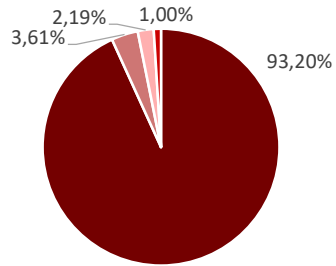


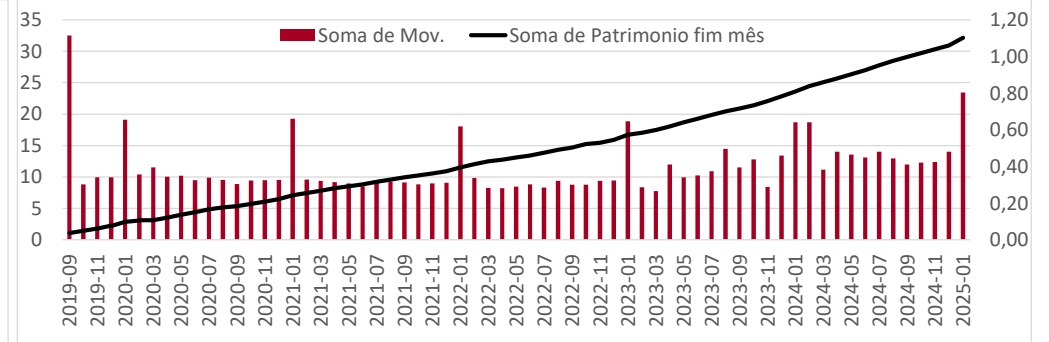
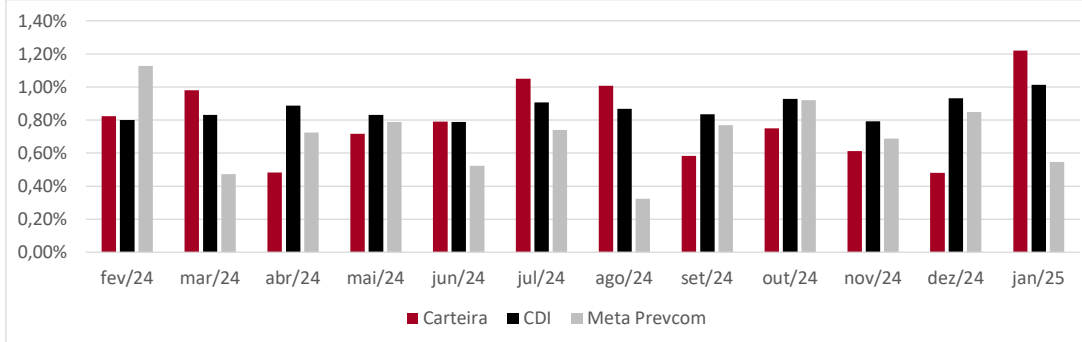
: LÂMINA MENSAL - MULTI
Características


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.

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

	Retorno (%)	Ano	12 meses	24 meses
Carteira		1,22%	9,92%	22,41%
CDI		1,01%	10,93%	25,20%
IPCA		0,16%	4,56%	9,27%
Meta Prevcom		0,55%	8,80%	18,22%
IMA-B5		1,88%	7,43%	19,61%
Poupança		0,67%	7,12%	15,59%
IBOVESPA		4,86%	-1,27%	11,20%
MSCI Europe		0,58%	24,85%	30,08%

Meta Prevcom:
 IPCA+5% até 04/20
 IPCA+4% até 12/24
 IPCA+4,5% 2025

* Cf. MP 567/14
Gráficos
Retorno Mensal - Últimos 12 meses


Retorno Mensal (%)	jan/25	dez/24	nov/24	out/24	set/24	ago/24	jul/24	jun/24	mai/24	abr/24	mar/24	fev/24
Carteira	1,22%	0,48%	0,61%	0,75%	0,58%	1,01%	1,05%	0,79%	0,72%	0,48%	0,98%	0,82%
CDI	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%	0,91%	0,79%	0,83%	0,89%	0,83%	0,80%
IPCA	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%	0,38%	0,21%	0,46%	0,38%	0,16%	0,83%
Meta Prevcom	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%	0,74%	0,52%	0,79%	0,72%	0,47%	1,13%
IMA-B5	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%	0,91%	0,39%	1,05%	-0,20%	0,77%	0,59%
Poupança	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%	0,57%	0,54%	0,59%	0,60%	0,53%	0,51%
IBOVESPA	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%	3,02%	1,48%	-3,04%	-1,70%	-0,71%	0,99%
MSCI Europe	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%	3,98%	3,53%	5,51%	1,01%	3,58%	2,01%

: 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			
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	R\$ milhões		
MAG Renda Fixa FI	CDI	13,26%	13/set/23	1,16%	114,87%	1,16%	114,87%	10,91%	99,82%	16,08%	101,53%	0,24%	R\$ 4.258.194,91		
Itaú Soberano RF Simples LP FICFI	CDI	11,83%	02/set/19	1,03%	101,76%	1,03%	101,76%	10,85%	99,30%	54,36%	98,37%	0,04%	R\$ 3.798.670,84		
Itaú Institucional RF Referenciado DI	CDI	10,98%	15/fev/24	1,05%	103,20%	1,05%	103,20%			10,78%	102,61%	0,06%	R\$ 3.526.807,96		
Itaú Inst Global Dinâmico RF	CDI	10,40%	20/fev/20	0,98%	96,82%	0,98%	96,82%	10,96%	100,34%	54,59%	105,45%	0,57%	R\$ 3.339.026,12		
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,96%	19/jun/19	1,86%	-0,02%	1,86%	-0,02%	7,23%	-0,20%	58,08%	-1,69%	2,20%	R\$ 2.876.128,53		
Bela Cintra FI RF	Meta Prevcom	3,89%	13/nov/13	0,88%	0,33%	0,88%	0,33%	9,54%	0,73%	250,07%	38,42%	0,48%	R\$ 1.249.863,38		
Santander RF Ref DI Tit Público Hiper	CDI	3,88%	21/nov/24	1,06%	105,07%	1,06%	105,07%			2,21%	99,80%	0,06%	R\$ 1.245.105,87		
Bradesco RF Referenciado DI Federal E	CDI	3,86%	12/ago/24	1,03%	101,36%	1,03%	101,36%			5,04%	97,69%	0,05%	R\$ 1.240.685,77		
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,78%	11/out/23	1,09%	107,74%	1,09%	107,74%	11,51%	105,35%	15,76%	106,90%	0,08%	R\$ 1.215.141,67		
Sul America Cred Institucional ESG FI R	CDI	3,22%	21/jun/23	1,15%	113,23%	1,15%	113,23%	12,67%	115,97%	23,80%	123,29%	0,29%	R\$ 1.033.016,07		
Tivio Banks RF Crédito Privado FI	CDI	3,05%	10/nov/23	1,01%	99,67%	1,01%	99,67%	11,33%	103,71%	14,22%	104,03%	0,06%	R\$ 977.985,11		
XP Corporate Light FI RF CP LP	CDI	2,34%	24/jan/23	1,06%	104,84%	1,06%	104,84%	11,75%	107,53%	27,25%	106,81%	0,27%	R\$ 752.857,49		
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,95%	16/ago/23	1,85%	-0,03%	1,85%	-0,03%	7,07%	-0,36%	10,79%	-0,52%	2,23%	R\$ 625.903,01		
Inter Corporate RF Crédito Privado	CDI	1,80%	15/mai/24	1,04%	102,80%	1,04%	102,80%			7,89%	101,76%	0,06%	R\$ 577.028,98		
Itaú Inst BOV11 FIC FIA	Ibovespa	1,78%	04/ago/23	4,89%	0,03%	4,89%	0,03%	-0,70%	0,56%	6,49%	0,94%	13,79%	R\$ 572.295,85		
Porto Seguro RF DI CP	CDI	1,77%	18/jul/24	1,07%	105,74%	1,07%	105,74%			5,99%	102,11%	0,12%	R\$ 569.305,69		
BTG Pactual Explorer Inst FI RF LP	CDI	1,65%	13/mar/24	1,05%	103,92%	1,05%	103,92%			7,01%	72,77%	1,25%	R\$ 529.397,82		
Sul América Excellence FI RF CP	CDI	1,64%	24/jan/23	1,09%	107,62%	1,09%	107,62%	12,16%	111,27%	28,10%	110,14%	0,17%	R\$ 525.153,44		
Itaú Institucionais Legend RF LP Fc	CDI	1,62%	02/out/19	0,92%	90,75%	0,92%	90,75%	13,50%	123,58%	64,46%	118,26%	1,43%	R\$ 519.650,49		
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,53%	09/jun/20	2,79%	-3,33%	2,79%	-3,33%	3,85%	18,72%	16,15%	35,13%	10,16%	R\$ 492.021,84		
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,51%	30/ago/21	1,18%	116,78%	1,18%	116,78%	12,56%	114,91%	52,02%	114,09%	0,26%	R\$ 485.632,11		
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,30%	18/dez/23	1,86%	-0,02%	1,86%	-0,02%	7,18%	-0,26%	8,42%	-0,29%	2,20%	R\$ 416.125,91		
BTGP Economia Real FIP Multi	IPCA+6,5%	1,24%	19/out/20	-0,17%	-0,88%	-0,17%	-0,88%	2,54%	-8,84%	108,09%	36,29%		R\$ 396.983,38		
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,00%	22/mai/19	1,33%	0,76%	1,33%	0,76%	20,82%	-4,04%	104,47%	13,56%	17,79%	R\$ 320.218,73		
Itaú Institucional Optimus RF LP FICFI	CDI	0,54%	29/abr/22	0,80%	78,97%	0,80%	78,97%	12,70%	116,19%	38,85%	102,87%	0,77%	R\$ 172.066,00		
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,51%	30/ago/21	-0,52%	-1,23%	-0,52%	-1,23%	13,05%	1,67%	21,60%	-28,50%	22,26%	R\$ 163.527,45		
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,45%	04/mai/23	-0,92%	-1,76%	-0,92%	-1,76%	1,53%	-11,43%	-17,36%	-39,65%		R\$ 144.318,26		
Vinci Selection Equities FIA	Ibovespa	0,29%	30/nov/22	4,28%	-0,58%	4,28%	-0,58%	-4,47%	-3,20%	4,47%	-7,66%	13,41%	R\$ 93.630,09		
Patrimônio Total:													R\$ 32.116.742,77		