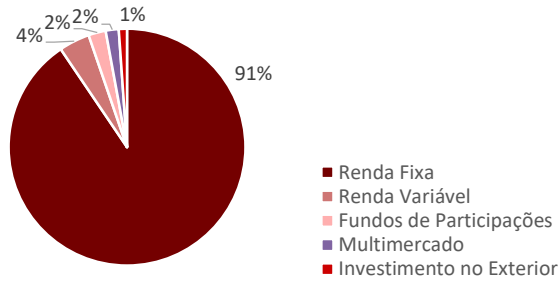


: LÂMINA MENSAL - MULTI

Características

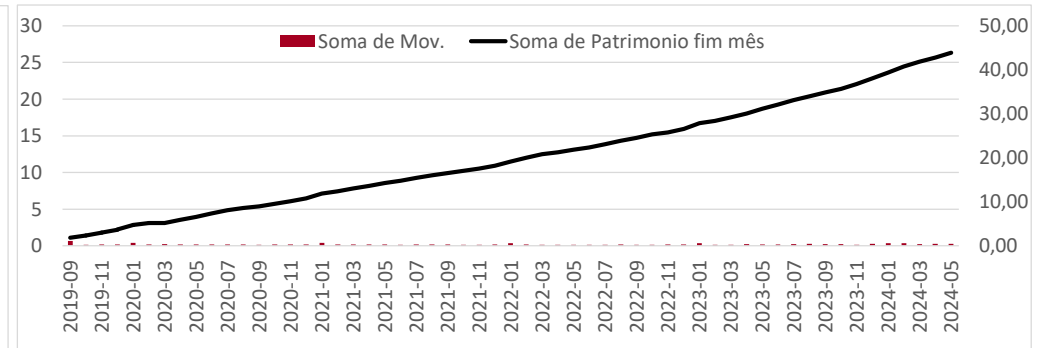
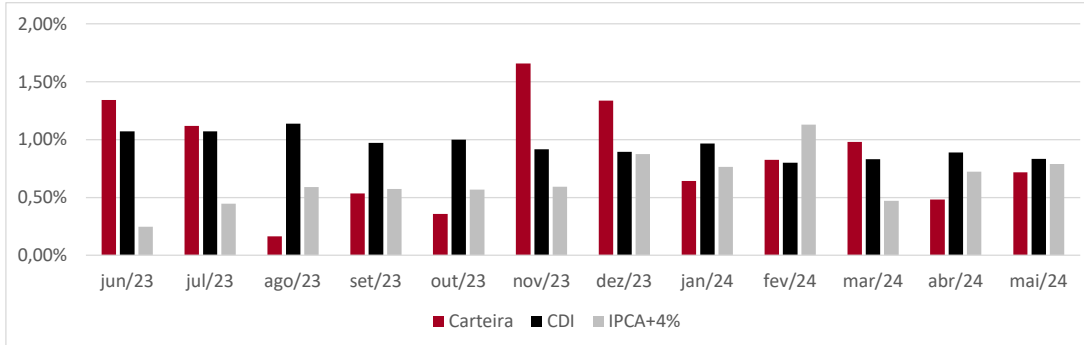


**Política de Investimentos:** Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)	Ano	12 meses	24 meses
Carteira	3,70%	10,63%	21,13%
CDI	4,39%	11,99%	27,09%
IPCA	2,27%	3,93%	8,02%
IPCA+4%	3,94%	8,05%	16,76%
IMA-B5	2,92%	8,94%	19,23%
Poupança	2,85%	7,49%	16,50%
IBOVESPA	-9,01%	12,70%	9,65%
MSCI Europe	15,03%	19,80%	31,57%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	mai/24	abr/24	mar/24	fev/24	jan/24	dez/23	nov/23	out/23	set/23	ago/23	jul/23	jun/23
Carteira	0,72%	0,48%	0,98%	0,82%	0,64%	1,34%	1,66%	0,36%	0,53%	0,16%	1,12%	1,34%
CDI	0,83%	0,89%	0,83%	0,80%	0,97%	0,89%	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%
IPCA	0,46%	0,38%	0,16%	0,83%	0,42%	0,56%	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%
IPCA+4%	0,79%	0,72%	0,47%	1,13%	0,76%	0,87%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%
IMA-B5	1,05%	-0,20%	0,77%	0,59%	0,68%	1,46%	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%
Poupança	0,59%	0,60%	0,53%	0,51%	0,59%	0,57%	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%
IBOVESPA	-3,04%	-1,70%	-0,71%	0,99%	-4,79%	5,38%	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%
MSCI Europe	5,51%	1,01%	3,58%	2,01%	2,14%	2,93%	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%

**: 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	20,72%	13/set/23	0,87%	104,27%	4,45%	101,40%			8,20%	102,86%	0,27%	R\$ 5.455.103,67
Itaú Soberano RF Simples LP FICFI	CDI	18,91%	02/set/19	0,82%	98,74%	4,36%	99,30%	11,92%	99,36%	43,94%	98,27%	0,07%	R\$ 4.977.263,92
Itaú Inst Global Dinâmico RF	CDI	11,80%	20/fev/20	0,87%	104,66%	4,17%	94,98%	11,03%	91,96%	43,83%	105,71%	0,81%	R\$ 3.106.601,54
Itaú Inst RF Inflação 5 FICFI	IMA-B5	10,41%	19/jun/19	1,03%	98,36%	2,84%	97,20%	8,73%	97,68%	50,60%	97,26%	1,73%	R\$ 2.740.036,53
Bela Cintra FI RF	CDI	4,47%	13/nov/13	0,91%	109,14%	4,07%	92,62%	9,76%	81,39%	229,85%	147,99%	0,48%	R\$ 1.177.684,19
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,37%	11/out/23	0,87%	105,06%	4,77%	108,53%			7,61%	109,48%	0,10%	R\$ 887.378,91
Itaú Institucional RF Referenciado DI	CDI	2,76%	15/fev/24	0,86%	103,43%					3,17%	105,56%	0,10%	R\$ 727.374,34
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,27%	16/ago/23	1,03%	97,77%	2,78%	95,34%			5,66%	95,67%	1,73%	R\$ 596.918,18
Itaú Inst BOV11 FIC FIA	Ibovespa	2,09%	04/ago/23	-2,99%	98,28%	-8,93%	99,14%			2,55%	117,69%	14,39%	R\$ 551.138,27
Inter Corporate RF Crédito Privado	CDI	2,04%	15/mai/24	0,85%	102,35%					0,45%	103,20%	0,09%	R\$ 537.236,85
BTG Pactual Explorer Inst FI RF LP	IPCA	1,88%	13/mar/24	0,87%	188,50%					0,20%	21,95%	1,48%	R\$ 495.735,10
Sul América Excellence FI RF CP	CDI	1,85%	24/jan/23	0,93%	111,46%	5,49%	125,02%	14,28%	119,08%	18,91%	111,27%	0,24%	R\$ 487.453,76
Itaú Institucionais Legend RF LP Fc	CDI	1,82%	02/out/19	1,07%	128,78%	5,75%	130,82%	12,27%	102,35%	51,90%	117,92%	1,73%	R\$ 479.968,95
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,75%	09/jun/20	-3,70%	121,92%	-5,76%	63,98%	7,16%	56,35%	8,75%	33,40%	16,24%	R\$ 460.665,81
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,71%	30/ago/21	0,94%	113,00%	5,81%	132,17%	16,52%	137,74%	40,98%	114,77%	0,39%	R\$ 450.367,64
Sul America Cred Institucional ESG FI R	CDI	1,62%	21/jun/23	1,01%	121,24%	5,80%	132,12%			14,63%	130,62%	0,32%	R\$ 426.257,28
BV Banks RF Crédito Privado FI	CDI	1,58%	10/nov/23	0,86%	103,39%	4,63%	105,48%			6,27%	105,27%	0,10%	R\$ 414.622,84
BTGP Economia Real FIP Multi	IPCA+6,5%	1,53%	19/out/20	-0,18%	-18,21%	3,57%	71,95%	3,53%	33,22%	111,04%	184,05%		R\$ 403.085,43
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,51%	18/dez/23	1,03%	97,94%	2,81%	96,41%			3,33%	96,67%	1,73%	R\$ 396.580,85
XP Corporate Light FI RF CP LP	CDI	1,23%	24/jan/23	0,84%	101,37%	4,94%	112,43%	13,97%	116,45%	18,11%	106,59%	0,32%	R\$ 322.797,89
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,13%	22/mai/19	5,96%	108,00%	14,07%	93,60%	17,56%	88,67%	89,44%	123,87%	15,46%	R\$ 296.680,08
Capitânia Reit Inst Fc FIM CP	CDI	1,00%	25/jun/19	-0,04%	-4,89%	2,99%	68,06%	13,46%	112,25%	54,23%	116,87%	2,75%	R\$ 262.891,75
Itaú Global Dinamico Plus Mult FICFI	CDI	0,76%	19/jun/19	0,29%	34,76%	1,61%	36,66%	8,37%	69,82%	47,12%	101,30%	2,47%	R\$ 200.568,57
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,64%	30/ago/21	-2,74%	-277,16%	11,79%	237,61%	11,55%	108,67%	24,88%	62,06%	21,47%	R\$ 168.597,10
Itaú Institucional Optimus RF LP FICFI	CDI	0,60%	29/abr/22	1,10%	131,89%	4,71%	107,09%	12,04%	100,43%	27,87%	98,10%	0,56%	R\$ 158.458,69
Vinci Selection Equities FIA	Ibovespa	0,35%	30/nov/22	-2,63%	86,55%	-9,63%	106,89%	8,57%	67,42%	3,73%	43,67%	14,45%	R\$ 92.964,52
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,19%	04/mai/23	-2,62%	-236,81%	-11,71%	-210,25%	-25,57%	-210,08%	-26,41%	-202,41%		R\$ 49.722,78
<b>Patrimônio Total:</b>												<b>R\$ 26.324.155,44</b>	