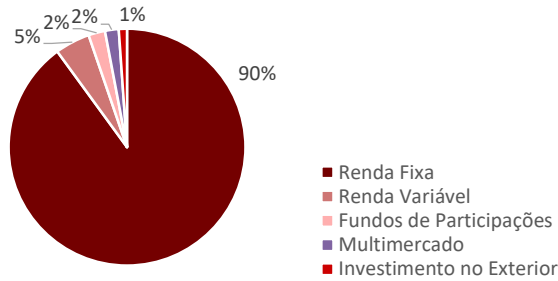


Características

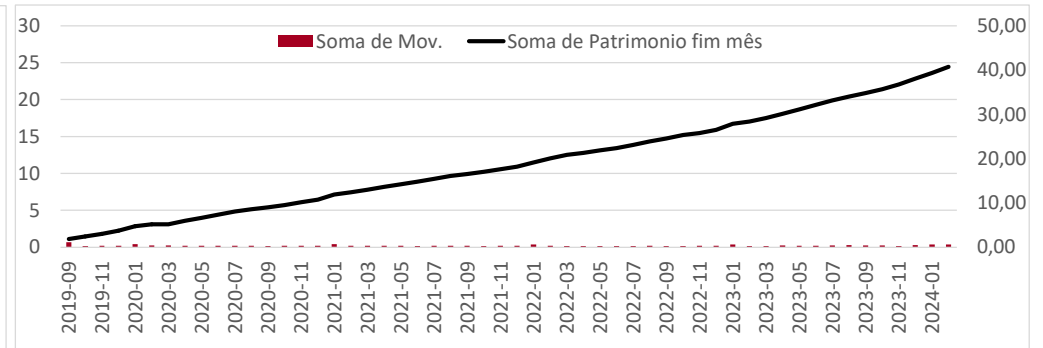
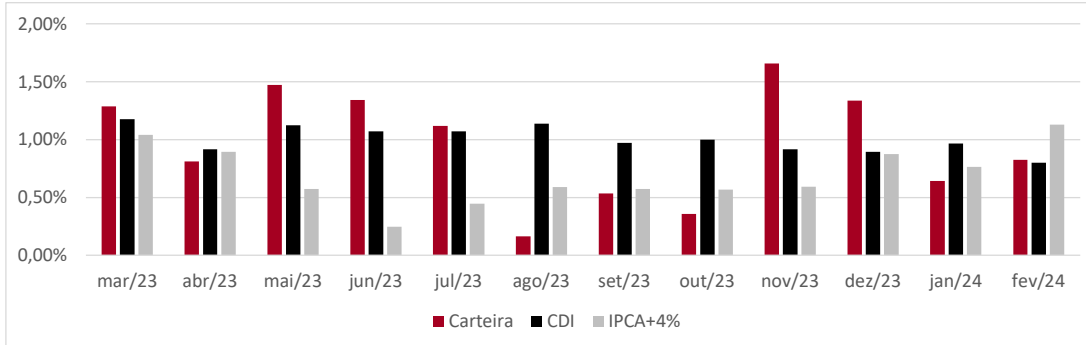


Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)	Ano	12 meses	24 meses
Carteira	1,47%	12,16%	20,75%
CDI	1,77%	12,73%	27,40%
IPCA	1,25%	4,50%	10,34%
IPCA+4%	1,90%	8,61%	19,27%
IMA-B5	1,28%	10,44%	23,21%
Poupança	1,10%	7,83%	16,61%
IBOVESPA	-3,85%	22,96%	14,03%
MSCI Europe	4,20%	4,86%	2,11%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23
Carteira	0,82%	0,64%	1,34%	1,66%	0,36%	0,53%	0,16%	1,12%	1,34%	1,47%	0,81%	1,29%
CDI	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%
IPCA	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%
IPCA+4%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%
IMA-B5	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%
Poupança	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%
IBOVESPA	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%
MSCI Europe	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%

: 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	
MAG Renda Fixa FI	CDI	21,77%	13/set/23	0,85%	105,97%	1,90%	106,99%			5,55%	105,49%	0,19%	R\$ 5.321.607,89
Itaú Soberano RF Simples LP FICFI	CDI	21,04%	02/set/19	0,80%	99,55%	1,77%	99,52%	12,64%	99,30%	40,36%	98,23%	0,05%	R\$ 5.143.037,14
Itaú Inst Global Dinâmico RF	CDI	12,37%	20/fev/20	0,51%	63,71%	1,42%	79,91%	12,14%	95,38%	40,02%	105,58%	0,84%	R\$ 3.024.449,15
Itaú Inst RF Inflação 5 FICFI	IMA-B5	11,03%	19/jun/19	0,58%	97,42%	1,24%	97,47%	10,23%	98,02%	48,27%	97,32%	1,75%	R\$ 2.697.617,75
Bela Cintra FI RF	CDI	4,71%	13/nov/13	0,92%	114,48%	1,75%	98,78%	11,64%	91,44%	222,51%	149,42%	0,51%	R\$ 1.151.473,14
Itaú Institucional RF Referenciado DI	CDI	2,89%	15/fev/24	0,86%	108,09%	0,00%	0,00%			0,46%	110,29%	0,09%	R\$ 707.369,57
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,40%	16/ago/23	0,56%	94,92%	1,22%	95,72%			4,05%	95,95%	1,76%	R\$ 587.856,85
Itaú Inst BOV11 FIC FIA	Ibovespa	2,38%	04/ago/23	1,05%	105,93%	-3,76%	97,73%			8,37%	105,17%	15,94%	R\$ 582.415,81
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,97%	09/jun/20	1,76%	177,60%	-1,37%	35,61%	15,78%	68,73%	13,82%	41,43%	16,18%	R\$ 482.140,71
Sul América Excellence FI RF CP	CDI	1,94%	24/jan/23	1,07%	133,92%	2,42%	136,18%	14,41%	113,16%	15,44%	109,84%	0,26%	R\$ 473.240,14
Itaú Institucionais Legend RF LP Fc	CDI	1,89%	02/out/19	0,74%	92,92%	1,62%	91,26%	12,23%	96,06%	45,97%	113,78%	1,71%	R\$ 461.231,44
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,79%	30/ago/21	1,28%	160,50%	2,67%	150,24%	16,54%	129,92%	36,80%	113,91%	0,44%	R\$ 436.998,81
Sul America Cred Institucional ESG FI R	CDI	1,69%	21/jun/23	1,07%	133,81%	2,50%	141,00%			11,05%	131,40%	0,38%	R\$ 412.951,96
BV Banks RF Crédito Privado FI	CDI	1,65%	10/nov/23	0,86%	108,03%	1,89%	106,72%			3,48%	105,72%	0,09%	R\$ 403.763,63
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,60%	18/dez/23	0,57%	96,68%	1,23%	96,64%			1,74%	97,09%	1,75%	R\$ 390.487,94
BTGP Economia Real FIP Multi	IPCA+6,5%	1,59%	19/out/20	-0,16%	-12,21%	-0,34%	-14,81%	16,12%	143,51%	103,06%	183,19%		R\$ 387.841,96
BNP Paribas Cred Inst FICFI RF CP LP	CDI	1,29%	11/out/23	0,88%	110,50%	1,96%	110,55%			4,72%	110,78%	0,08%	R\$ 314.171,58
XP Corporate Light FI RF CP LP	CDI	1,28%	24/jan/23	0,90%	112,86%	2,09%	117,62%	14,17%	111,29%	14,90%	106,01%	0,25%	R\$ 314.024,25
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,14%	22/mai/19	5,38%	267,05%	7,39%	175,86%	14,37%	295,33%	78,34%	139,92%	16,80%	R\$ 279.297,04
Capitânia Reit Inst Fc FIM CP	CDI	1,06%	25/jun/19	1,11%	138,45%	1,48%	83,56%	17,64%	138,52%	51,98%	121,63%	2,89%	R\$ 259.044,44
Itaú Global Dinamico Plus Mult FICFI	CDI	0,81%	19/jun/19	0,38%	47,25%	0,30%	16,90%	8,31%	65,27%	45,22%	105,56%	2,50%	R\$ 197.981,52
Itaú Institucional Optimus RF LP FICFI	CDI	0,63%	29/abr/22	0,69%	85,94%	1,58%	89,11%	12,07%	94,82%	24,05%	95,50%	0,52%	R\$ 153.730,97
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,45%	30/ago/21	0,10%	7,63%	-0,13%	-5,66%	8,75%	77,90%	9,21%	25,21%	11,56%	R\$ 110.503,14
Vinci Selection Equities FIA	Ibovespa	0,41%	30/nov/22	1,09%	109,94%	-3,69%	95,75%	19,53%	85,07%	10,55%	71,80%	15,99%	R\$ 99.078,09
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,22%	04/mai/23	-2,18%	-153,87%	-4,59%	-181,47%			-20,48%	-209,13%		R\$ 53.731,68
Patrimônio Total:												R\$ 24.446.046,60	