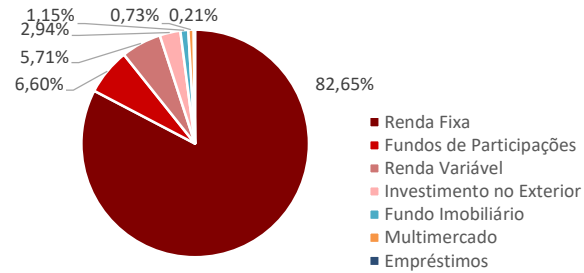


Características



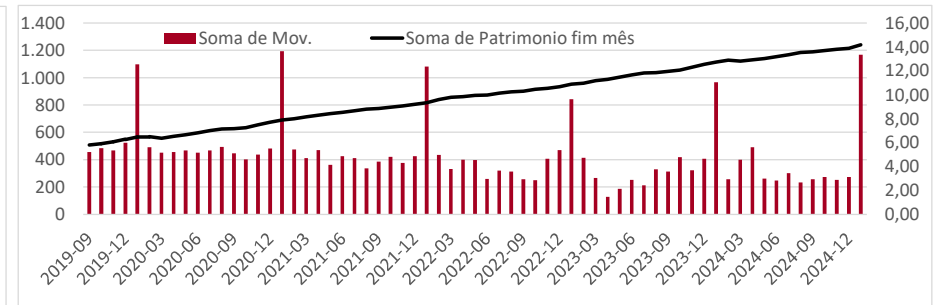
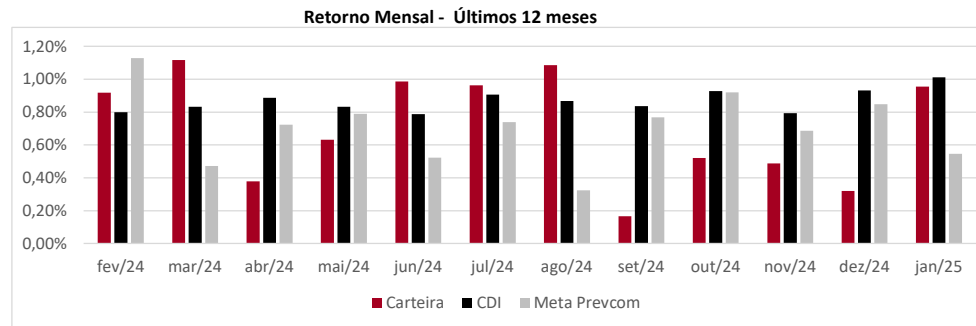
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

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

| Retorno (%) | Ano | 12 meses | 24 meses |
|--------------|--------|----------|----------|
| Carteira | 0,96% | 8,87% | 21,64% |
| CDI | 1,01% | 10,93% | 25,20% |
| IPCA | 0,16% | 4,56% | 9,27% |
| Meta Prevcom | 0,55% | 8,80% | 18,22% |
| IMA-B5 | 1,88% | 7,43% | 19,61% |
| Poupança | 0,67% | 7,12% | 15,59% |
| IBOVESPA | 4,86% | -1,27% | 11,20% |
| MSCI World | -2,58% | 40,88% | 57,50% |
| MSCI Europe | 0,58% | 24,85% | 30,08% |

* Cf. MP 567/12

Gráficos



| Retorno Mensal (%) | jan/25 | dez/24 | nov/24 | out/24 | set/24 | ago/24 | jul/24 | jun/24 | mai/24 | abr/24 | mar/24 | fev/24 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Carteira | 0,96% | 0,32% | 0,49% | 0,52% | 0,17% | 1,09% | 0,96% | 0,99% | 0,63% | 0,38% | 1,12% | 0,92% |
| CDI | 1,01% | 0,93% | 0,79% | 0,93% | 0,84% | 0,87% | 0,91% | 0,79% | 0,83% | 0,89% | 0,83% | 0,80% |
| IPCA | 0,16% | 0,52% | 0,39% | 0,56% | 0,44% | -0,02% | 0,38% | 0,21% | 0,46% | 0,38% | 0,16% | 0,83% |
| Meta Prevcom | 0,55% | 0,85% | 0,69% | 0,92% | 0,77% | 0,32% | 0,74% | 0,52% | 0,79% | 0,72% | 0,47% | 1,13% |
| IMA-B5 | 1,88% | -0,28% | 0,36% | 0,74% | 0,40% | 0,59% | 0,91% | 0,39% | 1,05% | -0,20% | 0,77% | 0,59% |
| Poupança | 0,67% | 0,58% | 0,57% | 0,60% | 0,57% | 0,57% | 0,57% | 0,54% | 0,59% | 0,60% | 0,53% | 0,51% |
| IBOVESPA | 4,86% | -4,28% | -3,12% | -1,60% | -3,08% | 6,54% | 3,02% | 1,48% | -3,04% | -1,70% | -0,71% | 0,99% |
| MSCI World | -2,58% | -0,45% | 9,45% | 3,90% | -2,06% | 2,40% | 3,59% | 8,10% | 5,64% | -0,45% | 3,25% | 4,74% |
| MSCI Europe | 0,58% | -0,25% | 2,83% | -0,27% | -3,38% | 3,61% | 3,98% | 3,53% | 5,51% | 1,01% | 3,58% | 2,01% |



: LÂMINA MENSAL - RG

janeiro de 2025

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 |
|--|--------------|--------|-----------|---------|----------|---------|----------|----------|----------|------------------------|----------|--------------|-------------|
| Nome | Índice ref. | % PL | Início | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Volatilidade | R\$ milhões |
| Bela Cintra FI RF | Meta Prevcom | 37,82% | 13/nov/13 | 0,88% | 0,33% | 0,88% | 0,33% | 9,54% | 0,73% | 250,07% | 38,42% | 0,48% | R\$ 476,40 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 7,02% | 29/abr/22 | 0,80% | 78,97% | 0,80% | 78,97% | 12,70% | 116,19% | 38,85% | 102,87% | 0,77% | R\$ 88,47 |
| Itaú Inst Global Dinâmico RF | CDI | 6,41% | 20/fev/20 | 0,98% | 96,82% | 0,98% | 96,82% | 10,96% | 100,34% | 54,59% | 105,45% | 0,57% | R\$ 80,74 |
| Itaú Inst BOV11 FIC FIA | Ibovespa | 4,57% | 04/ago/23 | 4,89% | 0,03% | 4,89% | 0,03% | -0,70% | 0,56% | 6,49% | 0,94% | 13,79% | R\$ 57,59 |
| Itaú Institucionais Legend RF LP Fc | CDI | 3,91% | 02/out/19 | 0,92% | 90,75% | 0,92% | 90,75% | 13,50% | 123,58% | 64,46% | 118,26% | 1,43% | R\$ 49,31 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 3,81% | 19/out/20 | -0,17% | -0,88% | -0,17% | -0,88% | 2,54% | -8,84% | 108,09% | 36,29% | | R\$ 48,00 |
| BNP Paribas Cred Inst FICFI RF CP LP | CDI | 2,77% | 11/out/23 | 1,09% | 107,74% | 1,09% | 107,74% | 11,51% | 105,35% | 15,76% | 106,90% | 0,08% | R\$ 34,87 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 2,71% | 19/jun/19 | 1,86% | -0,02% | 1,86% | -0,02% | 7,23% | -0,20% | 58,08% | -1,69% | 2,20% | R\$ 34,19 |
| XP Corporate Light FI RF CP LP | CDI | 2,07% | 24/jan/23 | 1,06% | 104,84% | 1,06% | 104,84% | 11,75% | 107,53% | 27,25% | 106,81% | 0,27% | R\$ 26,03 |
| Bradesco RF Referenciado DI Federal E | CDI | 1,96% | 12/ago/24 | 1,03% | 0,01% | 1,03% | 101,36% | | | 5,04% | 97,69% | 0,05% | R\$ 24,67 |
| Vot Allianzgi Euro Eq Growth FIM IE | MSCI Europe | 1,94% | 22/mai/19 | 1,33% | 231,67% | 1,33% | 0,76% | 20,82% | -4,04% | 104,47% | 114,91% | 17,79% | R\$ 24,41 |
| Santander RF Ref DI Tit Público Hiper | CDI | 1,94% | 21/nov/24 | 1,06% | 0,05% | 1,06% | 105,07% | | | 2,21% | 99,80% | 0,06% | R\$ 24,40 |
| Sul America Cred Institucional ESG FI R | CDI | 1,67% | 21/jun/23 | 1,15% | 113,23% | 1,15% | 113,23% | 12,67% | 115,97% | 23,80% | 123,29% | 0,29% | R\$ 21,07 |
| Bradesco Inst FIC FI RF IMA-B5 | IMA-B5 | 1,62% | 16/ago/23 | 1,85% | 98,18% | 1,85% | -0,03% | 7,07% | -0,36% | 10,79% | -0,52% | 2,23% | R\$ 20,35 |
| Sul América Excellence FI RF CP | CDI | 1,56% | 24/jan/23 | 1,09% | 107,62% | 1,09% | 107,62% | 12,16% | 111,27% | 28,10% | 110,14% | 0,17% | R\$ 19,59 |
| Porto Seguro RF DI CP | CDI | 1,52% | 18/jul/24 | 1,07% | 105,74% | 1,07% | 105,74% | | | 5,99% | 102,11% | 0,12% | R\$ 19,13 |
| Capitânia Premium FIC FIRF CP LP | CDI | 1,49% | 04/jun/21 | 0,68% | 66,83% | 0,68% | 66,83% | 9,05% | 82,81% | 45,52% | 96,65% | 1,07% | R\$ 18,82 |
| BTG Pactual Créd Corp I FIQFI RF CP | CDI | 1,48% | 30/ago/21 | 1,18% | 116,78% | 1,18% | 116,78% | 12,56% | 114,91% | 52,02% | 114,09% | 0,26% | R\$ 18,68 |
| LFT | CDI | 1,35% | 05/dez/23 | 0,70% | 69,52% | 0,70% | 69,52% | 9,72% | 88,93% | 11,76% | 91,53% | | R\$ 16,97 |
| Itaú Institucional RF Referenciado DI | CDI | 1,33% | 15/fev/24 | 1,05% | 103,20% | 1,05% | 103,20% | | | 10,78% | 102,61% | 0,06% | R\$ 16,76 |
| Inter Corporate RF Crédito Privado | CDI | 1,11% | 15/mai/24 | 1,04% | 0,03% | 1,04% | 102,80% | | | 7,89% | 101,76% | 0,06% | R\$ 13,95 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 1,09% | 30/ago/21 | -0,52% | -73,02% | -0,52% | -1,23% | 13,05% | 1,67% | 21,60% | -28,50% | 22,26% | R\$ 13,77 |
| MAG Renda Fixa FI | CDI | 1,03% | 13/set/23 | 1,16% | 114,87% | 1,16% | 114,87% | 10,91% | 99,82% | 16,08% | 101,53% | 0,24% | R\$ 12,94 |
| Schroder Sustent Ações Globais IS IE | MSCI World | 1,00% | 24/mai/24 | -1,01% | 1,57% | -1,01% | 1,57% | | | 21,10% | -4,33% | 16,83% | R\$ 12,64 |
| AZ Quest Small Mid Caps Inst. FICFIA | SMLL | 0,78% | 09/jun/20 | 2,79% | -3,33% | 2,79% | -3,33% | 3,85% | 18,72% | 16,15% | 35,13% | 10,16% | R\$ 9,85 |
| Capitânia Reit Inst Fc FIM CP | IFIX | 0,73% | 25/jun/19 | -2,01% | 1,06% | -2,01% | 1,06% | 0,71% | 10,10% | 51,38% | 35,12% | 3,73% | R\$ 9,23 |
| BTG Pactual Explorer Inst FI RF LP | CDI | 0,71% | 13/mar/24 | 1,05% | 103,92% | 1,05% | 103,92% | | | 7,01% | 72,77% | 1,25% | R\$ 9,00 |
| Tivio Banks RF Crédito Privado FI | CDI | 0,66% | 10/nov/23 | 1,01% | 99,67% | 1,01% | 99,67% | 11,33% | 103,71% | 14,22% | 104,03% | 0,06% | R\$ 8,31 |
| Pátria Private Equity Fund VII Feeder Ir | IPCA+7% | 0,53% | 28/set/23 | -0,11% | -0,86% | -0,11% | -0,86% | 17,99% | 6,08% | 15,10% | -1,10% | | R\$ 6,62 |
| BTG Pactual Economia Real II FIPM CL | IPCA+8% | 0,45% | 04/mai/23 | -0,92% | -1,76% | -0,92% | -1,76% | 1,53% | -11,43% | -17,36% | -39,65% | | R\$ 5,61 |
| Santander RF IMA-B5 Premium FICFI | IMA-B5 | 0,43% | 18/dez/23 | 1,86% | -0,02% | 1,86% | -0,02% | 7,18% | -0,26% | 8,42% | -0,29% | 2,20% | R\$ 5,42 |
| Spectra VI Institucional FIP Multiestrat | IPCA+8% | 0,41% | 31/mar/23 | -0,77% | -1,61% | -0,77% | -1,61% | -0,61% | -13,57% | 41,29% | 17,43% | | R\$ 5,14 |
| Rio Bravo Renda Varejo FII | IFIX | 0,40% | 20/dez/23 | -9,16% | -6,09% | -9,16% | -6,09% | -20,58% | -11,20% | -19,61% | -13,63% | | R\$ 5,09 |
| VBI Prime Properties FII | IFIX | 0,39% | 20/dez/23 | -5,78% | -2,71% | -5,78% | -2,71% | -24,53% | -15,14% | -22,72% | -16,75% | | R\$ 4,89 |
| Fator Verita Multiestratégia Imobiliári | IFIX | 0,36% | 22/jul/24 | -5,47% | -2,40% | -5,47% | -2,40% | 0,00% | 0,00% | -33,46% | -22,54% | | R\$ 4,50 |
| Vinci Selection Equities FIA | Ibovespa | 0,36% | 30/nov/22 | 4,28% | -0,58% | 4,28% | -0,58% | -4,47% | -3,20% | 4,47% | -7,66% | 13,41% | R\$ 4,49 |
| Carteira de Empréstimos | CDI | 0,21% | 05/dez/23 | 0,70% | 69,52% | 0,70% | 69,52% | 9,72% | 88,93% | 11,76% | 91,53% | | R\$ 2,66 |
| Perfin Voyager FIP Infra | IPCA+6% | 0,19% | 13/jun/24 | 0,10% | 14,91% | 0,10% | -0,57% | | | 56,43% | 49,94% | 66,63% | R\$ 2,35 |
| Vinci Partners IV Feeder | IPCA+6% | 0,12% | 25/abr/24 | 7,52% | 6,85% | 7,52% | 6,85% | | | -1,96% | -9,91% | | R\$ 1,47 |
| Itaú Soberano RF Simples LP FICFI | CDI | 0,09% | 02/set/19 | 1,03% | 0,02% | 1,03% | 101,76% | 10,85% | 99,30% | 54,36% | 98,37% | 0,04% | R\$ 1,15 |
| BTG Pactual Infraestrutura III FIP Multi | IPCA+8% | 0,02% | 02/jul/24 | -10,50% | -11,34% | -10,50% | -11,34% | | | -43,92% | -51,11% | | R\$ 0,22 |
| Patrimônio Total: R\$ | | | | | | | | | | | | | 1.259,72 |