

Características

Renda Fixa CDI	54,87%
Renda Fixa Inflação	42,41%
Internacional Global	1,03%
Renda Variável	0,99%
Fundos de Participações	0,49%
Internacional Europa	0,21%



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.

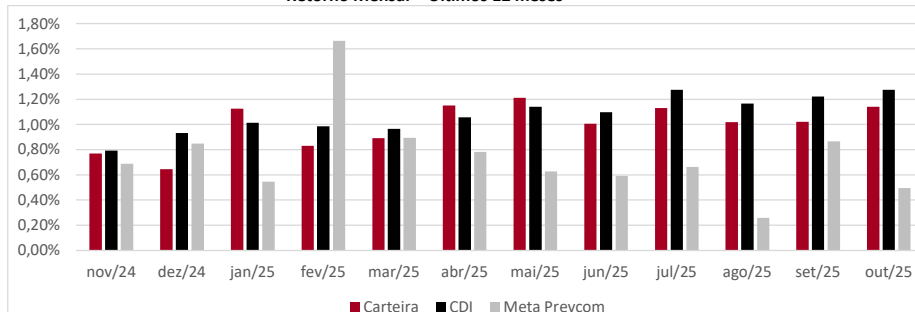
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	11,03%	12,61%	25,31%
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%

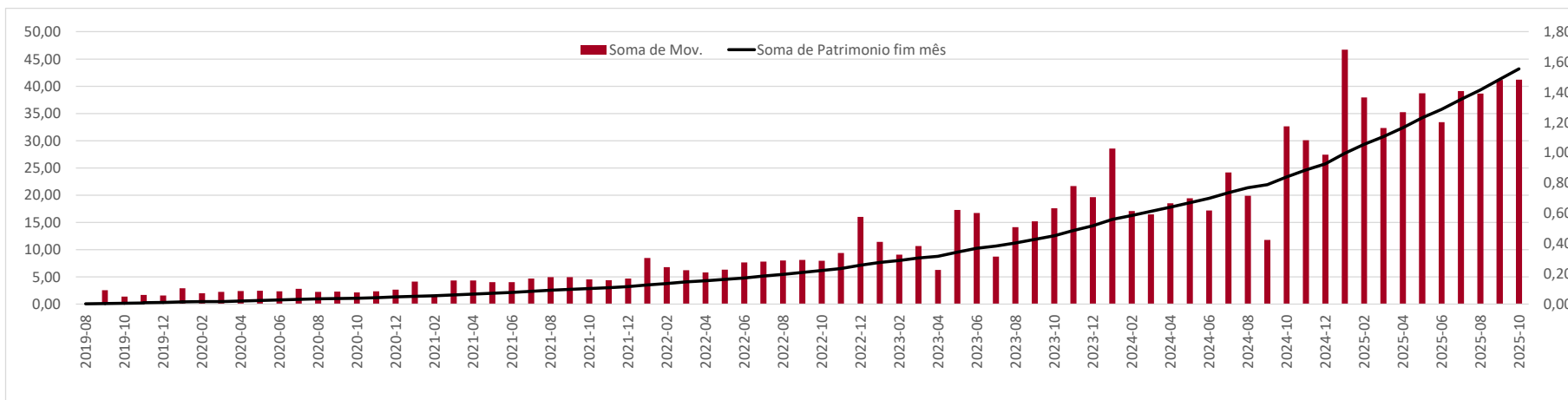
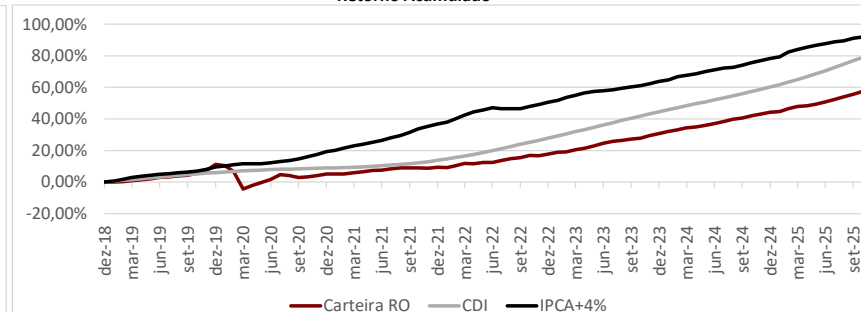
* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



: LÂMINA MENSAL - PLANO RO

outubro de 2025

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	1,14%	1,02%	1,02%	1,13%	1,01%	1,21%	1,15%	0,89%	0,83%	1,13%	0,65%	0,77%
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%

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	35,87%	15/ago/25	0,92%	0,83%					1,76%	1,24%		R\$ 15.500.215,44
BB RF Referenciado DI Tit Pub	CDI	8,84%	20/fev/25	1,27%	99,65%					9,84%	99,47%	0,08%	R\$ 3.820.083,43
Itaú Institucional RF Referenciado DI	CDI	8,12%	15/fev/24	1,26%	98,53%	11,84%	100,56%	13,69%	99,92%	22,61%	101,51%	0,09%	R\$ 3.509.819,52
Santander RF Ref DI Tit Público Hiper	CDI	7,90%	21/nov/24	1,28%	100,08%	11,80%	100,24%			13,06%	99,74%	0,09%	R\$ 3.415.236,05
MAG Renda Fixa FI	CDI	6,76%	13/set/23	1,23%	96,47%	12,03%	102,17%	13,69%	99,87%	28,54%	101,31%	0,16%	R\$ 2.919.956,77
Sul America Cred Institucional ESG FI R	CDI	5,45%	21/jun/23	1,21%	94,58%	12,54%	106,54%	14,20%	103,62%	37,74%	117,92%	0,20%	R\$ 2.355.418,64
Itaú Soberano RF Simples LP FICFI	CDI	5,43%	02/set/19	1,27%	99,27%	11,69%	99,31%	13,57%	99,01%	70,64%	98,40%	0,08%	R\$ 2.344.868,67
Itaú Inst RF Inflação 5 FICFI	IMA-B5	3,72%	19/jun/19	1,01%	-0,02%	9,25%	-0,17%	9,30%	-0,20%	69,54%	-2,05%	2,19%	R\$ 1.607.687,88
BNP Paribas Cred Inst FICFI RF CP LP	CDI	2,38%	11/out/23	1,28%	100,19%	12,20%	103,69%	14,09%	102,79%	28,48%	105,65%	0,10%	R\$ 1.030.103,82
XP Corporate Light FI RF CP LP	CDI	2,12%	24/jan/23	1,23%	96,41%	11,94%	101,44%	13,76%	100,37%	40,95%	105,32%	0,14%	R\$ 915.524,09
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	2,00%	16/ago/23	0,99%	-0,04%	9,10%	-0,32%	9,12%	-0,38%	18,68%	-0,87%	2,20%	R\$ 862.552,42
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,82%	30/ago/21	1,10%	85,84%	12,24%	103,99%	13,87%	101,21%	68,63%	112,33%	0,31%	R\$ 785.608,54
Porto Seguro RF DI CP	CDI	1,63%	18/jul/24	1,27%	99,16%	12,07%	102,54%	13,90%	101,43%	17,52%	102,24%	0,11%	R\$ 705.115,60
Tivio Banks RF Crédito Privado FI	CDI	1,44%	10/nov/23	1,28%	100,72%	11,90%	101,07%	13,84%	100,99%	26,53%	102,93%	0,09%	R\$ 620.938,51
Inter Corporate RF Crédito Privado	CDI	1,38%	15/mai/24	1,28%	100,14%	11,91%	101,19%	13,81%	100,79%	19,49%	101,39%	0,09%	R\$ 597.452,46
Schroder Sustent Ações Globais IS IE	MSCI World	1,03%	24/mai/24	4,81%	1,61%	-0,53%	-3,49%	6,46%	-5,72%	21,69%	-10,87%	20,47%	R\$ 446.852,05
Sul América Excellence FI RF CP	CDI	0,85%	24/jan/23	1,23%	96,61%	11,92%	101,30%	13,73%	100,21%	41,83%	107,58%	0,24%	R\$ 366.047,28
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,82%	18/dez/23	1,00%	-0,02%	9,20%	-0,22%	9,24%	-0,26%	16,23%	-0,53%	2,19%	R\$ 355.501,79
Bradesco RF Referenciado DI Federal E	CDI	0,75%	12/ago/24	1,24%	97,47%	11,50%	97,67%	13,33%	97,28%	15,92%	97,36%	0,08%	R\$ 323.565,47
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,62%	09/jun/20	0,67%	0,24%	24,00%	-3,85%	20,45%	7,89%	40,13%	42,51%	14,42%	R\$ 268.234,57
Itau Inst BOV11 FIC FIA	Ibovespa	0,36%	04/ago/23	2,28%	0,02%	25,35%	1,03%	16,49%	1,20%	27,26%	2,13%	15,39%	R\$ 157.440,96
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,21%	22/mai/19	2,05%	0,17%	-6,55%	-15,62%	-4,81%	-16,69%	88,57%	-18,47%	20,26%	R\$ 92.095,70
BTGP Economia Real FIP Multi	IPCA+6,5%	0,19%	19/out/20	-0,19%	-0,86%	10,87%	1,52%	10,88%	-0,58%	131,89%	45,36%		R\$ 83.101,24
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,19%	04/mai/23	-0,71%	-1,51%	14,52%	3,88%	12,62%	-0,40%	-4,48%	-38,66%		R\$ 81.521,27
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,11%	30/ago/21	-0,19%	-0,86%	18,87%	9,52%	18,76%	7,30%	45,30%	-17,69%	20,50%	R\$ 47.765,08
Patrimônio Total:												R\$	43.212.707,25