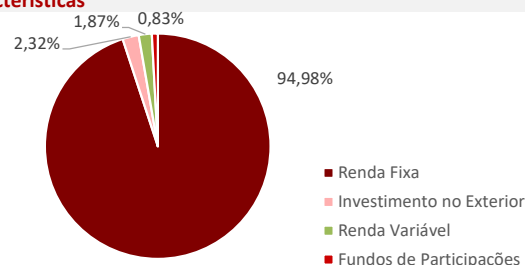


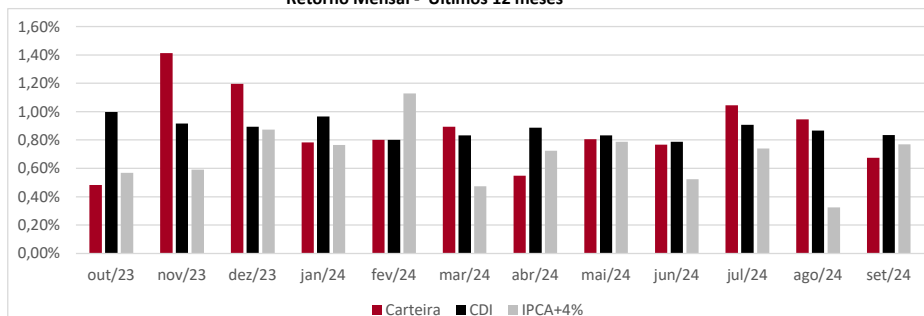
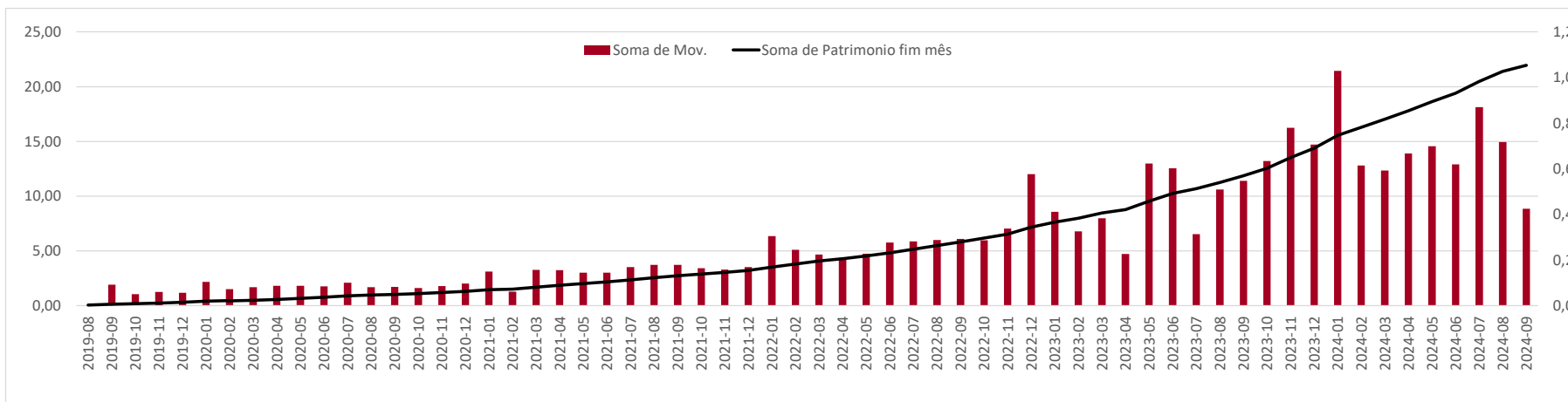
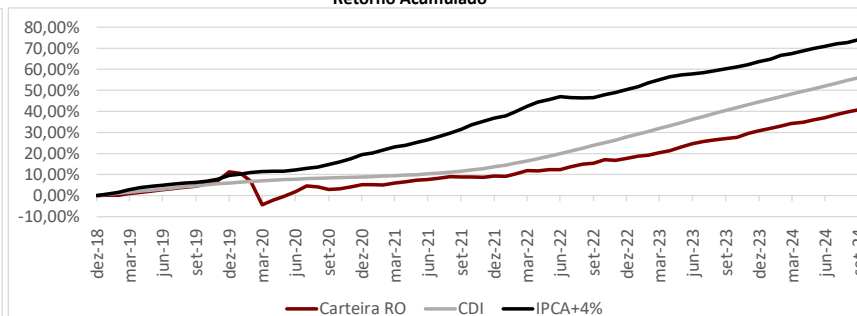
**: LÂMINA MENSAL - PLANO RO**
**Características**


**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	7,50%	10,86%	23,05%
CDI	7,99%	11,05%	25,97%
IPCA	3,31%	4,42%	9,84%
IPCA+4%	6,41%	8,58%	18,77%
IMA-B5	5,30%	8,43%	21,06%
Poupança	5,18%	7,04%	15,94%
IBOVESPA	-1,77%	13,08%	19,79%
MSCI Europe	23,95%	32,67%	54,13%

\* Cf. MP 567/12

**Gráficos**
**Retorno Mensal - Últimos 12 meses**

**Retorno Acumulado**


**: LÂMINA MENSAL - PLANO RO**

Retorno Mensal (%)	set/24	ago/24	jul/24	jun/24	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23
Carteira	0,67%	0,95%	1,05%	0,77%	0,81%	0,55%	0,89%	0,80%	0,78%	1,20%	1,41%	0,48%
CDI	0,84%	0,87%	0,91%	0,79%	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%
IPCA	0,44%	-0,02%	0,38%	0,21%	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%
IPCA+4%	0,77%	0,32%	0,74%	0,52%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%
IMA-B5	0,40%	0,59%	0,91%	0,39%	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%
Poupança	0,57%	0,57%	0,57%	0,54%	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%
IBOVESPA	-3,08%	6,54%	3,02%	1,48%	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%
MSCI Europe	-3,38%	3,61%	3,98%	3,53%	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%

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 Institucional RF Referenciado DI	CDI	16,14%	15/fev/24	0,86%	102,88%					6,85%	104,59%	0,08%	R\$ 3.544.310,25
MAG Renda Fixa FI	CDI	15,57%	13/set/23	0,86%	103,14%	8,18%	102,47%	11,41%	103,28%	12,06%	103,20%	0,23%	R\$ 3.420.401,71
Itaú Soberano RF Simples LP FICFI	CDI	10,96%	02/set/19	0,83%	99,13%	7,94%	99,43%	10,96%	99,17%	48,87%	98,35%	0,04%	R\$ 2.407.294,93
Itaú Inst Global Dinâmico RF	CDI	9,76%	20/fev/20	1,06%	127,28%	8,02%	100,45%	11,35%	102,72%	49,14%	106,08%	0,65%	R\$ 2.143.553,22
Itaú Inst RF Inflação 5 FICFI	IMA-B5	6,65%	19/jun/19	0,39%	95,91%	5,16%	97,25%	8,23%	97,60%	54,00%	97,22%	1,75%	R\$ 1.460.318,33
Bradesco RF Referenciado DI Federal E	CDI	4,58%	12/ago/24	0,81%	96,99%					1,36%	98,03%	0,04%	R\$ 1.005.436,24
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,07%	11/out/23	0,87%	103,73%	8,61%	107,77%			11,55%	108,66%	0,08%	R\$ 894.351,50
BTG Pactual Explorer Inst FI RF LP	CDI	3,67%	13/mar/24	1,10%	132,05%					3,48%	61,01%	1,35%	R\$ 806.410,49
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	3,57%	16/ago/23	0,38%	93,65%	5,05%	95,20%	8,10%	96,05%	7,99%	95,45%	1,78%	R\$ 784.849,17
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,11%	30/ago/21	0,94%	112,06%	10,07%	126,14%	13,87%	125,58%	46,67%	115,57%	0,29%	R\$ 683.279,31
Porto Seguro RF DI CP	CDI	2,79%	18/jul/24	0,91%	109,20%					2,24%	108,40%	0,16%	R\$ 613.462,29
Sul America Cred Institucional ESG FI R	CDI	2,51%	21/jun/23	1,05%	126,08%	10,31%	129,09%	13,86%	125,43%	19,51%	129,84%	0,32%	R\$ 550.554,41
Tivio Banks RF Crédito Privado FI	CDI	2,46%	10/nov/23	0,89%	107,12%	8,41%	105,28%			10,10%	105,21%	0,08%	R\$ 540.294,47
Inter Corporate RF Crédito Privado	CDI	2,37%	15/mar/24	0,84%	101,16%					4,01%	103,18%	0,08%	R\$ 520.065,32
Schroder Sustent Ações Globais IS IE	MSCI World	1,87%	24/mar/24	-2,23%	108,17%					11,78%	85,80%	15,35%	R\$ 410.456,36
Bela Cintra FI RF	IPCA+4%	1,53%	13/nov/13	0,57%	74,42%	7,12%	111,18%	10,01%	116,62%	239,53%	118,31%	0,45%	R\$ 335.360,38
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,47%	18/dez/23	0,38%	95,32%	5,12%	96,47%			5,64%	96,62%	1,76%	R\$ 323.111,77
Sul América Excellence FI RF CP	CDI	1,45%	24/jan/23	0,93%	110,90%	9,62%	120,52%	13,04%	118,05%	23,56%	112,11%	0,24%	R\$ 318.905,07
Itaú Institucionais Legend RF LP Fc	CDI	1,16%	02/out/19	1,23%	147,50%	9,68%	121,20%	13,66%	123,61%	57,55%	117,51%	1,57%	R\$ 253.775,86
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,01%	09/jun/20	-2,61%	59,13%	0,68%	-4,96%	8,99%	-239,40%	16,19%	-134,08%	14,26%	R\$ 222.400,71
XP Corporate Light FI RF CP LP	CDI	0,96%	24/jan/23	0,91%	108,76%	9,09%	113,81%	12,58%	113,85%	22,78%	108,39%	0,28%	R\$ 211.258,62
Itaú Inst BOV11 FIC FIA	Ibovespa	0,63%	04/ago/23	-3,00%	97,58%	-1,40%	79,52%	13,62%	104,06%	11,03%	107,06%	12,98%	R\$ 137.360,14
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,46%	22/mar/19	-2,54%	75,10%	23,22%	96,95%	39,53%	120,99%	104,64%	122,30%	16,51%	R\$ 99.946,09
BTGP Economia Real FIP Multi	IPCA+6,5%	0,34%	19/out/20	-0,17%	-17,55%	3,08%	36,98%	2,57%	22,98%	109,55%	167,33%		R\$ 75.436,06
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,30%	04/mar/23	-0,87%	-80,09%	2,75%	29,02%	-4,76%	-37,35%	-14,35%	-83,30%		R\$ 66.469,80
Vinci Selection Equities FIA	Ibovespa	0,23%	30/nov/22	-2,67%	86,56%	-3,66%	207,60%	9,04%	69,06%	10,58%		13,47%	R\$ 49.946,11
Itaú Institucional Optimus RF LP FICFI	CDI	0,21%	29/abr/22	1,06%	126,43%	8,88%	111,25%	11,69%	105,80%	32,97%	100,44%	0,70%	R\$ 45.630,54
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,19%	30/ago/21	-2,83%	-292,21%	13,90%	166,89%	13,21%	118,11%	23,22%	52,09%	21,96%	R\$ 40.662,80
<b>Patrimônio Total:</b>												<b>R\$ 21.965.301,95</b>	