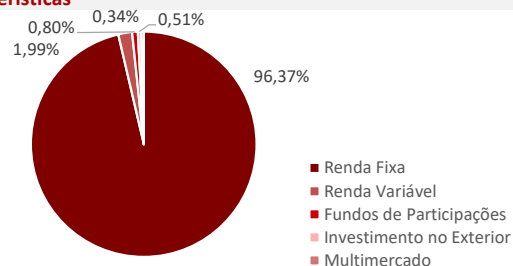


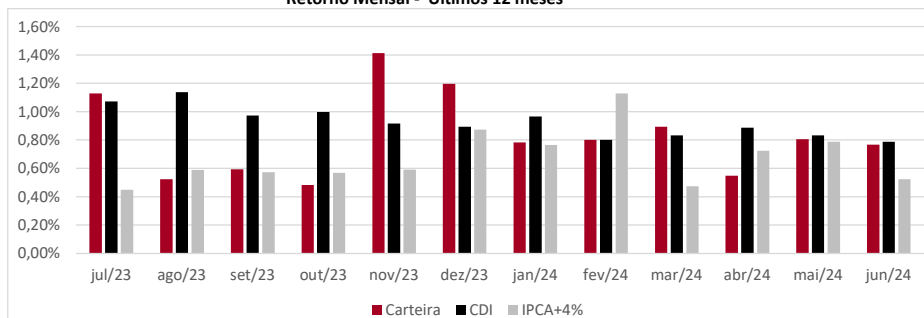
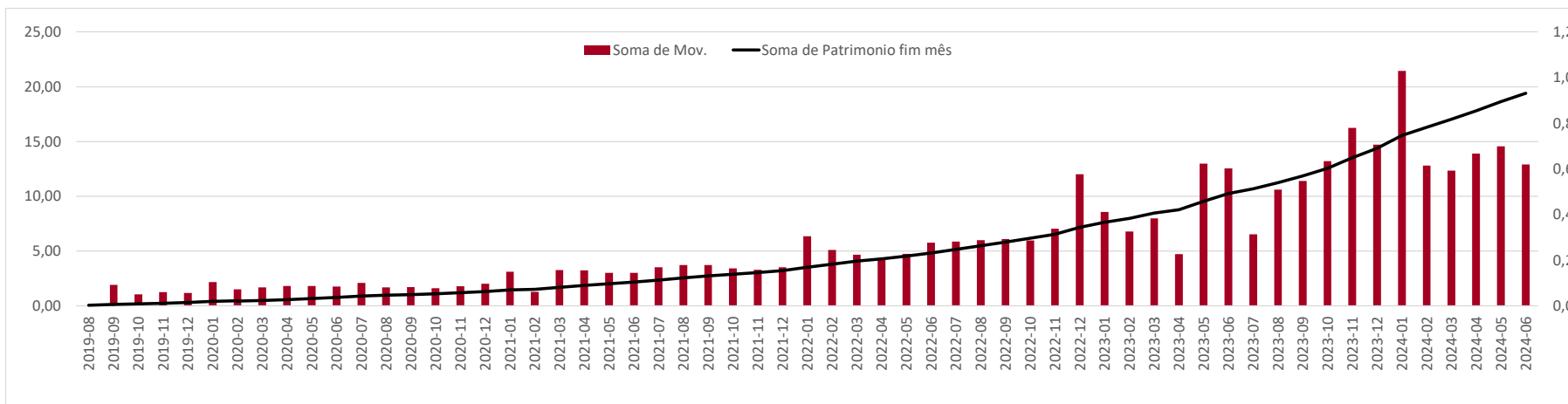
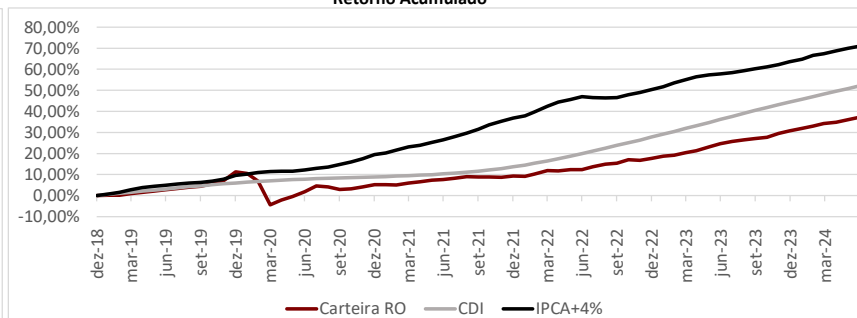
: LÂMINA MENSAL - PLANO RO
Características


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	4,69%	10,40%	23,26%
CDI	5,22%	11,68%	26,81%
IPCA	2,48%	4,23%	7,52%
IPCA+4%	4,48%	8,35%	16,21%
IMA-B5	3,32%	8,23%	19,30%
Poupança	3,40%	7,33%	16,37%
IBOVESPA	-7,66%	4,93%	25,74%
MSCI Europe	19,09%	25,34%	36,73%

* Cf. MP 567/12

Gráficos
Retorno Mensal - Últimos 12 meses

Retorno Acumulado


Retorno Mensal (%)	jun/24	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23
Carteira	0,77%	0,81%	0,55%	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%
CDI	0,79%	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%
IPCA	0,21%	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%
IPCA+4%	0,52%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%
IMA-B5	0,39%	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%
Poupança	0,54%	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%
IBOVESPA	1,48%	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%
MSCI Europe	3,53%	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%

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	17,79%	15/fev/24	0,83%	104,68%	0,00%	0,00%	0,00%	0,00%	4,02%	105,41%	0,10%	R\$ 3.450.518,43
MAG Renda Fixa FI	CDI	17,16%	13/set/23	0,83%	105,26%	5,32%	102,02%			9,10%	103,11%	0,26%	R\$ 3.329.925,88
Itaú Soberano RF Simples LP FICFI	CDI	11,82%	02/set/19	0,79%	100,05%	5,19%	99,41%	11,71%	100,24%	45,07%	98,30%	0,06%	R\$ 2.292.432,17
Itaú Inst Global Dinâmico RF	CDI	10,75%	20/fev/20	0,90%	113,61%	5,11%	97,88%	10,80%	92,50%	45,11%	105,97%	0,79%	R\$ 2.085.685,84
Itaú Inst RF Inflação 5 FICFI	IMA-B5	7,39%	19/jun/19	0,38%	96,55%	3,23%	97,11%			51,17%	97,25%	1,72%	R\$ 1.433.486,11
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,48%	11/out/23	0,85%	107,22%					8,52%	109,31%	0,10%	R\$ 870.036,38
BTG Pactual Explorador Inst FI RF LP	IPCA	4,04%	13/mar/24	0,26%	124,49%	0,00%	0,00%			0,47%	40,80%	1,55%	R\$ 782.925,74
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	3,97%	16/ago/23	0,36%	91,10%	3,15%	94,81%			6,04%	95,35%	1,73%	R\$ 770.656,46
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,42%	30/ago/21	0,94%	119,21%	6,80%	130,38%	16,18%	138,54%	42,31%	115,03%	0,37%	R\$ 662.965,35
Sul America Cred Institucional ESG FI R	CDI	2,75%	21/jun/23	0,88%	111,09%					15,63%	129,45%	0,33%	R\$ 532.694,25
BV Banks RF Crédito Privado FI	CDI	2,71%	10/nov/23	0,84%	106,11%					7,15%	105,41%	0,11%	R\$ 525.846,91
Inter Corporate RF Crédito Privado	CDI	2,61%	15/mar/24	0,81%	103,38%	0,00%	0,00%	0,00%	0,00%	1,27%	103,32%	0,08%	R\$ 506.326,28
Bela Cintra FI RF	CDI	1,69%	13/nov/13	0,61%	77,67%	4,71%	90,22%			231,87%	147,38%	0,46%	R\$ 327.797,84
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,64%	18/dez/23	0,37%	94,33%	3,19%	96,14%	0,00%	0,00%	3,71%	96,41%	1,72%	R\$ 317.201,82
Sul América Excellence FI RF CP	CDI	1,60%	24/jan/23	0,87%	109,98%	6,41%	122,83%	14,02%	120,01%	19,94%	111,30%	0,25%	R\$ 309.545,29
Itaú Institucionais Legend RF LP Fc	CDI	1,27%	02/out/19	0,94%	119,64%	6,75%	129,30%			53,34%	118,12%	1,68%	R\$ 246.985,75
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,08%	09/jun/20	0,82%	55,31%	-4,99%	65,16%	1,96%	39,83%	9,64%	34,35%	15,73%	R\$ 209.876,17
XP Corporate Light FI RF CP LP	CDI	1,06%	24/jan/23	0,97%	122,85%	5,96%	114,17%	13,87%	118,80%	19,26%	107,49%	0,32%	R\$ 205.190,81
Itaú Inst BOV11 FIC FIA	Ibovespa	0,66%	04/ago/23	1,56%	105,34%	-7,51%	98,03%			4,15%	112,77%	14,00%	R\$ 128.854,25
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,51%	22/mar/19	5,94%	168,33%	20,84%	109,18%	29,09%	114,80%	100,69%	128,63%	15,61%	R\$ 98.015,43
BTGP Economia Real FIP Multi	IPCA+6,5%	0,39%	19/out/20	-0,16%	-22,47%	3,66%	64,11%	3,56%	32,60%	110,69%	180,07%		R\$ 75.848,39
Capitânia Reit Inst Fc FIM CP	CDI	0,34%	25/jun/19	0,40%	51,30%	3,41%	65,30%	10,98%	94,05%	54,86%	115,34%	2,99%	R\$ 66.582,03
Vinci Selection Equities FIA	Ibovespa	0,24%	30/nov/22	0,83%	56,17%	-8,88%	115,88%	2,27%	46,02%	4,59%	45,26%	14,22%	R\$ 47.243,93
Itaú Institucional Optimus RF LP FICFI	CDI	0,23%	29/abr/22	1,17%	147,89%	5,93%	113,60%	12,05%	103,16%	29,36%	99,79%	0,58%	R\$ 44.390,53
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,21%	30/ago/21	0,10%	14,04%	14,32%	250,82%	11,81%	108,16%	24,85%	60,49%	21,42%	R\$ 41.201,31
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,19%	04/mar/23	8,78%	1065,59%	-3,96%	-61,50%	-16,45%	-131,99%	-20,01%	-143,16%	#VALOR!	R\$ 37.351,43
Patrimônio Total:											R\$	19.399.584,78	