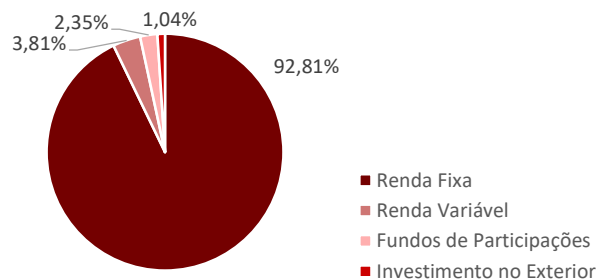
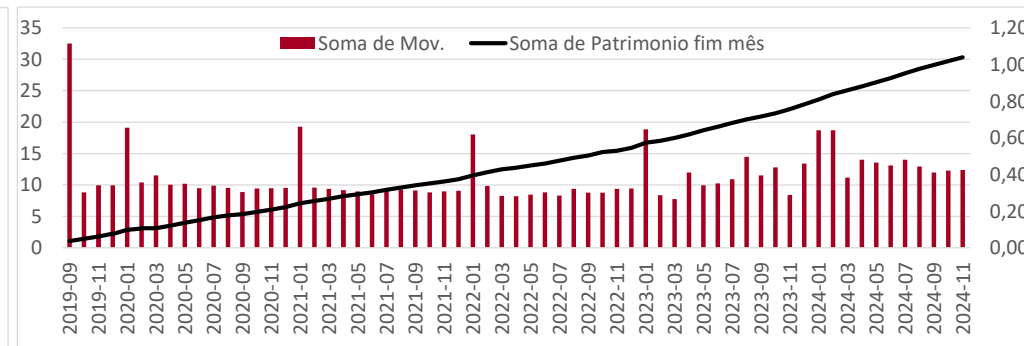
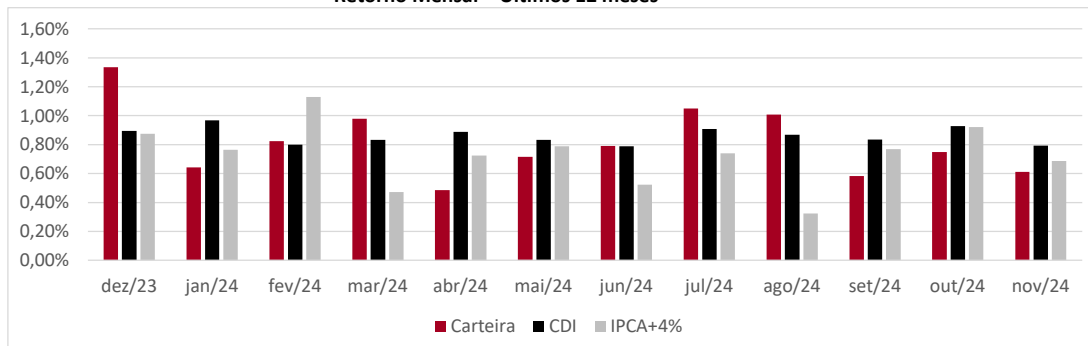


: LÂMINA MENSAL - MULTI
Características


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		8,77%	10,22%	22,43%
CDI		9,85%	10,84%	25,57%
IPCA		4,29%	4,87%	9,78%
IPCA+4%		8,12%	9,07%	18,71%
IMA-B5		6,46%	8,02%	20,49%
Poupança		6,41%	7,02%	15,78%
IBOVESPA		-6,35%	-1,31%	11,72%
MSCI Europe		27,11%	30,84%	35,55%

Gráficos
Retorno Mensal - Últimos 12 meses


Retorno Mensal (%)	nov/24	out/24	set/24	ago/24	jul/24	jun/24	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23
Carteira	0,61%	0,75%	0,58%	1,01%	1,05%	0,79%	0,72%	0,48%	0,98%	0,82%	0,64%	1,34%
CDI	0,79%	0,93%	0,84%	0,87%	0,91%	0,79%	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%
IPCA	0,39%	0,56%	0,44%	-0,02%	0,38%	0,21%	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%
IPCA+4%	0,69%	0,92%	0,77%	0,32%	0,74%	0,52%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%
IMA-B5	0,36%	0,74%	0,40%	0,59%	0,91%	0,39%	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%
Poupança	0,57%	0,60%	0,57%	0,57%	0,57%	0,54%	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%
IBOVESPA	-3,12%	-1,60%	-3,08%	6,54%	3,02%	1,48%	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%
MSCI Europe	2,83%	-0,27%	-3,38%	3,61%	3,98%	3,53%	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%

: LÂMINA MENSAL - MULTI

Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira													Patrimônio	
Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento			R\$ milhões	
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade		
MAG Renda Fixa FI	CDI	13,80%	13/set/23	0,80%	100,30%	10,02%	101,72%	11,12%	102,62%	13,97%	102,56%	0,22%	R\$	4.180.640,61
Itaú Soberano RF Simples LP FICFI	CDI	12,43%	02/set/19	0,79%	100,17%	9,81%	99,52%	10,83%	99,99%	51,45%	98,40%	0,03%	R\$	3.766.457,81
Itaú Institucional RF Referenciado DI	CDI	11,42%	15/fev/24	0,80%	100,64%					8,71%	103,76%	0,06%	R\$	3.460.677,86
Itaú Inst Global Dinâmico RF	CDI	10,82%	20/fev/20	0,82%	104,02%	9,93%	100,78%	11,23%	103,64%	51,77%	105,97%	0,59%	R\$	3.278.264,11
Itaú Inst RF Inflação 5 FICFI	IMA-B5	9,34%	19/jun/19	0,34%	-0,01%	6,28%	-0,18%	7,89%	-0,12%	55,64%	-1,61%	1,64%	R\$	2.831.757,93
Bela Cintra FI RF	IPCA+4%	4,06%	13/nov/13	0,76%	0,08%	8,84%	0,71%	10,11%	1,04%	244,96%	37,62%	0,42%	R\$	1.231.624,15
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,93%	11/out/23	0,83%	104,47%	10,55%	107,11%	11,69%	107,90%	13,55%	108,04%	0,07%	R\$	1.191.968,17
Bradesco RF Referenciado DI Federal E	CDI	3,46%	12/ago/24	0,79%	99,34%					3,09%	98,37%	0,03%	R\$	1.049.471,26
Sul America Cred Institucional ESG FI R	CDI	3,35%	21/jun/23	0,83%	104,04%	12,25%	124,29%	13,45%	124,13%	21,61%	126,99%	0,32%	R\$	1.014.743,14
Tivio Banks RF Crédito Privado FI	CDI	3,17%	10/nov/23	0,80%	100,86%	10,32%	104,70%	11,39%	105,15%	12,04%	104,73%	0,06%	R\$	959.266,60
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,03%	16/ago/23	0,33%	-0,02%	6,15%	-0,31%	7,75%	-0,27%	9,12%	-0,44%	1,67%	R\$	616.456,23
Itaú Inst BOV11 FIC FIA	Ibovespa	1,88%	04/ago/23	-3,18%	-0,06%	-6,07%	0,28%	0,05%	1,35%	5,77%	0,62%	12,53%	R\$	568.452,07
Inter Corporate RF Crédito Privado	CDI	1,87%	15/mai/24	0,81%	101,79%					5,83%	102,64%	0,07%	R\$	566.055,56
Porto Seguro RF DI CP	CDI	1,84%	18/jul/24	0,81%	101,74%					4,01%	104,55%	0,13%	R\$	558.678,04
BTG Pactual Explorers Inst FI RF LP	CDI	1,71%	13/mar/24	0,61%	77,02%					4,90%	65,13%	1,26%	R\$	518.990,44
Sul América Excellence FI RF CP	CDI	1,70%	24/jan/23	0,81%	101,66%	11,53%	117,00%	12,60%	116,24%	25,71%	111,25%	0,24%	R\$	515.338,68
Itaú Institucionais Legend RF LP Fc	CDI	1,68%	02/out/19	1,09%	137,24%	12,36%	125,44%	13,92%	128,43%	61,40%	119,11%	1,44%	R\$	509.976,41
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,62%	09/jun/20	-0,40%	4,08%	0,40%	19,07%	6,20%	19,13%	15,87%	33,03%	11,79%	R\$	490.818,35
Santander RF Ref DI Tit Público Hiper	CDI	1,58%	21/nov/24	0,81%	101,74%					0,25%	101,12%	0,04%	R\$	478.383,49
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,57%	30/ago/21	0,85%	107,27%	12,09%	122,68%	13,38%	123,53%	49,35%	115,29%	0,27%	R\$	477.098,07
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,35%	18/dez/23	0,33%	-0,02%	6,22%	-0,24%			6,75%	-0,25%	1,65%	R\$	409.730,55
BTGP Economia Real FIP Multi	IPCA+6,5%	1,31%	19/out/20	-0,16%	-1,03%	2,36%	-8,15%	2,19%	-9,50%	108,80%	39,99%		R\$	398.368,41
XP Corporate Light FI RF CP LP	CDI	1,13%	24/jan/23	0,81%	102,37%	10,98%	111,44%	12,19%	112,54%	24,91%	107,79%	0,27%	R\$	341.378,11
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,04%	22/mai/19	1,45%	-1,38%	21,01%	-6,10%	29,17%	-1,66%	100,97%	10,68%	16,88%	R\$	314.734,67
Itaú Institucional Optimus RF LP FICFI	CDI	0,56%	29/abr/22	1,16%	145,94%	11,40%	115,68%	12,54%	115,75%	36,04%	102,61%	0,72%	R\$	168.586,54
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,55%	30/ago/21	-0,08%	-0,95%	13,41%	2,90%	13,17%	1,48%	22,26%	-25,24%	21,92%	R\$	165.635,90
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,48%	04/mai/23	-0,80%	-1,77%	0,95%	-11,00%	-2,48%	-15,74%	-15,86%	-35,73%		R\$	146.944,10
Vinci Selection Equities FIA	Ibovespa	0,31%	30/nov/22	-4,05%	-0,93%	-8,70%	-2,35%	-2,31%	-1,01%	4,80%	-6,92%	12,75%	R\$	93.923,94
												Patrimônio Total:	R\$	30.304.421,20