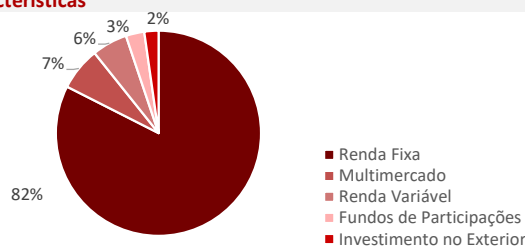


: LÂMINA MENSAL - MULTI
Características


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		6,12%	11,06%	16,66%
CDI		6,50%	13,54%	23,41%
IPCA		2,87%	3,16%	15,42%
IPCA+4%		4,88%	7,25%	24,80%
Poupança		4,08%	8,42%	14,66%
IBOVESPA		7,61%	19,83%	-6,87%
MSCI Europe		2,86%	9,09%	-8,31%

* CL MP 567/12

Retorno Mensal (%)

	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22
Carteira	1,34%	1,47%	0,81%	1,29%	0,10%	0,96%	0,75%	-0,41%	1,43%	0,50%	1,06%	1,24%
CDI	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%
IPCA	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%	-0,68%
IPCA+4%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%	-0,35%
IMA-B	2,39%	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%
Poupança	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%	0,66%
IBOVESPA	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%
MSCI Europe	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%	3,88%

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			Patrimônio R\$
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	
Itaú Institucionais Legend RF LP Fc	CDI	25,80%	02/out/19	0,82%	76,83%	5,91%	90,96%	10,77%	79,48%	36,41%	121,48%	1,44%	R\$ 4.971.633,13
Itaú Inst Global Dinâmico RF	CDI	14,71%	20/fev/20	1,30%	121,07%	7,10%	109,27%	13,07%	96,48%	31,22%	112,86%	0,72%	R\$ 2.834.338,94
Itaú Inst RF Inflação 5 FICFI	IMA-B5	13,21%	19/jun/19	1,03%	98,44%	6,94%	98,61%	10,04%	98,18%	39,94%	97,38%	2,40%	R\$ 2.546.094,73
Itaú Soberano RF Simples LP FICFI	CDI	10,47%	02/set/19	1,08%	100,82%	6,48%	99,65%	13,47%	99,45%	30,00%	98,04%	0,02%	R\$ 2.017.107,63
Bela Cintra FI RF	CDI	5,61%	01/mar/19	0,82%	76,68%	6,94%	106,76%	10,45%	77,13%	63,77%	48,90%	0,70%	R\$ 1.081.765,93
Itaú Hedge Plus Mult FICFI	CDI	4,55%	01/mar/19	0,74%	68,77%	2,54%	39,16%	4,09%	30,20%	59,62%	145,79%	4,32%	R\$ 876.056,50
Capitânia Premium FIC FIRF CP LP	CDI	4,27%	04/jun/21	1,51%	140,65%	4,15%	63,88%	11,40%	84,20%	24,24%	102,09%	0,87%	R\$ 823.107,23
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,43%	09/jun/20	8,74%	97,11%	9,35%	122,79%	13,42%	67,67%	10,36%	46,96%	18,02%	R\$ 467.469,36
Sul América Excellence FI RF CP	CDI	2,24%	24/jan/23	1,14%	106,35%					5,23%	93,72%	0,25%	R\$ 431.399,08
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,03%	30/ago/21	1,36%	126,79%	4,15%	63,81%	11,75%	86,73%	22,64%	100,73%	1,02%	R\$ 391.769,86
BTGP Economia Real FIP Multi	IPCA+6,5%	2,03%	19/out/20	-0,26%	-58,33%	15,92%	260,62%	-2,18%	-22,16%	106,05%	232,69%		R\$ 391.217,43
Sul America Cred Institucional ESG FI R	CDI	1,94%	21/jun/23	1,29%	120,43%					0,40%	111,06%	0,39%	R\$ 373.327,63
XP Corporate Light FI RF CP LP	CDI	1,49%	24/jan/23	1,14%	106,46%					4,82%	86,34%	0,58%	R\$ 286.472,44
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,44%	21/mar/19	7,75%	86,05%	3,91%	51,33%	5,48%	27,62%	-18,59%	-74,42%	22,79%	R\$ 278.458,64
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,27%	22/mar/19	-3,00%	285,78%	9,16%	319,89%	23,57%	259,28%	56,32%	133,34%	29,48%	R\$ 244.808,11
Capitânia Reit Inst Fc FIM CP	CDI	1,24%	25/jun/19	3,32%	309,36%	9,43%	145,08%	15,96%	117,83%	40,44%	125,87%	3,45%	R\$ 239.382,84
Itaú Ações Momento II 30 FICFIA	Ibovespa	1,24%	11/out/21	7,83%	86,96%	3,22%	42,24%	3,54%	17,83%	-19,40%	-368,38%	22,89%	R\$ 238.334,96
Itaú Global Dinâmico Plus Mult FICFI	CDI	0,97%	19/jun/19	1,48%	137,76%	4,52%	69,56%	11,42%	84,33%	37,76%	117,15%	2,15%	R\$ 187.803,71
Itaú Macro Opportunities Mult Fc	CDI	0,95%	23/fev/21	0,90%	84,15%	2,59%	39,79%	8,30%	61,27%	23,05%	93,48%	6,43%	R\$ 183.175,57
Itaú Institucional Optimus RF LP FICFI	CDI	0,74%	29/abr/22	1,37%	127,96%	6,71%	103,19%	13,46%	99,39%	15,69%	98,75%	0,62%	R\$ 143.365,16
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,55%	30/ago/21	-0,21%	-47,11%	10,95%	179,26%	6,98%	70,94%	15,70%	57,72%	11,29%	R\$ 106.239,13
Vinci Selection Equities FIA	Ibovespa	0,48%	30/nov/22	8,75%	97,18%	7,37%	96,83%			3,91%	78,45%	20,26%	R\$ 93.120,92
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,33%	04/mar/23	-3,35%	-595,14%					-4,52%	-335,06%		R\$ 64.511,31
											Patrimônio Total:	R\$ 19.270.960,24	

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Gráficos

Retorno Mensal - Últimos 12 meses

