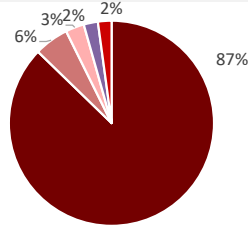


: LÂMINA MENSAL - MULTI
Características


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

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	7,49%	9,94%	16,60%
CDI	8,86%	13,55%	25,17%
IPCA	3,23%	4,61%	13,74%
IPCA+4%	5,97%	8,79%	23,02%
Poupança	5,52%	8,39%	15,67%
IBOVESPA	5,47%	5,68%	-2,56%
MSCI Europe	3,60%	13,30%	-12,85%

* CL MP 567/12

Retorno Mensal (%)

	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22
Carteira	0,16%	1,12%	1,34%	1,47%	0,81%	1,29%	0,10%	0,96%	0,75%	-0,41%	1,43%	0,50%
CDI	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%
IPCA	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%
IPCA+4%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%
IMA-B5	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%	-0,33%	1,91%	0,42%
Poupança	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%
IBOVESPA	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%
MSCI Europe	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%

Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira			Mês			Ano		12 meses		Início do investimento			Patrimônio R\$
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	
Itaú Institucionais Legend RF LP Fc	CDI	24,67%	02/out/19	0,35%	30,50%	7,18%	81,05%	10,57%	78,01%	38,05%	115,79%	1,87%	R\$ 5.031.428,50
Itaú Inst Global Dinâmico RF	CDI	14,13%	20/fev/20	0,65%	57,54%	8,87%	100,01%	12,95%	95,59%	33,38%	109,46%	0,84%	R\$ 2.881.042,98
Itaú Inst RF Inflação 5 FICFI	IMA-B5	12,68%	19/jun/19	0,59%	97,14%	8,61%	98,45%	11,76%	98,29%	42,12%	97,36%	2,24%	R\$ 2.585.780,25
Itaú Soberano RF Simples LP FICFI	CDI	11,60%	02/set/19	1,14%	100,49%	8,83%	99,62%	13,49%	99,54%	32,88%	98,14%	0,02%	R\$ 2.366.309,77
Bela Cintra FI RF	CDI	5,37%	13/nov/13	0,68%	59,95%	8,31%	93,73%	11,30%	83,38%	206,87%	152,63%	0,63%	R\$ 1.095.636,13
Itaú Hedge Plus Mult FICFI	CDI	4,21%	08/jun/18	-2,54%	-222,97%	0,56%	6,34%	1,04%	7,70%	64,72%	147,00%	4,61%	R\$ 859.117,36
Capitânia Premium FIC FIRF CP LP	CDI	4,15%	04/jun/21	1,14%	100,27%	6,97%	78,63%	11,57%	85,42%	27,60%	104,19%	0,97%	R\$ 845.387,69
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,76%	16/ago/23	0,58%	94,63%					-0,20%	106,37%	2,25%	R\$ 563.812,29
Itaú Inst BOV11 FIC FIA	Ibovespa	2,56%	04/ago/23	-4,93%	96,92%					-3,02%	95,81%	20,62%	R\$ 521.203,72
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,24%	09/jun/20	-5,79%	113,93%	6,75%	123,37%	0,68%	12,03%	7,74%	39,43%	18,21%	R\$ 456.386,33
Sul América Excellence FI RF CP	CDI	2,17%	24/jan/23	1,41%	124,32%					8,08%	101,86%	0,27%	R\$ 443.057,14
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,99%	30/ago/21	1,98%	174,12%	7,94%	89,54%	13,11%	96,77%	27,10%	107,57%	1,06%	R\$ 406.029,28
BTGP Economia Real FIP Multi	IPCA+6,5%	1,91%	19/out/20	-0,20%	-24,76%	15,89%	207,51%	15,41%	135,41%	105,18%	220,50%		R\$ 389.766,02
Sul America Cred Institucional ESG FI R	CDI	1,89%	21/jun/23	1,69%	148,95%					3,68%	142,19%	0,39%	R\$ 385.528,85
XP Corporate Light FI RF CP LP	CDI	1,45%	24/jan/23	1,64%	144,19%					7,89%	99,50%	0,60%	R\$ 294.858,64
Capitânia Reit Inst Fc FIM CP	CDI	1,21%	25/jun/19	0,70%	61,41%	12,97%	146,34%	14,16%	104,52%	44,99%	128,31%	3,29%	R\$ 247.135,50
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,18%	22/mar/19	-2,80%	475,44%	7,53%	208,84%	15,30%	115,05%	53,99%	124,79%	27,13%	R\$ 241.153,55
Itaú Global Dinamico Plus Mult FICFI	CDI	0,92%	19/jun/19	-0,51%	-44,90%	4,89%	55,12%	9,11%	67,26%	38,24%	108,74%	2,40%	R\$ 188.461,72
Itaú Macro Opportunities Mult Fc	CDI	0,87%	23/fev/21	-3,14%	-276,09%	-0,68%	-7,65%	1,84%	13,55%	19,14%	69,77%	6,73%	R\$ 177.348,28
Itaú Institucional Optimus RF LP FICFI	CDI	0,72%	29/abr/22	1,06%	92,79%	8,98%	101,34%	13,58%	100,20%	18,16%	98,36%	0,66%	R\$ 146.425,29
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,56%	30/ago/21	-1,18%	-146,08%	9,42%	123,02%	5,79%	50,88%	13,96%	48,04%	11,28%	R\$ 113.934,39
Vinci Selection Equities FIA	Ibovespa	0,45%	30/nov/22	-5,22%	102,69%	5,10%	93,12%			1,71%	58,97%	20,07%	R\$ 91.149,63
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,30%	04/mar/23	-2,39%	-255,20%					-8,22%	-266,89%		R\$ 62.015,13
Patrimônio Total:												R\$ 20.392.968,44	

: LÂMINA MENSAL - MULTI

Gráficos

Retorno Mensal - Últimos 12 meses

