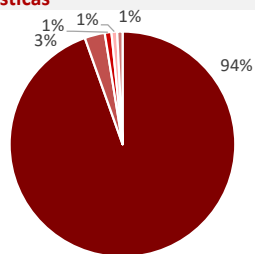


Características



- 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		10,70%	11,65%	19,92%
CDI		12,04%	13,30%	26,89%
IPCA		4,04%	4,68%	10,86%
IPCA+4%		7,81%	8,84%	19,87%
IMA-B5		10,51%	11,55%	22,27%
Poupança		7,42%	8,19%	16,48%
IBOVESPA		16,04%	13,20%	24,94%
MSCI Europe		5,18%	3,61%	-13,92%

* Cf. MP 567/12

Retorno Mensal (%)

	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22
Carteira	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%	1,16%	0,36%	1,00%	0,86%
CDI	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%
IPCA	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%
IPCA+4%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%
IMA-B5	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%
Poupança	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%
IBOVESPA	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%
MSCI Europe	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%

Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

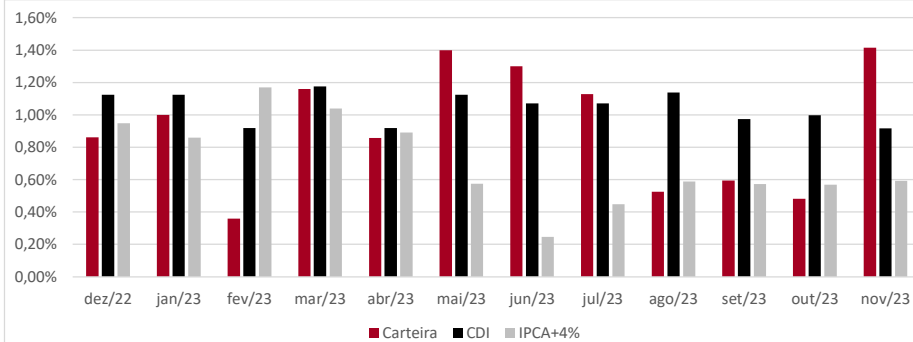
Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
MAG Renda Fixa FI	CDI	23,16%	13/set/23	0,97%	105,73%					2,61%	104,01%	0,19%	R\$ 3.131.951,65
Itaú Soberano RF Simples LP FICFI	CDI	22,32%	02/set/19	0,90%	98,13%	11,96%	99,38%	13,20%	99,27%	36,70%	98,15%	0,04%	R\$ 3.019.056,79
Itaú Inst Global Dinâmico RF	CDI	14,51%	20/fev/20	1,22%	132,93%	11,43%	94,94%	12,71%	95,57%	36,52%	106,47%	0,82%	R\$ 1.962.212,01
Itaú Inst RF Inflação 5 FICFI	IMA-B5	11,03%	19/jun/19	1,79%	99,02%	10,32%	98,22%	11,34%	98,21%	44,36%	97,32%	2,05%	R\$ 1.492.351,20
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	5,45%	16/ago/23	1,78%	98,68%					1,34%	93,96%	2,05%	R\$ 736.547,18
BV Banks RF Crédito Privado FI	CDI	3,72%	10/nov/23	0,97%	105,90%					0,62%	105,19%	0,08%	R\$ 502.887,58
Capitânia Premium FIC FIRF CP LP	CDI	3,18%	04/jun/21	0,80%	87,05%	9,49%	78,83%	10,78%	81,05%	30,61%	101,42%	1,00%	R\$ 429.939,00
Bela Cintra FI RF	CDI	2,29%	13/nov/13	0,91%	99,67%	10,63%	88,32%	11,47%	86,24%	213,45%	149,89%	0,61%	R\$ 309.602,50
Sul América Excellence FI RF CP	CDI	2,13%	24/jan/23	1,08%	117,45%					11,71%	105,74%	0,27%	R\$ 288.311,72
BTG Pactual Créd Corp I FICFI RF CP	CDI	1,79%	30/ago/21	1,12%	122,38%	11,91%	98,96%	13,25%	99,66%	31,78%	110,19%	1,07%	R\$ 242.714,72
Itaú Institucionais Legend RF LP Fc	CDI	1,69%	02/out/19	0,13%	13,74%	10,06%	83,60%	11,57%	87,03%	41,76%	113,68%	1,91%	R\$ 228.336,05
Sul America Cred Institucional ESG FI R	CDI	1,59%	21/jun/23	1,08%	118,35%					7,25%	130,05%	0,40%	R\$ 214.501,07
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,56%	09/jun/20	10,45%	83,31%	9,31%	58,04%	7,33%	55,57%	10,32%	32,64%	16,08%	R\$ 211.168,28
XP Corporate Light FI RF CP LP	CDI	1,42%	24/jan/23	1,12%	121,81%					11,41%	102,99%	0,61%	R\$ 191.683,60
Itaú Inst BOV11 FIC FIA	Ibovespa	0,98%	04/ago/23	12,62%	100,65%					6,78%	103,52%	17,72%	R\$ 132.102,94
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,56%	22/mai/19	12,06%	171,49%	8,90%	171,83%	7,20%	199,77%	55,95%	123,13%	19,58%	R\$ 76.166,75
BTGP Economia Real FIP Multi	IPCA+6,5%	0,54%	19/out/20	-0,17%	-21,73%	15,90%	156,40%	16,36%	142,76%	104,43%	204,19%		R\$ 73.473,83
Capitânia Reit Inst Fc FIM CP	CDI	0,47%	25/jun/19	1,14%	124,61%	14,20%	117,94%	14,82%	111,50%	46,56%	119,38%	3,12%	R\$ 63.014,73
Vinci Selection Equities FIA	Ibovespa	0,36%	30/nov/22	11,61%	92,61%	11,99%	74,74%	8,37%	63,44%	8,37%	63,44%	17,90%	R\$ 48.950,29
Itaú Institucional Optimus RF LP FICFI	CDI	0,31%	29/abr/22	0,76%	82,88%	11,54%	95,91%	12,97%	97,56%	20,93%	95,53%	0,58%	R\$ 41.499,53
Itaú Global Dinamico Plus Mult FICFI	CDI	0,29%	19/jun/19	1,58%	171,97%	7,31%	60,73%	8,58%	64,52%	41,43%	105,95%	2,15%	R\$ 39.739,37
Itaú Macro Opportunities Mult Fc	CDI	0,26%	23/fev/21	-1,24%	-134,92%	-0,33%	-2,71%	0,43%	3,26%	19,56%	62,81%	5,94%	R\$ 35.595,31
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,20%	30/ago/21	-0,19%	-24,28%	8,76%	86,17%	7,83%	68,32%	12,14%	37,86%	11,26%	R\$ 27.683,10
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,19%	04/mai/23	-2,12%	-237,03%					-13,90%	-238,04%		R\$ 25.856,19

Patrimônio Total: R\$ 13.525.345,39

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

