

Características

Renda Fixa CDI	54,73%
Renda Fixa Inflação	39,38%
Renda Variável	3,03%
Fundos de Participações	2,12%
Internacional Europa	0,74%



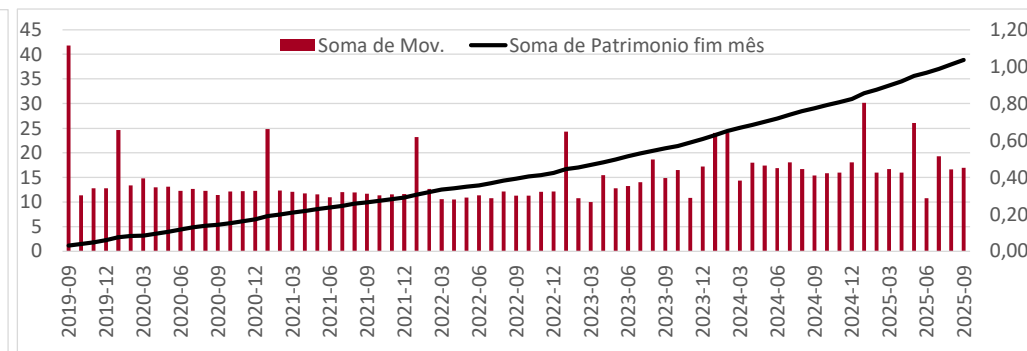
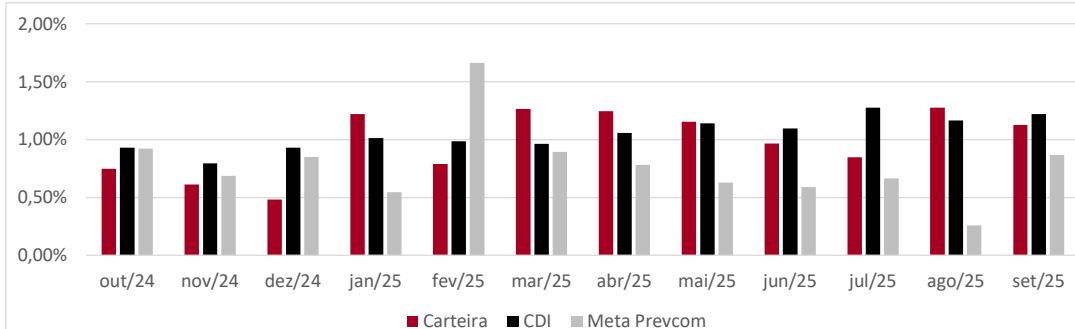
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

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

Retorno (%)	Ano	12 meses	24 meses
Carteira	10,34%	12,38%	24,67%
CDI	10,36%	13,31%	25,83%
IPCA	3,64%	5,17%	9,83%
Meta Prevcom	7,10%	9,75%	19,18%
IMA-B5	8,31%	9,20%	18,40%
Poupança	6,11%	7,97%	15,57%
IBOVESPA	21,58%	10,94%	25,46%
MSCI Europe	7,06%	9,52%	45,30%

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24
Carteira	1,13%	1,28%	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%	1,22%	0,48%	0,61%	0,75%
CDI	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%
IPCA	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%
Meta Prevcom	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%
IMA-B5	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%
Poupança	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%
IBOVESPA	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%
MSCI Europe	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%

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\$ milhões
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
NTN-B	IPCA	39,38%	15/ago/25	0,71%	0,23%								R\$ 15.305.552,57
Itaú Institucional RF Referenciado DI	CDI	9,52%	15/fev/24	1,24%	101,24%	10,45%	100,83%	13,33%	100,10%	21,09%	101,71%	0,10%	R\$ 3.698.750,40
MAG Renda Fixa FI	CDI	8,09%	13/set/23	1,21%	99,29%	10,66%	102,91%	13,31%	99,99%	26,98%	101,59%	0,17%	R\$ 3.144.890,34
Santander RF Ref DI Tit Público Hiper	CDI	6,54%	21/nov/24	1,22%	99,98%	10,39%	100,26%			11,64%	99,71%	0,10%	R\$ 2.542.818,00
Itaú Soberano RF Simples LP FICFI	CDI	5,75%	02/set/19	1,21%	99,17%	10,29%	99,32%	13,19%	99,04%	68,51%	98,39%	0,09%	R\$ 2.236.928,96
BB RF Referenciado DI Tit Pub	CDI	3,70%	20/fev/25	1,22%	99,70%					8,46%	99,45%	0,09%	R\$ 1.440.076,96
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,43%	11/out/23	1,25%	102,58%	10,79%	104,12%	13,73%	103,08%	26,86%	105,92%	0,11%	R\$ 1.331.697,21
Sul America Cred Institucional ESG FI R	CDI	2,92%	21/jun/23	1,31%	107,67%	11,20%	108,07%	13,88%	104,25%	36,10%	118,97%	0,21%	R\$ 1.135.666,52
XP Corporate Light FI RF CP LP	CDI	2,12%	24/jan/23	1,25%	102,42%	10,58%	102,10%	13,40%	100,65%	39,24%	105,67%	0,15%	R\$ 823.751,71
Tivio Banks RF Crédito Privado FI	CDI	1,93%	10/nov/23	1,23%	100,95%	10,48%	101,10%	13,47%	101,15%	24,93%	103,04%	0,10%	R\$ 749.413,48
Itaú Inst Global Dinâmico RF	CDI	1,70%	20/fev/20	1,19%	97,27%	10,07%	97,20%	12,98%	97,51%	68,50%	104,09%	0,41%	R\$ 659.797,28
Inter Corporate RF Crédito Privado	CDI	1,62%	15/mai/24	1,24%	101,28%	10,50%	101,31%	13,43%	100,87%	17,98%	101,47%	0,10%	R\$ 631.030,80
Porto Seguro RF DI CP	CDI	1,60%	18/jul/24	1,24%	101,74%	10,67%	102,96%	13,50%	101,42%	16,05%	102,49%	0,12%	R\$ 623.366,04
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,52%	09/jun/20	3,13%	1,55%	23,18%	-4,13%	19,81%	9,26%	39,20%	42,00%	13,91%	R\$ 589.653,97
Itaú Inst BOV11 FIC FIA	Ibovespa	1,51%	04/ago/23	3,46%	0,06%	22,56%	0,98%	12,07%	1,13%	24,42%	2,06%	15,38%	R\$ 588.699,78
BTG Pactual Explorer Inst FI RF LP	CDI	1,50%	13/mar/24	1,38%	113,38%	11,03%	106,45%	13,62%	102,29%	17,57%	88,85%	0,87%	R\$ 581.665,75
Sul América Excellence FI RF CP	CDI	1,48%	24/jan/23	1,10%	90,12%	10,56%	101,92%	13,39%	100,53%	40,10%	108,00%	0,24%	R\$ 574.349,03
Itaú Institucionais Legend RF LP Fc	CDI	1,46%	02/out/19	1,29%	105,86%	10,12%	97,67%	13,90%	104,42%	79,46%	115,47%	1,34%	R\$ 567.030,46
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,37%	30/ago/21	1,11%	91,28%	11,02%	106,39%	13,73%	103,12%	66,81%	113,09%	0,30%	R\$ 532.861,91
BTGP Economia Real FIP Multi	IPCA+6,5%	1,14%	19/out/20	-0,18%	-1,21%	11,08%	2,45%	10,87%	-1,11%	132,33%	47,03%		R\$ 441.732,84
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,74%	22/mai/19	-1,04%	-0,95%	-8,42%	-15,48%	-9,70%	-19,22%	84,79%	-18,43%	20,32%	R\$ 289.390,26
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,50%	30/ago/21	-0,18%	-1,21%	19,10%	10,47%	18,57%	6,59%	45,57%	-16,33%	20,50%	R\$ 195.768,02
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,48%	04/mai/23	-0,53%	-1,69%	15,35%	5,58%	12,34%	-1,21%	-3,80%	-36,92%		R\$ 184.739,49
Patrimônio Total:												R\$	38.869.631,78