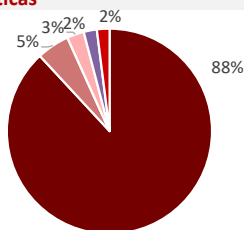


: LÂMINA MENSAL - MULTI
Características


- 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	8,06%	9,98%	17,24%
CDI	9,92%	13,44%	25,83%
IPCA	3,50%	5,19%	12,73%
IPCA+4%	6,57%	9,38%	21,90%
Poupança	6,16%	8,31%	16,03%
IBOVESPA	6,22%	5,93%	5,03%
MSCI Europe	1,15%	16,18%	-15,45%

* CL MP 567/12

Retorno Mensal (%)

	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22
Carteira	0,53%	0,16%	1,12%	1,34%	1,47%	0,81%	1,29%	0,10%	0,96%	0,75%	-0,41%	1,43%
CDI	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%
IPCA	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%
IPCA+4%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%
IMA-B5	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%	-0,33%	1,91%
Poupança	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%
IBOVESPA	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%
MSCI Europe	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%

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	
MAG Renda Fixa FI	CDI	24,27%	13/set/23	0,99%	101,81%					0,59%	101,56%	0,19%	R\$ 5.071.235,77
Itaú Soberano RF Simples LP FICFI	CDI	15,37%	02/set/19	0,97%	100,21%	9,89%	99,68%	13,44%	99,97%	34,17%	98,20%	0,02%	R\$ 3.212.490,20
Itaú Inst Global Dinâmico RF	CDI	13,84%	20/fev/20	0,42%	42,97%	9,32%	93,92%	12,32%	91,67%	33,94%	106,84%	0,86%	R\$ 2.893.086,12
Itaú Inst RF Inflação 5 FICFI	IMA-B5	12,39%	19/jun/19	0,12%	89,49%	8,74%	98,31%	11,58%	99,40%	42,29%	97,33%	2,19%	R\$ 2.588.860,49
Bela Cintra FI RF	CDI	5,27%	13/nov/13	0,57%	58,91%	8,93%	89,98%	11,56%	86,02%	208,63%	151,37%	0,62%	R\$ 1.101.915,99
Capitânia Premium FIC FIRF CP LP	CDI	4,08%	04/jun/21	0,87%	89,29%	7,90%	79,60%	11,20%	83,37%	28,71%	103,56%	0,98%	R\$ 852.731,54
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,70%	16/ago/23	0,10%	75,45%					-0,10%	178,23%	2,20%	R\$ 564.378,60
Itaú Inst BOV11 FIC FIA	Ibovespa	2,51%	04/ago/23	0,76%	107,27%					-2,28%	92,56%	20,11%	R\$ 525.181,06
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,16%	09/jun/20	-1,06%	-148,41%	5,63%	90,39%	3,32%	55,90%	6,60%	32,24%	18,08%	R\$ 451.568,16
Sul América Excellence FI RF CP	CDI	2,14%	24/jan/23	1,14%	117,21%					9,31%	103,68%	0,27%	R\$ 448.109,36
Itaú Institucionais Legend RF LP Fc	CDI	2,10%	02/out/19	0,41%	42,53%	7,63%	76,87%	10,13%	75,41%	38,62%	113,08%	1,88%	R\$ 438.004,42
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,97%	30/ago/21	1,33%	137,20%	9,38%	94,50%	13,26%	98,70%	28,80%	109,03%	1,07%	R\$ 411.449,05
BTGP Economia Real FIP Multi	IPCA+6,5%	1,87%	19/out/20	0,86%	112,81%	16,88%	199,10%	16,52%	138,05%	105,90%	216,90%		R\$ 391.142,94
Sul America Cred Institucional ESG FI R	CDI	1,87%	21/jun/23	1,24%	127,81%					4,97%	138,57%	0,40%	R\$ 390.322,97
XP Corporate Light FI RF CP LP	CDI	1,43%	24/jan/23	1,09%	112,01%					9,06%	100,96%	0,60%	R\$ 298.071,92
Capitânia Reit Inst Fc FIM CP	CDI	1,19%	25/jun/19	0,52%	53,65%	13,56%	136,66%	13,16%	97,93%	45,75%	125,75%	3,39%	R\$ 248.425,48
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,10%	22/mar/19	-4,75%	200,40%	2,42%	210,65%	22,46%	138,86%	46,67%	117,07%	25,83%	R\$ 229.693,37
Itaú Global Dinamico Plus Mult FICFI	CDI	0,90%	19/jun/19	0,34%	35,24%	5,25%	52,86%	8,02%	59,67%	38,71%	106,12%	2,32%	R\$ 189.107,82
Itaú Macro Opportunities Mult Fc	CDI	0,86%	23/fev/21	1,22%	124,97%	0,53%	5,34%	-0,69%	-5,10%	20,59%	71,80%	6,39%	R\$ 179.504,51
Itaú Institucional Optimus RF LP FICFI	CDI	0,71%	29/abr/22	0,76%	78,27%	9,81%	98,89%	13,14%	97,78%	19,06%	97,17%	0,64%	R\$ 147.540,35
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,54%	30/ago/21	-0,19%	-24,92%	9,21%	108,63%	5,98%	49,97%	13,69%	45,57%	11,28%	R\$ 113.718,39
Vinci Selection Equities FIA	Ibovespa	0,43%	30/nov/22	-0,29%	-40,49%	4,79%	77,03%			1,41%	38,99%	19,82%	R\$ 90.887,07
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,29%	04/mar/23	-2,03%	-232,20%					-10,08%	-253,20%		R\$ 60.757,60

Patrimônio Total: R\$ 20.898.183,18

Gráficos

Retorno Mensal - Últimos 12 meses

