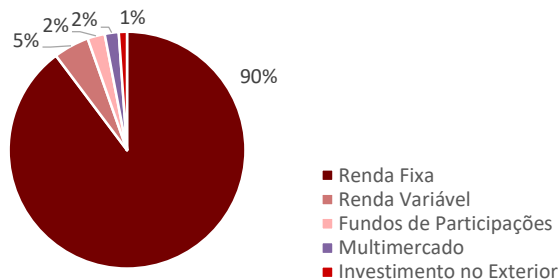


**Características**

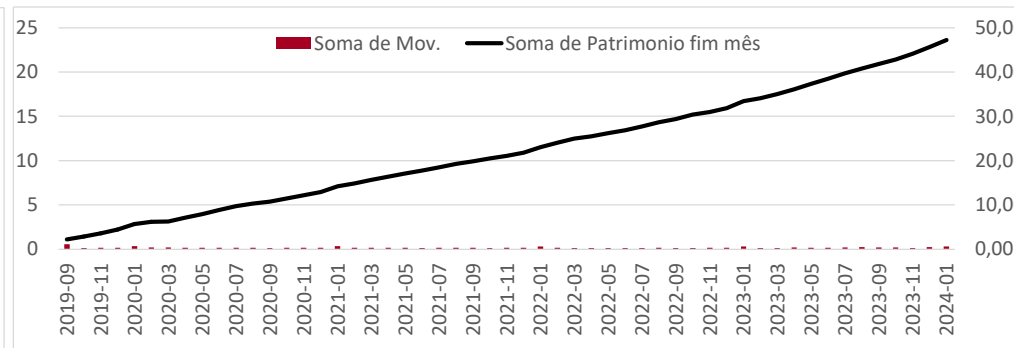
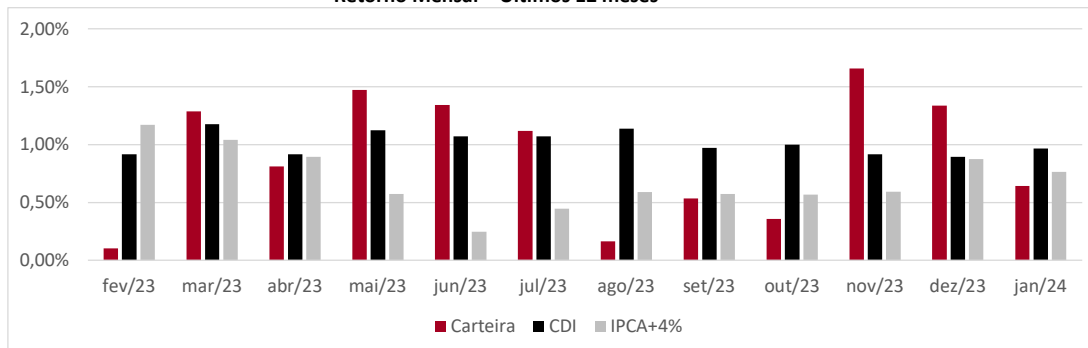


**Política de Investimentos:** Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

| Retorno (%) | Ano    | 12 meses | 24 meses |
|-------------|--------|----------|----------|
| Carteira    | 0,64%  | 11,36%   | 21,64%   |
| CDI         | 0,97%  | 12,86%   | 27,34%   |
| IPCA        | 0,42%  | 4,51%    | 10,54%   |
| IPCA+4%     | 0,76%  | 8,65%    | 19,52%   |
| IMA-B5      | 0,68%  | 11,33%   | 23,79%   |
| Poupança    | 0,59%  | 7,91%    | 16,60%   |
| IBOVESPA    | -4,79% | 12,63%   | 13,92%   |
| MSCI Europe | 2,14%  | 4,18%    | -6,59%   |

**Gráficos**

**Retorno Mensal - Últimos 12 meses**



| Retorno Mensal (%) | jan/24 | dez/23 | nov/23 | out/23 | set/23 | ago/23 | jul/23 | jun/23 | mai/23 | abr/23 | mar/23 | fev/23 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Carteira           | 0,64%  | 1,34%  | 1,66%  | 0,36%  | 0,53%  | 0,16%  | 1,12%  | 1,34%  | 1,47%  | 0,81%  | 1,29%  | 0,10%  |
| CDI                | 0,97%  | 0,89%  | 0,92%  | 1,00%  | 0,97%  | 1,14%  | 1,07%  | 1,07%  | 1,12%  | 0,92%  | 1,17%  | 0,92%  |
| IPCA               | 0,42%  | 0,56%  | 0,28%  | 0,24%  | 0,26%  | 0,23%  | 0,12%  | -0,08% | 0,23%  | 0,61%  | 0,71%  | 0,84%  |
| IPCA+4%            | 0,76%  | 0,87%  | 0,59%  | 0,57%  | 0,57%  | 0,59%  | 0,45%  | 0,25%  | 0,57%  | 0,89%  | 1,04%  | 1,17%  |
| IMA-B5             | 0,68%  | 1,46%  | 1,80%  | -0,31% | 0,13%  | 0,61%  | 0,97%  | 1,05%  | 0,57%  | 0,90%  | 1,52%  | 1,41%  |
| Poupança           | 0,59%  | 0,57%  | 0,58%  | 0,61%  | 0,61%  | 0,72%  | 0,66%  | 0,68%  | 0,72%  | 0,58%  | 0,74%  | 0,58%  |
| IBOVESPA           | -4,79% | 5,38%  | 12,54% | -2,94% | 0,71%  | -5,09% | 3,27%  | 9,00%  | 3,74%  | 2,50%  | -2,91% | -7,49% |
| MSCI Europe        | 2,14%  | 2,93%  | 7,03%  | -2,84% | -2,37% | -0,59% | 1,32%  | -1,05% | -4,74% | 1,99%  | -0,54% | 1,35%  |

## : LÂMINA MENSAL - MULTI

## 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 |         |          |         |          |          |          |                        |          |                          | Patrimônio R\$           |              |
|---|-------------|--------|---|---------|----------|---------|----------|----------|----------|------------------------|----------|--------------------------|--------------------------|--------------|
| Nome                                    | Índice ref. | % PL   | Início  | Mês     |          | Ano     |          | 12 meses |          | Início do investimento |          | Volatilidade             |                          |              |
|   |             |        |   | Nominal | Relativo | Nominal | Relativo | Nominal  | Relativo | Nominal                | Relativo |                          |                          |              |
| MAG Renda Fixa FI                       | CDI         | 22,35% | 13/set/23   | 1,04%   | 107,78%  | 1,04%   | 107,78%  |          |          | 4,67%                  | 105,35%  | 0,19%                    | R\$                      | 5.276.861,39 |
| Itaú Soberano RF Simples LP FICFI       | CDI         | 21,81% | 02/set/19   | 0,96%   | 99,50%   | 0,96%   | 99,50%   | 12,79%   | 99,39%   | 39,25%                 | 98,21%   | 0,05%                    | R\$                      | 5.149.687,60 |
| Itaú Inst Global Dinâmica RF            | CDI         | 12,74% | 20/fev/20   | 0,90%   | 93,48%   | 0,90%   | 93,48%   | 12,54%   | 97,49%   | 39,31%                 | 106,79%  | 0,83%                    | R\$                      | 3.009.108,16 |
| Itaú Inst RF Inflação 5 FICFI           | IMA-B5      | 11,36% | 19/jun/19   | 0,66%   | 97,53%   | 0,66%   | 97,53%   | 11,12%   | 98,17%   | 47,42%                 | 97,33%   | 1,86%                    | R\$                      | 2.682.115,46 |
| Bela Cintra FI RF                       | CDI         | 4,83%  | 13/nov/13   | 0,83%   | 85,78%   | 0,83%   | 85,78%   | 11,69%   | 90,89%   | 219,59%                | 149,44%  | 0,53%                    | R\$                      | 1.141.020,55 |
| Bradesco Inst FIC FI RF IMA-B5          | IMA-B5      | 2,48%  | 16/ago/23   | 0,65%   | 96,43%   | 0,65%   | 96,43%   |          |          | 3,47%                  | 96,15%   | 1,87%                    | R\$                      | 584.564,81   |
| Itaú Inst BOV11 FIC FIA                 | Ibovespa    | 2,44%  | 04/ago/23   | -4,76%  | 99,35%   | -4,76%  | 99,35%   |          |          | 7,24%                  | 105,00%  | 16,29%                   | R\$                      | 576.356,96   |
| AZ Quest Small Mid Caps Inst. FICFIA    | Ibovespa    | 2,01%  | 09/jun/20   | -3,08%  | 64,22%   | -3,08%  | 64,22%   | 7,96%    | 63,01%   | 11,85%                 | 36,97%   | 16,18%                   | R\$                      | 473.790,56   |
| Sul América Excellence FI RF CP         | CDI         | 1,98%  | 24/jan/23   | 1,33%   | 137,66%  | 1,33%   | 137,66%  | 13,90%   | 108,05%  | 14,22%                 | 108,09%  | 0,28%                    | R\$                      | 468.222,60   |
| Itaú Institucionais Legend RF LP Fc     | CDI         | 1,94%  | 02/out/19   | 0,87%   | 89,95%   | 0,87%   | 89,95%   | 11,84%   | 92,04%   | 44,90%                 | 114,27%  | 1,79%                    | R\$                      | 457.827,13   |
| BTG Pactual Créd Corp I FIQFI RF CP     | CDI         | 1,83%  | 30/ago/21   | 1,36%   | 141,14%  | 1,36%   | 141,14%  | 15,16%   | 117,82%  | 35,06%                 | 112,19%  | 0,51%                    | R\$                      | 431.457,49   |
| BV Banks RF Crédito Privado FI          | CDI         | 1,76%  | 10/nov/23   | 1,02%   | 105,57%  | 1,02%   | 105,57%  |          |          | 2,60%                  | 104,91%  | 0,09%                    | R\$                      | 415.045,86   |
| Sul America Cred Institucional ESG FI R | CDI         | 1,73%  | 21/jun/23   | 1,42%   | 146,51%  | 1,42%   | 146,51%  |          |          | 9,87%                  | 130,80%  | 0,43%                    | R\$                      | 408.576,97   |
| BTGP Economia Real FIP Multi            | IPCA+6,5%   | 1,65%  | 19/out/20   | -0,18%  | -18,49%  | -0,18%  | -18,49%  | 16,21%   | 144,52%  | 104,50%                | 192,66%  |                          | R\$                      | 388.469,38   |
| Santander RF IMA-B5 Premium FICFI       | IMA-B5      | 1,64%  | 18/dez/23   | 0,66%   | 96,62%   | 0,66%   | 96,62%   |          |          | 1,16%                  | 97,31%   | 1,86%                    | R\$                      | 388.260,79   |
| BNP Paribas Cred Inst FICFI RF CP LP    | CDI         | 1,32%  | 11/out/23   | 1,07%   | 110,50%  | 1,07%   | 110,50%  |          |          | 3,81%                  | 110,75%  | 0,09%                    | R\$                      | 311.418,05   |
| XP Corporate Light FI RF CP LP          | CDI         | 1,32%  | 24/jan/23   | 1,17%   | 121,41%  | 1,17%   | 121,41%  | 13,57%   | 105,47%  | 13,87%                 | 105,49%  | 0,30%                    | R\$                      | 311.213,54   |
| Vot Allianzgi Euro Eq Growth FIM IE     | MSCI Europe | 1,12%  | 22/mai/19   | 1,91%   | 88,91%   | 1,91%   | 88,91%   | 11,16%   | 266,75%  | 69,24%                 | 130,86%  | 17,28%                   | R\$                      | 265.040,80   |
| Capitânia Reit Inst Fc FIM CP           | CDI         | 1,09%  | 25/jun/19   | 0,37%   | 38,36%   | 0,37%   | 38,36%   | 17,53%   | 136,26%  | 50,31%                 | 120,94%  | 2,87%                    | R\$                      | 256.205,94   |
| Itaú Global Dinamico Plus Mult FICFI    | CDI         | 0,84%  | 19/jun/19   | -0,08%  | -8,05%   | -0,08%  | -8,05%   | 8,92%    | 69,30%   | 44,67%                 | 107,12%  | 2,47%                    | R\$                      | 197.235,83   |
| Itaú Institucional Optimus RF LP FICFI  | CDI         | 0,65%  | 29/abr/22   | 0,89%   | 91,81%   | 0,89%   | 91,81%   | 12,41%   | 96,45%   | 23,20%                 | 95,92%   | 0,56%                    | R\$                      | 152.680,96   |
| BTG Pactual Inv de Impacto FIP Mult     | IPCA+6,5%   | 0,48%  | 30/ago/21   | -0,23%  | -23,62%  | -0,23%  | -23,62%  | 8,60%    | 76,68%   | 12,56%                 | 36,13%   | 11,21%                   | R\$                      | 112.776,20   |
| Vinci Selection Equities FIA            | Ibovespa    | 0,42%  | 30/nov/22   | -4,73%  | 98,56%   | -4,73%  | 98,56%   | 10,32%   | 81,74%   | 9,36%                  | 68,97%   | 16,30%                   | R\$                      | 98.008,80    |
| BTG Pactual Economia Real II FIPM CL/   | IPCA+8%     | 0,23%  | 04/mai/23   | -2,46%  | -224,25% | -2,46%  | -224,25% |          |          | -18,70%                | -226,42% |                          | R\$                      | 54.931,77    |
|   |             |        |   |         |          |         |          |          |          |                        |          | <b>Patrimônio Total:</b> | <b>R\$ 23.610.877,60</b> |              |