

Características

Renda Fixa CDI

79,66%

Renda Fixa Inflação

14,40%

Renda Variável

3,00%

Fundos de Participações

2,17%

Internacional Europa

0,77%

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 (%)

Carteira

CDI

IPCA

Meta Prevcom

IMA-B5

Poupança

IBOVESPA

MSCI Europe

Ano

9,11%

9,03%

3,15%

6,18%

7,61%

5,40%

17,57%

7,16%

12 meses

11,78%

12,88%

5,13%

9,65%

8,92%

7,86%

3,98%

5,91%

24 meses

23,94%

25,53%

9,59%

18,83%

17,79%

15,50%

22,19%

41,98%

Meta Prevcom:

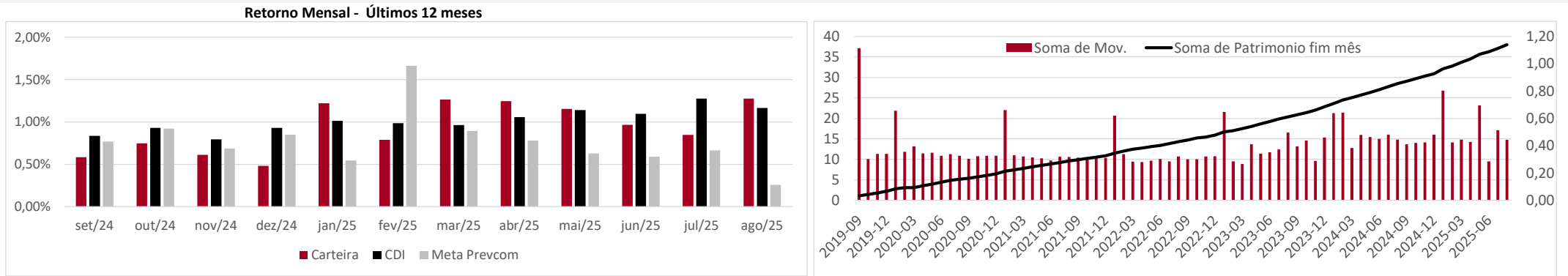
IPCA+5% até 04/20

IPCA+4% até 12/24

IPCA+4,5% 2025

* L.L. MP 367/12

Gráficos



Retorno Mensal (%)	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24
Carteira	1,28%	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%	1,22%	0,48%	0,61%	0,75%	0,58%
CDI	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%
IPCA	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%
Meta Prevcom	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%
IMA-B5	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%
Poupança	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%
IBOVESPA	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%
MSCI Europe	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%

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		
Itaú Soberano RF Simples LP FICFI	CDI	12,75%	02/set/19	1,15%	99,20%	8,97%	99,35%	12,81%	99,39%	66,49%	98,39%	0,10%	R\$ 4.845.047,37
MAG Renda Fixa FI	CDI	12,12%	13/set/23	1,18%	101,52%	9,34%	103,40%	12,97%	100,65%	25,46%	101,71%	0,17%	R\$ 4.602.296,12
Itaú Institucional RF Referenciado DI	CDI	9,44%	15/fev/24	1,14%	97,88%	9,10%	100,76%	12,95%	100,52%	19,61%	101,73%	0,10%	R\$ 3.587.233,27
Itaú Inst RF Inflação 5 FICFI	IMA-B5	7,99%	19/jun/19	1,17%	-0,02%	7,47%	-0,13%	8,78%	-0,14%	66,79%	-1,96%	2,26%	R\$ 3.034.532,83
Bradesco RF Referenciado DI Federal E	CDI	7,33%	12/ago/24	1,14%	97,66%	8,83%	97,81%			13,16%	97,41%	0,10%	R\$ 2.784.016,89
Itaú Inst Global Dinâmico RF	CDI	6,97%	20/fev/20	1,21%	103,90%	8,78%	97,23%	12,91%	100,19%	66,53%	104,26%	0,49%	R\$ 2.645.924,24
Santander RF Ref DI Tit Público Hiper	CDI	6,61%	21/nov/24	1,16%	99,72%	9,06%	100,30%			10,29%	99,67%	0,11%	R\$ 2.512.177,15
BB RF Referenciado DI Tit Pub	CDI	4,80%	20/fev/25	1,16%	99,51%					7,16%	99,41%	0,10%	R\$ 1.823.889,49
Bela Cintra FI RF	Meta Prevcom	3,52%	13/nov/13	0,63%	0,38%	7,93%	1,75%	10,94%	1,30%	274,57%	45,45%	0,49%	R\$ 1.337.320,11
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,46%	11/out/23	1,19%	101,82%	9,42%	104,29%	13,34%	103,54%	25,29%	106,05%	0,12%	R\$ 1.315.238,71
Sul America Cred Institucional ESG FI R	CDI	2,95%	21/jun/23	1,19%	102,61%	9,76%	108,03%	13,63%	105,80%	34,33%	119,34%	0,21%	R\$ 1.120.943,31
XP Corporate Light FI RF CP LP	CDI	2,14%	24/jan/23	1,15%	98,44%	9,21%	102,02%	13,08%	101,56%	37,52%	105,75%	0,15%	R\$ 813.586,20
Tivio Banks RF Crédito Privado FI	CDI	1,95%	10/nov/23	1,18%	101,23%	9,13%	101,11%	13,14%	101,95%	23,41%	103,14%	0,10%	R\$ 740.296,31
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,74%	16/ago/23	1,17%	-0,02%	7,37%	-0,24%	8,63%	-0,29%	16,80%	-0,77%	2,27%	R\$ 659.844,82
Inter Corporate RF Crédito Privado	CDI	1,64%	15/mai/24	1,17%	100,92%	9,15%	101,30%	13,06%	101,34%	16,54%	101,47%	0,11%	R\$ 623.329,12
Porto Seguro RF DI CP	CDI	1,62%	18/jul/24	1,16%	99,79%	9,31%	103,10%	13,18%	102,29%	14,63%	102,54%	0,13%	R\$ 615.724,13
BTG Pactual Explorer Inst FI RF LP	CDI	1,51%	13/mar/24	1,35%	116,10%	9,52%	105,35%	13,35%	103,63%	15,97%	87,10%	0,78%	R\$ 573.730,25
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,51%	09/jun/20	10,09%	4,23%	19,44%	-5,89%	13,57%	9,54%	34,97%	39,28%	13,63%	R\$ 571.738,37
Itaú Inst BOV11 FIC FIA	Ibovespa	1,50%	04/ago/23	6,37%	0,09%	18,46%	0,88%	5,07%	1,09%	20,26%	1,92%	15,54%	R\$ 568.990,42
Sul América Excellence FI RF CP	CDI	1,50%	24/jan/23	1,15%	98,86%	9,36%	103,61%	13,24%	102,74%	38,58%	108,74%	0,22%	R\$ 568.103,07
Itaú Institucionais Legend RF LP Fc	CDI	1,47%	02/out/19	1,31%	112,22%	8,72%	96,52%	13,98%	108,50%	77,17%	115,57%	1,48%	R\$ 559.801,40
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,39%	30/ago/21	1,13%	96,65%	9,80%	108,52%	13,58%	105,40%	64,97%	113,67%	0,22%	R\$ 526.993,57
BTGP Economia Real FIP Multi	IPCA+6,5%	1,16%	19/out/20	-0,17%	-0,59%	11,28%	3,76%	10,38%	-1,53%	132,75%	49,35%		R\$ 442.540,87
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,16%	18/dez/23	1,16%	-0,02%	7,44%	-0,17%	8,72%	-0,20%	14,36%	-0,46%	2,26%	R\$ 438.911,01
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,77%	22/mai/19	-4,23%	-4,24%	-7,46%	-14,62%	-10,36%	-16,27%	86,73%	-16,68%	20,69%	R\$ 292.434,83
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,52%	30/ago/21	-0,17%	-0,59%	19,31%	11,79%	18,46%	6,55%	45,84%	-14,41%		R\$ 196.118,72
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,49%	04/mai/23	0,36%	-0,17%	15,96%	7,45%	11,90%	-1,57%	-3,28%	-34,88%		R\$ 185.718,95
Patrimônio Total:												R\$	37.986.481,53