

Características

■ Renda Fixa CDI	55,34%
■ Renda Fixa Inflação	38,85%
■ Renda Variável	3,01%
■ Fundos de Participações	2,06%
■ 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.

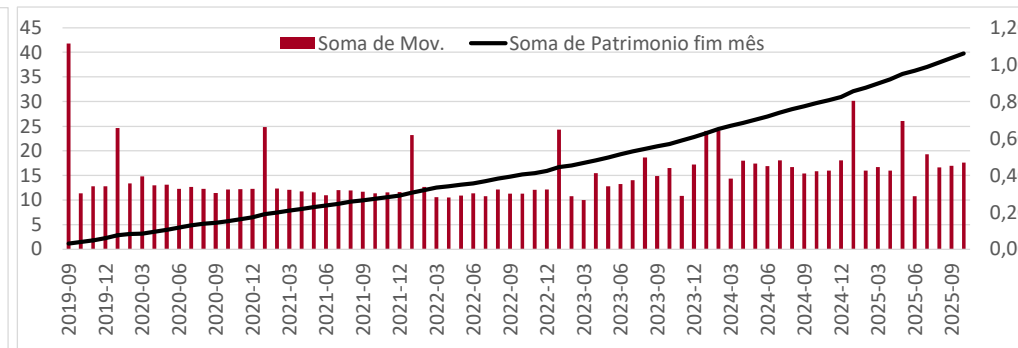
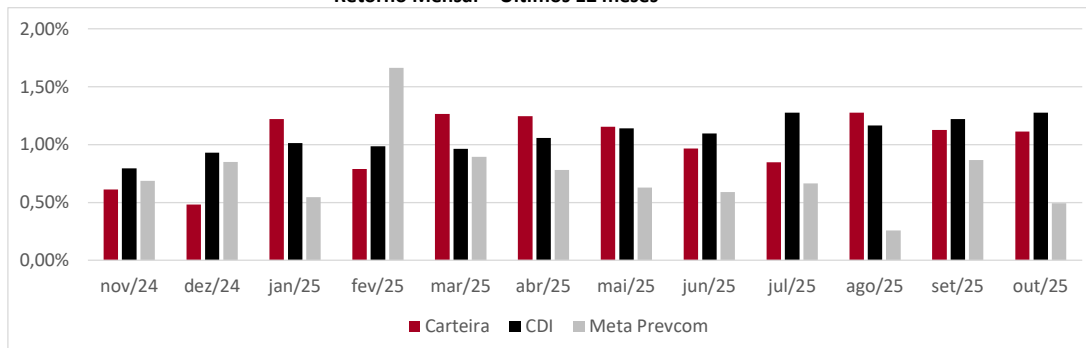
	Retorno (%)	Ano	12 meses	24 meses
Carteira		11,57%	12,79%	25,61%
CDI		11,77%	13,71%	26,18%
IPCA		3,73%	4,68%	9,66%
Meta Prevcom		7,63%	9,29%	19,09%
IMA-B5		9,42%	9,51%	19,99%
Poupança		6,83%	8,06%	15,66%
IBOVESPA		24,32%	15,29%	32,17%
MSCI Europe		9,07%	11,88%	52,36%

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

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24
Carteira	1,11%	1,13%	1,28%	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%	1,22%	0,48%	0,61%
CDI	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%
IPCA	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%
Meta Prevcom	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%
IMA-B5	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%
Poupança	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%
IBOVESPA	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%
MSCI Europe	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%

: LÂMINA MENSAL - MULTI

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
NTN-B	IPCA	38,85%	15/ago/25	0,96%	0,87%					1,68%	1,16%		R\$ 15.452.909,45
Itaú Institucional RF Referenciado DI	CDI	9,42%	15/fev/24	1,26%	98,53%	11,84%	100,56%	13,69%	99,92%	22,61%	101,51%	0,09%	R\$ 3.745.242,41
MAG Renda Fixa FI	CDI	8,00%	13/set/23	1,23%	96,47%	12,03%	102,17%	13,69%	99,87%	28,54%	101,31%	0,16%	R\$ 3.183.596,27
Santander RF Ref DI Tit Público Hiper	CDI	6,47%	21/nov/24	1,28%	100,08%	11,80%	100,24%			13,06%	99,74%	0,09%	R\$ 2.575.283,90
Itaú Soberano RF Simples LP FICFI	CDI	5,38%	02/set/19	1,27%	99,27%	11,69%	99,31%	13,57%	99,01%	70,64%	98,40%	0,08%	R\$ 2.138.703,85
Sul America Cred Institucional ESG FI R	CDI	4,11%	21/jun/23	1,21%	94,58%	12,54%	106,54%	14,20%	103,62%	37,74%	117,92%	0,20%	R\$ 1.634.199,52
BB RF Referenciado DI Tit Pub	CDI	3,95%	20/fev/25	1,27%	99,65%					9,84%	99,47%	0,08%	R\$ 1.572.619,41
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,39%	11/out/23	1,28%	100,19%	12,20%	103,69%	14,09%	102,79%	28,48%	105,65%	0,10%	R\$ 1.348.718,84
XP Corporate Light FI RF CP LP	CDI	2,10%	24/jan/23	1,23%	96,41%	11,94%	101,44%	13,76%	100,37%	40,95%	105,32%	0,14%	R\$ 833.883,26
Tivio Banks RF Crédito Privado FI	CDI	1,91%	10/nov/23	1,28%	100,72%	11,90%	101,07%	13,84%	100,99%	26,53%	102,93%	0,09%	R\$ 759.043,29
Itaú Inst Global Dinâmico RF	CDI	1,68%	20/fev/20	1,27%	99,39%	11,47%	97,43%	13,36%	97,47%	70,64%	104,00%	0,43%	R\$ 668.163,32
Inter Corporate RF Crédito Privado	CDI	1,61%	15/mai/24	1,28%	100,14%	11,91%	101,19%	13,81%	100,79%	19,49%	101,39%	0,09%	R\$ 639.092,28
Porto Seguro RF DI CP	CDI	1,59%	18/jul/24	1,27%	99,16%	12,07%	102,54%	13,90%	101,43%	17,52%	102,24%	0,11%	R\$ 631.251,65
Itaú Inst BOV11 FIC FIA	Ibovespa	1,51%	04/ago/23	2,28%	0,02%	25,35%	1,03%	16,49%	1,20%	27,26%	2,13%	15,39%	R\$ 602.102,10
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,49%	09/jun/20	0,67%	0,24%	24,00%	-3,85%	20,45%	7,89%	40,13%	42,51%	14,42%	R\$ 593.582,52
BTG Pactual Explorer Inst FI RF LP	CDI	1,48%	13/mar/24	1,21%	95,21%	12,38%	105,17%	14,13%	103,10%	19,00%	89,18%	0,99%	R\$ 588.730,89
Sul América Excellence FI RF CP	CDI	1,46%	24/jan/23	1,23%	96,61%	11,92%	101,30%	13,73%	100,21%	41,83%	107,58%	0,24%	R\$ 581.427,68
Itaú Institucionais Legend RF LP Fc	CDI	1,44%	02/out/19	1,16%	90,79%	11,40%	96,83%	13,70%	99,96%	81,54%	114,90%	1,32%	R\$ 573.598,15
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,35%	30/ago/21	1,10%	85,84%	12,24%	103,99%	13,87%	101,21%	68,63%	112,33%	0,31%	R\$ 538.697,16
BTGP Economia Real FIP Multi	IPCA+6,5%	1,11%	19/out/20	-0,19%	-0,86%	10,87%	1,52%	10,88%	-0,58%	131,89%	45,36%		R\$ 440.898,23
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,74%	22/mai/19	2,05%	0,17%	-6,55%	-15,62%	-4,81%	-16,69%	88,57%	-18,47%	20,26%	R\$ 295.309,97
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,49%	30/ago/21	-0,19%	-0,86%	18,87%	9,52%	18,76%	7,30%	45,30%	-17,69%	20,50%	R\$ 195.402,64
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,46%	04/mai/23	-0,71%	-1,51%	14,52%	3,88%	12,62%	-0,40%	-4,48%	-38,66%		R\$ 183.422,89
Patrimônio Total:												R\$ 39.775.879,68	