

Características

Renda Fixa CDI	43,67%
Renda Fixa Inflação	43,02%
Fundos de Participações	7,05%
Renda Variável	3,00%
Internacional Europa	1,27%
Fundo Imobiliário	1,04%
Internacional Global	0,76%
Empréstimos	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.

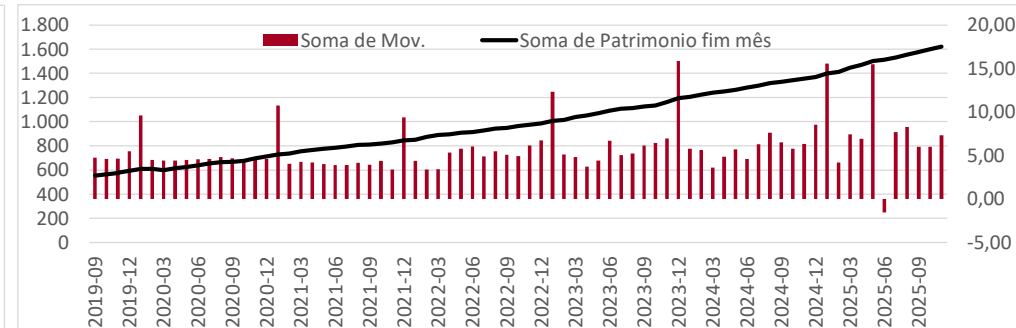
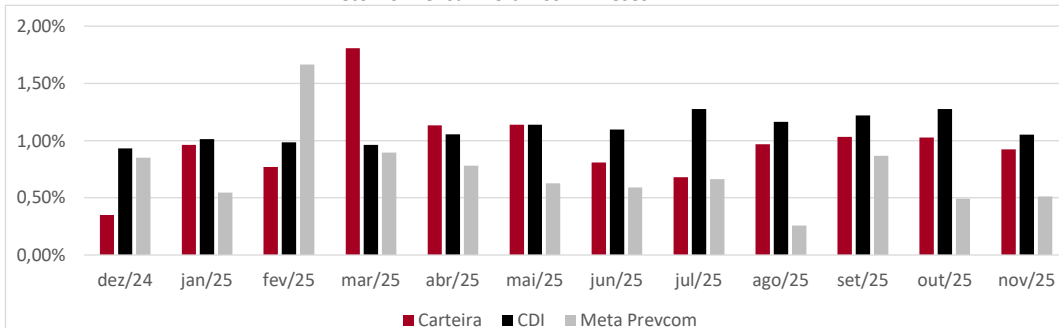
Meta Prevcom:
 IPCA+5% até 04/20
 IPCA+4% até 12/24
 IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	11,84%	12,25%	23,09%
CDI	12,95%	14,00%	26,35%
IPCA	3,92%	4,46%	9,55%
Meta Prevcom	8,18%	9,10%	18,99%
IMA-B5	10,60%	10,29%	19,13%
Poupança	7,54%	8,16%	15,75%
IBOVESPA	32,25%	26,58%	24,93%
MSCI World	2,18%	1,72%	57,21%
MSCI Europe	9,45%	9,18%	42,85%

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	nov/25	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24
Carteira	0,92%	1,03%	1,03%	0,97%	0,68%	0,81%	1,14%	1,14%	1,81%	0,77%	0,96%	0,35%
CDI	1,05%	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%
IPCA	0,18%	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%
Meta Prevcom	0,51%	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%
IMA-B5	1,08%	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%
Poupança	0,66%	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%
IBOVESPA	6,37%	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%
MSCI World	-0,76%	3,20%	1,04%	-0,72%	3,92%	-0,38%	6,58%	-0,69%	-6,38%	-0,50%	-2,58%	-0,45%
MSCI Europe	0,35%	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%

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	21,77%	13/nov/13	0,53%	0,02%	10,15%	1,97%	10,87%	1,77%	282,25%	46,93%	0,45%	R\$ 352,83
NTN-B	IPCA	16,84%	15/ago/25	0,62%	0,44%					2,41%	1,72%		R\$ 272,95
Itaú Institucional RF Referenciado DI	CDI	4,64%	15/fev/24	1,04%	98,51%	13,00%	100,38%	14,01%	100,09%	23,89%	101,36%	0,08%	R\$ 75,23
Santander RF Ref DI Tit Público Hiper	CDI	4,51%	21/nov/24	1,05%	99,67%	12,97%	100,19%	14,01%	100,05%	14,25%	99,74%	0,08%	R\$ 73,10
BB RF Referenciado DI Tit Pub	CDI	4,40%	20/fev/25	1,05%	99,44%					10,99%	99,46%	0,07%	R\$ 71,31
Itaú Institucional Optimus RF LP FICFI	CDI	3,77%	29/abr/22	0,91%	86,65%	11,01%	85,06%	12,50%	89,26%	52,91%	97,92%	0,56%	R\$ 61,14
Itaú Inst Global Dinâmico RF	CDI	3,72%	20/fev/20	1,23%	117,07%	12,84%	99,19%	13,87%	99,06%	72,74%	104,38%	0,45%	R\$ 60,25
BTGP Economia Real FIP Multi	IPCA+6,5%	3,50%	19/out/20	-0,16%	-0,82%	10,70%	0,63%	10,87%	-0,35%	131,52%	43,76%		R\$ 56,73
Itaú Institucionais Legend RF LP Fc	CDI	3,45%	02/out/19	1,46%	138,74%	13,02%	100,59%	14,16%	101,15%	84,19%	115,70%	1,32%	R\$ 55,97
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,13%	11/out/23	1,06%	100,94%	13,40%	103,48%	14,41%	102,93%	29,85%	105,48%	0,09%	R\$ 50,71
Itaú Inst RF Inflação 5 FICFI	IMA-B5	2,72%	19/jun/19	1,06%	-0,02%	10,41%	-0,19%	10,03%	-0,26%	71,34%	-2,10%	2,13%	R\$ 44,01
Itaú Soberano RF Simples LP FICFI	CDI	2,69%	02/set/19	1,04%	99,17%	12,85%	99,29%	13,90%	99,29%	72,42%	98,40%	0,07%	R\$ 43,56
Itau Inst BOV11 FIC FIA	Ibovespa	2,64%	04/ago/23	6,39%	0,02%	33,36%	1,12%	29,01%	2,43%	35,39%	2,28%	14,93%	R\$ 42,82
XP Corporate Light FI RF CP LP	CDI	2,14%	24/jan/23	1,02%	96,84%	13,08%	101,03%	14,04%	100,30%	42,39%	105,06%	0,13%	R\$ 34,61
Sul America Cred Institucional ESG FI R	CDI	2,00%	21/jun/23	1,02%	97,30%	13,69%	105,76%	14,48%	103,42%	39,15%	117,24%	0,19%	R\$ 32,43
MAG Renda Fixa FI	CDI	1,95%	13/set/23	1,08%	102,41%	13,23%	102,21%	14,05%	100,39%	29,93%	101,38%	0,15%	R\$ 31,58
Porto Seguro RF DI CP	CDI	1,57%	18/jul/24	1,03%	97,38%	13,22%	102,10%	14,20%	101,42%	18,72%	101,93%	0,10%	R\$ 25,36
Sul América Excellence FI RF CP	CDI	1,49%	24/jan/23	1,06%	100,69%	13,11%	101,26%	14,07%	100,48%	43,33%	107,41%	0,24%	R\$ 24,18
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,29%	16/ago/23	1,05%	-0,03%	10,25%	-0,36%	9,85%	-0,45%	19,92%	-0,91%	2,14%	R\$ 20,89
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,27%	22/mai/19	-3,83%	-4,18%	-10,13%	-19,58%	-9,30%	-18,48%	81,35%	-26,41%	19,86%	R\$ 20,61
LFT	CDI	1,14%	05/dez/23	0,85%	80,64%	11,55%	89,23%	12,13%	86,64%	23,80%	90,91%		R\$ 18,54
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	1,06%	30/ago/21	-0,24%	-0,90%	18,58%	8,51%	18,37%	7,15%	44,95%	-19,11%	20,45%	R\$ 17,23
Inter Corporate RF Crédito Privado	CDI	1,00%	15/mai/24	1,06%	100,31%	13,09%	101,12%	14,14%	101,00%	20,75%	101,33%	0,08%	R\$ 16,13
BTG Pactual Créd Corp I FIOFI RF CP	CDI	0,90%	30/ago/21	1,06%	100,29%	13,42%	103,69%	14,16%	101,13%	70,41%	112,13%	0,31%	R\$ 14,65
Schroder Sustent Ações Globais IS IE	MSCI World	0,76%	24/mai/24	-2,78%	-2,02%	-3,29%	-5,47%	-0,86%	-2,58%	18,31%	-13,24%	20,28%	R\$ 12,35
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,59%	31/mar/23	4,44%	3,68%	1,79%	-9,69%	-4,27%	-17,05%	42,36%	5,41%		R\$ 9,61
Pátria Private Equity Fund VII Feeder Ir	IPCA+7%	0,55%	28/set/23	0,00%	-0,69%	3,34%	-7,20%	9,31%	-2,43%	19,07%	-8,42%		R\$ 8,97
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,45%	04/mai/23	-0,59%	-1,35%	13,84%	2,36%	12,80%	0,02%	-5,04%	-40,25%		R\$ 7,23
Tivio Banks RF Crédito Privado FI	CDI	0,42%	10/nov/23	1,06%	100,39%	13,08%	101,01%	14,18%	101,29%	27,87%	102,84%	0,08%	R\$ 6,75
Bradesco RF Referenciado DI Federal E	CDI	0,40%	12/ago/24	1,03%	97,58%	12,64%	97,64%	13,65%	97,51%	17,12%	97,35%	0,07%	R\$ 6,53
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,40%	18/dez/23	1,06%	-0,01%	10,37%	-0,24%	9,98%	-0,31%	17,47%	-0,55%	2,13%	R\$ 6,41
Rio Bravo Renda Varejo FII	IFIX	0,39%	20/dez/23	2,29%	0,43%	23,83%	6,37%	17,76%	1,08%	9,59%	-4,35%		R\$ 6,24
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,36%	02/jul/24	2,84%	2,08%	72,69%	61,21%	56,21%	43,43%	8,21%	-10,30%		R\$ 5,85
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,36%	09/jun/20	8,72%	2,69%	34,82%	-0,74%	31,84%	6,91%	52,35%	48,85%	14,83%	R\$ 5,84
BTG Pactual Explorer Inst FI RF LP	CDI	0,35%	13/mar/24	1,34%	127,09%	13,88%	107,23%	14,96%	106,89%	20,59%	91,19%	0,99%	R\$ 5,65
VBI Prime Properties FII	IFIX	0,34%	20/dez/23	8,86%	7,00%	12,07%	-5,39%	15,32%	-1,36%	-8,09%	-22,03%		R\$ 5,46
Fator Verita Multiestratégia Imobiliáric	IFIX	0,32%	22/jul/24	-1,16%	-3,02%	14,62%	-2,84%	9,65%	-7,03%	-21,93%	-29,88%		R\$ 5,13
Vinci Partners IV Feeder	IPCA+6%	0,27%	25/abr/24	3,59%	2,97%	3,47%	-6,13%	-7,71%	-18,41%	-5,64%	-23,17%		R\$ 4,30
Perfin Voyager FIP Infra	IPCA+6%	0,26%	13/jun/24	1,99%	1,37%	128,97%	119,37%	128,97%	118,27%	107,28%	91,35%		R\$ 4,26
Carteira de Empréstimos	CDI	0,19%	05/dez/23	0,85%	80,64%	11,55%	89,23%	12,13%	86,64%	23,80%	90,91%		R\$ 3,01
Patrimônio Total:												R\$ 1.620,44	