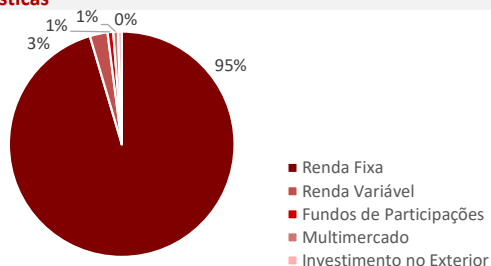


**Características**



**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.

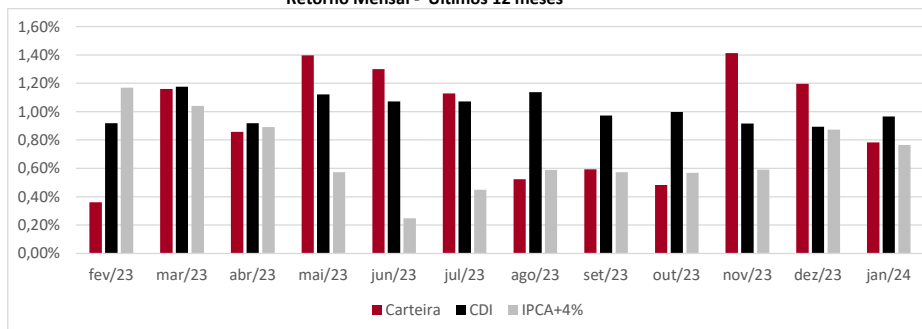
**Retorno (%)**

	Ano	12 meses	24 meses
Carteira	0,78%	11,79%	22,01%
CDI	0,97%	12,86%	27,34%
IPCA	0,42%	4,51%	10,54%
IPCA+4%	0,76%	8,65%	19,52%
IMA-B5	0,68%	11,33%	23,79%
Poupança	0,59%	7,91%	16,60%
IBOVESPA	-4,79%	12,63%	13,92%
MSCI Europe	2,14%	4,18%	-6,59%

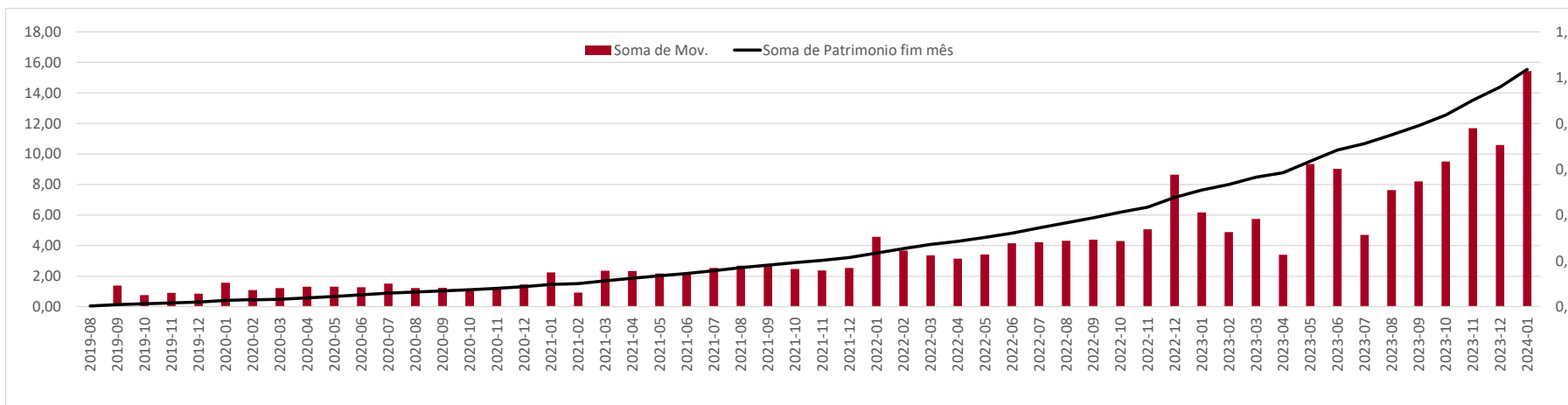
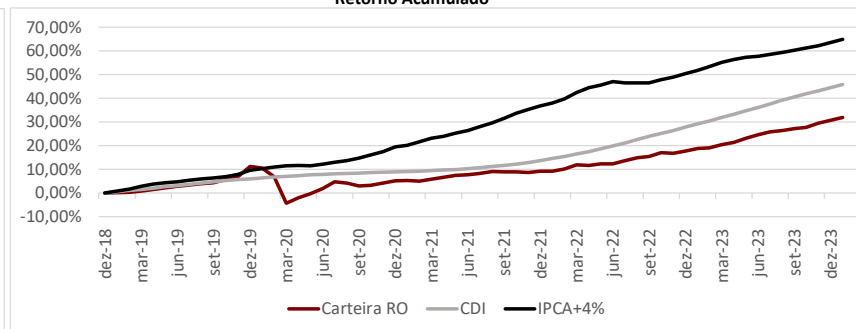
\* Cf. MP 567/12

**Gráficos**

**Retorno Mensal - Últimos 12 meses**



**Retorno Acumulado**



Retorno Mensal (%)	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23
Carteira	0,78%	1,20%	1,41%	0,48%	0,59%	0,52%	1,13%	1,30%	1,40%	0,86%	1,16%	0,36%
CDI	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%
IPCA	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%
IPCA+4%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%
IMA-B5	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%
Poupança	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%
IBOVESPA	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%
MSCI Europe	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%

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	32,12%	02/set/19	0,96%	99,50%	0,96%	99,50%	12,79%	99,39%	39,25%	98,21%	0,05%	R\$ 4.993.599,72
MAG Renda Fixa FI	CDI	20,55%	13/set/23	1,04%	107,78%	1,04%	107,78%			4,67%	105,35%	0,19%	R\$ 3.194.613,98
Itaú Inst Global Dinâmico RF	CDI	12,88%	20/fev/20	0,90%	93,48%	0,90%	93,48%	12,54%	97,49%	39,31%	106,79%	0,83%	R\$ 2.002.298,59
Itaú Inst RF Inflação 5 FICFI	IMA-B5	9,80%	19/jun/19	0,66%	97,53%	0,66%	97,53%	11,12%	98,17%	47,42%	97,33%	1,86%	R\$ 1.523.929,65
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	4,84%	16/ago/23	0,65%	96,43%	0,65%	96,43%			3,47%	96,15%	1,87%	R\$ 752.018,32
BV Banks RF Crédito Privado FI	CDI	3,30%	10/nov/23	1,02%	105,57%	1,02%	105,57%			2,60%	104,91%	0,09%	R\$ 512.741,55
Bela Cintra FI RF	CDI	2,03%	13/nov/13	0,83%	85,78%	0,83%	85,78%	11,69%	90,89%	219,59%	149,44%	0,53%	R\$ 315.659,99
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,99%	18/dez/23	0,66%	96,62%	0,66%	96,62%			1,16%	97,31%	1,86%	R\$ 309.401,43
Sul América Excellence FI RF CP	CDI	1,90%	24/jan/23	1,33%	137,66%	1,33%	137,66%	13,90%	108,05%	14,22%	108,09%	0,28%	R\$ 294.777,17
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,60%	30/ago/21	1,36%	141,14%	1,36%	141,14%	15,16%	117,82%	35,06%	112,19%	0,51%	R\$ 248.753,80
Itaú Institucionais Legend RF LP Fc	CDI	1,50%	02/out/19	0,87%	89,95%	0,87%	89,95%	11,84%	92,04%	44,90%	114,27%	1,79%	R\$ 233.390,70
Sul America Cred Institucional ESG FI R	CDI	1,41%	21/jun/23	1,42%	146,51%	1,42%	146,51%	0,00%	0,00%	9,87%	130,80%	0,43%	R\$ 219.749,41
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,38%	09/jun/20	-3,08%	64,22%	-3,08%	64,22%	7,96%	63,01%	11,85%	36,97%	16,18%	R\$ 214.101,67
XP Corporate Light FI RF CP LP	CDI	1,26%	24/jan/23	1,17%	121,41%	1,17%	121,41%	13,57%	105,47%	13,87%	105,49%	0,30%	R\$ 195.929,56
Itaú Inst BOV11 FIC FIA	Ibovespa	0,85%	04/ago/23	-4,76%	99,35%	-4,76%	99,35%			7,24%	105,00%	16,29%	R\$ 132.680,14
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,53%	22/mai/19	1,91%	88,91%	1,91%	88,91%	11,16%	266,75%	69,24%	130,86%	17,28%	R\$ 82.655,92
BTGP Economia Real FIP Multi	IPCA+6,5%	0,47%	19/out/20	-0,18%	-18,49%	-0,18%	-18,49%	16,21%	144,52%	104,50%	192,66%		R\$ 73.219,36
Capitânia Reit Inst Fc FIM CP	CDI	0,42%	25/jun/19	0,37%	38,36%	0,37%	38,36%	17,53%	136,26%	50,31%	120,94%	2,87%	R\$ 64.627,36
Vinci Selection Equities FIA	Ibovespa	0,32%	30/nov/22	-4,73%	98,56%	-4,73%	98,56%	10,32%	81,74%	9,36%	68,97%	16,30%	R\$ 49.396,44
Itaú Institucional Optimus RF LP FICFI	CDI	0,27%	29/abr/22	0,89%	91,81%	0,89%	91,81%	12,41%	96,45%	23,20%	95,92%	0,56%	R\$ 42.279,05
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,26%	19/jun/19	-0,08%	-8,05%	-0,08%	-8,05%	8,92%	69,30%	44,67%	107,12%	2,47%	R\$ 40.649,96
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,18%	30/ago/21	-0,23%	-23,62%	-0,23%	-23,62%	8,60%	76,68%	12,56%	36,13%	11,21%	R\$ 27.567,51
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,16%	04/mai/23	-2,46%	-224,25%	-2,46%	-224,25%			-18,70%	-226,42%		R\$ 24.414,11
											<b>Patrimônio Total:</b>	<b>R\$ 15.548.455,39</b>	