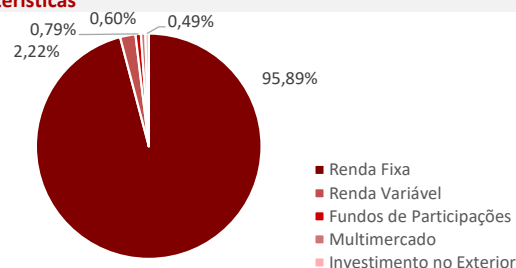


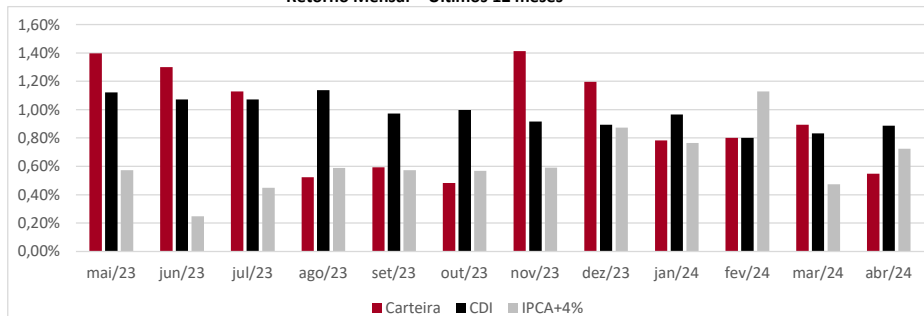
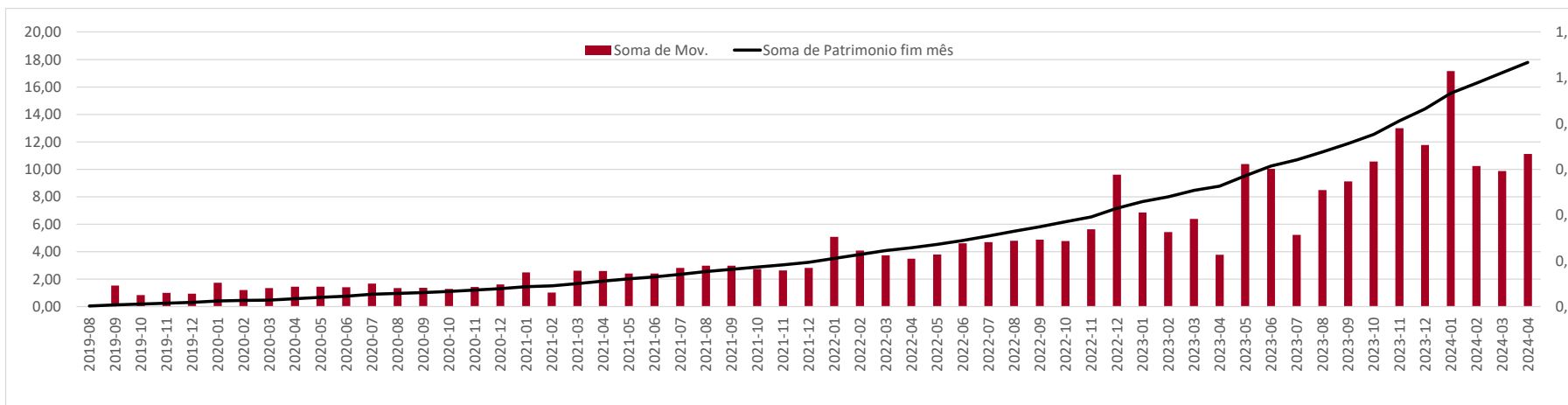
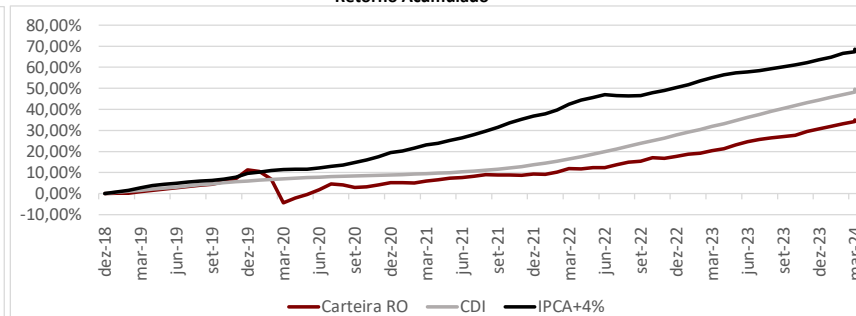
: LÂMINA MENSAL - PLANO RO
Características


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	3,06%	11,64%	21,93%
CDI	3,53%	12,32%	27,35%
IPCA	1,80%	3,69%	8,03%
IPCA+4%	3,12%	7,82%	16,77%
IMA-B5	1,85%	8,42%	18,91%
Poupança	2,25%	7,63%	16,59%
IBOVESPA	-6,16%	20,58%	16,73%
MSCI Europe	9,02%	8,15%	19,93%

* Cf. MP 567/12

Gráficos
Retorno Mensal - Últimos 12 meses

Retorno Acumulado


Retorno Mensal (%)	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23
Carteira	0,55%	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%
CDI	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%
IPCA	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%
IPCA+4%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%
IMA-B5	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%
Poupança	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%
IBOVESPA	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%
MSCI Europe	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%

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	25,82%	02/set/19	0,88%	99,16%	3,51%	99,44%	12,27%	99,62%	42,77%	98,27%	0,06%	R\$ 4.593.745,97
MAG Renda Fixa FI	CDI	18,40%	13/set/23	0,71%	80,07%	3,56%	100,69%			7,27%	102,66%	0,27%	R\$ 3.274.103,33
Itaú Inst Global Dinâmico RF	CDI	11,52%	20/fev/20	1,19%	133,73%	3,27%	92,68%	11,71%	95,11%	42,58%	105,69%	0,82%	R\$ 2.049.317,37
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,66%	19/jun/19	-0,22%	107,18%	1,79%	96,57%	8,22%	97,63%	49,06%	97,26%	1,74%	R\$ 1.540.938,32
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,81%	11/out/23	0,94%	106,06%	3,86%	109,29%			6,67%	110,04%	0,09%	R\$ 855.264,24
BTG Pactual Explorer Inst FI RF LP	IPCA	4,35%	13/mar/24	-0,87%	-227,94%					-0,66%	-140,34%	1,48%	R\$ 774.171,38
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	4,27%	16/ago/23	-0,23%	111,54%	1,74%	94,00%			4,58%	95,24%	1,75%	R\$ 760.113,34
BTG Pactual Créed Corp I FIQFI RF CP	CDI	3,66%	30/ago/21	0,98%	110,01%	4,82%	136,51%	17,22%	139,79%	39,67%	114,69%	0,39%	R\$ 650.672,48
BV Banks RF Crédito Privado FI	CDI	2,91%	10/nov/23	0,92%	103,89%	3,74%	105,94%			5,36%	105,54%	0,10%	R\$ 517.035,01
Itaú Institucional RF Referenciado DI	CDI	2,20%	15/fev/24	0,91%	102,21%					2,29%	106,34%	0,10%	R\$ 391.948,74
Bela Cintra FI RF	CDI	1,81%	13/nov/13	0,51%	57,13%	3,13%	88,69%	10,22%	82,99%	226,88%	148,09%	0,50%	R\$ 322.869,51
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,76%	18/dez/23	-0,22%	109,25%	1,77%	95,57%			2,28%	96,13%	1,74%	R\$ 312.817,20
Sul América Excellence FI RF CP	CDI	1,71%	24/jan/23	1,02%	114,42%	4,52%	128,06%	14,67%	119,15%	17,81%	111,15%	0,24%	R\$ 304.063,25
Itaú Institucionais Legend RF LP Fc	CDI	1,36%	02/out/19	1,93%	217,94%	4,63%	130,99%	13,25%	107,57%	50,29%	117,43%	1,74%	R\$ 242.082,94
Sul America Cred Institucional ESG FI R	CDI	1,28%	21/jun/23	1,10%	124,34%	4,75%	134,43%			13,48%	131,14%	0,33%	R\$ 226.967,92
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,22%	09/jun/20	-3,00%	175,97%	-2,14%	34,73%	16,36%	79,47%	12,94%	42,89%	16,25%	R\$ 216.178,84
XP Corporate Light FI RF CP LP	CDI	1,13%	24/jan/23	0,81%	90,84%	4,06%	115,00%	14,42%	117,08%	17,12%	106,85%	0,31%	R\$ 201.522,22
Itaú Inst BOV11 FIC FIA	Ibovespa	0,74%	04/ago/23	-1,65%	97,00%	-6,13%	99,52%			5,71%	106,30%	14,91%	R\$ 130.779,83
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,49%	22/mar/19	-2,18%	-219,48%	7,66%	84,90%	11,41%	139,94%	78,80%	124,66%	15,99%	R\$ 87.322,88
BTGP Economia Real FIP Multi	IPCA+6,5%	0,43%	19/out/20	-0,18%	-19,28%	4,01%	101,92%	3,62%	34,81%	111,42%	189,62%		R\$ 76.112,72
Capitânia Reit Inst Fc FIM CP	CDI	0,37%	25/jun/19	0,74%	83,10%	3,03%	85,85%	16,92%	137,41%	54,30%	120,13%	2,77%	R\$ 66.340,83
Vinci Selection Equities FIA	Ibovespa	0,27%	30/nov/22	-3,94%	231,27%	-7,19%	116,75%	17,09%	83,06%	6,53%	54,69%	14,86%	R\$ 48.119,59
Itaú Institucional Optimus RF LP FICFI	CDI	0,24%	29/abr/22	1,00%	112,42%	3,57%	101,03%	12,08%	98,05%	26,48%	96,82%	0,51%	R\$ 43.402,47
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,24%	30/ago/21	-3,90%	-417,83%	17,42%	442,76%	14,35%	137,98%	28,40%	73,34%	21,17%	R\$ 42.372,40
Itaú Global Dinamico Plus Mult FICFI	CDI	0,23%	19/jun/19	0,16%	18,06%	1,32%	37,30%	9,06%	73,58%	46,69%	103,06%	2,46%	R\$ 41.217,57
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,13%	04/mar/23	-2,65%	-250,78%	-9,34%	-211,58%			24,43%	206,84%		R\$ 22.693,64
Patrimônio Total:												R\$ 17.792.173,99	