

: LÂMINA MENSAL - PLANO RO
Características

Renda Fixa CDI	86,03%
Renda Fixa Inflação	10,24%
Internacional Global	1,45%
Renda Variável	1,33%
Fundos de Participações	0,61%
Internacional Europa	0,34%

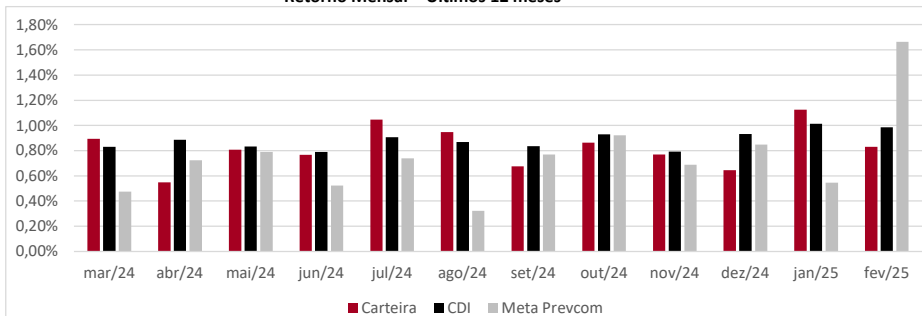
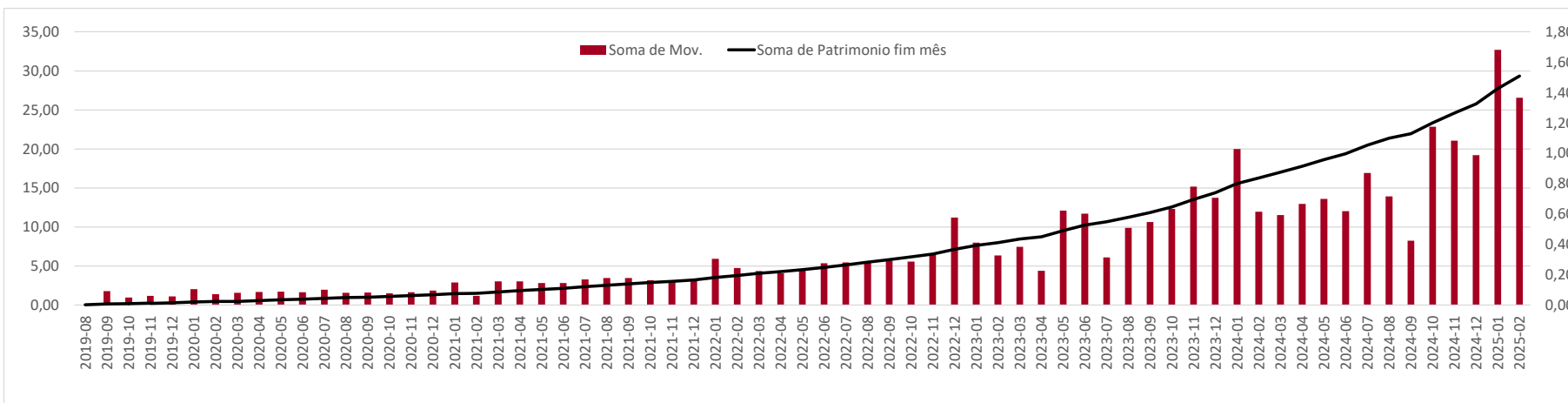
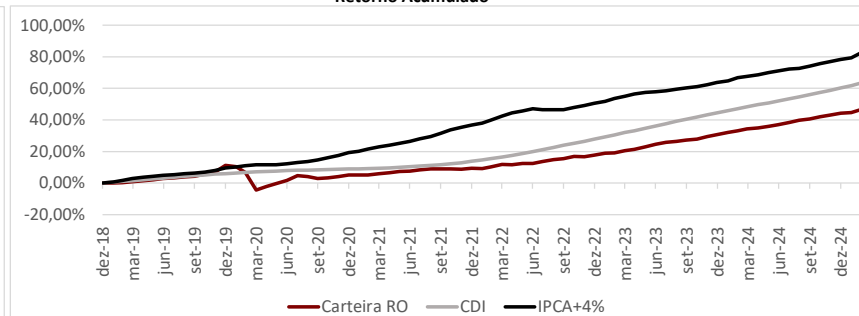


Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

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

Retorno (%)	Ano	12 meses	24 meses
Carteira	1,97%	10,38%	23,92%
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 Europe	4,46%	27,11%	33,29%

* Cf. MP 567/12

Gráficos
Retorno Mensal - Últimos 12 meses

Retorno Acumulado


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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	0,83%	1,13%	0,65%	0,77%	0,86%	0,67%	0,95%	1,05%	0,77%	0,81%	0,55%	0,89%
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 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%

Performance dos Fundos em Carteira			Retorno Nominal em % Retorno Relativo ao índice de referência										
Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Itaú Institucional RF Referenciado DI	CDI	12,66%	15/fev/24	1,00%	101,80%	2,06%	102,52%	11,38%	102,22%	11,89%	102,56%	0,07%	R\$ 3.711.631,64
MAG Renda Fixa FI	CDI	12,21%	13/set/23	1,02%	103,47%	2,20%	109,30%	11,10%	99,69%	17,27%	101,68%	0,24%	R\$ 3.579.198,19
Bradesco RF Referenciado DI Federal E	CDI	9,97%	12/ago/24	0,96%	97,36%	2,00%	99,38%		6,05%	97,62%	0,06%	R\$ 2.922.755,14	
Santander RF Ref DI Tit Público Hiper	CDI	9,84%	21/nov/24	0,98%	99,29%	2,05%	102,23%		3,21%	99,64%	0,07%	R\$ 2.884.730,06	
Itaú Inst Global Dinâmico RF	CDI	7,65%	20/fev/20	0,98%	99,15%	1,97%	97,96%	11,48%	103,13%	56,10%	105,33%	0,54%	R\$ 2.243.535,82
Itaú Soberano RF Simples LP FICFI	CDI	7,33%	02/set/19	0,98%	99,02%	2,02%	100,41%	11,05%	99,26%	55,86%	98,38%	0,05%	R\$ 2.149.431,96
Itaú Inst RF Inflação 5 FICFI	IMA-B5	5,14%	19/jun/19	0,64%	-0,01%	2,51%	-0,03%	7,30%	-0,20%	59,09%	-1,72%	2,25%	R\$ 1.508.556,33
BB RF Referenciado DI Tit Pub	CDI	4,86%	20/fev/25	0,98%	99,37%				0,29%	99,69%	0,06%	R\$ 1.426.043,62	
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,20%	11/out/23	1,04%	105,09%	2,14%	106,47%	11,68%	104,92%	16,95%	106,83%	0,08%	R\$ 937.692,67
BTG Pactual Explorador Inst FI RF LP	CDI	2,87%	13/mar/24	0,97%	98,28%	2,03%	101,15%		8,04%	75,10%	1,25%	R\$ 841.985,28	
XP Corporate Light FI RF CP LP	CDI	2,85%	24/jan/23	1,04%	105,24%	2,11%	105,07%	11,90%	106,90%	28,57%	106,81%	0,27%	R\$ 835.136,90
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,76%	16/ago/23	0,62%	-0,03%	2,48%	-0,06%	7,14%	-0,36%	11,48%	-0,56%	2,27%	R\$ 810.215,82
BTG Pactual Créd Corp I FIQFI RF CP	CDI	2,44%	30/ago/21	1,12%	113,73%	2,32%	115,36%	12,37%	111,17%	53,73%	114,23%	0,22%	R\$ 716.157,50
Porto Seguro RF DI CP	CDI	2,19%	18/jul/24	1,03%	104,68%	2,11%	105,24%		7,08%	102,52%	0,12%	R\$ 642.480,51	
Sul America Cred Institucional ESG FI R	CDI	1,97%	21/jun/23	1,08%	109,96%	2,24%	111,68%	12,69%	113,97%	25,14%	122,77%	0,28%	R\$ 576.484,64
Tivio Banks RF Crédito Privado FI	CDI	1,93%	10/nov/23	0,99%	100,37%	2,01%	100,01%	11,47%	103,05%	15,35%	103,79%	0,06%	R\$ 566.075,30
Inter Corporate RF Crédito Privado	CDI	1,86%	15/mai/24	0,99%	100,42%	2,04%	101,64%		8,95%	101,62%	0,07%	R\$ 544.770,24	
Schroder Sustent Ações Globais IS IE	MSCI World	1,45%	24/mai/24	-4,06%	-3,56%	-5,03%	-1,97%		16,18%	-8,62%	16,93%	R\$ 426.620,80	
Bela Cintra FI RF	Meta Prevcom	1,19%	13/nov/13	1,07%	-0,59%	1,95%	-0,26%	9,71%	0,32%	253,82%	36,98%	0,49%	R\$ 349.469,45
Sul América Excellence FI RF CP	CDI	1,14%	24/jan/23	1,02%	103,26%	2,12%	105,50%	12,10%	108,70%	29,41%	109,92%	0,15%	R\$ 333.982,74
Santander RF IMA-B5 Premium FICFI	IMA-B5	1,14%	18/dez/23	0,63%	-0,02%	2,51%	-0,04%	7,24%	-0,26%	9,10%	-0,32%	2,25%	R\$ 333.698,23
Itaú Institucionais Legend RF LP Fc	CDI	0,91%	02/out/19	1,24%	125,49%	2,17%	107,91%	14,06%	126,31%	66,50%	118,67%	1,52%	R\$ 268.182,52
AZ Quest Small Mid Caps Inst. FICFIA	SMML	0,73%	09/jun/20	-3,25%	0,61%	-0,56%	-2,56%	-1,27%	17,28%	12,37%	34,49%	9,92%	R\$ 215.104,98
Itaú Inst BOV11 FIC FIA	Ibovespa	0,44%	04/ago/23	-2,39%	0,26%	2,39%	0,30%	-4,09%	0,74%	3,94%	1,19%	13,83%	R\$ 128.597,57
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,34%	22/mai/19	-0,45%	-4,31%	0,87%	-3,58%	14,13%	-12,98%	103,55%	5,26%	17,65%	R\$ 99.410,38
BTGP Economia Real FIP Multi	IPCA+6,5%	0,25%	19/out/20	-0,17%	-2,88%	-0,34%	-2,88%	2,53%	-9,41%	107,74%	32,82%	R\$ 74.700,09	
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,22%	04/mai/23	-0,88%	-2,81%	-1,79%	-4,57%	2,88%	-10,65%	-18,09%	-42,74%	R\$ 63.575,33	
Itaú Institucional Optimus RF LP FICFI	CDI	0,16%	29/abr/22	0,78%	79,20%	1,59%	79,00%	12,80%	115,00%	39,93%	102,07%	0,79%	R\$ 48.018,82
Vinci Selection Equities FIA	Ibovespa	0,16%	30/nov/22	-2,41%	0,24%	1,77%	-0,32%	-7,77%	-2,95%	1,96%	-7,21%	13,49%	R\$ 46.053,08
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,14%	30/ago/21	-0,16%	-1,98%	-0,67%	-3,21%	12,76%	0,82%	21,41%	-31,43%	22,02%	R\$ 39.911,00
											Patrimônio Total:	R\$ 29.324.206,61	