

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2024	2023	2022	2021	jun23	mai23	abr23	CMPJ	Patrimônio Líquido	Ta An. (a.a.) %	Status
POBLV-WGBL's - Rendia Fm																
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,91%	28,77%	-	-	6,88%	12,48%	13,88%	-	-	1,10%	1,20%	1,04%	47.612.7010001-45	593.902.475,49	0,98%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,69%	-	-	-	6,45%	11,00%	-	-	-	1,02%	1,02%	1,14%	49.211.9950001-47	25.135.829,89	0,98%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,12%	26,73%	-	-	6,84%	11,30%	-	-	-	1,07%	1,16%	1,03%	50.128.4870001-24	180.491.347,08	0,59%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,24%	26,62%	42,40%	64,55%	6,45%	11,47%	11,88%	13,33%	8,72%	1,02%	1,09%	1,09%	31.353.730001-58	699.730.732,73	1,00%	Fechado
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,73%	25,51%	-	-	6,59%	10,54%	13,83%	-	-	1,05%	1,10%	1,05%	44.211.6980001-47	65.524.170,05	1,10%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	7,27%	6,14%	19,10%	21,28%	8,83%	-8,62%	14,82%	3,22%	-7,94%	1,48%	1,54%	2,04%	34.442.0590001-51	15.560.455,72	1,00%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,01%	28,42%	42,51%	67,31%	6,61%	11,76%	11,88%	13,02%	7,08%	1,11%	1,09%	1,04%	23.863.385001-88	825.108.611,02	1,10%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,41%	23,64%	39,60%	54,37%	6,19%	9,91%	14,52%	11,73%	1,01%	1,00%	1,04%	1,19%	22.893.356001-63	14.148.331,17	0,90%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,94%	26,69%	43,16%	-	6,29%	11,70%	12,69%	-	-	1,05%	1,23%	0,80%	44.098.2200001-75	15.180.347,49	1,30%	Aberto
Brasil Plural Cxtd. Corp. Itaú Prev Fm Cx FI RF Cxtd Priv	11,90%	26,49%	43,20%	64,37%	6,57%	11,00%	13,48%	12,82%	5,65%	1,09%	1,16%	1,06%	23.263.390001-57	259.091.183,72	0,90%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,23%	27,87%	44,49%	67,49%	6,80%	11,47%	13,38%	13,87%	6,15%	1,05%	1,20%	1,07%	35.257.5100001-50	591.391.211,26	0,80%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,33%	28,30%	41,40%	60,85%	6,61%	12,44%	17,75%	13,80%	5,84%	1,04%	1,22%	1,00%	09.166.559001-56	92.203.071,10	0,50%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	10,54%	22,45%	36,96%	59,45%	5,96%	9,01%	11,35%	12,96%	6,76%	0,57%	0,82%	1,45%	27.229.065001-40	959.494.688,73	1,25%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,39%	23,94%	37,20%	60,69%	5,85%	10,24%	10,58%	12,76%	7,23%	0,34%	0,94%	1,16%	26.498.248001-62	753.452.513,42	1,25%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,50%	27,22%	42,51%	67,31%	6,61%	11,76%	11,88%	13,02%	7,08%	1,11%	1,09%	1,04%	23.863.385001-88	825.108.611,02	1,10%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	6,19%	1,28%	19,68%	18,71%	12,54%	-13,16%	21,26%	0,76%	-1,00%	2,44%	3,04%	2,13%	28.303.973001-27	46.159.361,49	0,75%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,38%	28,03%	-	-	6,93%	11,62%	12,72%	-	-	1,21%	1,30%	0,96%	46.685.502001-02	1.459.651.107,27	0,80%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,65%	28,61%	-	-	7,12%	11,73%	13,71%	-	-	1,30%	1,30%	0,91%	45.444.1210001-90	389.001.962,58	0,73%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,38%	28,03%	-	-	6,93%	11,62%	12,72%	-	-	1,21%	1,30%	0,96%	46.685.502001-02	1.459.651.107,27	0,80%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,25%	-	-	-	6,29%	9,92%	-	-	-	1,08%	1,16%	1,03%	51.620.403001-74	21.000.081,80	0,70%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,80%	23,48%	32,82%	51,32%	6,77%	8,34%	9,93%	9,88%	5,44%	1,13%	1,21%	0,98%	33.588.988001-84	92.781.512,13	1,00%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,02%	23,19%	44,64%	64,84%	6,24%	10,25%	11,92%	12,45%	-	1,05%	1,22%	0,91%	42.379.160001-62	66.616.940,33	1,20%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	15,02%	26,25%	38,76%	-	6,74%	9,81%	10,10%	-	-	1,85%	2,26%	1,53%	42.046.884001-65	17.018.450,20	2,20%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,96%	25,01%	-	-	6,83%	10,16%	-	-	-	1,09%	1,20%	1,24%	48.936.902001-04	19.936.092,84	1,00%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,54%	26,67%	-	-	6,59%	11,28%	13,40%	-	-	1,10%	1,16%	1,08%	47.543.383001-00	126.675.131,51	0,49%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,82%	27,12%	42,51%	67,31%	6,61%	11,76%	11,88%	13,02%	7,08%	1,11%	1,09%	1,04%	23.863.385001-88	825.108.611,02	1,10%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,96%	25,01%	42,66%	64,23%	6,49%	10,76%	13,20%	13,33%	5,96%	1,10%	1,14%	1,02%	12.796.130001-18	314.677.162,32	0,86%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,83%	22,73%	39,36%	53,70%	6,78%	8,81%	12,69%	12,40%	2,59%	1,50%	0,99%	0,97%	14.325.933001-63	4.938.801,40	1,00%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,02%	23,19%	44,64%	64,84%	6,24%	10,25%	11,92%	12,45%	-	1,05%	1,22%	0,91%	42.379.160001-62	66.616.940,33	1,20%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	10,20%	21,37%	35,60%	46,64%	6,53%	6,13%	11,42%	10,91%	3,11%	0,95%	1,00%	0,90%	06.064.913001-58	176.630.916,38	2,00%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	10,19%	21,33%	35,53%	46,54%	5,52%	9,11%	11,40%	10,90%	3,10%	0,95%	1,00%	0,90%	09.012.280001-22	92.808.860,98	2,00%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,88%	25,08%	41,87%	58,12%	6,31%	10,11%	13,10%	12,59%	4,68%	1,07%	1,13%	1,02%	18.884.116001-90	4.688.289.324,67	0,50%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,88%	25,08%	41,87%	58,12%	6,31%	10,11%	13,10%	12,59%	4,68%	1,07%	1,13%	1,02%	18.884.116001-90	4.688.289.324,67	0,50%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	6,38%	7,77%	21,68%	35,19%	8,18%	-7,70%	14,85%	5,15%	-2,95%	1,22%	1,60%	2,00%	18.884.116001-90	398.925.870,33	1,10%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,43%	27,87%	42,77%	67,24%	6,84%	12,05%	11,72%	13,50%	6,75%	1,02%	1,16%	1,07%	30.677.548001-19	278.310.604,49	0,85%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	8,77%	19,52%	-	-	6,52%	9,91%	14,52%	11,73%	1,01%	1,00%	1,04%	1,19%	22.893.356001-63	14.148.331,17	0,90%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,44%	26,01%	42,85%	67,47%	6,84%	12,07%	11,75%	13,53%	6,79%	1,02%	1,16%	1,07%	26.710.546001-20	660.754.819,97	0,85%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,54%	-	-	-	6,10%	13,87%	-	-	-	0,44%	0,98%	1,09%	50.025.0010001-15	252.418.543,30	1,00%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,10%	27,32%	42,31%	-	6,72%	11,40%	12,43%	13,44%	-	0,71%	1,24%	1,17%	41.133.240001-80	226.619.470,40	1,10%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,13%	21,83%	33,68%	44,29%	6,18%	9,34%	10,15%	10,45%	1,83%	1,05%	0,98%	1,14%	23.672.78001-87	557.626.79,07	0,60%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,99%	25,68%	40,68%	58,99%	6,54%	10,78%	11,95%	12,37%	4,10%	1,12%	1,15%	1,01%	07.899.704001-06	19.766.444,67	0,60%	Aberto
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,50%	27,22%	42,51%	67,31%	6,61%	11,76%	11,88%	13,02%	7,08%	1,11%	1,09%	1,04%	23.863.385001-88	825.108.611,02	1,10%	Excluído
Capital Investe Itaú Prev Fm Cx FI RF Cxtd Priv	12,50%	27,22%	42,51%	67,31%	6,61%	11,76%	11,88%	13,02%	7,08%	1,11%	1,09%	1,04%	23.863.385001-88	825.108.611,02	1,10%	Excluído
POBLV-WGBL's - Multisectorial																
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	10,51%	22,69%	38,59%	57,97%	6,09%	9,39%	12,57%	13,01%	6,01%	1,52%	0,71%	2,21%	29.242.4410001-81	171.301.584,11	2,00%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	15,65%	14,08%	-	-	5,74%	9,82%	9,99%	-	-	0,70%	0,45%	2,81%	48.212.959001-17	6.781.512,13	2,20%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	14,95%	25,26%	39,40%	52,40%	6,05%	9,79%	12,69%	12,87%	2,69%	1,29%	0,87%	1,00%	35.141.265,16	5.501.465,16	2,00%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	10,10%	3,69%	38,03%	47,20%	35,55%	-30,61%	33,68%	3,74%	3,32%	-1,63%	6,64%	7,96%	34.081.155001-11	31.636.149,50	1,50%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,07%	10,23%	39,84%	51,79%	26,00%	-14,48%	26,68%	6,58%	3,67%	-0,78%	5,10%	5,98%	29.722.458001-36	211.746.456,22	1,50%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	21,12%	13,93%	29,13%	24,27%	18,98%	4,31%	12,85%	5,52%	-15,23%	2,04%	4,28%	5,50%	29.732.92001-16	544.854,13	1,90%	Fechado
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,47%	13,81%	27,44%	36,58%	6,78%	9,47%	12,78%	5,18%	-13,39%	1,45%	1,45%	1,45%	29.814.9401-03	4.941.765,46	1,90%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,52%	29,80%	-	-	6,09%	9,96%	16,68%	-	-	1,01%	2,09%	2,38%	42.794.420001-55	538.382.872,72	0,59%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	9,46%	16,55%	38,11%	41,77%	9,58%	10,11%	13,68%	14,80%	-11,79%	1,39%	1,64%	1,53%	11.175.990001-15	4.315.524,08	2,50%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	15,65%	25,26%	39,40%	52,40%	6,05%	9,79%	12,69%	12,87%	2,69%	1,29%	0,87%	1,00%	35.141.265,16	5.501.465,16	2,00%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	8,01%	14,33%	-	-	6,43%	1,22%	-	-	-	0,25%	0,50%	2,44%	46.375.144001-23	9.369.339,44	1,20%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	0,93%	-3,78%	-	-	0,90%	-5,03%	-1,41%	-	-	0,14%	0,03%	-0,24%	46.375.144001-23	9.369.339,44	1,20%	Aberto
Adianto Investe Itaú Prev Fm Cx FI RF Cxtd Priv	11,88%															