

Características

Renda Fixa CDI	60,41%
Renda Fixa Inflação	27,04%
Fundos de Participações	4,50%
Renda Variável	3,60%
Fundo Imobiliário	1,63%
Internacional Europa	1,58%
Internacional Global	1,00%
Empréstimos	0,24%



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.

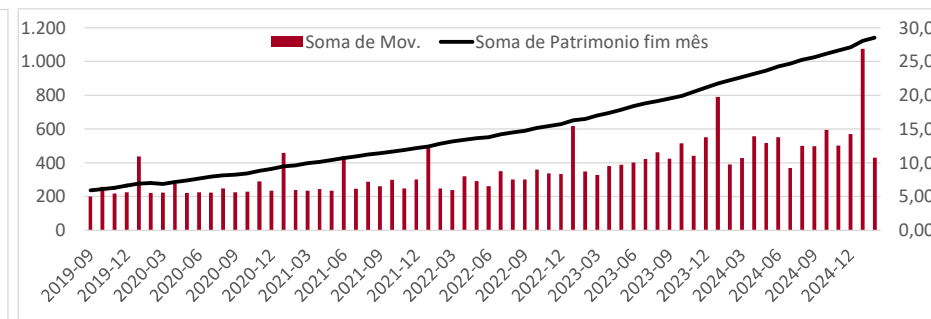
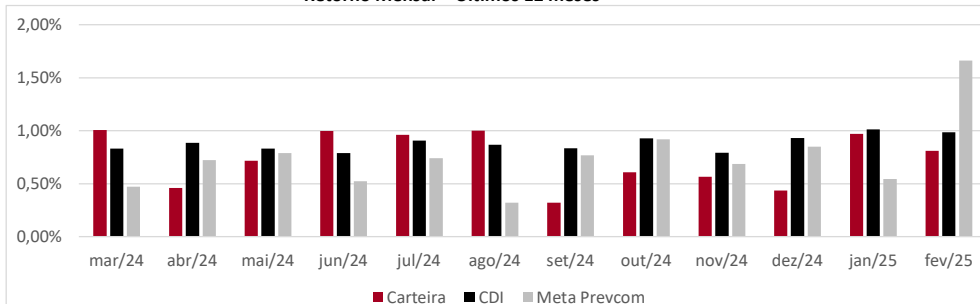
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	1,78%	9,22%	22,97%
CDI	2,01%	11,13%	25,28%
IPCA	1,47%	5,06%	9,78%
Meta Prevcom	2,22%	9,38%	18,80%
IMA-B5	2,55%	7,49%	18,71%
Poupança	1,31%	7,25%	15,65%
IBOVESPA	2,09%	-4,82%	17,03%
MSCI World	-3,06%	33,83%	57,44%
MSCI Europe	4,46%	27,11%	33,29%

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	fev/25	jan/25	dez/24	nov/24	out/24	set/24	ago/24	jul/24	jun/24	mai/24	abr/24	mar/24
Carteira	0,81%	0,97%	0,44%	0,57%	0,61%	0,32%	1,00%	0,96%	1,00%	0,72%	0,46%	1,01%
CDI	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%	0,91%	0,79%	0,83%	0,89%	0,83%
IPCA	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%	0,38%	0,21%	0,46%	0,38%	0,16%
Meta Prevcom	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%	0,74%	0,52%	0,79%	0,72%	0,47%
IMA-B5	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%	0,91%	0,39%	1,05%	-0,20%	0,77%
Poupança	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%	0,57%	0,54%	0,59%	0,60%	0,53%
IBOVESPA	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%	3,02%	1,48%	-3,04%	-1,70%	-0,71%
MSCI World	-0,50%	-2,58%	-0,45%	9,45%	3,90%	-2,06%	2,40%	3,59%	8,10%	5,64%	-0,45%	3,25%
MSCI Europe	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%	3,98%	3,53%	5,51%	1,01%	3,58%

Composição da Carteira														Retorno Nominal em % Retorno Relativo ao índice de referência	
Performance dos Fundos em Carteira															
Nome	Índice ref.	% PL	Início	Nominal	Mês Relativo	Nominal	Ano Relativo	Nominal	12 meses Relativo	Início do investimento Nominal	Relativo	Volatilidade	Patrimônio R\$ milhões		
Bela Cintra FI RF	Meta Prevcom	19,76%	13/nov/13	1,07%	-0,59%	1,95%	-0,26%	9,71%	0,32%	253,82%	36,98%	0,49%	R\$ 225,70		
Itaú Inst Global Dinâmico RF	CDI	11,60%	20/fev/20	0,98%	99,15%	1,97%	97,96%	11,48%	103,13%	56,10%	105,33%	0,54%	R\$ 132,50		
Itaú Institucional RF Referenciado DI	CDI	6,33%	15/fev/24	1,00%	101,80%	2,06%	102,52%	11,38%	102,22%	11,89%	102,56%	0,07%	R\$ 72,25		
Itaú Institucional Optimus RF LP FICFI	CDI	5,78%	29/abr/22	0,78%	79,20%	1,59%	79,00%	12,80%	115,00%	39,93%	102,07%	0,79%	R\$ 65,97		
Itaú Inst RF Inflação 5 FICFI	IMA-B5	5,06%	19/jun/19	0,64%	-0,01%	2,51%	-0,03%	7,30%	-0,20%	59,09%	-1,72%	2,25%	R\$ 57,82		
Sul America Cred Institucional ESG FI F	CDI	4,13%	21/jun/23	1,08%	109,96%	2,24%	111,68%	12,69%	113,97%	25,14%	122,77%	0,28%	R\$ 47,22		
Bradesco RF Referenciado DI Federal E	CDI	3,98%	12/ago/24	0,96%	97,36%	2,00%	99,38%	0,00%	0,00%	6,05%	97,62%	0,06%	R\$ 45,48		
Santander RF Ref DI Tit Público Hiper	CDI	3,89%	21/nov/24	0,98%	99,29%	2,05%	102,23%	0,00%	0,00%	3,21%	99,64%	0,07%	R\$ 44,47		
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,40%	11/out/23	1,04%	105,09%	2,14%	106,47%	11,68%	104,92%	16,95%	106,83%	0,08%	R\$ 38,83		
Itaú Institucionais Legend RF LP Fc	CDI	2,95%	02/out/19	1,24%	125,49%	2,17%	107,91%	14,06%	126,31%	66,50%	118,67%	1,52%	R\$ 33,71		
Porto Seguro RF DI CP	CDI	2,80%	18/jul/24	1,03%	104,68%	2,11%	105,24%	0,00%	0,00%	7,08%	102,52%	0,12%	R\$ 32,01		
Itau Inst BOV11 FIC FIA	Ibovespa	2,60%	04/ago/23	-2,39%	0,26%	2,39%	0,30%	-4,09%	0,74%	3,94%	1,19%	13,83%	R\$ 29,69		
BTGP Economia Real FIP Multi	IPCA+6,5%	2,19%	19/out/20	-0,17%	-1,99%	-0,34%	-2,88%	2,53%	-9,41%	107,74%	32,82%		R\$ 25,04		
XP Corporate Light FI RF CP LP	CDI	2,15%	24/jan/23	1,04%	105,24%	2,11%	105,07%	11,90%	106,90%	28,57%	106,81%	0,27%	R\$ 24,50		
MAG Renda Fixa FI	CDI	1,86%	13/set/23	1,02%	103,47%	2,20%	109,30%	11,10%	99,69%	17,27%	101,68%	0,24%	R\$ 21,26		
BB RF Referenciado DI Tit Pub	CDI	1,86%	20/fev/25	0,98%	99,37%	0,00%	0,00%	0,00%	0,00%	0,29%	99,69%	0,06%	R\$ 21,24		
Sul América Excellence FI RF CP	CDI	1,80%	24/jan/23	1,02%	103,26%	2,12%	105,50%	12,10%	108,70%	29,41%	109,92%	0,15%	R\$ 20,58		
Itaú Soberano RF Simples LP FICFI	CDI	1,77%	02/set/19	0,98%	99,02%	2,02%	100,41%	11,05%	99,26%	55,86%	98,38%	0,05%	R\$ 20,25		
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,70%	30/ago/21	1,12%	113,73%	2,32%	115,36%	12,37%	111,17%	53,73%	114,23%	0,22%	R\$ 19,43		
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,58%	22/mai/19	-0,45%	-4,31%	0,87%	-3,58%	14,13%	-12,98%	103,55%	5,26%	17,65%	R\$ 18,02		
LFT	CDI	1,48%	05/dez/23	0,73%	74,52%	1,44%	71,88%	9,67%	86,86%	12,58%	90,12%		R\$ 16,89		
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,43%	16/ago/23	0,62%	-0,03%	2,48%	-0,06%	7,14%	-0,36%	11,48%	-0,56%	2,27%	R\$ 16,30		
BTG Pactual Explorer Inst FI RF LP	CDI	1,40%	13/mar/24	0,97%	98,28%	2,03%	101,15%	0,00%	0,00%	8,04%	75,10%	1,25%	R\$ 15,97		
Inter Corporate RF Crédito Privado	CDI	1,12%	15/mai/24	0,99%	100,42%	2,04%	101,64%	0,00%	0,00%	8,95%	101,62%	0,07%	R\$ 12,82		
Schroder Sustent Ações Globais IS IE	MSCI World	1,00%	24/mai/24	-4,06%	-3,56%	-5,03%	-1,97%	0,00%	0,00%	16,18%	-8,62%	16,93%	R\$ 11,47		
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,78%	18/dez/23	0,63%	-0,02%	2,51%	-0,04%	7,24%	-0,26%	9,10%	-0,32%	2,25%	R\$ 8,94		
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,74%	09/jun/20	-3,25%	0,61%	-0,56%	-2,56%	-1,27%	17,28%	12,37%	34,49%	9,92%	R\$ 8,40		
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,69%	30/ago/21	-0,16%	-1,98%	-0,67%	-3,21%	12,76%	0,82%	21,41%	-31,43%	22,02%	R\$ 7,89		
VBI Prime Properties FII	IFIX	0,46%	20/dez/23	8,60%	5,26%	2,33%	2,16%	-18,58%	-11,48%	-16,08%	-13,25%		R\$ 5,27		
Pátria Private Equity Fund VII Feeder II	IPCA+7%	0,45%	28/set/23	-0,06%	-1,92%	-0,16%	-2,78%	19,05%	6,58%	15,03%	-3,33%		R\$ 5,10		
Rio Bravo Renda Varejo FII	IFIX	0,44%	20/dez/23	-1,24%	-4,58%	-10,29%	-10,45%	-22,57%	-15,47%	-20,60%	-17,77%		R\$ 4,97		
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,40%	31/mar/23	4,34%	2,41%	3,54%	0,76%	-11,96%	-25,49%	47,42%	21,17%		R\$ 4,58		
Tivio Banks RF Crédito Privado FI	CDI	0,40%	10/nov/23	0,99%	100,37%	2,01%	100,01%	11,47%	103,05%	15,35%	103,79%	0,06%	R\$ 4,54		
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,39%	04/mai/23	-0,88%	-2,81%	-1,79%	-4,57%	2,88%	-10,65%	-18,09%	-42,74%		R\$ 4,45		
Capitânia Reit Inst Fc FIM CP	IFIX	0,38%	25/jun/19	1,50%	-1,84%	-0,54%	-0,71%	1,10%	8,20%	53,65%	33,51%	3,88%	R\$ 4,30		
Fator Verita Multiestratégia Imobiliári	IFIX	0,35%	22/jul/24	5,56%	2,22%	-0,21%	-0,38%	0,00%	0,00%	-29,76%	-21,81%		R\$ 4,01		
Vinci Selection Equities FIA	Ibovespa	0,27%	30/nov/22	-2,41%	0,24%	1,77%	-0,32%	-7,77%	-2,95%	1,96%	-7,21%	13,49%	R\$ 3,07		
Carteira de Empréstimos	CDI	0,24%	05/dez/23	0,73%	74,52%	1,44%	71,88%	9,67%	86,86%	12,58%	90,12%		R\$ 2,73		
Perfin Voyager FIP Infra	IPCA+6%	0,24%	13/jun/24	18,01%	16,23%	18,13%	15,67%	0,00%	0,00%	84,59%	76,21%	30,50%	R\$ 2,73		
Vinci Partners IV Feeder	IPCA+6%	0,11%	25/abr/24	-1,49%	-3,27%	5,92%	3,46%	0,00%	0,00%	-3,42%	-13,30%		R\$ 1,24		
BTG Pactual Infraestrutura III FIP Mult	IPCA+8%	0,03%	02/jul/24	29,63%	27,70%	16,02%	13,24%	0,00%	0,00%	-27,30%	-36,56%		R\$ 0,36		
Patrimônio Total:													R\$ 1.142,01		