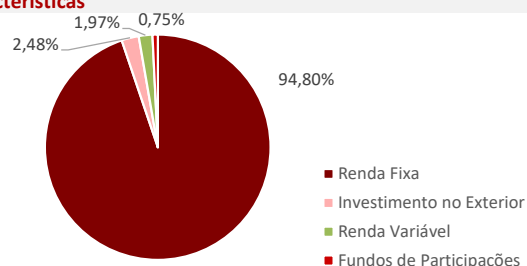


Características



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.

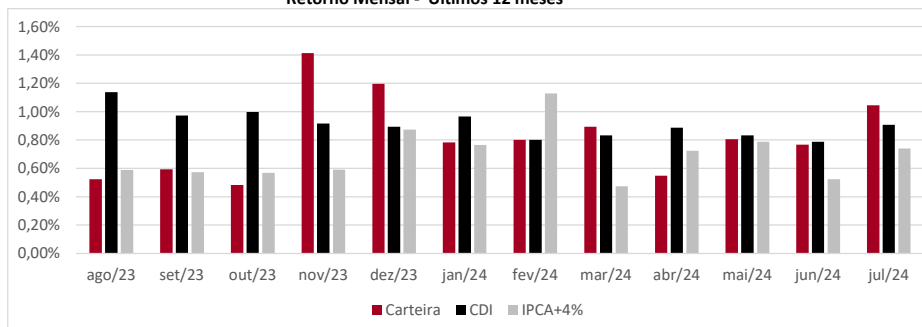
Retorno (%)

	Ano	12 meses	24 meses
Carteira	5,78%	10,31%	23,05%
CDI	6,17%	11,50%	26,64%
IPCA	2,87%	4,50%	8,67%
IPCA+4%	5,25%	8,66%	17,48%
IMA-B5	4,27%	8,16%	20,37%
Poupança	4,00%	7,24%	16,27%
IBOVESPA	-4,87%	4,68%	23,74%
MSCI Europe	23,83%	28,63%	36,87%

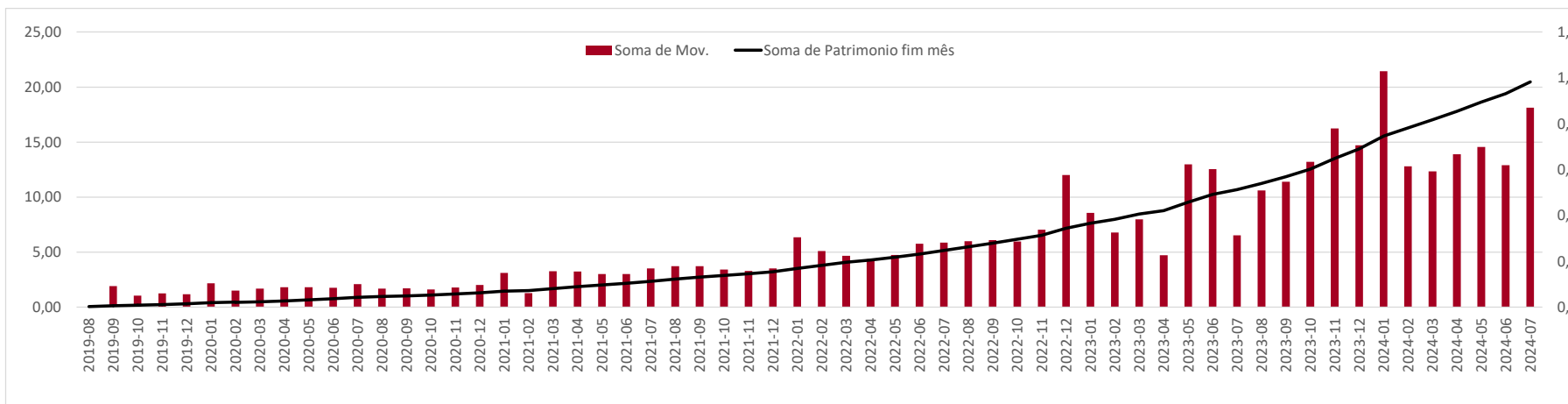
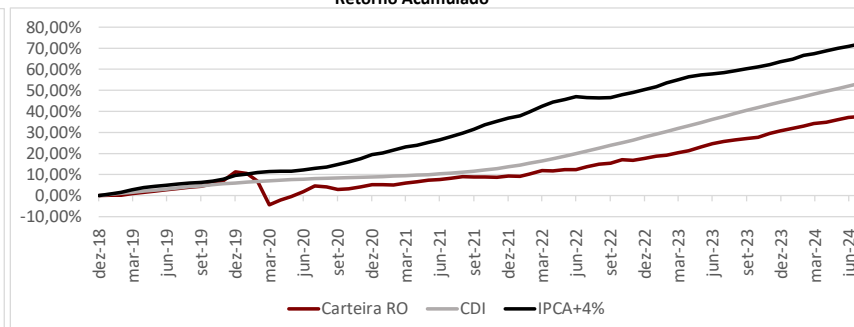
* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



: LÂMINA MENSAL - PLANO RO

Retorno Mensal (%)	jul/24	jun/24	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23
Carteira	1,05%	0,77%	0,81%	0,55%	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%
CDI	0,91%	0,79%	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%
IPCA	0,38%	0,21%	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%
IPCA+4%	0,74%	0,52%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%
IMA-B5	0,91%	0,39%	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%
Poupança	0,57%	0,54%	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%
IBOVESPA	3,02%	1,48%	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%
MSCI Europe	3,98%	3,53%	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%

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 Institucional RF Referenciado DI	CDI	17,01%	15/fev/24	0,95%	104,41%					5,01%	105,25%	0,10%	R\$ 3.483.200,11
MAG Renda Fixa FI	CDI	16,42%	13/set/23	0,97%	106,50%	6,34%	102,73%			10,15%	103,48%	0,23%	R\$ 3.362.095,70
Itaú Soberano RF Simples LP FICFI	CDI	10,99%	02/set/19	0,90%	99,14%	6,13%	99,37%	11,42%	99,32%	46,38%	98,31%	0,06%	R\$ 2.251.151,90
Itaú Inst Global Dinâmico RF	CDI	10,28%	20/fev/20	0,90%	99,68%	6,06%	98,14%	10,50%	91,31%	46,43%	105,84%	0,75%	R\$ 2.104.545,43
Itaú Inst RF Inflação 5 FICFI	IMA-B5	7,06%	19/jun/19	0,90%	98,03%	4,15%	97,29%	7,96%	97,48%	52,53%	97,24%	1,73%	R\$ 1.446.329,52
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,29%	11/out/23	0,96%	106,28%	6,67%	108,13%			9,56%	109,05%	0,09%	R\$ 878.424,17
BTG Pactual Explorador Inst FI RF LP	IPCA	3,86%	13/mar/24	0,94%	247,24%					1,41%	92,36%	1,56%	R\$ 790.281,54
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	3,80%	16/ago/23	0,89%	97,14%	4,06%	95,29%			6,98%	95,56%	1,74%	R\$ 777.498,78
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,27%	30/ago/21	1,13%	124,59%	8,01%	129,78%	15,47%	134,57%	43,92%	115,51%	0,34%	R\$ 670.458,27
Porto Seguro RF DI CP	CDI	2,94%	18/jul/24	0,97%	106,51%					0,37%	105,73%	0,20%	R\$ 602.245,52
Sul America Cred Institucional ESG FI R	CDI	2,63%	21/jun/23	1,23%	135,44%	8,04%	130,33%	14,82%	128,87%	17,05%	130,25%	0,35%	R\$ 539.238,97
Tivio Banks RF Crédito Privado FI	CDI	2,59%	10/nov/23	0,94%	103,10%	6,50%	105,27%			8,16%	105,17%	0,10%	R\$ 530.764,92
Inter Corporate RF Crédito Privado	CDI	2,50%	15/mar/24	0,95%	104,33%					2,22%	103,77%	0,08%	R\$ 511.118,14
Schroder Sustent Ações Globais IS IE	MSCI World	1,99%	24/mar/24	2,45%	68,23%					11,25%	83,97%	13,52%	R\$ 408.520,06
Bela Cintra FI RF	CDI	1,62%	13/nov/13	0,97%	106,61%	5,72%	92,68%	9,94%	86,44%	235,08%	147,23%	0,45%	R\$ 330.967,85
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,56%	18/dez/23	0,89%	97,81%	4,12%	96,49%			4,64%	96,67%	1,73%	R\$ 320.037,60
Sul América Excellence FI RF CP	CDI	1,53%	24/jan/23	1,11%	121,95%	7,58%	122,90%	13,79%	119,94%	21,26%	112,01%	0,24%	R\$ 312.969,46
Itaú Institucionais Legend RF LP Fc	CDI	1,22%	02/out/19	0,93%	102,03%	7,73%	125,31%	12,49%	108,63%	54,76%	117,83%	1,69%	R\$ 249.271,74
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,08%	09/jun/20	5,47%	181,05%	0,21%	-4,27%	1,12%	23,82%	15,64%	48,97%	15,12%	R\$ 221.361,49
XP Corporate Light FI RF CP LP	CDI	1,01%	24/jan/23	1,01%	111,25%	7,03%	113,84%	13,48%	117,27%	20,46%	107,77%	0,32%	R\$ 207.261,48
Itaú Inst BOV11 FIC FIA	Ibovespa	0,65%	04/ago/23	3,04%	100,47%	-4,70%	96,54%			7,31%	107,33%	13,33%	R\$ 132.767,34
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,49%	22/mar/19	1,97%	49,54%	23,22%	97,47%	29,18%	101,91%	104,64%	122,57%	16,12%	R\$ 99.946,74
BTGP Economia Real FIP Multi	IPCA+6,5%	0,37%	19/out/20	-0,19%	-19,82%	3,45%	51,32%	3,59%	31,87%	110,29%	175,01%		R\$ 75.704,08
Vinci Selection Equities FIA	Ibovespa	0,24%	30/nov/22	3,57%	118,10%	-5,62%	115,51%	0,95%	20,27%	8,33%	61,77%	13,84%	R\$ 48.930,36
Itaú Institucional Optimus RF LP FICFI	CDI	0,22%	29/abr/22	0,74%	81,91%	6,71%	108,78%	11,46%	99,66%	30,32%	99,10%	0,61%	R\$ 44.720,36
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,20%	30/ago/21	0,03%	3,13%	14,21%	211,37%	11,96%	106,19%	23,55%	55,49%	21,46%	R\$ 40.772,67
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,18%	04/mar/23	-1,72%	-158,15%	-5,68%	-74,77%	-16,48%	-128,51%	-21,39%	-140,52%		R\$ 36.710,33
Patrimônio Total: R\$												20.477.294,53	