

Características

Renda Fixa CDI	60,23%
Renda Fixa Inflação	36,78%
Renda Variável	1,47%
Internacional Global	0,88%
Fundos de Participações	0,46%
Internacional Europa	0,18%



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.

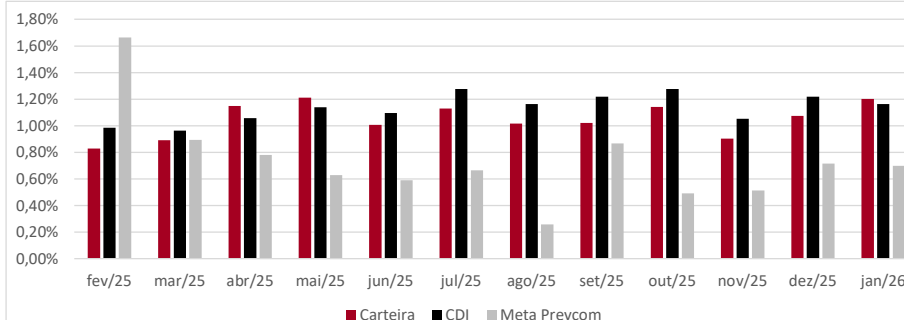
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	1,20%	13,32%	25,05%
CDI	1,16%	14,50%	27,01%
IPCA	0,33%	4,44%	9,20%
Meta Prevcom	0,70%	9,12%	18,73%
IMA-B5	1,20%	10,91%	19,15%
Poupança	0,67%	8,27%	15,97%
IBOVESPA	12,56%	43,79%	41,97%
MSCI Europe	-0,76%	15,69%	44,45%

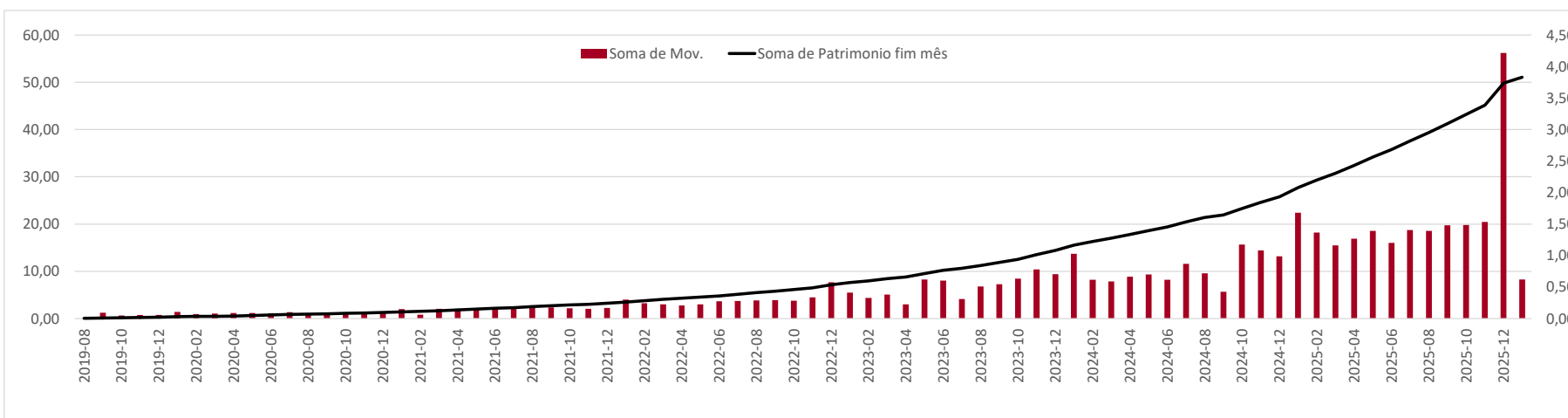
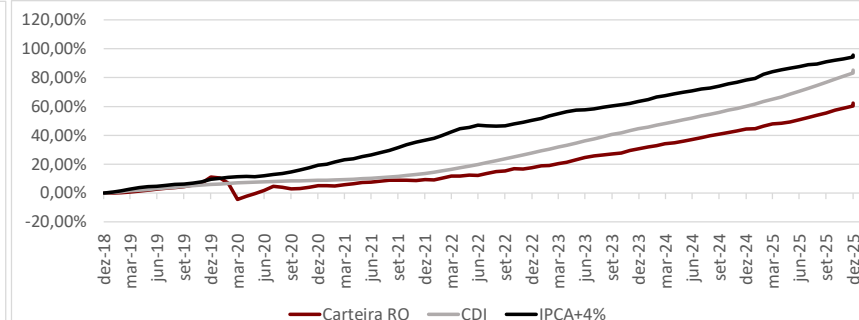
* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



: LÂMINA MENSAL - PLANO RO

janeiro de 2026

Retorno Mensal (%)	jan/26	dez/25	nov/25	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25
Carteira	1,20%	1,07%	0,90%	1,14%	1,02%	1,02%	1,13%	1,01%	1,21%	1,15%	0,89%	0,83%
CDI	1,16%	1,22%	1,05%	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%
IPCA	0,33%	0,33%	0,18%	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%
Meta Prevcom	0,70%	0,72%	0,51%	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%
IMA-B5	1,20%	0,95%	1,08%	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%
Poupança	0,67%	0,68%	0,66%	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%
IBOVESPA	12,56%	1,29%	6,37%	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%
MSCI Europe	-0,76%	7,12%	0,35%	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%

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	31,07%	15/ago/25	0,90%	0,57%	0,90%	0,57%			4,25%	2,88%	R\$	15.873.957,74
BB RF Referenciado DI Tit Pub	CDI	9,20%	20/fev/25	1,16%	99,93%	1,16%	99,93%			13,64%	99,50%	R\$	4.697.878,72
Santander RF Ref DI Tit Público Hiper	CDI	9,00%	21/nov/24	1,17%	100,56%	1,17%	100,56%	14,52%	100,18%	16,99%	99,80%	R\$	4.599.083,37
BTG Pactual Explorer Inst FI RF LP	CDI	8,38%	13/mar/24	1,34%	115,45%	1,34%	115,45%	15,67%	108,11%	23,72%	92,92%	R\$	4.282.194,24
Itaú Institucional RF Referenciado DI	CDI	7,11%	15/fev/24	1,17%	100,38%	1,17%	100,38%	14,59%	100,62%	26,87%	101,30%	R\$	3.631.717,94
MAG Renda Fixa FI	CDI	5,08%	13/set/23	1,25%	107,05%	1,25%	107,05%	14,78%	101,99%	33,14%	101,56%	R\$	2.593.212,83
Sul America Cred Institucional ESG FI R	CDI	4,77%	21/jun/23	1,22%	104,73%	1,22%	104,73%	15,21%	104,96%	42,54%	116,26%	R\$	2.437.540,78
Itaú Soberano RF Simples LP FICFI	CDI	4,33%	02/set/19	1,16%	99,53%	1,16%	99,53%	14,42%	99,48%	76,53%	98,42%	R\$	2.212.409,34
Itaú Inst RF Inflação 5 FICFI	IMA-B5	3,25%	19/jun/19	1,19%	-0,02%	1,19%	-0,02%	10,76%	-0,15%	74,99%	-2,21%	R\$	1.659.306,43
BNP Paribas Cred Inst FICFI RF CP LP	CDI	2,09%	11/out/23	1,20%	103,41%	1,20%	103,41%	14,98%	103,33%	33,02%	105,26%	R\$	1.066.509,52
XP Corporate Light FI RF CP LP	CDI	1,85%	24/jan/23	1,20%	102,91%	1,20%	102,91%	14,66%	101,16%	45,84%	104,87%	R\$	947.287,47
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,74%	16/ago/23	1,17%	-0,04%	1,17%	-0,04%	10,58%	-0,33%	22,43%	-1,02%	R\$	889.833,83
Polo Crédito Institucional I FRF	CDI	1,71%	15/jan/26							0,60%	98,67%	R\$	876.159,02
BTG Pactual Créd Corp I IQFI RF CP	CDI	1,59%	30/ago/21	1,24%	106,71%	1,24%	106,71%	14,85%	102,43%	74,50%	111,69%	R\$	812.942,70
Porto Seguro RF DI CP	CDI	1,43%	18/jul/24	1,18%	101,33%	1,18%	101,33%	14,80%	102,09%	21,60%	101,83%	R\$	729.576,94
Tivio Banks RF Crédito Privado FI	CDI	1,26%	10/nov/23	1,17%	100,56%	1,17%	100,56%	14,70%	101,42%	30,95%	102,66%	R\$	642.614,42
Inter Corporate RF Crédito Privado	CDI	1,21%	15/mar/24	1,18%	100,98%	1,18%	100,98%	14,69%	101,35%	23,68%	101,31%	R\$	618.378,06
Schroder Sustent Ações Globais IS IE	MSCI World	0,88%	24/mar/24	-2,58%	0,29%	-2,58%	0,29%	1,50%	-4,37%	22,28%	-10,51%	R\$	449.012,83
Itaú Inst BOV11 FIC FIA	Ibovespa	0,88%	04/ago/23	12,54%	-0,02%	12,54%	-0,02%	44,28%	0,49%	54,71%	2,95%	R\$	448.389,26
Sul América Excellence FI RF CP	CDI	0,74%	24/jan/23	1,20%	103,07%	1,20%	103,07%	14,68%	101,27%	46,82%	107,11%	R\$	378.920,19
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,72%	18/dez/23	1,18%	-0,02%	1,18%	-0,02%	10,71%	-0,20%	19,96%	-0,61%	R\$	366.900,25
AZ Quest Small Mid Caps Inst. FICFIA	SMML	0,59%	09/jun/20	7,89%	-2,26%	7,89%	-2,26%	35,17%	-0,51%	57,34%	47,42%	R\$	301.178,12
Bradesco RF Referenciado DI Federal E	CDI	0,48%	12/ago/24	1,14%	98,05%	1,14%	98,05%	14,17%	97,74%	19,86%	97,36%	R\$	247.458,17
BTG Pactual Economia Real II FIPM CLU	IPCA+8%	0,21%	04/mar/23	0,92%	-0,06%	0,92%	-0,06%	15,12%	2,36%	-4,82%	-42,72%	R\$	105.138,05
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,18%	22/mar/19	-1,80%	-1,04%	-1,80%	-1,04%	-8,21%	-23,91%	88,97%	-31,91%	R\$	92.290,36
BTGP Economia Real FIP Multi	IPCA+6,5%	0,16%	19/out/20	-0,17%	-1,03%	-0,17%	-1,03%	10,87%	-0,33%	130,71%	39,67%	R\$	82.677,38
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,09%	30/ago/21	-0,17%	-1,03%	-0,17%	-1,03%	17,87%	6,67%	44,44%	-22,48%	R\$	47.482,97
Patrimônio Total:												R\$	51.090.050,93