

Características

Renda Fixa CDI	58,14%
Renda Fixa Inflação	36,18%
Renda Variável	3,02%
Fundos de Participações	1,94%
Internacional Europa	0,72%



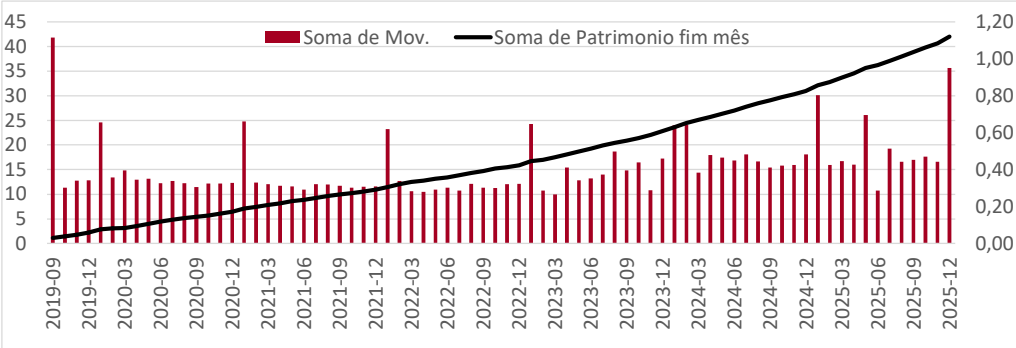
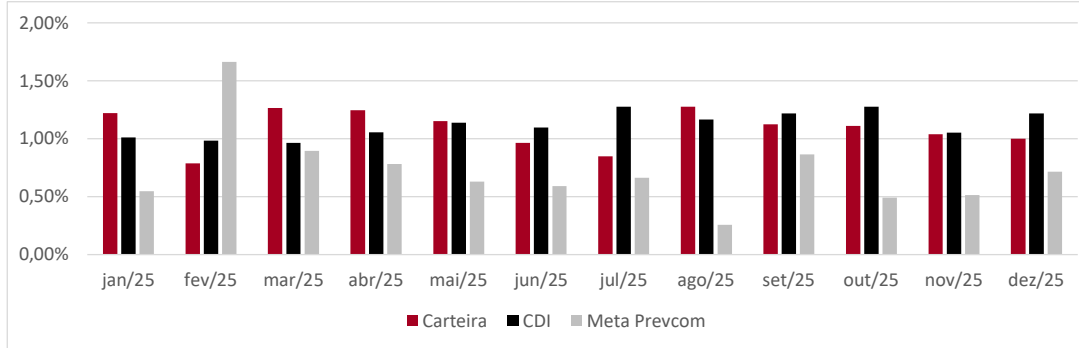
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

	Retorno (%)	Ano	12 meses	24 meses
Carteira		13,85%	13,85%	24,43%
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%

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

Gráficos

Retorno Mensal - Últimos 12 meses



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	1,00%	1,04%	1,11%	1,13%	1,28%	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%	1,22%
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

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	36,18%	15/ago/25	0,90%	0,57%					3,36%	2,33%	R\$	15.196.720,74	
Itaú Institucional RF Referenciado DI	CDI	9,12%	15/fev/24	1,23%	100,67%	14,38%	100,41%	14,38%	100,41%	25,41%	101,34%	0,05%	R\$	3.830.552,92
Santander RF Ref DI Tit Público Hiper	CDI	7,45%	21/nov/24	1,22%	99,78%	14,35%	100,16%	14,35%	100,16%	15,64%	99,74%	0,06%	R\$	3.129.514,09
MAG Renda Fixa FI	CDI	7,13%	13/set/23	1,21%	98,98%	14,60%	101,93%	14,60%	101,93%	31,50%	101,27%	0,10%	R\$	2.993.878,51
BB RF Referenciado DI Tit Pub	CDI	5,35%	20/fev/25	1,21%	99,49%					12,34%	99,46%	0,05%	R\$	2.244.904,65
Itaú Soberano RF Simples LP FICFI	CDI	5,14%	02/set/19	1,21%	99,19%	14,22%	99,27%	14,22%	99,27%	74,51%	98,41%	0,05%	R\$	2.159.002,37
Sul America Cred Institucional ESG FI R	CDI	3,98%	21/jun/23	1,20%	98,65%	15,06%	105,14%	15,06%	105,14%	40,83%	116,57%	0,11%	R\$	1.670.805,64
BTG Pactual Explorer Inst FI RF LP	CDI	3,97%	13/mar/24	1,23%	100,66%	15,28%	106,68%	15,28%	106,68%	22,07%	91,68%	1,12%	R\$	1.669.268,20
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,29%	11/out/23	1,23%	100,58%	14,79%	103,24%	14,79%	103,24%	31,44%	105,29%	0,05%	R\$	1.379.774,81
XP Corporate Light FI RF CP LP	CDI	2,03%	24/jan/23	1,21%	99,40%	14,45%	100,89%	14,45%	100,89%	44,11%	104,89%	0,10%	R\$	852.599,43
Tivio Banks RF Crédito Privado FI	CDI	1,85%	10/nov/23	1,22%	100,30%	14,46%	100,96%	14,46%	100,96%	29,43%	102,73%	0,06%	R\$	776.450,68
Itaú Inst Global Dinâmico RF	CDI	1,62%	20/fev/20	0,83%	68,29%	13,78%	96,21%	13,78%	96,21%	74,18%	103,37%	0,65%	R\$	682.033,16
Inter Corporate RF Crédito Privado	CDI	1,56%	15/mai/24	1,23%	100,90%	14,48%	101,11%	14,48%	101,11%	22,24%	101,32%	0,05%	R\$	653.790,86
Itau Inst BOV11 FIC FIA	Ibovespa	1,55%	04/ago/23	1,54%	0,25%	35,42%	1,46%	35,42%	1,46%	37,47%	2,65%	15,08%	R\$	650.444,90
Porto Seguro RF DI CP	CDI	1,54%	18/jul/24	1,23%	100,42%	14,60%	101,96%	14,60%	101,96%	20,18%	101,84%	0,06%	R\$	645.535,63
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,47%	09/jun/20	-4,27%	-0,69%	29,06%	-1,65%	29,06%	-1,65%	45,84%	46,04%	17,43%	R\$	617.769,01
Sul América Excellence FI RF CP	CDI	1,42%	24/jan/23	1,22%	99,71%	14,49%	101,12%	14,49%	101,12%	45,08%	107,19%	0,23%	R\$	594.738,54
Itaú Institucionais Legend RF LP Fc	CDI	1,39%	02/out/19	0,25%	20,49%	13,31%	92,89%	13,31%	92,89%	84,65%	113,06%	1,88%	R\$	583.430,63
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,31%	30/ago/21	1,14%	93,60%	14,72%	102,76%	14,72%	102,76%	72,36%	111,70%	0,27%	R\$	550.600,50
BTGP Economia Real FIP Multi	IPCA+6,5%	1,05%	19/out/20	-0,18%	-1,06%	10,50%	-0,54%	10,50%	-0,54%	131,10%	41,68%	R\$	439.413,99	
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,72%	22/mai/19	6,11%	-1,02%	-4,64%	-21,88%	-4,64%	-21,88%	92,42%	-30,14%	19,12%	R\$	301.345,70
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,46%	30/ago/21	-0,18%	-1,06%	18,37%	7,33%	18,37%	7,33%	44,69%	-20,82%	20,45%	R\$	194.582,94
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,43%	04/mai/23	-0,68%	-1,69%	13,07%	0,46%	13,07%	0,46%	-5,69%	-42,25%	R\$	181.088,66	
Patrimônio Total:												R\$	41.998.246,56	