

Características

Renda Fixa CDI	59,78%
Renda Fixa Inflação	37,33%
Renda Variável	1,36%
Internacional Global	0,92%
Fundos de Participações	0,42%
Internacional Europa	0,19%



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.

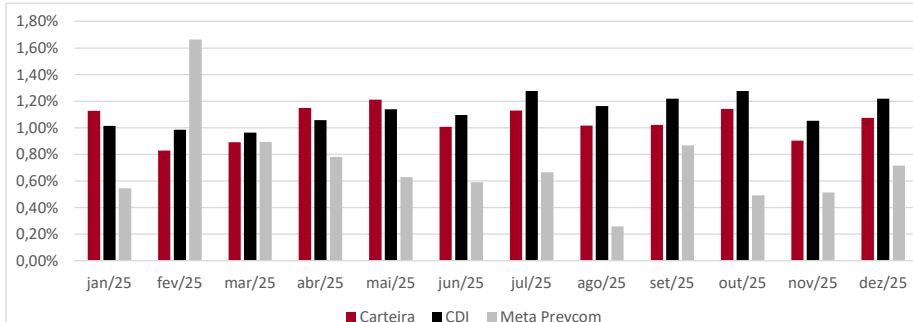
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	13,24%	13,24%	24,53%
CDI	14,32%	14,32%	26,76%
IPCA	4,26%	4,26%	9,30%
Meta Prevcom	8,96%	8,96%	18,81%
IMA-B5	11,65%	11,65%	18,53%
Poupança	8,26%	8,26%	15,88%
IBOVESPA	33,95%	33,95%	20,08%
MSCI Europe	17,25%	17,25%	48,67%

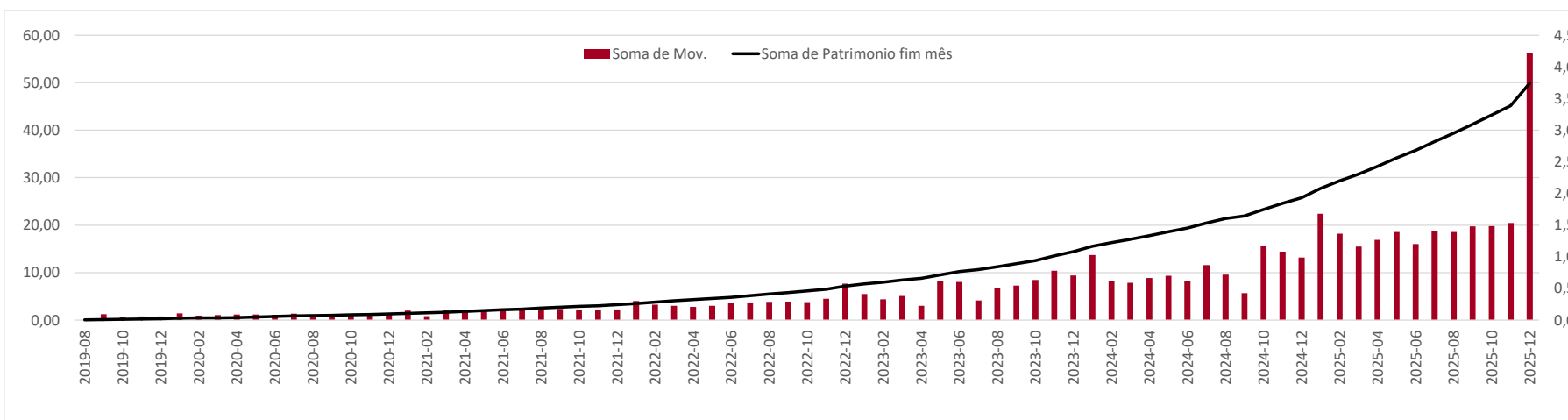
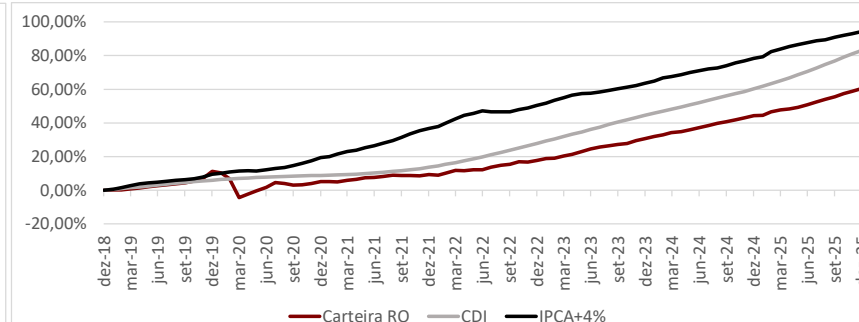
* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Retorno Mensal (%)	dez/25	nov/25	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25
Carteira	1,07%	0,90%	1,14%	1,02%	1,02%	1,13%	1,01%	1,21%	1,15%	0,89%	0,83%	1,13%
CDI	1,22%	1,05%	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%
IPCA	0,33%	0,18%	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%
Meta Prevcom	0,72%	0,51%	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%
IMA-B5	0,95%	1,08%	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%
Poupança	0,68%	0,66%	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%
IBOVESPA	1,29%	6,37%	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%
MSCI Europe	7,12%	0,35%	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%

Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira			Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
NTN-B	IPCA	31,55%	15/ago/25	0,88%	0,70%					3,32%	2,62%	R\$	15.733.129,86
BB RF Referenciado DI Tit Pub	CDI	9,31%	20/fev/25	1,21%	99,49%					12,34%	99,46%	R\$	4.643.853,19
Santander RF Ref DI Tit Público Hiper	CDI	9,12%	21/nov/24	1,22%	99,78%	14,35%	100,16%	14,35%	100,16%	15,64%	99,74%	R\$	4.545.867,64
BTG Pactual Explorer Inst FI RF LP	CDI	8,47%	13/mar/24	1,23%	100,66%	15,28%	106,68%	15,28%	106,68%	22,07%	91,68%	R\$	4.225.403,07
Itaú Institucional RF Referenciado DI	CDI	7,20%	15/fev/24	1,23%	100,67%	14,38%	100,41%	14,38%	100,41%	25,41%	101,34%	R\$	3.589.767,48
MAG Renda Fixa FI	CDI	5,15%	13/set/23	1,21%	98,98%	14,60%	101,93%	14,60%	101,93%	31,50%	101,27%	R\$	2.567.380,89
Sul America Cred Institucional ESG FI R	CDI	4,83%	21/jun/23	1,20%	98,65%	15,06%	105,14%	15,06%	105,14%	40,83%	116,57%	R\$	2.408.180,09
Itaú Soberano RF Simples LP FICFI	CDI	4,75%	02/set/19	1,21%	99,19%	14,22%	99,27%	14,22%	99,27%	74,51%	98,41%	R\$	2.367.351,91
Itaú Inst RF Inflação 5 FICFI	IMA-B5	3,29%	19/jun/19	0,93%	-0,02%	11,43%	-0,22%	11,43%	-0,22%	72,93%	-2,15%	R\$	1.639.831,99
BNP Paribas Cred Inst FICFI RF CP LP	CDI	2,11%	11/out/23	1,23%	100,58%	14,79%	103,24%	14,79%	103,24%	31,44%	105,29%	R\$	1.053.823,27
XP Corporate Light FI RF CP LP	CDI	1,88%	24/jan/23	1,21%	99,40%	14,45%	100,89%	14,45%	100,89%	44,11%	104,89%	R\$	936.072,66
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,76%	16/ago/23	0,92%	-0,03%	11,25%	-0,40%	11,25%	-0,40%	21,02%	-0,96%	R\$	879.555,18
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,61%	30/ago/21	1,14%	93,60%	14,72%	102,76%	14,72%	102,76%	72,36%	111,70%	R\$	802.967,76
Porto Seguro RF DI CP	CDI	1,45%	18/jul/24	1,23%	100,42%	14,60%	101,96%	14,60%	101,96%	20,18%	101,84%	R\$	721.070,99
Tivio Banks RF Crédito Privado FI	CDI	1,27%	10/nov/23	1,22%	100,30%	14,46%	100,96%	14,46%	100,96%	29,43%	102,73%	R\$	635.178,69
Inter Corporate RF Crédito Privado	CDI	1,23%	15/mar/24	1,23%	100,90%	14,48%	101,11%	14,48%	101,11%	22,24%	101,32%	R\$	611.193,36
Schroder Sustent Ações Globais IS IE	MSCI World	0,92%	24/mar/24	6,09%	2,18%	2,60%	-3,58%	2,60%	-3,58%	25,52%	-11,19%	R\$	460.895,10
Itaú Inst BOV11 FIC FIA	Ibovespa	0,80%	04/ago/23	1,54%	0,25%	35,42%	1,46%	35,42%	1,46%	37,47%	2,65%	R\$	398.432,08
Sul América Excellence FI RF CP	CDI	0,75%	24/jan/23	1,22%	99,71%	14,49%	101,12%	14,49%	101,12%	45,08%	107,19%	R\$	374.427,35
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,73%	18/dez/23	0,93%	-0,02%	11,39%	-0,26%	11,39%	-0,26%	18,55%	-0,58%	R\$	362.606,15
Bradesco RF Referenciado DI Federal E	CDI	0,66%	12/ago/24	1,19%	97,64%	13,98%	97,62%	13,98%	97,62%	18,51%	97,34%	R\$	330.782,86
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,56%	09/jun/20	-4,27%	-0,69%	29,06%	-1,65%	29,06%	-1,65%	45,84%	46,04%	R\$	279.164,23
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,19%	22/mar/19	6,11%	-1,02%	-4,64%	-21,88%	-4,64%	-21,88%	92,42%	-30,14%	R\$	93.978,01
BTGP Economia Real FIP Multi	IPCA+6,5%	0,17%	19/out/20	-0,18%	-1,06%	10,50%	-0,54%	10,50%	-0,54%	131,10%	41,68%	R\$	82.821,48
BTG Pactual Economia Real II FIPM CLU	IPCA+8%	0,16%	04/mar/23	-0,68%	-1,69%	13,07%	0,46%	13,07%	0,46%	-5,69%	-42,25%	R\$	80.483,84
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,10%	30/ago/21	-0,18%	-1,06%	18,37%	7,33%	18,37%	7,33%	44,69%	-20,82%	R\$	47.564,71
Patrimônio Total:												R\$	49.871.783,84