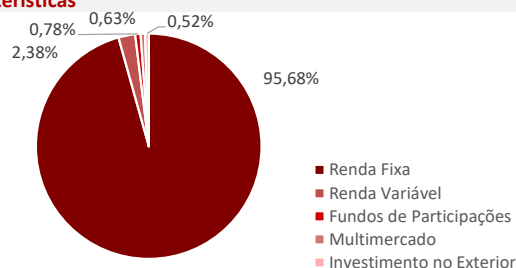


Características



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.

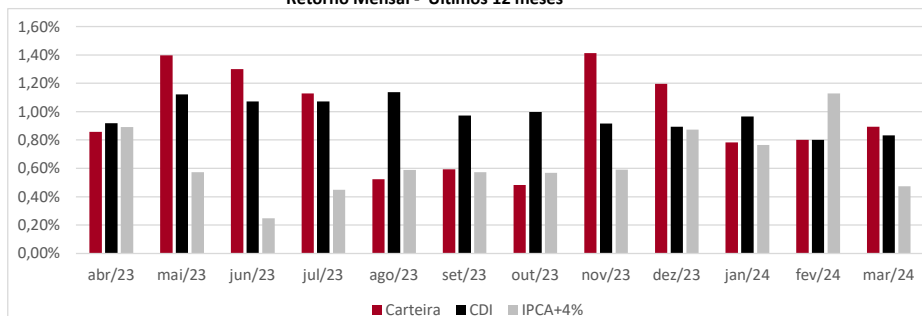
Retorno (%)

	Ano	12 meses	24 meses
Carteira	2,50%	11,98%	21,01%
CDI	2,62%	12,35%	27,28%
IPCA	1,42%	3,93%	8,76%
IPCA+4%	2,38%	8,00%	17,54%
IMA-B5	2,06%	9,62%	21,01%
Poupança	1,64%	7,60%	16,54%
IBOVESPA	-4,53%	25,74%	6,76%
MSCI Europe	7,93%	9,21%	15,62%

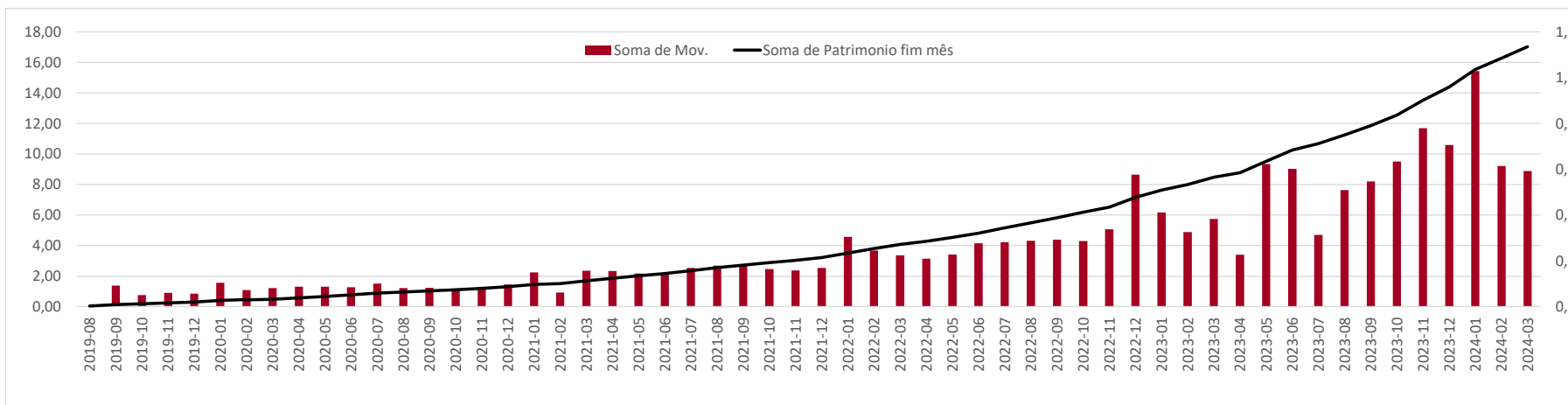
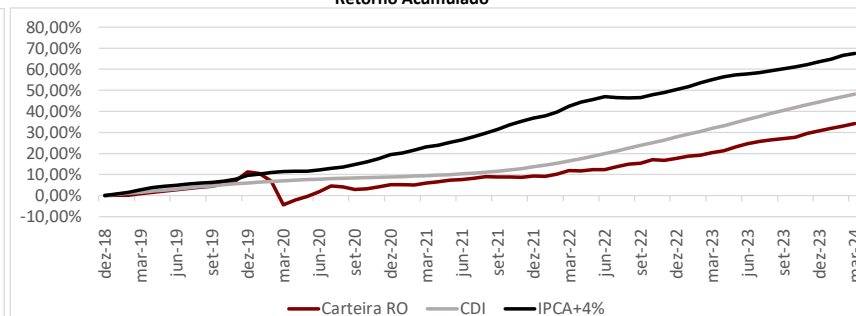
* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



: LÂMINA MENSAL - PLANO RO

Retorno Mensal (%)	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23
Carteira	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%
CDI	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%
IPCA	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%
IPCA+4%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%
IMA-B5	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%
Poupança	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%
IBOVESPA	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%
MSCI Europe	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%

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	27,86%	02/set/19	0,83%	99,59%	2,61%	99,54%	12,45%	100,79%	41,52%	98,26%	0,06%	R\$ 4.744.601,86
MAG Renda Fixa FI	CDI	19,09%	13/set/23	0,91%	109,34%	2,83%	107,80%			6,51%	106,08%	0,19%	R\$ 3.251.001,60
Itaú Inst Global Dinâmico RF	CDI	11,89%	20/fev/20	0,63%	76,33%	2,06%	78,66%	11,48%	92,96%	40,91%	104,75%	0,84%	R\$ 2.025.281,75
Itaú Inst RF Inflação 5 FICFI	IMA-B5	9,07%	19/jun/19	0,75%	97,92%	2,01%	97,63%	9,52%	98,93%	49,39%	97,31%	1,68%	R\$ 1.544.296,18
BTG Pactual Explorer Inst FI RF LP	IPCA	4,59%	13/mar/24	0,71%	441,41%	0,00%	0,00%			0,21%	239,62%	1,17%	R\$ 780.935,71
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	4,47%	16/ago/23	0,74%	95,87%	1,97%	95,76%			4,82%	95,92%	1,69%	R\$ 761.837,21
BTG Pactual Créed Corp I FIQFI RF CP	CDI	3,78%	30/ago/21	1,11%	133,67%	3,81%	145,27%	17,00%	137,66%	38,32%	114,71%	0,40%	R\$ 644.381,76
BV Banks RF Crédito Privado FI	CDI	3,01%	10/nov/23	0,88%	106,19%	2,79%	106,59%			4,40%	105,86%	0,10%	R\$ 512.311,67
Itaú Institucional RF Referenciado DI	CDI	2,28%	15/fev/24	0,90%	108,61%					1,37%	109,21%	0,09%	R\$ 388.425,47
Bela Cintra FI RF	CDI	1,89%	13/nov/13	0,84%	101,50%	2,61%	99,65%	11,04%	89,36%	225,24%	149,18%	0,50%	R\$ 321.240,76
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,84%	18/dez/23	0,75%	97,47%	1,99%	96,94%			2,50%	97,19%	1,68%	R\$ 313.512,07
Sul América Excellence FI RF CP	CDI	1,77%	24/jan/23	1,03%	123,93%	3,47%	132,48%	14,76%	119,55%	16,63%	110,82%	0,24%	R\$ 301.006,93
Itaú Institucionais Legend RF LP Fc	CDI	1,39%	02/out/19	1,01%	120,87%	2,64%	100,76%	12,07%	97,71%	47,44%	114,12%	1,71%	R\$ 237.489,79
Sul America Cred Institucional ESG FI R	CDI	1,32%	21/jun/23	1,08%	129,29%	3,60%	137,52%			12,25%	131,51%	0,32%	R\$ 224.490,75
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,31%	09/jun/20	2,29%	-322,90%	0,89%	-19,54%	21,31%	82,81%	16,42%	50,67%	16,07%	R\$ 222.858,37
XP Corporate Light FI RF CP LP	CDI	1,17%	24/jan/23	1,12%	134,51%	3,23%	123,21%	14,49%	117,35%	16,19%	107,88%	0,25%	R\$ 199.910,73
Itaú Inst BOV11 FIC FIA	Ibovespa	0,78%	04/ago/23	-0,82%	115,63%	-4,55%	100,44%			7,48%	104,01%	15,57%	R\$ 132.976,77
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,52%	22/mar/19	2,49%	69,50%	10,06%	126,81%	15,07%	163,62%	82,79%	134,43%	16,26%	R\$ 89.271,30
BTGP Economia Real FIP Multi	IPCA+6,5%	0,45%	19/out/20	4,56%	688,97%	4,20%	141,26%	3,72%	35,29%	112,32%	196,05%		R\$ 76.251,30
Capitânia Reit Inst Fc FIM CP	CDI	0,39%	25/jun/19	0,78%	94,18%	2,28%	86,90%	19,14%	155,00%	53,17%	121,05%	2,87%	R\$ 65.855,20
Vinci Selection Equities FIA	Ibovespa	0,29%	30/nov/22	0,32%	-44,50%	-3,38%	74,65%	24,46%	95,01%	10,90%	78,51%	15,37%	R\$ 50.092,77
Itaú Institucional Optimus RF LP FICFI	CDI	0,25%	29/abr/22	0,95%	114,09%	2,55%	97,11%	11,87%	96,12%	25,23%	96,20%	0,48%	R\$ 42.973,75
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,24%	19/jun/19	0,85%	102,54%	1,16%	44,08%	9,39%	76,06%	46,46%	105,52%	2,46%	R\$ 41.151,63
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,19%	30/ago/21	22,34%	3375,37%	22,18%	745,97%	19,47%	184,68%	33,61%	89,78%	23,82%	R\$ 33.047,66
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,14%	04/mar/23	-2,38%	-307,63%	-6,87%	-206,77%			-22,37%	-210,20%		R\$ 23.311,71
Patrimônio Total:											R\$	17.028.514,70	