

Características

Renda Fixa CDI	77,25%
Renda Fixa Inflação	15,43%
Renda Variável	3,38%
Fundos de Participações	3,07%
Internacional Europa	0,87%



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.

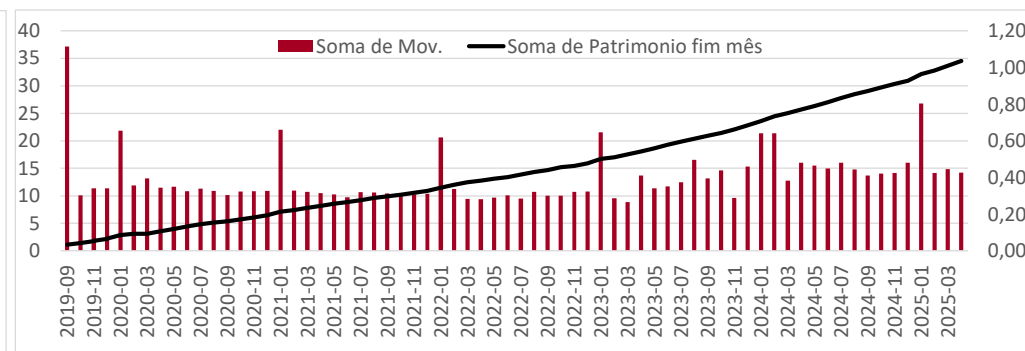
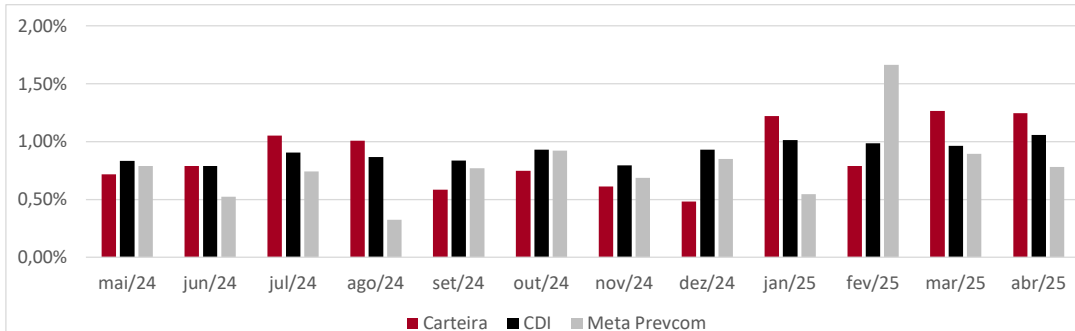
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	4,60%	11,03%	23,75%
CDI	4,08%	11,46%	25,19%
IPCA	2,48%	5,53%	9,42%
Meta Prevcom	3,94%	9,90%	18,50%
IMA-B5	4,92%	9,37%	18,58%
Poupança	2,61%	7,41%	15,60%
IBOVESPA	12,29%	7,26%	29,34%
MSCI Europe	4,25%	21,25%	31,14%

* LT. MP 36/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24	ago/24	jul/24	jun/24	mai/24
Carteira	1,25%	1,27%	0,79%	1,22%	0,48%	0,61%	0,75%	0,58%	1,01%	1,05%	0,79%	0,72%
CDI	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%	0,91%	0,79%	0,83%
IPCA	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%	0,38%	0,21%	0,46%
Meta Prevcom	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%	0,74%	0,52%	0,79%
IMA-B5	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%	0,91%	0,39%	1,05%
Poupança	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%	0,57%	0,54%	0,59%
IBOVESPA	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%	3,02%	1,48%	-3,04%
MSCI Europe	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%	3,98%	3,53%	5,51%

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	
MAG Renda Fixa FI	CDI	12,72%	13/set/23	1,06%	100,21%	4,28%	104,89%	11,55%	100,74%	19,66%	101,55%	0,16%	R\$ 4.389.313,46	
Itaú Institucional RF Referenciado DI	CDI	10,53%	15/fev/24	1,06%	100,53%	4,14%	101,51%	11,62%	101,38%	14,18%	102,26%	0,08%	R\$ 3.634.851,24	
Itaú Soberano RF Simples LP FICFI	CDI	9,99%	02/set/19	1,04%	98,27%	4,05%	99,36%	11,35%	99,06%	58,98%	98,34%	0,08%	R\$ 3.447.483,33	
Itaú Inst RF Inflação 5 FICFI	IMA-B5	8,58%	19/jun/19	1,74%	-0,02%	4,86%	-0,07%	9,17%	-0,20%	62,73%	-1,81%	2,28%	R\$ 2.960.630,62	
Bradesco RF Referenciado DI Federal E	CDI	7,71%	12/ago/24	1,01%	96,09%	3,99%	97,79%			8,12%	97,23%	0,08%	R\$ 2.660.074,64	
Itaú Inst Global Dinâmico RF	CDI	7,32%	20/fev/20	1,13%	106,96%	3,84%	94,10%	11,49%	100,21%	58,96%	104,60%	0,55%	R\$ 2.525.706,43	
Santander RF Ref DI Tit Público Hiper	CDI	4,97%	21/nov/24	1,04%	98,51%	4,10%	100,44%			5,27%	99,25%	0,09%	R\$ 1.715.557,23	
Bela Cintra FI RF	Meta Prevcom	3,75%	13/nov/13	1,03%	0,25%	4,37%	0,43%	10,80%	0,90%	262,19%	40,03%	0,51%	R\$ 1.293.140,56	
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,63%	11/out/23	1,08%	102,47%	4,29%	105,07%	11,94%	104,20%	19,41%	106,54%	0,10%	R\$ 1.253.542,92	
BB RF Referenciado DI Tit Pub	CDI	3,41%	20/fev/25	1,04%	98,68%					2,30%	98,84%	0,08%	R\$ 1.178.324,14	
Sul America Cred Institucional ESG FI R	CDI	3,09%	21/jun/23	1,08%	102,28%	4,51%	110,62%	12,72%	110,95%	27,92%	121,79%	0,27%	R\$ 1.067.388,06	
XP Corporate Light FI RF CP LP	CDI	2,25%	24/jan/23	1,05%	99,25%	4,24%	103,94%	12,07%	105,26%	31,25%	106,58%	0,18%	R\$ 776.530,57	
Tivio Banks RF Crédito Privado FI	CDI	2,05%	10/nov/23	1,08%	102,42%	4,10%	100,52%	11,73%	102,34%	17,72%	103,48%	0,08%	R\$ 706.168,25	
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,87%	16/ago/23	1,74%	-0,03%	4,80%	-0,12%	9,01%	-0,36%	14,00%	-0,63%	2,30%	R\$ 644.066,48	
Inter Corporate RF Crédito Privado	CDI	1,72%	15/mai/24	1,07%	100,96%	4,12%	101,05%			11,18%	101,41%	0,09%	R\$ 594.621,31	
Porto Seguro RF DI CP	CDI	1,70%	18/jul/24	1,06%	100,19%	4,24%	104,00%			9,31%	102,60%	0,12%	R\$ 587.168,96	
BTG Pactual Explorer Inst FI RF LP	CDI	1,58%	13/mar/24	0,79%	74,80%	4,03%	98,84%	10,89%	95,02%	10,16%	78,42%	0,84%	R\$ 545.005,27	
Sul América Excellence FI RF CP	CDI	1,57%	24/jan/23	1,05%	99,44%	4,22%	103,56%	12,10%	105,60%	32,07%	109,38%	0,14%	R\$ 541.435,71	
Itaú Inst BOV11 FIC FIA	Ibovespa	1,57%	04/ago/23	3,73%	0,04%	12,60%	0,31%	8,14%	0,88%	14,31%	1,30%	14,97%	R\$ 540.864,98	
Itaú Institucionais Legend RF LP Fc	CDI	1,55%	02/out/19	0,95%	90,28%	3,96%	97,18%	12,73%	111,06%	69,43%	117,27%	1,67%	R\$ 535.329,89	
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,52%	09/jun/20	7,93%	-0,54%	9,92%	-8,18%	9,99%	9,92%	24,22%	34,05%	10,19%	R\$ 526.191,23	
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,46%	30/ago/21	1,21%	114,34%	4,70%	115,14%	12,62%	110,14%	57,30%	114,56%	0,22%	R\$ 502.496,89	
BTGP Economia Real FIP Multi	IPCA+6,5%	1,29%	19/out/20	-0,17%	-1,10%	12,50%	7,93%	10,91%	-1,45%	134,39%	56,00%		R\$ 445.658,43	
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,24%	18/dez/23	1,74%	-0,02%	4,85%	-0,07%	9,12%	-0,25%	11,60%	-0,36%	2,28%	R\$ 428.328,18	
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	1,20%	04/mai/23	0,81%	-0,24%	19,32%	14,27%	31,70%	17,76%	-0,47%	-27,87%		R\$ 415.040,28	
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,87%	22/mai/19	1,56%	-0,78%	-4,97%	-9,23%	7,24%	-14,01%	91,75%	-6,15%	21,49%	R\$ 300.285,20	
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,57%	30/ago/21	-0,16%	-1,09%	20,76%	16,19%	16,63%	4,27%	47,62%	-8,25%		R\$ 197.475,24	
Vinci Selection Equities FIA	Ibovespa	0,29%	30/nov/22	5,21%	1,52%	11,54%	-0,75%	4,89%	-2,37%	11,75%	-8,33%	13,53%	R\$ 100.147,18	
Patrimônio Total:												R\$	34.512.826,68	