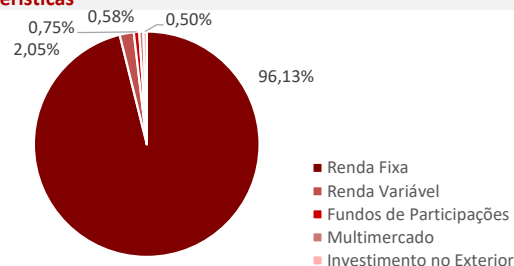


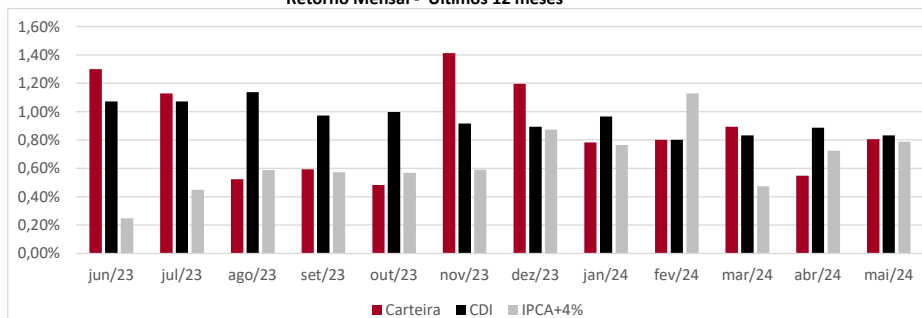
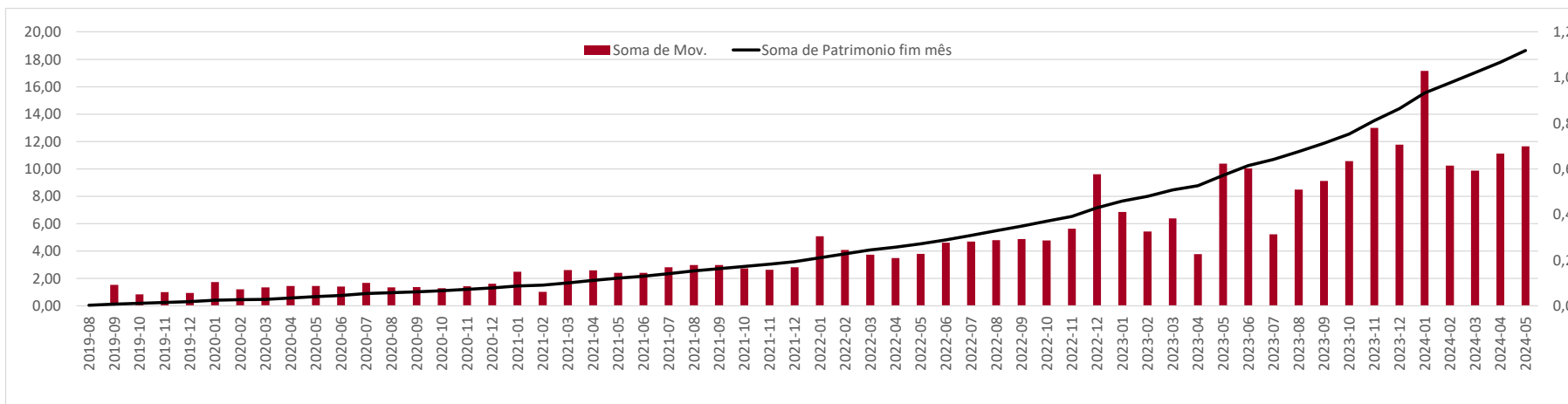
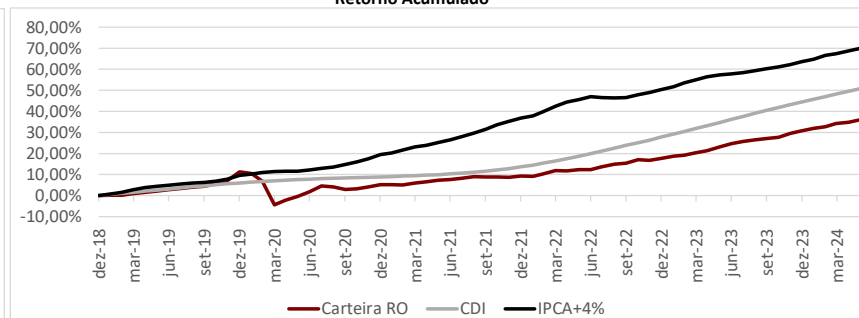
**: LÂMINA MENSAL - PLANO RO**
**Características**


**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	3,89%	10,98%	22,22%
CDI	4,39%	11,99%	27,09%
IPCA	2,27%	3,93%	8,02%
IPCA+4%	3,94%	8,05%	16,76%
IMA-B5	2,92%	8,94%	19,23%
Poupança	2,85%	7,49%	16,50%
IBOVESPA	-9,01%	12,70%	9,65%
MSCI Europe	15,03%	19,80%	31,57%

\* Cf. MP 567/12

**Gráficos**
**Retorno Mensal - Últimos 12 meses**

**Retorno Acumulado**


**: LÂMINA MENSAL - PLANO RO**

Retorno Mensal (%)	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23
Carteira	0,81%	0,55%	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%
CDI	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%
IPCA	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%
IPCA+4%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%
IMA-B5	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%
Poupança	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%
IBOVESPA	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%
MSCI Europe	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%

Performance dos Fundos em Carteira			Retorno Nominal em %   Retorno Relativo ao índice de referência										
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	24,10%	02/set/19	0,82%	98,74%	4,36%	99,30%	11,92%	99,36%	43,94%	98,27%	0,07%	R\$ 4.491.984,83
MAG Renda Fixa FI	CDI	17,72%	13/set/23	0,87%	104,27%	4,45%	101,40%			8,20%	102,86%	0,27%	R\$ 3.302.521,93
Itaú Inst Global Dinâmico RF	CDI	11,09%	20/fev/20	0,87%	104,66%	4,17%	94,98%	11,03%	91,96%	43,83%	105,71%	0,81%	R\$ 2.067.171,92
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,35%	19/jun/19	1,03%	98,36%	2,84%	97,20%	8,73%	97,68%	50,60%	97,26%	1,73%	R\$ 1.556.839,36
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,63%	11/out/23	0,87%	105,06%	4,77%	108,53%			7,61%	109,48%	0,10%	R\$ 862.744,06
BTG Pactual Explorador Inst FI RF LP	IPCA	4,19%	13/mar/24	0,87%	188,50%					0,20%	21,95%	1,48%	R\$ 780.884,35
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	4,12%	16/ago/23	1,03%	97,77%	2,78%	95,34%			5,66%	95,67%	1,73%	R\$ 767.910,42
Itaú Institucional RF Referenciado DI	CDI	3,94%	15/fev/24	0,86%	103,43%	0,00%	0,00%			3,17%	105,56%	0,10%	R\$ 734.509,43
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,52%	30/ago/21	0,94%	113,00%	5,81%	132,17%	16,52%	137,74%	40,98%	114,77%	0,39%	R\$ 656.793,25
BV Banks RF Crédito Privado FI	CDI	2,80%	10/nov/23	0,86%	103,39%					6,27%	105,27%	0,10%	R\$ 521.484,83
Inter Corporate RF Crédito Privado	CDI	2,69%	15/mar/24	0,85%	102,35%					0,45%	103,20%	0,09%	R\$ 502.233,38
Bela Cintra FI RF	CDI	1,75%	13/nov/13	0,91%	109,14%	4,07%	92,62%	9,76%	81,39%	229,85%	147,99%	0,48%	R\$ 325.802,89
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,70%	18/dez/23	1,03%	97,94%	2,81%	96,41%			3,33%	96,67%	1,73%	R\$ 316.031,61
Sul América Excellence FI RF CP	CDI	1,65%	24/jan/23	0,93%	111,46%	5,49%	125,02%	14,28%	119,08%	18,91%	111,27%	0,24%	R\$ 306.884,47
Itaú Institucionais Legend RF LP Fc	CDI	1,31%	02/out/19	1,07%	128,78%	5,75%	130,82%	12,27%	102,35%	51,90%	117,92%	1,73%	R\$ 244.678,14
Sul America Cred Institucional ESG FI R	CDI	1,23%	21/jun/23	1,01%	121,24%	5,80%	132,12%			14,63%	130,62%	0,32%	R\$ 229.258,60
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,12%	09/jun/20	-3,70%	121,92%	-5,76%	63,98%	7,16%	56,35%	8,75%	33,40%	16,24%	R\$ 208.170,71
XP Corporate Light FI RF CP LP	CDI	1,09%	24/jan/23	0,84%	101,37%	4,94%	112,43%	13,97%	116,45%	18,11%	106,59%	0,32%	R\$ 203.222,68
Itaú Inst BOV11 FIC FIA	Ibovespa	0,68%	04/ago/23	-2,99%	98,28%	-8,93%	99,14%			2,55%	117,69%	14,39%	R\$ 126.874,67
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,50%	22/mar/19	5,96%	108,00%	14,07%	93,60%	17,56%	88,67%	89,44%	123,87%	15,46%	R\$ 92.522,98
BTGP Economia Real FIP Multi	IPCA+6,5%	0,41%	19/out/20	-0,18%	-18,21%	3,57%	71,95%	3,53%	33,22%	111,04%	184,05%		R\$ 75.974,22
Capitânia Reit Inst Fc FIM CP	CDI	0,36%	25/jun/19	-0,04%	-4,89%	2,99%	68,06%	13,46%	112,25%	54,23%	116,87%	2,75%	R\$ 66.313,84
Vinci Selection Equities FIA	Ibovespa	0,25%	30/nov/22	-2,63%	86,55%	-9,63%	106,89%	8,57%	67,42%	3,73%	43,67%	14,45%	R\$ 46.854,12
Itaú Institucional Optimus RF LP FICFI	CDI	0,24%	29/abr/22	1,10%	131,89%	4,71%	107,09%	12,04%	100,43%	27,87%	98,10%	0,56%	R\$ 43.878,97
Itaú Global Dinamico Plus Mult FICFI	CDI	0,22%	19/jun/19	0,29%	34,76%	1,61%	36,66%	8,37%	69,82%	47,12%	101,30%	2,47%	R\$ 41.336,83
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,22%	30/ago/21	-2,74%	-277,16%	11,79%	237,61%	11,55%	108,67%	24,88%	62,06%	21,47%	R\$ 41.212,62
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,12%	04/mar/23	-2,62%	-236,81%	-11,71%	-210,25%	-25,57%	-210,08%	-26,41%	-202,41%		R\$ 22.099,01
<b>Patrimônio Total: R\$</b>												<b>18.636.194,12</b>	