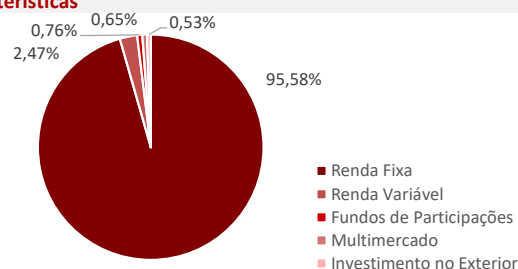


**Características**



**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.

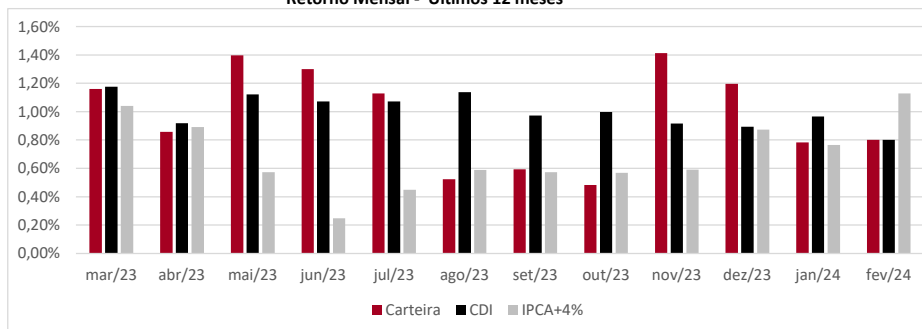
**Retorno (%)**

	Ano	12 meses	24 meses
Carteira	1,59%	12,28%	21,80%
CDI	1,77%	12,73%	27,40%
IPCA	1,25%	4,50%	10,34%
IPCA+4%	1,90%	8,61%	19,27%
IMA-B5	1,28%	10,44%	23,21%
Poupança	1,10%	7,83%	16,61%
IBOVESPA	-3,85%	22,96%	14,03%
MSCI Europe	4,20%	4,86%	2,11%

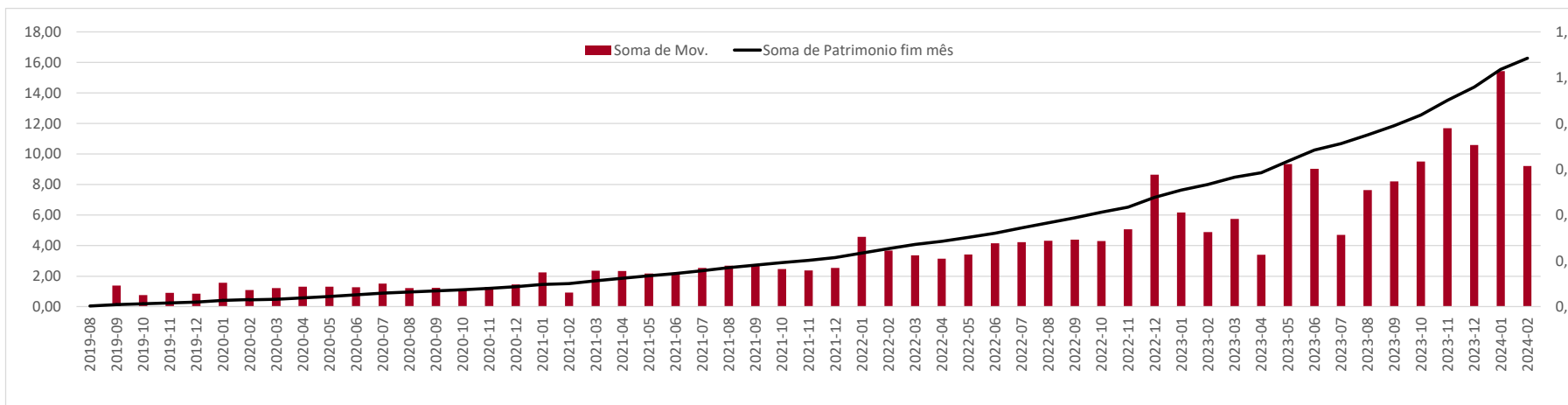
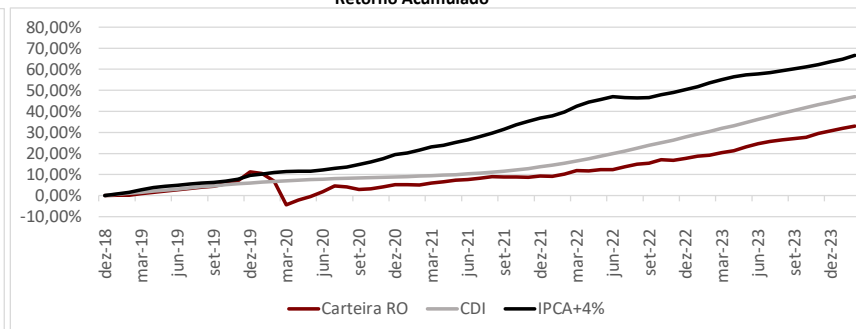
\* Cf. MP 567/12

**Gráficos**

**Retorno Mensal - Últimos 12 meses**



**Retorno Acumulado**



**: LÂMINA MENSAL - PLANO RO**

Retorno Mensal (%)	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23
Carteira	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%	1,16%
CDI	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%
IPCA	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%
IPCA+4%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%
IMA-B5	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%
Poupança	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%
IBOVESPA	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%
MSCI Europe	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%

**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	30,03%	02/set/19	0,80%	99,55%	1,77%	99,52%	12,64%	99,30%	40,36%	98,23%	0,05%	R\$ 4.890.695,06
MAG Renda Fixa FI	CDI	19,78%	13/set/23	0,85%	105,97%	1,90%	106,99%			5,55%	105,49%	0,19%	R\$ 3.221.703,53
Itaú Inst Global Dinâmico RF	CDI	12,36%	20/fev/20	0,51%	63,71%	1,42%	79,91%	12,14%	95,38%	40,02%	105,58%	0,84%	R\$ 2.012.506,68
Itaú Inst RF Inflação 5 FICFI	IMA-B5	9,41%	19/jun/19	0,58%	97,42%	1,24%	97,47%	10,23%	98,02%	48,27%	97,32%	1,75%	R\$ 1.532.737,77
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	4,64%	16/ago/23	0,56%	94,92%	1,22%	95,72%			4,05%	95,95%	1,76%	R\$ 756.253,39
BTG Pactual Créed Corp I FIQFI RF CP	CDI	3,91%	30/ago/21	1,28%	160,50%	2,67%	150,24%	16,54%	129,92%	36,80%	113,91%	0,44%	R\$ 637.296,84
BV Banks RF Crédito Privado FI	CDI	3,12%	10/nov/23	0,86%	108,03%	1,89%	106,72%			3,48%	105,72%	0,09%	R\$ 507.826,84
Itaú Institucional RF Referenciado DI	CDI	2,36%	15/fev/24	0,86%	108,09%					0,46%	110,29%	0,09%	R\$ 384.775,75
Bela Cintra FI RF	CDI	1,96%	13/nov/13	0,92%	114,48%	1,75%	98,78%	11,64%	91,44%	222,51%	149,42%	0,51%	R\$ 318.551,67
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,91%	18/dez/23	0,57%	96,68%	1,23%	96,64%			1,74%	97,09%	1,75%	R\$ 311.176,23
Sul América Excellence FI RF CP	CDI	1,83%	24/jan/23	1,07%	133,92%	2,42%	136,18%	14,41%	113,16%	15,44%	109,84%	0,26%	R\$ 297.936,05
Itaú Institucionais Legend RF LP Fc	CDI	1,44%	02/out/19	0,74%	92,92%	1,62%	91,26%	12,23%	96,06%	45,97%	113,78%	1,71%	R\$ 235.126,15
Sul America Cred Institucional ESG FI R	CDI	1,36%	21/jun/23	1,07%	133,81%	2,50%	141,00%			11,05%	131,40%	0,38%	R\$ 222.102,45
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,34%	09/jun/20	1,76%	177,60%	-1,37%	35,61%	15,78%	68,73%	13,82%	41,43%	16,18%	R\$ 217.875,03
XP Corporate Light FI RF CP LP	CDI	1,21%	24/jan/23	0,90%	112,86%	2,09%	117,62%	14,17%	111,29%	14,90%	106,01%	0,25%	R\$ 197.699,09
Itaú Inst BOV11 FIC FIA	Ibovespa	0,82%	04/ago/23	1,05%	105,93%	-3,76%	97,73%			8,37%	105,17%	15,94%	R\$ 134.074,91
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,53%	22/mai/19	5,38%	267,05%	7,39%	175,86%	14,37%	295,33%	78,34%	139,92%	16,80%	R\$ 87.101,89
BTGP Economia Real FIP Multi	IPCA+6,5%	0,45%	19/out/20	-0,16%	-12,21%	-0,34%	-14,81%	16,12%	143,51%	103,06%	183,19%		R\$ 73.101,10
Capitânia Reit Inst Fc FIM CP	CDI	0,40%	25/jun/19	1,11%	138,45%	1,48%	83,56%	17,64%	138,52%	51,98%	121,63%	2,89%	R\$ 65.343,36
Vinci Selection Equities FIA	Ibovespa	0,31%	30/nov/22	1,09%	109,94%	-3,69%	95,75%	19,53%	85,07%	10,55%	71,80%	15,99%	R\$ 49.935,36
Itaú Institucional Optimus RF LP FICFI	CDI	0,26%	29/abr/22	0,69%	85,94%	1,58%	89,11%	12,07%	94,82%	24,05%	95,50%	0,52%	R\$ 42.569,81
Itaú Global Dinamico Plus Mult FICFI	CDI	0,25%	19/jun/19	0,38%	47,25%	0,30%	16,90%	8,31%	65,27%	45,22%	105,56%	2,50%	R\$ 40.803,64
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,17%	30/ago/21	0,10%	7,63%	-0,13%	-5,66%	8,75%	77,90%	9,21%	25,21%	11,56%	R\$ 27.011,87
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,15%	04/mai/23	-2,18%	-153,87%	-4,59%	-181,47%			-20,48%	-209,13%		R\$ 23.880,74
											<b>Patrimônio Total:</b>	<b>R\$ 16.288.085,21</b>	