

Características

Renda Fixa CDI	79,50%
Renda Fixa Inflação	14,61%
Renda Variável	2,84%
Fundos de Participações	2,23%
Internacional Europa	0,82%



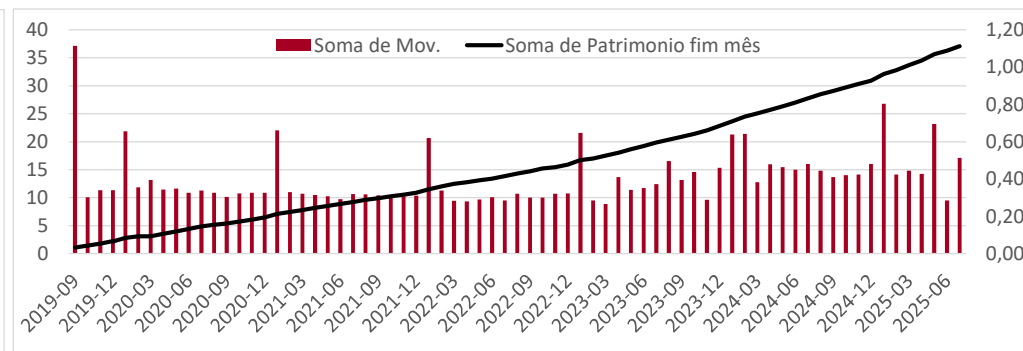
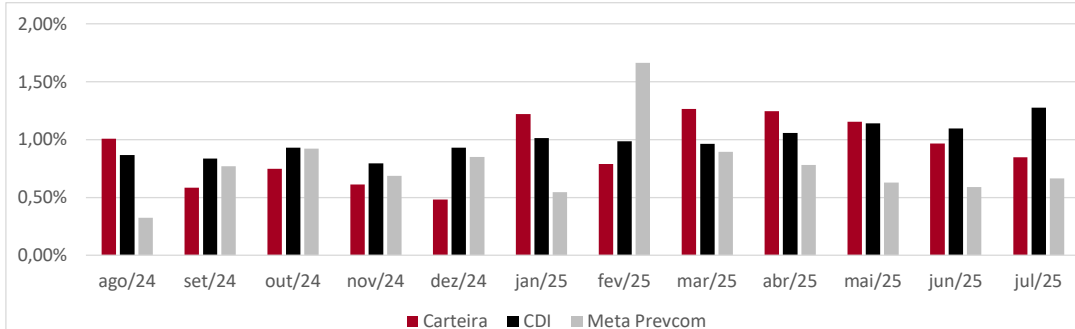
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

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

Retorno (%)	Ano	12 meses	24 meses
Carteira	7,73%	11,48%	22,58%
CDI	7,78%	12,55%	25,49%
IPCA	3,26%	5,23%	9,96%
Meta Prevcom	5,91%	9,72%	19,22%
IMA-B5	6,35%	8,28%	17,12%
Poupança	4,69%	7,75%	15,55%
IBOVESPA	10,63%	4,25%	9,13%
MSCI Europe	7,15%	9,72%	41,14%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24	ago/24
Carteira	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%	1,22%	0,48%	0,61%	0,75%	0,58%	1,01%
CDI	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%
IPCA	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%
Meta Prevcom	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%
IMA-B5	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%
Poupança	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%
IBOVESPA	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%
MSCI Europe	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%

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\$ milhões	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade		
MAG Renda Fixa FI	CDI	12,27%	13/set/23	1,28%	100,24%	8,06%	103,66%	12,57%	100,12%	24,00%	101,70%	0,17%	R\$	4.548.541,38
Itaú Soberano RF Simples LP FICFI	CDI	11,33%	02/set/19	1,27%	99,61%	7,73%	99,39%	12,44%	99,12%	64,59%	98,38%	0,10%	R\$	4.201.148,07
Itaú Institucional RF Referenciado DI	CDI	9,97%	15/fev/24	1,28%	100,45%	7,87%	101,21%	12,63%	100,58%	18,27%	102,00%	0,10%	R\$	3.694.873,61
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,09%	19/jun/19	0,27%	-0,02%	6,23%	-0,11%	8,09%	-0,19%	64,86%	-1,91%	2,28%	R\$	2.999.522,66
Bradesco RF Referenciado DI Federal E	CDI	7,43%	12/ago/24	1,25%	98,05%	7,61%	97,86%			11,88%	97,42%	0,10%	R\$	2.752.720,04
Itaú Inst Global Dinâmico RF	CDI	7,05%	20/fev/20	1,21%	95,09%	7,48%	96,20%	12,37%	98,53%	64,54%	104,22%	0,55%	R\$	2.614.302,75
Santander RF Ref DI Tit Público Hiper	CDI	6,70%	21/nov/24	1,29%	100,97%	7,81%	100,39%			9,03%	99,67%	0,11%	R\$	2.483.347,62
BB RF Referenciado DI Tit Pub	CDI	4,86%	20/fev/25	1,28%	100,04%					5,93%	99,39%	0,10%	R\$	1.803.002,94
Bela Cintra FI RF	Meta Prevcom	3,59%	13/nov/13	0,85%	0,19%	7,26%	1,35%	11,08%	1,36%	272,21%	43,94%	0,50%	R\$	1.328.911,09
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,51%	11/out/23	1,31%	102,83%	8,14%	104,63%	13,02%	103,69%	23,82%	106,25%	0,12%	R\$	1.299.831,45
Sul America Cred Institucional ESG FI R	CDI	2,99%	21/jun/23	1,30%	101,89%	8,46%	108,80%	13,41%	106,81%	32,75%	120,00%	0,21%	R\$	1.107.711,52
XP Corporate Light FI RF CP LP	CDI	2,17%	24/jan/23	1,29%	101,43%	7,98%	102,57%	12,87%	102,51%	35,96%	106,02%	0,16%	R\$	804.367,80
Tivio Banks RF Crédito Privado FI	CDI	1,97%	10/nov/23	1,30%	101,61%	7,86%	101,07%	12,77%	101,73%	21,97%	103,23%	0,10%	R\$	731.673,49
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,76%	16/ago/23	0,25%	-0,03%	6,13%	-0,22%	7,92%	-0,36%	15,45%	-0,74%	2,30%	R\$	652.217,06
Inter Corporate RF Crédito Privado	CDI	1,66%	15/mai/24	1,31%	102,38%	7,88%	101,34%	12,68%	101,04%	15,19%	101,50%	0,11%	R\$	616.090,82
Porto Seguro RF DI CP	CDI	1,64%	18/jul/24	1,31%	103,02%	8,06%	103,60%	12,89%	102,68%	13,31%	102,78%	0,13%	R\$	608.653,15
BTG Pactual Explorer Inst FI RF LP	CDI	1,53%	13/mar/24	1,10%	86,44%	8,05%	103,57%	12,83%	102,22%	14,42%	84,98%	0,62%	R\$	566.079,43
Sul América Excellence FI RF CP	CDI	1,52%	24/jan/23	1,46%	114,17%	8,11%	104,33%	12,98%	103,39%	37,00%	109,09%	0,23%	R\$	561.639,48
Itaú Institucionais Legend RF LP Fc	CDI	1,49%	02/out/19	1,02%	79,71%	7,32%	94,06%	13,01%	103,62%	74,89%	115,46%	1,71%	R\$	552.582,62
Itaú Inst BOV11 FIC FIA	Ibovespa	1,44%	04/ago/23	-4,05%	0,12%	11,37%	0,74%	5,35%	1,11%	13,06%	1,71%	15,29%	R\$	534.930,34
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,41%	30/ago/21	1,35%	106,10%	8,58%	110,32%	13,35%	106,38%	63,13%	114,07%	0,23%	R\$	521.130,03
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,40%	09/jun/20	-8,20%	-1,84%	8,49%	-9,89%	6,02%	3,32%	22,60%	32,21%	12,61%	R\$	519.336,92
BTGP Economia Real FIP Multi	IPCA+6,5%	1,20%	19/out/20	-0,19%	-1,03%	11,85%	4,78%	10,87%	-1,17%	133,15%	50,50%		R\$	443.314,09
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,17%	18/dez/23	0,27%	-0,02%	6,21%	-0,14%	8,03%	-0,25%	13,04%	-0,43%	2,29%	R\$	433.875,96
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,82%	22/mai/19	-2,45%	-3,21%	-3,37%	-10,52%	-4,72%	-14,45%	94,98%	-8,42%	21,06%	R\$	305.350,73
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,53%	30/ago/21	-0,69%	-1,53%	19,51%	12,44%	18,66%	6,62%	46,08%	-13,50%		R\$	196.445,68
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,50%	04/mai/23	-0,71%	-1,68%	15,54%	7,60%	22,58%	8,97%	96,37%	65,47%		R\$	185.049,47
Patrimônio Total:													R\$	37.066.650,20