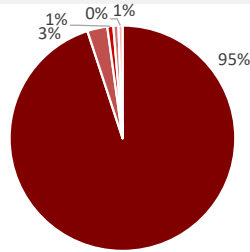


Características



- Renda Fixa
- Renda Variável
- Fundos de Participações
- Multimercado
- Investimento no Exterior

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		12,03%	12,03%	20,79%
CDI		13,04%	13,04%	27,05%
IPCA		4,62%	4,62%	10,67%
IPCA+4%		8,76%	8,76%	19,65%
IMA-B5		12,13%	12,13%	23,09%
Poupança		8,04%	8,04%	16,57%
IBOVESPA		22,28%	22,28%	28,01%
MSCI Europe		8,26%	8,26%	-16,27%

* Cf. MP 567/12

Retorno Mensal (%)

	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23
Carteira	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%	1,16%	0,36%	1,00%
CDI	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%
IPCA	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%
IPCA+4%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%
IMA-B5	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%
Poupança	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%
IBOVESPA	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%
MSCI Europe	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%

Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

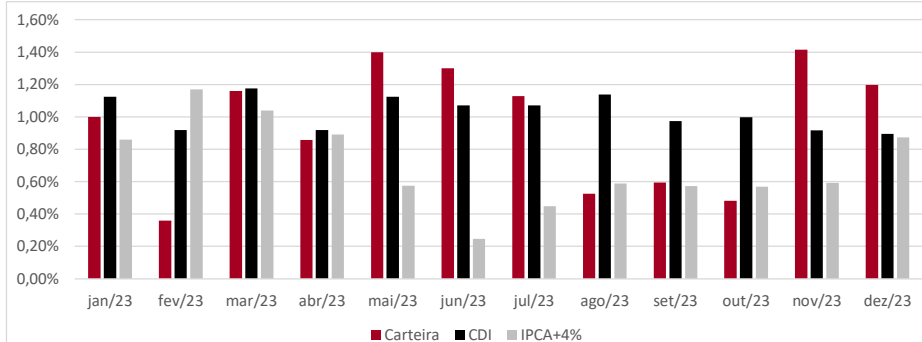
Performance dos Fundos em Carteira

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	24,21%	02/set/19	0,89%	99,66%	12,96%	99,40%	13,02%	99,84%	37,92%	98,18%	0,04%	R\$ 3.486.596,01
MAG Renda Fixa FI	CDI	21,96%	13/set/23	0,95%	106,08%					3,59%	104,59%	0,19%	R\$ 3.161.671,00
Itaú Inst Global Dinâmico RF	CDI	13,78%	20/fev/20	1,13%	126,22%	12,69%	97,29%	12,74%	97,71%	38,06%	107,21%	0,83%	R\$ 1.984.367,05
Itaú Inst RF Inflação 5 FICFI	IMA-B5	10,51%	19/jun/19	1,44%	98,81%	11,92%	98,28%	11,96%	98,67%	46,45%	97,35%	1,96%	R\$ 1.513.910,74
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	5,19%	16/ago/23	1,44%	98,27%					2,80%	96,11%	1,96%	R\$ 747.129,53
BV Banks RF Crédito Privado FI	CDI	3,52%	10/nov/23	0,93%	103,91%					1,56%	104,44%	0,08%	R\$ 507.561,84
Capitânia Premium FIC FIRF CP LP	CDI	3,01%	04/jun/21	0,82%	91,63%	10,39%	79,66%	10,44%	80,07%	31,68%	101,07%	1,00%	R\$ 433.463,09
Bela Cintra FI RF	CDI	2,17%	13/nov/13	1,12%	124,98%	11,87%	91,01%	11,92%	91,38%	216,96%	150,07%	0,59%	R\$ 313.063,84
Santander RF IMA-B5 Premium FICFI	IMA-B5	2,13%	18/dez/23	1,44%	98,60%					0,50%	98,24%	1,96%	R\$ 307.386,28
Sul América Excellence FI RF CP	CDI	2,02%	24/jan/23	0,90%	100,59%					12,72%	105,36%	0,28%	R\$ 290.905,85
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,70%	30/ago/21	1,11%	123,93%	13,15%	100,87%	13,21%	101,34%	33,25%	110,82%	1,08%	R\$ 245.405,41
Itaú Institucionais Legend RF LP Fc	CDI	1,61%	02/out/19	1,33%	148,97%	11,53%	88,42%	11,58%	88,82%	43,65%	114,99%	1,90%	R\$ 231.378,83
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,53%	09/jun/20	4,61%	85,64%	14,35%	64,38%	14,35%	64,40%	15,40%	39,80%	15,87%	R\$ 220.902,65
Sul America Cred Institucional ESG FI R	CDI	1,50%	21/jun/23	1,02%	113,59%					8,34%	127,92%	0,40%	R\$ 216.680,55
XP Corporate Light FI RF CP LP	CDI	1,34%	24/jan/23	1,03%	115,07%					12,55%	104,01%	0,61%	R\$ 193.656,67
Itaú Inst BOV11 FIC FIA	Ibovespa	0,97%	04/ago/23	5,46%	101,43%					12,61%	102,65%	17,15%	R\$ 139.315,93
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,56%	22/mar/19	6,49%	221,50%	15,97%	193,28%	16,83%	203,75%	66,08%	132,94%	18,10%	R\$ 81.110,70
BTGP Economia Real FIP Multi	IPCA+6,5%	0,51%	19/out/20	-0,17%	-15,98%	15,71%	138,56%	15,71%	138,56%	104,87%	198,80%		R\$ 73.352,41
Capitânia Reit Inst Fc Fim CP	CDI	0,45%	25/jun/19	2,18%	243,73%	16,69%	127,96%	16,68%	127,95%	49,76%	123,64%	3,05%	R\$ 64.388,58
Vinci Selection Equities FIA	Ibovespa	0,36%	30/nov/22	5,92%	109,90%	18,61%	83,52%	18,61%	83,50%	14,78%	76,64%	17,06%	R\$ 51.846,21
Itaú Institucional Optimus RF LP FICFI	CDI	0,29%	29/abr/22	0,98%	109,79%	12,64%	96,94%	12,69%	97,34%	22,12%	96,17%	0,56%	R\$ 41.907,11
Itaú Global Dinamico Plus Mult FICFI	CDI	0,28%	19/jun/19	2,37%	265,07%	9,85%	75,58%	9,89%	75,84%	44,79%	111,00%	2,33%	R\$ 40.681,63
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,19%	30/ago/21	-0,19%	-17,86%	8,55%	75,41%	8,55%	75,41%	12,85%	38,39%	11,19%	R\$ 27.630,48
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,17%	04/mar/23	-3,19%	-271,23%					-16,65%	-235,03%		R\$ 25.030,25

Patrimônio Total: R\$ 14.399.342,64

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado

