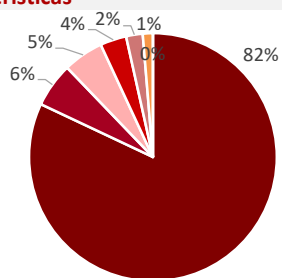


Características



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

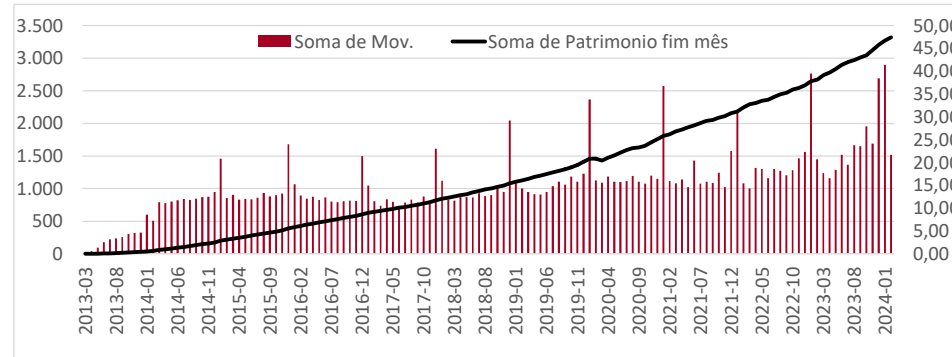
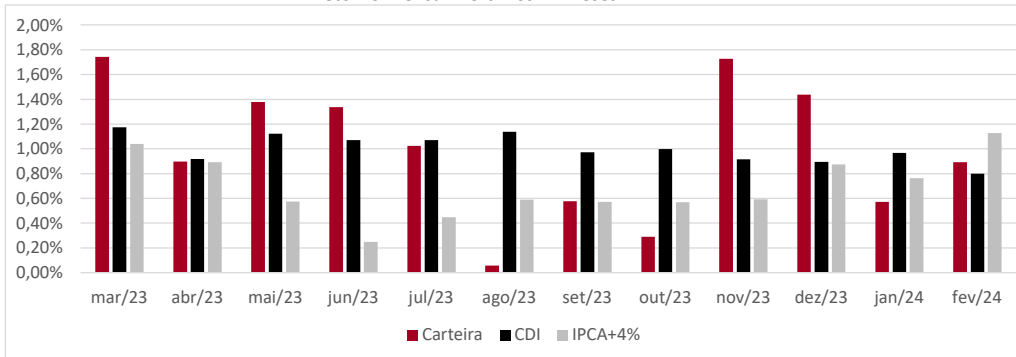
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

| Retorno (%) | Ano | 12 meses | 24 meses | 36 meses | Início |
|-------------|--------|----------|----------|----------|---------|
| Carteira | 1,47% | 12,59% | 21,37% | 34,01% | 219,20% |
| CDI | 1,77% | 12,73% | 27,40% | 34,64% | 162,55% |
| IPCA | 1,25% | 4,50% | 10,34% | 21,98% | 87,32% |
| IPCA+4% | 1,90% | 8,61% | 19,27% | 37,12% | 208,20% |
| IMA-B5 | 1,28% | 10,44% | 23,21% | 31,00% | 201,71% |
| Poupança | 1,10% | 7,83% | 16,61% | 21,10% | 89,31% |
| IBOVESPA | -3,85% | 22,96% | 14,03% | 17,25% | 120,38% |
| MSCI Europe | 4,20% | 4,86% | 2,11% | -0,62% | 246,64% |

* Cf. MP 567/12

Gráficos

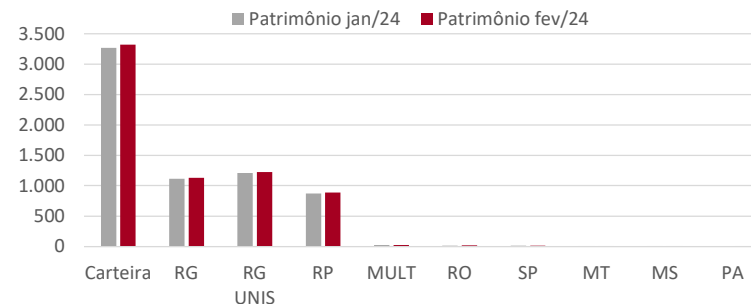
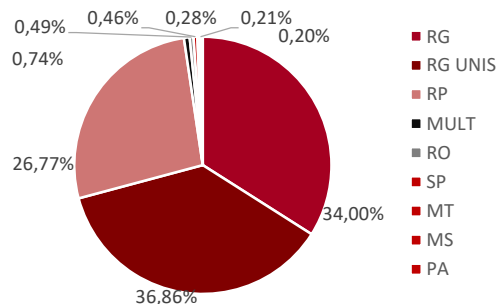
Retorno Mensal - Últimos 12 meses



Carteira

Patrimônio jan/24 Patrimônio fev/24

| Carteira | Patrimônio jan/24 | Patrimônio fev/24 |
|-----------------|-------------------|-------------------|
| Carteira | 3.268,17 | 3.319,07 |
| RG | 1.115,14 | 1.128,46 |
| RG UNIS | 1.206,80 | 1.223,26 |
| RP | 871,32 | 888,44 |
| MULT | 23,61 | 24,45 |
| RO | 15,55 | 16,29 |
| SP | 14,47 | 15,24 |
| MT | 8,88 | 9,39 |
| MS | 6,71 | 6,94 |
| PA | 5,69 | 6,59 |



: LÂMINA MENSAL

fevereiro de 2024

| Retorno Mensal (%) | fev/24 | jan/24 | dez/23 | nov/23 | out/23 | set/23 | ago/23 | jul/23 | jun/23 | mai/23 | abr/23 | mar/23 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Carteira | 0,89% | 0,57% | 1,44% | 1,73% | 0,29% | 0,58% | 0,06% | 1,02% | 1,34% | 1,38% | 0,90% | 1,74% |
| CDI | 0,80% | 0,97% | 0,89% | 0,92% | 1,00% | 0,97% | 1,14% | 1,07% | 1,07% | 1,12% | 0,92% | 1,17% |
| IPCA | 0,83% | 0,42% | 0,56% | 0,28% | 0,24% | 0,26% | 0,23% | 0,12% | -0,08% | 0,23% | 0,61% | 0,71% |
| IPCA+4% | 1,13% | 0,76% | 0,87% | 0,59% | 0,57% | 0,57% | 0,59% | 0,45% | 0,25% | 0,57% | 0,89% | 1,04% |
| IMA-B5 | 0,59% | 0,68% | 1,46% | 1,80% | -0,31% | 0,13% | 0,61% | 0,97% | 1,05% | 0,57% | 0,90% | 1,52% |
| Poupança | 0,51% | 0,59% | 0,57% | 0,58% | 0,61% | 0,61% | 0,72% | 0,66% | 0,68% | 0,72% | 0,58% | 0,74% |
| IBOVESPA | 0,99% | -4,79% | 5,38% | 12,54% | -2,94% | 0,71% | -5,09% | 3,27% | 9,00% | 3,74% | 2,50% | -2,91% |
| MSCI Europe | 2,01% | 2,14% | 2,93% | 7,03% | -2,84% | -2,37% | -0,59% | 1,32% | -1,05% | -4,74% | 1,99% | -0,54% |

Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

| 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\$ milhões | |
| | | | Início | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Nominal | | | Relativo |
| Bela Cintra FI RF | CDI | 33,55% | 13/nov/13 | 0,92% | 114,48% | 1,75% | 98,78% | 11,64% | 91,44% | 222,51% | 149,42% | 0,51% | R\$ 1.113,59 |
| Itaú Soberano RF Simples LP FICFI | CDI | 10,80% | 02/set/19 | 0,80% | 99,55% | 1,77% | 99,52% | 12,64% | 99,30% | 40,36% | 98,23% | 0,05% | R\$ 358,38 |
| Itaú Inst Global Dinâmico RF | CDI | 8,54% | 20/fev/20 | 0,51% | 63,71% | 1,42% | 79,91% | 12,14% | 95,38% | 40,02% | 105,58% | 0,84% | R\$ 283,49 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 6,61% | 29/abr/22 | 0,69% | 85,94% | 1,58% | 89,11% | 12,07% | 94,82% | 24,05% | 95,50% | 0,52% | R\$ 219,35 |
| Capitânia Premium FIC FIRF CP LP | CDI | 4,69% | 04/jun/21 | 1,10% | 138,01% | 2,46% | 138,86% | 13,12% | 103,02% | 34,92% | 103,71% | 0,82% | R\$ 155,67 |
| Itaú Inst BOV11 FIC FIA | Ibovespa | 4,61% | 04/ago/23 | 1,05% | 105,93% | -3,76% | 97,73% | | | 8,37% | 105,17% | 15,94% | R\$ 153,09 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 3,96% | 19/jun/19 | 0,58% | 97,42% | 1,24% | 97,47% | 10,23% | 98,02% | 48,27% | 97,32% | 1,75% | R\$ 131,35 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 3,67% | 19/out/20 | -0,16% | -12,21% | -0,34% | -14,81% | 16,12% | 143,51% | 103,06% | 183,19% | | R\$ 121,84 |
| Itaú Institucionais Legend RF LP Fc | CDI | 3,58% | 02/out/19 | 0,74% | 92,92% | 1,62% | 91,26% | 12,23% | 96,06% | 45,97% | 113,78% | 1,71% | R\$ 118,92 |
| Capitânia Reit Inst Fc FIM CP | CDI | 2,25% | 25/jun/19 | 1,11% | 138,45% | 1,48% | 83,56% | 17,64% | 138,52% | 51,98% | 121,63% | 2,89% | R\$ 74,83 |
| Vot Allianzgi Euro Eq Growth FIM IE | MSCI Europe | 2,17% | 22/mai/19 | 5,38% | 267,05% | 7,39% | 175,86% | 14,37% | 295,33% | 78,34% | 139,92% | 16,80% | R\$ 72,11 |
| BNP Paribas Cred Inst FICFI RF CP LP | CDI | 1,75% | 11/out/23 | 0,88% | 110,50% | 1,96% | 110,55% | | | 4,72% | 110,78% | 0,08% | R\$ 57,93 |
| MAG Renda Fixa FI | CDI | 1,45% | 13/set/23 | 0,85% | 105,97% | 1,90% | 106,99% | | | 5,55% | 105,49% | 0,19% | R\$ 48,04 |
| BTG Pactual Créd Corp I FIQFI RF CP | CDI | 1,43% | 30/ago/21 | 1,28% | 160,50% | 2,67% | 150,24% | 16,54% | 129,92% | 36,80% | 113,91% | 0,44% | R\$ 47,46 |
| Itaú Global Dinâmico Plus Mult FICFI | CDI | 1,20% | 19/jun/19 | 0,38% | 47,25% | 0,30% | 16,90% | 8,31% | 65,27% | 45,22% | 105,56% | 2,50% | R\$ 39,73 |
| Bradesco Inst FIC FI RF IMA-B5 | IMA-B5 | 1,06% | 16/ago/23 | 0,56% | 94,92% | 1,22% | 95,72% | | | 4,05% | 95,95% | 1,76% | R\$ 35,11 |
| Sul América Excellence FI RF CP | CDI | 0,99% | 24/jan/23 | 1,07% | 133,92% | 2,42% | 136,18% | 14,41% | 113,16% | 15,44% | 109,84% | 0,26% | R\$ 32,75 |
| BV Banks RF Crédito Privado FI | CDI | 0,97% | 10/nov/23 | 0,86% | 108,03% | 1,89% | 106,72% | | | 3,48% | 105,72% | 0,09% | R\$ 32,24 |
| Sul America Cred Institucional ESG FI R | CDI | 0,92% | 21/jun/23 | 1,07% | 133,81% | 2,50% | 141,00% | | | 11,05% | 131,40% | 0,38% | R\$ 30,50 |
| AZ Quest Small Mid Caps Inst. FICFIA | Ibovespa | 0,81% | 09/jun/20 | 1,76% | 177,60% | -1,37% | 35,61% | 15,78% | 68,73% | 13,82% | 41,43% | 16,18% | R\$ 26,83 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 0,74% | 30/ago/21 | 0,10% | 7,63% | -0,13% | -5,66% | 8,75% | 77,90% | 9,21% | 25,21% | 11,56% | R\$ 24,56 |
| XP Corporate Light FI RF CP LP | CDI | 0,67% | 24/jan/23 | 0,90% | 112,86% | 2,09% | 117,62% | 14,17% | 111,29% | 14,90% | 106,01% | 0,25% | R\$ 22,12 |
| Rio Bravo Renda Varejo FII | IFIX | 0,65% | 20/dez/23 | 1,30% | 163,59% | 0,58% | 39,54% | | | | | | R\$ 21,59 |
| VBI Prime Properties FII | IFIX | 0,64% | 20/dez/23 | 0,66% | 83,05% | 0,45% | 30,68% | | | | | | R\$ 21,11 |
| Santander RF IMA-B5 Premium FICFI | IMA-B5 | 0,60% | 18/dez/23 | 0,57% | 96,68% | 1,23% | 96,64% | | | 1,74% | 97,09% | 1,75% | R\$ 20,03 |
| Spectra VI Institucional FIP Multiestrat | IPCA+8% | 0,50% | 31/mar/23 | -3,88% | -273,86% | 13,21% | 522,28% | | | 60,95% | 543,81% | | R\$ 16,62 |
| Itaú Institucional RF Referenciado DI | CDI | 0,47% | 15/fev/24 | 0,86% | 108,09% | 0,00% | 0,00% | | | 0,46% | 110,29% | 0,09% | R\$ 15,61 |
| Vinci Selection Equities FIA | Ibovespa | 0,40% | 30/nov/22 | 1,09% | 109,94% | -3,69% | 95,75% | 19,53% | 85,07% | 10,55% | 71,80% | 15,99% | R\$ 13,40 |
| BTG Pactual Economia Real II FIPM CL/ | IPCA+8% | 0,18% | 04/mai/23 | -2,18% | -153,87% | -4,59% | -181,47% | | | -20,48% | -209,13% | | R\$ 5,97 |
| Pátria Private Equity Fund VII Feeder I/ | IPCA | 0,14% | 28/set/23 | -0,95% | -114,46% | -2,44% | -194,66% | | | -3,37% | -142,56% | | R\$ 4,61 |
| Carteira de Empréstimos | CDI | 0,01% | 05/dez/23 | 0,78% | 97,44% | 1,86% | 104,69% | | | 2,65% | 104,13% | | R\$ 0,25 |

Patrimônio Total: R\$ 3.319,07