

Características

Renda Fixa CDI	77,58%
Renda Fixa Inflação	15,58%
Renda Variável	3,49%
Fundos de Participações	2,48%
Internacional Europa	0,88%



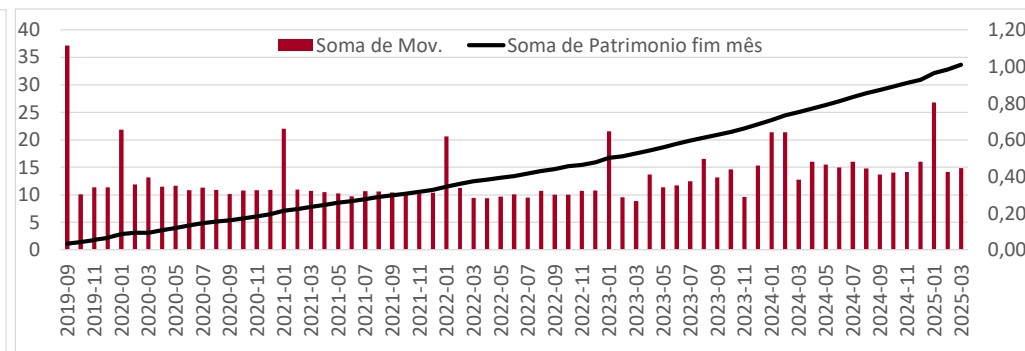
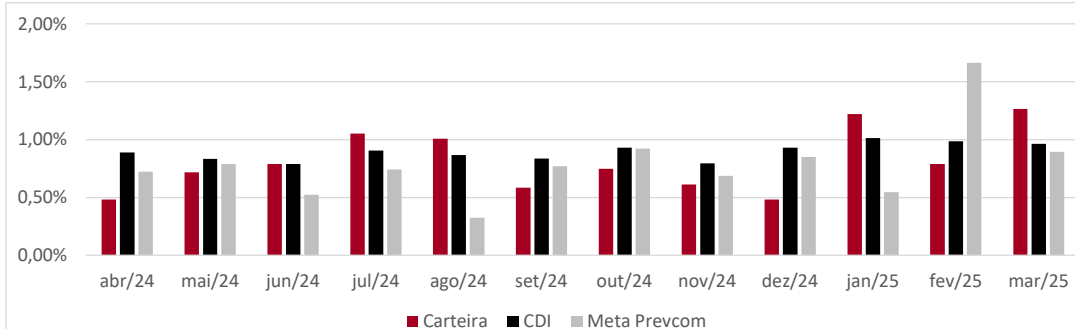
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

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

Retorno (%)	Ano	12 meses	24 meses
Carteira	3,31%	10,19%	23,22%
CDI	2,99%	11,28%	25,02%
IPCA	2,04%	5,48%	9,62%
Meta Prevcom	3,13%	9,84%	18,63%
IMA-B5	3,11%	7,25%	17,58%
Poupança	1,92%	7,33%	15,50%
IBOVESPA	8,29%	1,68%	27,85%
MSCI Europe	1,87%	19,68%	30,70%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24	ago/24	jul/24	jun/24	mai/24	abr/24
Carteira	1,27%	0,79%	1,22%	0,48%	0,61%	0,75%	0,58%	1,01%	1,05%	0,79%	0,72%	0,48%
CDI	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%	0,91%	0,79%	0,83%	0,89%
IPCA	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%	0,38%	0,21%	0,46%	0,38%
Meta Prevcom	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%	0,74%	0,52%	0,79%	0,72%
IMA-B5	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%	0,91%	0,39%	1,05%	-0,20%
Poupança	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%	0,57%	0,54%	0,59%	0,60%
IBOVESPA	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%	3,02%	1,48%	-3,04%	-1,70%
MSCI Europe	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%	3,98%	3,53%	5,51%	1,01%

Composição da Carteira				Retorno Nominal em % Retorno Relativo ao índice de referência									
Performance dos Fundos em Carteira				Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
MAG Renda Fixa FI	CDI	12,90%	13/set/23	0,97%	100,67%	3,19%	106,52%	11,16%	99,00%	18,40%	101,63%	0,25%	R\$ 4.343.355,07
Itaú Soberano RF Simples LP FICFI	CDI	10,95%	02/set/19	0,95%	98,42%	2,98%	99,76%	11,18%	99,15%	57,34%	98,36%	0,07%	R\$ 3.686.380,90
Itaú Institucional RF Referenciado DI	CDI	10,69%	15/fev/24	0,97%	100,43%	3,05%	101,85%	11,45%	101,54%	12,98%	102,40%	0,07%	R\$ 3.596.674,45
Itaú Inst Global Dinâmico RF	CDI	10,09%	20/fev/20	0,70%	72,39%	2,68%	89,55%	11,55%	102,42%	57,19%	104,48%	0,54%	R\$ 3.395.175,75
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,64%	19/jun/19	0,53%	-0,01%	3,06%	-0,05%	7,06%	-0,19%	59,94%	-1,75%	2,28%	R\$ 2.909.903,40
Santander RF Ref DI Tit Público Hiper	CDI	5,04%	21/nov/24	0,95%	98,84%	3,03%	101,13%			4,19%	99,45%	0,08%	R\$ 1.697.896,57
Bela Cintra FI RF	Meta Prevcom	3,80%	13/nov/13	1,33%	0,40%	3,31%	0,14%	10,23%	0,35%	258,51%	38,73%	0,51%	R\$ 1.279.995,85
Bradesco RF Referenciado DI Federal E	CDI	3,76%	12/ago/24	0,93%	96,46%	2,94%	98,42%			7,03%	97,43%	0,07%	R\$ 1.264.236,16
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,68%	11/out/23	1,01%	104,77%	3,17%	105,96%	11,79%	104,53%	18,14%	106,76%	0,09%	R\$ 1.240.125,30
Sul America Cred Institucional ESG FI R	CDI	3,14%	21/jun/23	1,13%	116,98%	3,40%	113,51%	12,74%	113,01%	26,55%	122,70%	0,28%	R\$ 1.055.983,70
Tivio Banks RF Crédito Privado FI	CDI	2,96%	10/nov/23	0,96%	99,47%	2,99%	99,83%	11,55%	102,46%	16,46%	103,52%	0,06%	R\$ 997.127,64
XP Corporate Light FI RF CP LP	CDI	2,28%	24/jan/23	1,03%	106,54%	3,16%	105,59%	11,80%	104,61%	29,89%	106,86%	0,26%	R\$ 768.477,31
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,88%	16/ago/23	0,52%	-0,03%	3,02%	-0,09%	6,90%	-0,35%	12,06%	-0,59%	2,31%	R\$ 633.078,61
BB RF Referenciado DI Tit Pub	CDI	1,84%	20/fev/25	0,95%	98,76%					1,25%	98,98%	0,07%	R\$ 619.913,14
Itau Inst BOV11 FIC FIA	Ibovespa	1,76%	04/ago/23	6,02%	-0,05%	8,55%	0,26%	2,53%	0,85%	10,20%	1,20%	14,24%	R\$ 592.253,77
Inter Corporate RF Crédito Privado	CDI	1,75%	15/mai/24	0,96%	99,88%	3,02%	101,07%			10,00%	101,44%	0,08%	R\$ 588.349,23
Porto Seguro RF DI CP	CDI	1,73%	18/jul/24	1,02%	105,40%	3,15%	105,33%			8,17%	102,92%	0,12%	R\$ 581.022,29
BTG Pactual Explorer Inst FI RF LP	CDI	1,61%	13/mar/24	1,16%	120,51%	3,22%	107,52%	9,07%	80,43%	9,30%	78,95%	1,22%	R\$ 540.734,30
Sul América Excellence FI RF CP	CDI	1,59%	24/jan/23	1,00%	103,90%	3,14%	105,01%	12,07%	107,00%	30,70%	109,75%	0,15%	R\$ 535.810,13
Itaú Institucionais Legend RF LP Fc	CDI	1,58%	02/out/19	0,80%	82,79%	2,98%	99,69%	13,83%	122,60%	67,83%	117,88%	1,58%	R\$ 530.274,89
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,48%	30/ago/21	1,11%	114,67%	3,45%	115,25%	12,37%	109,67%	55,43%	114,40%	0,22%	R\$ 496.502,71
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,45%	09/jun/20	2,42%	-4,32%	1,85%	-7,03%	-1,14%	13,76%	15,09%	31,96%	10,14%	R\$ 487.523,05
BTGP Economia Real FIP Multi	IPCA+6,5%	1,33%	19/out/20	13,02%	11,98%	12,63%	9,02%	10,84%	-1,52%	134,78%	58,05%		R\$ 446.398,52
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,25%	18/dez/23	0,54%	-0,01%	3,06%	-0,05%	7,01%	-0,24%	9,69%	-0,33%	2,29%	R\$ 420.995,90
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,88%	22/mai/19	-7,25%	-4,77%	-6,44%	-8,31%	3,29%	-16,39%	88,80%	-4,58%	18,13%	R\$ 295.665,41
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,59%	30/ago/21	21,78%	20,74%	20,96%	17,35%	12,26%	-0,10%	47,85%	-6,57%	21,38%	R\$ 197.794,22
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,56%	04/mai/23	20,53%	19,38%	18,37%	14,41%	27,18%	13,23%	-1,27%	-27,35%		R\$ 189.583,40
Itaú Institucional Optimus RF LP FICFI	CDI	0,52%	29/abr/22	0,57%	59,53%	2,17%	72,52%	12,38%	109,79%	40,73%	100,67%	0,83%	R\$ 174.403,95
Vinci Selection Equities FIA	Ibovespa	0,28%	30/nov/22	4,17%	-1,90%	6,02%	-2,28%	-4,23%	-5,91%	6,21%	-9,59%	13,65%	R\$ 95.187,23
Patrimônio Total:												R\$	33.660.822,85