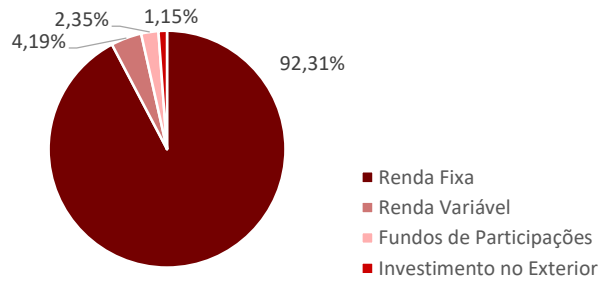


: LÂMINA MENSAL - MULTI

Características

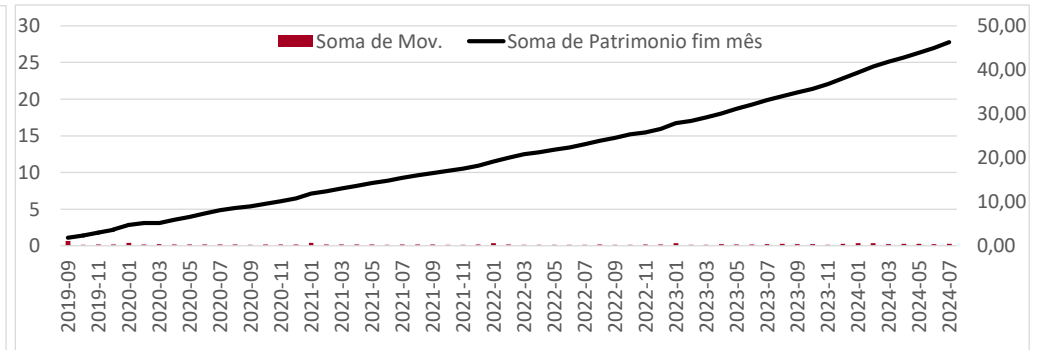
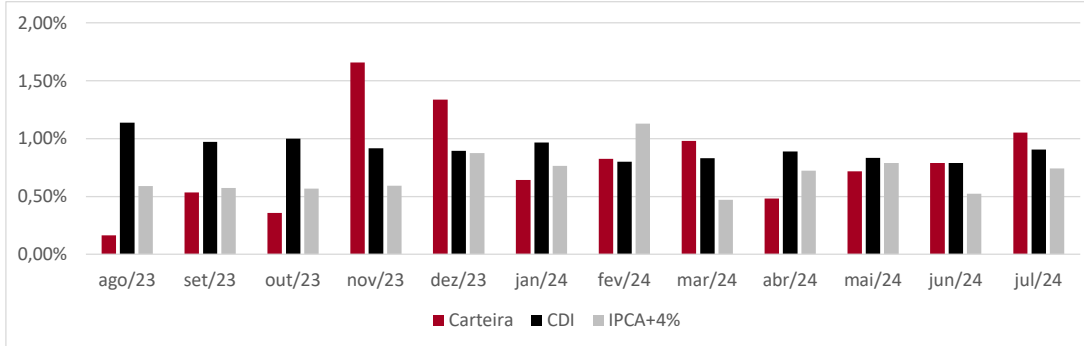


Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)	Ano	12 meses	24 meses
Carteira	5,62%	9,95%	21,97%
CDI	6,17%	11,50%	26,64%
IPCA	2,87%	4,50%	8,67%
IPCA+4%	5,25%	8,66%	17,48%
IMA-B5	4,27%	8,16%	20,37%
Poupança	4,00%	7,24%	16,27%
IBOVESPA	-4,87%	4,68%	23,74%
MSCI Europe	23,83%	28,63%	36,87%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	jul/24	jun/24	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23
Carteira	1,05%	0,79%	0,72%	0,48%	0,98%	0,82%	0,64%	1,34%	1,66%	0,36%	0,53%	0,16%
CDI	0,91%	0,79%	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%
IPCA	0,38%	0,21%	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%
IPCA+4%	0,74%	0,52%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%
IMA-B5	0,91%	0,39%	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%
Poupança	0,57%	0,54%	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%
IBOVESPA	3,02%	1,48%	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%
MSCI Europe	3,98%	3,53%	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%

: LÂMINA MENSAL - MULTI

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 Soberano RF Simples LP FICFI	CDI	14,61%	02/set/19	0,90%	99,14%	6,13%	99,37%	11,42%	99,32%	46,38%	98,31%	0,06%	R\$	4.053.206,11	
MAG Renda Fixa FI	CDI	14,56%	13/set/23	0,97%	106,50%	6,34%	102,73%			10,15%	103,48%	0,23%	R\$	4.040.686,31	
Itaú Institucional RF Referenciado DI	CDI	12,05%	15/fev/24	0,95%	104,41%					5,01%	105,25%	0,10%	R\$	3.342.951,54	
Itaú Inst Global Dinâmico RF	CDI	11,40%	20/fev/20	0,90%	99,68%	6,06%	98,14%	10,50%	91,31%	46,43%	105,84%	0,75%	R\$	3.162.767,46	
Itaú Inst RF Inflação 5 FICFI	IMA-B5	10,00%	19/jun/19	0,90%	98,03%	4,15%	97,29%	7,96%	97,48%	52,53%	97,24%	1,73%	R\$	2.775.063,02	
Bela Cintra FI RF	CDI	4,31%	13/nov/13	0,97%	106,61%	5,72%	92,68%	9,94%	86,44%	235,08%	147,23%	0,45%	R\$	1.196.354,07	
BNP Paribas Cred Inst FICFI RF CP LP	CDI	4,14%	11/out/23	0,96%	106,28%	6,67%	108,13%			9,56%	109,05%	0,09%	R\$	1.150.124,10	
Sul America Cred Institucional ESG FI R	CDI	3,52%	21/jun/23	1,23%	135,44%	8,04%	130,33%	14,82%	128,87%	17,05%	130,25%	0,35%	R\$	976.743,74	
Tivio Banks RF Crédito Privado FI	CDI	3,34%	10/nov/23	0,94%	103,10%	6,50%	105,27%			8,16%	105,17%	0,10%	R\$	926.049,11	
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,18%	16/ago/23	0,89%	97,14%	4,06%	95,29%			6,98%	95,56%	1,74%	R\$	604.371,49	
Itaú Inst BOV11 FIC FIA	Ibovespa	2,08%	04/ago/23	3,04%	100,47%	-4,70%	96,54%			7,31%	107,33%	13,33%	R\$	576.735,76	
Inter Corporate RF Crédito Privado	CDI	1,97%	15/mai/24	0,95%	104,33%					2,22%	103,77%	0,08%	R\$	546.740,84	
BTG Pactual Explor Inst FI RF LP	IPCA	1,81%	13/mar/24	0,94%	247,24%					1,41%	92,36%	1,56%	R\$	501.700,80	
Sul América Excellence FI RF CP	CDI	1,79%	24/jan/23	1,11%	121,95%	7,58%	122,90%	13,79%	119,94%	21,26%	112,01%	0,24%	R\$	497.119,14	
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,77%	09/jun/20	5,47%	181,05%	0,21%	-4,27%	1,12%	23,82%	15,64%	48,97%	15,12%	R\$	489.856,00	
Itaú Institucionais Legend RF LP Fc	CDI	1,76%	02/out/19	0,93%	102,03%	7,73%	125,31%	12,49%	108,63%	54,76%	117,83%	1,69%	R\$	488.979,92	
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,66%	30/ago/21	1,13%	124,59%	8,01%	129,78%	15,47%	134,57%	43,92%	115,51%	0,34%	R\$	459.737,83	
BTGP Economia Real FIP Multi	IPCA+6,5%	1,45%	19/out/20	-0,19%	-19,82%	3,45%	51,32%	3,59%	31,87%	110,29%	175,01%		R\$	401.652,20	
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,45%	18/dez/23	0,89%	97,81%	4,12%	96,49%			4,64%	96,67%	1,73%	R\$	401.607,87	
XP Corporate Light FI RF CP LP	CDI	1,19%	24/jan/23	1,01%	111,25%	7,03%	113,84%	13,48%	117,27%	20,46%	107,77%	0,32%	R\$	329.213,10	
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,15%	22/mai/19	1,97%	49,54%	23,22%	97,47%	29,18%	101,91%	104,64%	122,57%	16,12%	R\$	320.484,76	
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,60%	30/ago/21	0,03%	3,13%	14,21%	211,37%	11,96%	106,19%	23,55%	55,49%	21,46%	R\$	166.797,33	
Itaú Institucional Optimus RF LP FICFI	CDI	0,58%	29/abr/22	0,74%	81,91%	6,71%	108,78%	11,46%	99,66%	30,32%	99,10%	0,61%	R\$	161.497,18	
Vinci Selection Equities FIA	Ibovespa	0,35%	30/nov/22	3,57%	118,10%	-5,62%	115,51%	0,95%	20,27%	8,33%	61,77%	13,84%	R\$	97.084,05	
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,30%	04/mai/23	-1,72%	-158,15%	-5,68%	-74,77%	-16,48%	-128,51%	-21,39%	-140,52%	#VALOR!	R\$	82.598,25	
Patrimônio Total:													R\$	27.750.121,98	