

Características

Renda Fixa Inflação	44,18%
Renda Fixa CDI	41,06%
Fundos de Participações	7,60%
Renda Variável	3,38%
Internacional Europa	1,55%
Fundo Imobiliário	1,15%
Internacional Global	0,84%
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.

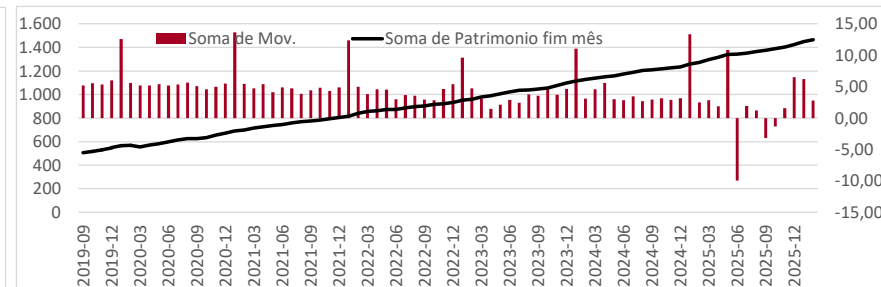
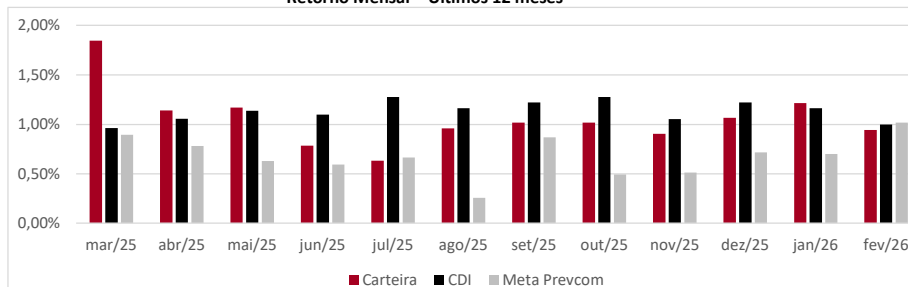
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% desde 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	2,17%	13,45%	23,30%
CDI	2,17%	14,51%	27,25%
IPCA	1,03%	3,81%	9,06%
Meta Prevcom	1,72%	8,43%	18,60%
IMA-B5	2,44%	11,53%	19,89%
Poupança	1,30%	8,25%	16,11%
IBOVESPA	17,17%	53,74%	46,32%
MSCI World	-3,74%	5,43%	41,10%
MSCI Europe	0,78%	13,12%	43,79%

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	fev/26	jan/26	dez/25	nov/25	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25
Carteira	0,94%	1,21%	1,07%	0,90%	1,02%	1,02%	0,96%	0,63%	0,79%	1,17%	1,14%	1,85%
CDI	1,00%	1,16%	1,22%	1,05%	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%
IPCA	0,70%	0,33%	0,33%	0,18%	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%
Meta Prevcom	1,02%	0,70%	0,72%	0,51%	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%
IMA-B5	1,22%	1,20%	0,95%	1,08%	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%
Poupança	0,62%	0,67%	0,68%	0,66%	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%
IBOVESPA	4,09%	12,56%	1,29%	6,37%	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%
MSCI World	-0,91%	-2,86%	3,91%	-0,76%	3,20%	1,04%	-0,72%	3,92%	-0,38%	6,58%	-0,69%	-6,38%
MSCI Europe	1,55%	-0,76%	7,12%	0,35%	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%



: LÂMINA MENSAL - RG

fevereiro de 2026

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	24,07%	13/nov/13	0,77%	-0,25%	1,57%	-0,15%	10,64%	2,22%	291,22%	47,69%	0,33%	R\$ 352,79
NTN-B	IPCA	15,53%	15/ago/25	0,85%	0,52%	1,77%	1,44%			5,19%	3,82%		R\$ 227,58
Itaú Inst Global Dinâmico RF	CDI	6,36%	20/fev/20	0,95%	95,19%	2,50%	115,01%	14,49%	99,86%	78,53%	104,03%	0,73%	R\$ 93,24
Itaú Institucional Optimus RF LP FICFI	CDI	5,78%	29/abr/22	1,00%	99,88%	2,18%	100,42%	13,23%	91,22%	58,27%	98,26%	0,48%	R\$ 84,71
Itaú Institucionais Legend RF LP Fc	CDI	3,89%	02/out/19	0,96%	95,91%	2,89%	132,93%	14,44%	99,52%	89,98%	114,38%	1,87%	R\$ 56,96
Santander RF Ref DI Tit Público Hiper	CDI	3,84%	21/nov/24	0,99%	99,63%	2,18%	100,13%	14,54%	100,22%	18,15%	99,79%	0,04%	R\$ 56,21
BB RF Referenciado DI Tit Pub	CDI	3,62%	20/fev/25	0,99%	99,51%	2,17%	99,74%	14,49%	99,88%	14,77%	99,49%	0,03%	R\$ 53,09
BTGP Economia Real FIP Multi	IPCA+6,5%	3,61%	19/out/20	-0,15%	-1,30%	-0,32%	-2,34%	10,88%	0,40%	130,36%	37,12%		R\$ 52,96
BNP Paribas Cred Inst FICFI RF CP LP	CDI	2,76%	11/out/23	0,99%	99,10%	2,20%	101,43%	14,92%	102,86%	34,34%	105,06%	0,05%	R\$ 40,47
Itaú Inst RF Inflação 5 FICFI	IMA-B5	2,61%	19/jun/19	1,20%	-0,02%	2,40%	-0,03%	11,14%	-0,39%	77,09%	-2,26%	1,60%	R\$ 38,30
XP Corporate Light FI RF CP LP	CDI	2,05%	24/jan/23	0,97%	97,55%	2,18%	100,44%	14,59%	100,57%	47,26%	104,69%	0,09%	R\$ 30,11
Itau Inst BOV11 FIC FIA	Ibovespa	2,03%	04/ago/23	4,10%	0,01%	17,15%	-0,01%	52,64%	-1,09%	61,06%	3,09%	15,35%	R\$ 29,72
Sul America Cred Institucional ESG FI R	CDI	1,67%	21/jun/23	0,95%	95,14%	2,18%	100,30%	15,05%	103,73%	43,90%	115,65%	0,10%	R\$ 24,49
Itaú Institucional RF Referenciado DI	CDI	1,60%	15/fev/24	0,98%	98,74%	2,16%	99,62%	14,56%	100,36%	28,12%	101,20%	0,04%	R\$ 23,37
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,55%	16/ago/23	1,19%	-0,03%	2,37%	-0,06%	10,96%	-0,57%	23,89%	-1,06%	1,60%	R\$ 22,76
Sul América Excellence FI RF CP	CDI	1,55%	24/jan/23	0,98%	98,49%	2,19%	100,96%	14,63%	100,81%	48,26%	106,91%	0,23%	R\$ 22,68
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,55%	22/mai/19	0,48%	-1,07%	-1,32%	-2,10%	-7,25%	-20,37%	89,88%	-34,41%	18,74%	R\$ 22,66
Porto Seguro RF DI CP	CDI	1,51%	18/jul/24	0,95%	94,88%	2,14%	98,34%	14,69%	101,24%	22,75%	101,47%	0,06%	R\$ 22,15
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,48%	30/ago/21	0,99%	98,84%	2,24%	103,09%	14,70%	101,30%	76,22%	111,49%	0,27%	R\$ 21,65
LFT	CDI	1,32%	05/dez/23	1,03%	88,13%	1,03%	88,13%	14,21%	98,00%	27,06%	92,65%		R\$ 19,39
Polo Crédito Institucional I FRF	CDI	1,18%	15/jan/26	0,79%	79,61%					1,39%	86,52%		R\$ 17,34
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	1,11%	30/ago/21	-0,15%	-1,30%	-0,32%	-2,34%	18,79%	8,31%	44,22%	-24,62%	20,29%	R\$ 16,34
Inter Corporate RF Crédito Privado	CDI	1,10%	15/mai/24	1,01%	101,09%	2,20%	101,03%	14,71%	101,40%	24,92%	101,32%	0,04%	R\$ 16,15
Schroder Sustent Ações Globais IS IE	MSCI World	0,84%	24/mai/24	-3,08%	-2,18%	-5,58%	-1,84%	1,59%	-3,84%	18,51%	-13,08%	19,28%	R\$ 12,37
Itaú Inflation Equity Opportunities Açõ	Ibovespa	0,83%	24/fev/26							-0,59%	0,82%	17,06%	R\$ 12,23
Tivio Banks RF Crédito Privado FI	CDI	0,66%	10/nov/23	1,00%	100,69%	2,19%	100,62%	14,72%	101,44%	32,26%	102,60%	0,04%	R\$ 9,62
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,65%	31/mar/23	4,71%	3,45%	6,41%	4,17%	0,55%	-11,46%	203,79%	162,36%		R\$ 9,54
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,63%	04/mai/23	-0,38%	-1,64%	0,54%	-1,70%	15,71%	3,70%	-5,18%	-44,81%		R\$ 9,16
Pátria Private Equity Fund VII Feeder Ir	IPCA+7%	0,56%	28/set/23	-0,18%	-1,37%	-0,46%	-2,56%	0,98%	-10,01%	16,17%	-15,20%		R\$ 8,21
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,52%	09/jun/20	4,77%	2,89%	13,03%	0,82%	44,94%	1,15%	64,85%	52,86%	19,09%	R\$ 7,65
BTG Pactual Explorer Inst FI RF LP	CDI	0,44%	13/mar/24	1,24%	124,59%	2,60%	119,80%	15,89%	109,55%	25,25%	94,31%	1,16%	R\$ 6,48
Rio Bravo Renda Varejo FII	IFIX	0,43%	20/dez/23	0,30%	-1,02%	-2,53%	-6,15%	43,15%	17,83%	13,85%	-7,92%		R\$ 6,31
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,41%	18/dez/23	1,20%	-0,02%	2,40%	-0,04%	11,09%	-0,44%	21,40%	-0,64%	1,60%	R\$ 6,07
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,41%	02/jul/24	0,01%	-1,25%	-0,39%	-2,63%	48,24%	36,23%	8,03%	-14,35%		R\$ 5,94
VBI Prime Properties FII	IFIX	0,37%	20/dez/23	-5,50%	-6,82%	-3,27%	-6,89%	8,57%	-16,76%	-8,21%	-29,98%		R\$ 5,36
Fator Verita Multiestratégia Imobiliári	IFIX	0,36%	22/jul/24	3,48%	2,16%	3,06%	-0,56%	30,19%	4,86%	-11,39%	-26,76%		R\$ 5,23
Vinci Partners IV Feeder	IPCA+6%	0,32%	25/abr/24	-0,19%	-1,31%	-0,42%	-2,37%	11,50%	1,54%	9,32%	-11,51%		R\$ 4,71
Perfin Voyager FIP Infra	IPCA+6%	0,31%	13/jun/24	14,97%	13,85%	14,59%	12,64%	165,45%	155,49%	140,31%	121,12%		R\$ 4,59
Carteira de Empréstimos	CDI	0,22%	05/dez/23	1,03%	88,13%	1,03%	88,13%	14,21%	98,00%	27,06%	92,65%		R\$ 3,24
MAG Renda Fixa FI	CDI	0,15%	13/set/23	1,05%	105,08%	2,31%	106,17%	14,78%	101,85%	34,53%	101,71%	0,10%	R\$ 2,24
Itaú Soberano RF Simples LP FICFI	CDI	0,05%	02/set/19	0,99%	99,21%	2,16%	99,38%	14,44%	99,50%	78,28%	98,42%	0,03%	R\$ 0,77
Bradesco RF Referenciado DI Federal E	CDI	0,04%	12/ago/24	0,98%	98,05%	2,13%	98,04%	14,19%	97,79%	21,03%	97,37%	0,03%	R\$ 0,61
Patrimônio Total:												R\$	1.465,44