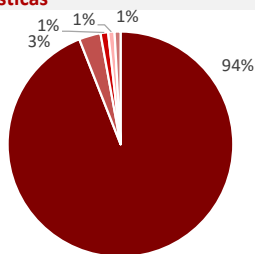


: LÂMINA MENSAL - PLANO RO
Características


- 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	8,63%	10,99%	17,42%
CDI	9,92%	13,44%	25,83%
IPCA	3,50%	5,19%	12,73%
IPCA+4%	6,57%	9,38%	21,90%
IMA-B	10,79%	11,05%	19,09%
IMA-B5	8,89%	11,65%	21,97%
Poupança	6,16%	8,31%	16,03%
IBOVESPA	6,22%	5,93%	5,03%
MSCI Europe	1,15%	16,18%	-15,45%

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

	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22
Carteira	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%	1,16%	0,36%	1,00%	0,86%	-0,13%	1,43%
CDI	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%
IPCA	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%
IPCA+4%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%
IMA-B	-0,95%	-0,38%	0,81%	2,39%	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%
IMA-B5	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%	-0,33%	1,91%
Poupança	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%
IBOVESPA	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%
MSCI Europe	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%

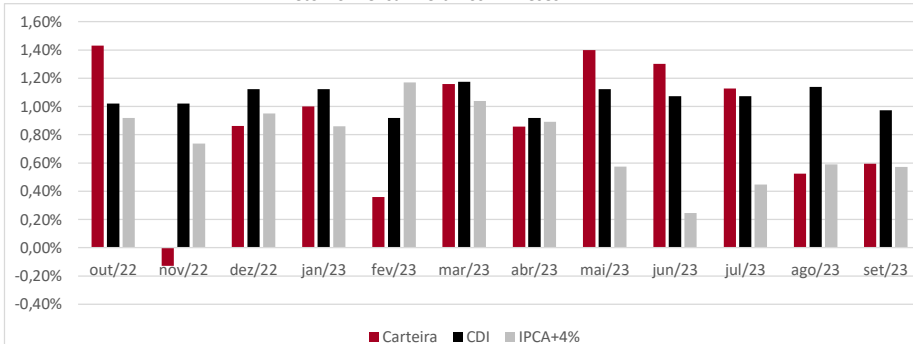
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Itaú Soberano RF Simples LP FICFI	CDI	26,65%	02/set/19	0,97%	100,21%	9,89%	99,68%	13,44%	99,97%	34,17%	98,20%	0,02%	R\$ 3.162.511,84
MAG Renda Fixa FI	CDI	16,55%	13/set/23	0,99%	101,81%					0,59%	101,56%	0,19%	R\$ 1.963.227,86
Itaú Inst Global Dinâmico RF	CDI	16,22%	20/fev/20	0,42%	42,97%	9,32%	93,92%	12,32%	91,67%	33,94%	106,84%	0,86%	R\$ 1.925.096,06
Itaú Inst RF Inflação 5 FICFI	IMA-B5	12,40%	19/jun/19	0,12%	89,49%	8,74%	98,31%	11,58%	99,40%	42,29%	97,33%	2,19%	R\$ 1.470.943,86
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	6,12%	16/ago/23	0,10%	75,45%					-0,10%	178,23%	2,20%	R\$ 726.049,59
Capitânia Premium FIC FIRF CP LP	CDI	3,57%	04/jun/21	0,87%	89,29%	7,90%	79,60%	11,20%	83,37%	28,71%	103,56%	0,98%	R\$ 423.695,50
Bela Cintra FI RF	CDI	2,57%	13/nov/13	0,57%	58,91%	8,93%	89,98%	11,56%	86,02%	208,63%	151,37%	0,62%	R\$ 304.841,83
Sul América Excellence FI RF CP	CDI	2,38%	24/jan/23	1,14%	117,21%					9,31%	103,68%	0,27%	R\$ 282.114,56
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,00%	30/ago/21	1,33%	137,20%	9,38%	94,50%	13,26%	98,70%	28,80%	109,03%	1,07%	R\$ 237.218,08
Itaú Institucionais Legend RF LP Fc	CDI	1,88%	02/out/19	0,41%	42,53%	7,63%	76,87%	10,13%	75,41%	38,62%	113,08%	1,88%	R\$ 223.285,50
Sul America Cred Institucional ESG FI R	CDI	1,77%	21/jun/23	1,24%	127,81%					4,97%	138,57%	0,40%	R\$ 209.931,66
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,72%	09/jun/20	-1,06%	-148,41%	5,63%	90,39%	3,32%	55,90%	6,60%	32,24%	18,08%	R\$ 204.059,57
XP Corporate Light FI RF CP LP	CDI	1,58%	24/jan/23	1,09%	112,01%					9,06%	100,96%	0,60%	R\$ 187.656,04
Itaú Inst BOV11 FIC FIA	Ibovespa	1,02%	04/ago/23	0,76%	107,27%					-2,28%	92,56%	20,11%	R\$ 120.899,20
BTGP Economia Real FIP Multi	IPCA+6,5%	0,62%	19/out/20	0,86%	112,81%	16,88%	199,10%	16,52%	138,05%	105,90%	216,90%		R\$ 73.723,28
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,60%	22/mar/19	-4,75%	200,40%	2,42%	210,65%	22,46%	138,86%	46,67%	117,07%	25,83%	R\$ 71.632,43
Capitânia Reit Inst Fc FIM CP	CDI	0,53%	25/jun/19	0,52%	53,65%	13,56%	136,66%	13,16%	97,93%	45,75%	125,75%	3,39%	R\$ 62.664,75
Vinci Selection Equities FIA	Ibovespa	0,39%	30/nov/22	-0,29%	-40,49%	4,79%	77,03%			1,41%	38,99%	19,82%	R\$ 45.807,09
Itaú Institucional Optimus RF LP FICFI	CDI	0,34%	29/abr/22	0,76%	78,27%	9,81%	98,89%	13,14%	97,78%	19,06%	97,17%	0,64%	R\$ 40.855,56
Itaú Global Dinamico Plus Mult FICFI	CDI	0,33%	19/jun/19	0,34%	35,24%	5,25%	52,86%	8,02%	59,67%	38,71%	106,12%	2,32%	R\$ 38.974,79
Itaú Macro Opportunities Mult Fc	CDI	0,30%	23/fev/21	1,22%	124,97%	0,53%	5,34%	-0,69%	-5,10%	20,59%	71,80%	6,39%	R\$ 35.900,90
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,23%	30/ago/21	-0,19%	-24,92%	9,21%	108,63%	5,98%	49,97%	13,69%	45,57%	11,28%	R\$ 27.797,82
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,23%	04/mar/23	-2,03%	-232,20%					-10,08%	-253,20%		R\$ 27.003,37

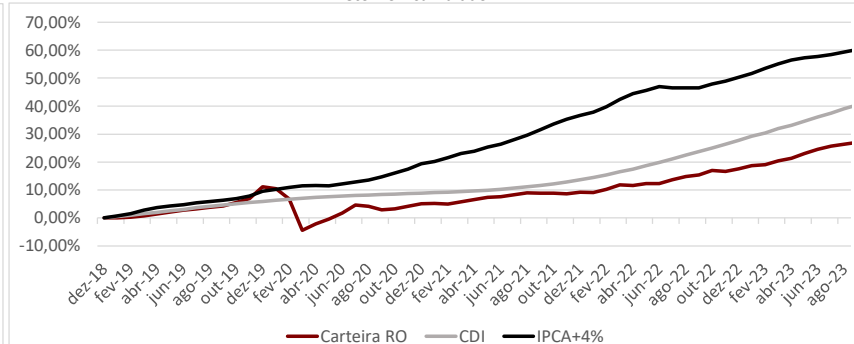
Patrimônio Total: R\$ 11.865.891,14

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimonio fim mês

