

Características

| | |
|-------------------------|--------|
| Renda Fixa Inflação | 42,26% |
| Renda Fixa CDI | 40,27% |
| Fundos de Participações | 7,40% |
| Renda Variável | 5,70% |
| Internacional Europa | 1,74% |
| Fundo Imobiliário | 1,54% |
| Internacional Global | 0,86% |
| Empréstimos | 0,22% |



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.

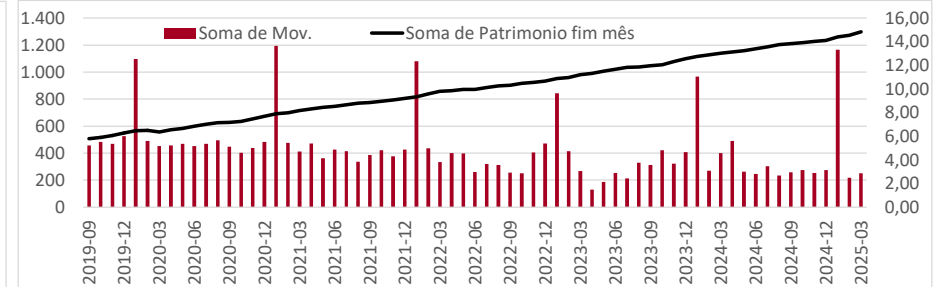
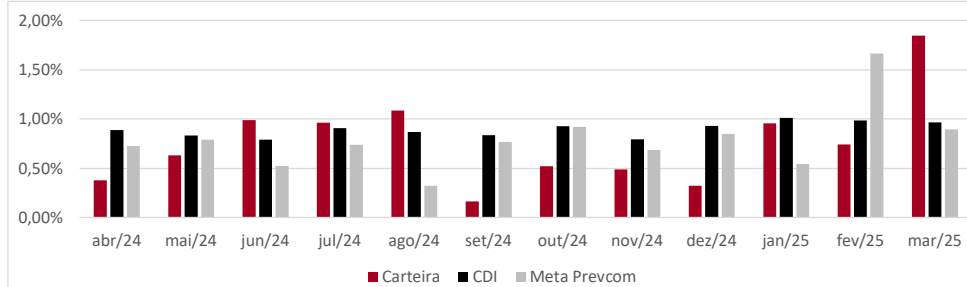
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

| Retorno (%) | Ano | 12 meses | 24 meses |
|--------------|--------|----------|----------|
| Carteira | 3,58% | 9,46% | 22,43% |
| 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 World | -9,25% | 21,35% | 46,93% |
| MSCI Europe | 1,87% | 19,68% | 30,70% |

* Cf. MP 567/12

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 | 1,85% | 0,74% | 0,96% | 0,32% | 0,49% | 0,52% | 0,17% | 1,09% | 0,96% | 0,99% | 0,63% | 0,38% |
| 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 World | -6,38% | -0,50% | -2,58% | -0,45% | 9,45% | 3,90% | -2,06% | 2,40% | 3,59% | 8,10% | 5,64% | -0,45% |
| 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% |

: LÂMINA MENSAL - RG

março 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 | 37,59% | 13/nov/13 | 1,33% | 0,40% | 3,31% | 0,14% | 10,23% | 0,35% | 258,51% | 38,73% | 0,51% | R\$ 487,88 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 6,91% | 29/abr/22 | 0,57% | 59,53% | 2,17% | 72,52% | 12,38% | 109,79% | 40,73% | 100,67% | 0,83% | R\$ 89,67 |
| Itaú Inst Global Dinâmico RF | CDI | 6,32% | 20/fev/20 | 0,70% | 72,39% | 2,68% | 89,55% | 11,55% | 102,42% | 57,19% | 104,48% | 0,54% | R\$ 82,09 |
| Itaú Inst BOV11 FIC FIA | Ibovespa | 4,59% | 04/ago/23 | 6,02% | -0,05% | 8,55% | 0,26% | 2,53% | 0,85% | 10,20% | 1,20% | 14,24% | R\$ 59,59 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 4,16% | 19/out/20 | 13,02% | 11,98% | 12,63% | 9,02% | 10,84% | -1,52% | 134,78% | 58,05% | | R\$ 53,97 |
| Itaú Institucionais Legend RF LP Fc | CDI | 3,88% | 02/out/19 | 0,80% | 82,79% | 2,98% | 99,69% | 13,83% | 122,60% | 67,83% | 117,88% | 1,58% | R\$ 50,32 |
| BNP Paribas Cred Inst FICFI RF CP LP | CDI | 2,74% | 11/out/23 | 1,01% | 104,77% | 3,17% | 105,96% | 11,79% | 104,53% | 18,14% | 106,76% | 0,09% | R\$ 35,59 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 2,66% | 19/jun/19 | 0,53% | -0,01% | 3,06% | -0,05% | 7,06% | -0,19% | 59,94% | -1,75% | 2,28% | R\$ 34,59 |
| XP Corporate Light FI RF CP LP | CDI | 2,05% | 24/jan/23 | 1,03% | 106,54% | 3,16% | 105,59% | 11,80% | 104,61% | 29,89% | 106,86% | 0,26% | R\$ 26,57 |
| Bradesco RF Referenciado DI Federal E | CDI | 1,94% | 12/ago/24 | 0,93% | 96,46% | 2,94% | 98,42% | | | 7,03% | 97,43% | 0,07% | R\$ 25,13 |
| Santander RF Ref DI Tit Público Hiper | CDI | 1,92% | 21/nov/24 | 0,95% | 98,84% | 3,03% | 101,13% | | | 4,19% | 99,45% | 0,08% | R\$ 24,87 |
| Vot Allianzgi Euro Eq Growth FIM IE | MSCI Europe | 1,74% | 22/mai/19 | -7,25% | -4,77% | -6,44% | -8,31% | 3,29% | -16,39% | 88,80% | -4,58% | 18,13% | R\$ 22,54 |
| Sul America Cred Institucional ESG FI R | CDI | 1,66% | 21/jun/23 | 1,13% | 116,98% | 3,40% | 113,51% | 12,74% | 113,01% | 26,55% | 122,70% | 0,28% | R\$ 21,54 |
| Bradesco Inst FIC FI RF IMA-B5 | IMA-B5 | 1,59% | 16/ago/23 | 0,52% | -0,03% | 3,02% | -0,09% | 6,90% | -0,35% | 12,06% | -0,59% | 2,31% | R\$ 20,59 |
| Sul América Excellence FI RF CP | CDI | 1,54% | 24/jan/23 | 1,00% | 103,90% | 3,14% | 105,01% | 12,07% | 107,00% | 30,70% | 109,75% | 0,15% | R\$ 19,99 |
| Porto Seguro RF DI CP | CDI | 1,50% | 18/jul/24 | 1,02% | 105,40% | 3,15% | 105,33% | | | 8,17% | 102,92% | 0,12% | R\$ 19,52 |
| Itaú Institucional RF Referenciado DI | CDI | 1,49% | 15/fev/24 | 0,97% | 100,43% | 3,05% | 101,85% | 11,45% | 101,54% | 12,98% | 102,40% | 0,07% | R\$ 19,37 |
| BTG Pactual Créd Corp I FIOFI RF CP | CDI | 1,47% | 30/ago/21 | 1,11% | 114,67% | 3,45% | 115,25% | 12,37% | 109,67% | 55,43% | 114,40% | 0,22% | R\$ 19,10 |
| BB RF Referenciado DI Tit Pub | CDI | 1,36% | 20/fev/25 | 0,95% | 98,76% | | | | | 1,25% | 98,98% | 0,07% | R\$ 17,68 |
| LFT | CDI | 1,31% | 05/dez/23 | 0,75% | 78,29% | 2,21% | 73,85% | 9,59% | 85,07% | 13,43% | 89,18% | | R\$ 16,98 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 1,28% | 30/ago/21 | 21,78% | 20,74% | 20,96% | 17,35% | 12,26% | -0,10% | 47,85% | -6,57% | 21,38% | R\$ 16,66 |
| Inter Corporate RF Crédito Privado | CDI | 1,10% | 15/mai/24 | 0,96% | 99,88% | 3,02% | 101,07% | | | 10,00% | 101,44% | 0,08% | R\$ 14,22 |
| MAG Renda Fixa FI | CDI | 1,02% | 13/set/23 | 0,97% | 100,67% | 3,19% | 106,52% | 11,16% | 99,00% | 18,40% | 101,63% | 0,25% | R\$ 13,20 |
| Schroder Sustent Ações Globais IS IE | MSCI World | 0,86% | 24/mai/24 | -7,66% | -1,28% | -12,30% | -3,05% | | | 7,29% | -9,56% | 17,28% | R\$ 11,20 |
| AZ Quest Small Mid Caps Inst. FICFIA | SMLL | 0,75% | 09/jun/20 | 2,42% | -4,32% | 1,85% | -7,03% | -1,14% | 13,76% | 15,09% | 31,96% | 10,14% | R\$ 9,76 |
| Itaú Soberano RF Simples LP FICFI | CDI | 0,71% | 02/set/19 | 0,95% | 98,42% | 2,98% | 99,76% | 11,18% | 99,15% | 57,34% | 98,36% | 0,07% | R\$ 9,25 |
| BTG Pactual Explorer Inst FI RF LP | CDI | 0,71% | 13/mar/24 | 1,16% | 120,51% | 3,22% | 107,52% | 9,07% | 80,43% | 9,30% | 78,95% | 1,22% | R\$ 9,19 |
| Tivio Banks RF Crédito Privado FI | CDI | 0,65% | 10/nov/23 | 0,96% | 99,47% | 2,99% | 99,83% | 11,55% | 102,46% | 16,46% | 103,52% | 0,06% | R\$ 8,47 |
| BTG Pactual Economia Real II FIPM CL | IPCA+8% | 0,57% | 04/mai/23 | 20,53% | 19,38% | 18,37% | 14,41% | 27,18% | 13,23% | -1,27% | -27,35% | | R\$ 7,37 |
| Pátria Private Equity Fund VII Feeder Ir | IPCA+7% | 0,52% | 28/set/23 | 2,00% | 0,93% | 1,83% | -1,90% | 15,98% | 3,09% | 17,33% | -2,30% | | R\$ 6,75 |
| Spectra VI Institucional FIP Multiestrat | IPCA+8% | 0,46% | 31/mar/23 | -4,27% | -5,42% | -0,89% | -4,85% | -7,83% | -21,78% | 41,13% | 13,43% | | R\$ 5,97 |
| Santander RF IMA-B5 Premium FICFI | IMA-B5 | 0,42% | 18/dez/23 | 0,54% | -0,01% | 3,06% | -0,05% | 7,01% | -0,24% | 9,69% | -0,33% | 2,29% | R\$ 5,48 |
| VBI Prime Properties FII | IFIX | 0,41% | 20/dez/23 | 2,67% | -3,46% | 5,06% | -1,25% | -15,77% | -12,98% | -13,84% | -16,97% | | R\$ 5,38 |
| Rio Bravo Renda Varejo FII | IFIX | 0,41% | 20/dez/23 | 7,52% | 1,38% | -3,54% | -9,85% | -17,50% | -14,72% | -14,63% | -17,76% | | R\$ 5,28 |
| Fator Verita Multiestratégia Imobiliári | IFIX | 0,38% | 22/jul/24 | 7,47% | 1,33% | 7,23% | 0,91% | | | -26,92% | -24,62% | | R\$ 4,96 |
| Vinci Selection Equities FIA | Ibovespa | 0,35% | 30/nov/22 | 4,17% | -1,90% | 6,02% | -2,28% | -4,23% | -5,91% | 6,21% | -9,59% | 13,65% | R\$ 4,57 |
| Capitânia Reit Inst Fc FIM CP | IFIX | 0,34% | 25/jun/19 | 0,88% | -5,26% | 0,34% | -5,98% | 1,20% | 3,99% | 55,01% | 27,49% | 3,89% | R\$ 4,42 |
| Perfin Voyager FIP Infra | IPCA+6% | 0,27% | 13/jun/24 | -0,39% | -1,39% | 17,66% | 14,17% | | | 83,87% | 74,40% | 30,43% | R\$ 3,53 |
| Carteira de Empréstimos | CDI | 0,22% | 05/dez/23 | 0,75% | 78,29% | 2,21% | 73,85% | 9,59% | 85,07% | 13,43% | 89,18% | | R\$ 2,92 |
| Vinci Partners IV Feeder | IPCA+6% | 0,11% | 25/abr/24 | -1,44% | -2,44% | 4,39% | 0,90% | | | -4,81% | -15,79% | | R\$ 1,43 |
| BTG Pactual Infraestrutura III FIP Multi | IPCA+8% | 0,03% | 02/jul/24 | -4,93% | -6,08% | 10,30% | 6,34% | | | -30,89% | -41,40% | | R\$ 0,44 |
| Patrimônio Total: R\$ | | | | | | | | | | | | | 1.298,02 |