	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22
Carteira	1,13%	1,30%	1,40%	0,86%	1,16%	0,36%	1,00%	0,86%	-0,13%	1,43%	0,57%	1,06%
CDI	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%
IPCA	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%
IPCA+4%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%
IMA-B	0,81%	2,39%	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%
Poupança	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%
IBOVESPA	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%
MSCI Europe	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%

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	31,98%	02/set/19	1,06%	98,60%	7,60%	99,49%	13,51%	99,42%	31,38%	98,05%	0,02%	R\$ 3.417.408,28
Itaú Inst Global Dinâmico RF	CDI	17,82%	20/fev/20	0,99%	92,06%	8,16%	106,78%	13,23%	97,36%	32,52%	112,00%	0,75%	R\$ 1.904.617,11
Itaú Institucionais Legend RF LP Fc	CDI	14,18%	02/out/19	0,85%	79,55%	6,81%	89,19%	10,90%	80,20%	37,57%	119,79%	1,45%	R\$ 1.515.757,94
Itaú Inst RF Inflação 5 FICFI	IMA-B5	12,11%	19/jun/19	0,96%	98,41%	7,97%	98,57%	11,10%	98,32%	41,28%	97,39%	2,32%	R\$ 1.293.994,36
Capitânia Premium FIC FIRF CP LP	CDI	3,89%	04/jun/21	1,55%	144,47%	5,76%	75,44%	11,81%	86,94%	26,16%	104,36%	0,90%	R\$ 415.309,72
Bela Cintra FI RF	CDI	2,82%	13/nov/13	0,60%	55,62%	7,58%	99,15%	10,76%	79,21%	204,80%	154,11%	0,67%	R\$ 301.051,65
Sul América Excellence FI RF CP	CDI	2,57%	24/jan/23	1,27%	118,50%					6,57%	97,83%	0,26%	R\$ 275.044,41
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,15%	30/ago/21	1,63%	151,77%	5,84%	76,45%	12,34%	90,86%	24,63%	103,56%	1,04%	R\$ 229.546,90
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,05%	09/jun/20	3,63%	111,27%	13,32%	119,72%	13,26%	72,87%	14,37%	55,17%	18,29%	R\$ 218.920,48
Sul America Cred Institucional ESG FI R	CDI	1,91%	21/jun/23	1,55%	144,38%					1,95%	136,13%	0,38%	R\$ 203.898,48
XP Corporate Light FI RF CP LP	CDI	1,71%	24/jan/23	1,27%	118,14%					6,15%	91,55%	0,59%	R\$ 182.637,41
Itaú Hedge Plus Mult FICFI	CDI	1,61%	08/jun/18	0,62%	57,68%	3,18%	41,61%	4,10%	30,21%	69,00%	162,72%	4,59%	R\$ 171.949,96
Itaú Inst. Ações Phoenix FCFI	Ibovespa	0,73%	21/mar/19	4,56%	139,76%	8,65%	77,74%	3,94%	21,65%	-14,87%	-51,18%	22,70%	R\$ 77.940,12
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,72%	22/mar/19	1,34%	101,96%	10,62%	251,87%	13,66%	213,38%	58,42%	132,44%	28,88%	R\$ 77.371,95
BTGP Economia Real FIP Multi	IPCA+6,5%	0,69%	19/out/20	-0,17%	-26,28%	16,12%	237,24%	15,77%	147,05%	105,59%	227,00%		R\$ 73.612,41
Capitânia Reit Inst Fc FIM CP	CDI	0,58%	25/jun/19	2,52%	235,31%	12,19%	159,53%	17,90%	131,71%	43,99%	131,12%	3,42%	R\$ 61.906,92
Vinci Selection Equities FIA	Ibovespa	0,45%	30/nov/22	3,28%	100,33%	10,89%	97,87%			7,31%	86,95%	20,35%	R\$ 48.470,51
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,43%	11/out/21	4,49%	137,41%	7,85%	70,53%	1,72%	9,42%	-15,78%	-181,32%	22,79%	R\$ 46.415,97
Itaú Institucional Optimus RF LP FICFI	CDI	0,38%	29/abr/22	1,07%	99,60%	7,85%	102,68%	13,59%	100,06%	16,92%	98,80%	0,64%	R\$ 40.123,28
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,37%	19/jun/19	0,87%	80,74%	5,42%	71,00%	11,28%	83,01%	38,95%	115,76%	2,29%	R\$ 39.041,03
Itaú Macro Opportunities Mult Fc	CDI	0,34%	23/fev/21	-0,04%	-3,93%	2,54%	33,28%	6,83%	50,29%	23,00%	88,47%	6,77%	R\$ 36.619,70
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,26%	04/mar/23	-1,51%	-197,60%					-5,97%	-281,14%		R\$ 28.238,47
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,24%	30/ago/21	-0,21%	-32,47%	10,72%	157,77%	7,22%	67,32%	15,40%	54,95%	11,28%	R\$ 25.914,64
Patrimônio Total:											R\$	10.685.791,70	

Gráficos

Retorno Mensal - Últimos 12 meses

