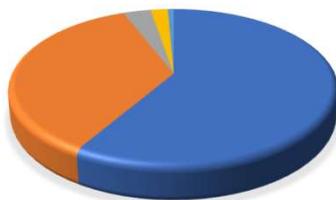


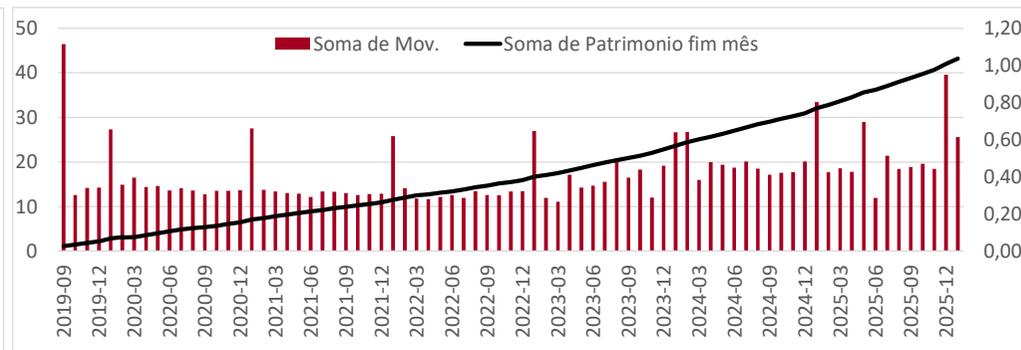
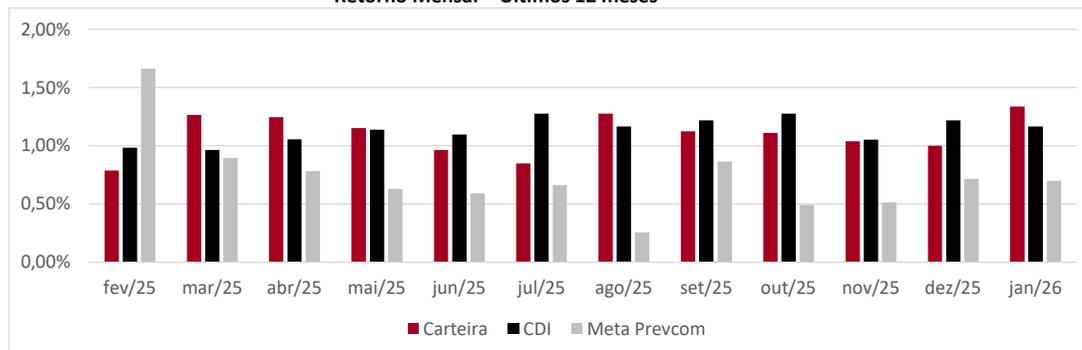
: LÂMINA MENSAL - MULTI
Características

Renda Fixa CDI	58,54%
Renda Fixa Inflação	35,52%
Renda Variável	3,24%
Fundos de Participações	2,01%
Internacional Europa	0,69%



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		1,34%	13,99%	25,29%
CDI		1,16%	14,50%	27,01%
IPCA		0,33%	4,44%	9,20%
Meta Prevcom		0,70%	9,12%	18,73%
Meta Prevcom: IPCA+5% até 04/20	IMA-B5	1,20%	10,91%	19,15%
IPCA+4% até 12/24	Poupança	0,67%	8,27%	15,97%
IPCA+4,5% 2025	IBOVESPA	12,56%	43,79%	41,97%
	MSCI Europe	-0,76%	15,69%	44,45%

Gráficos
Retorno Mensal - Últimos 12 meses


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	1,34%	1,00%	1,04%	1,11%	1,13%	1,28%	0,85%	0,97%	1,15%	1,25%	1,27%	0,79%
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													Patrimônio
Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Volatilidade	R\$ milhões
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
NTN-B	IPCA	35,52%	15/ago/25	0,93%	0,60%	0,93%	0,60%			4,34%	2,98%		R\$ 15.338.484,34
Itaú Institucional RF Referenciado DI	CDI	8,97%	15/fev/24	1,17%	100,38%	1,17%	100,38%	14,59%	100,62%	26,87%	101,30%	0,04%	R\$ 3.875.317,23
Santander RF Ref DI Tit Público Hiper	CDI	7,33%	21/nov/24	1,17%	100,56%	1,17%	100,56%	14,52%	100,18%	16,99%	99,80%	0,05%	R\$ 3.166.149,42
MAG Renda Fixa FI	CDI	7,01%	13/set/23	1,25%	107,05%	1,25%	107,05%	14,78%	101,99%	33,14%	101,56%	0,10%	R\$ 3.026.432,99
BB RF Referenciado DI Tit Pub	CDI	5,26%	20/fev/25	1,16%	99,93%	1,16%	99,93%			13,64%	99,50%	0,04%	R\$ 2.271.021,36
Itaú Soberano RF Simples LP FICFI	CDI	4,66%	02/set/19	1,16%	99,53%	1,16%	99,53%	14,42%	99,48%	76,53%	98,42%	0,04%	R\$ 2.011.858,67
BTG Pactual Explorer Inst FI RF LP	CDI	3,92%	13/mar/24	1,34%	115,45%	1,34%	115,45%	15,67%	108,11%	23,72%	92,92%	1,14%	R\$ 1.691.703,85
Sul America Cred Institucional ESG FI R	CDI	3,92%	21/jun/23	1,22%	104,73%	1,22%	104,73%	15,21%	104,96%	42,54%	116,26%	0,10%	R\$ 1.691.176,21
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,23%	11/out/23	1,20%	103,41%	1,20%	103,41%	14,98%	103,33%	33,02%	105,26%	0,05%	R\$ 1.396.384,96
XP Corporate Light FI RF CP LP	CDI	2,00%	24/jan/23	1,20%	102,91%	1,20%	102,91%	14,66%	101,16%	45,84%	104,87%	0,10%	R\$ 862.814,17
Tivio Banks RF Crédito Privado FI	CDI	1,82%	10/nov/23	1,17%	100,56%	1,17%	100,56%	14,70%	101,42%	30,95%	102,66%	0,05%	R\$ 785.540,20
Polo Crédito Institucional I FRF	CDI	1,71%	15/jan/26							0,60%	98,67%		R\$ 737.278,55
Itaú Inst BOV11 FIC FIA	Ibovespa	1,70%	04/ago/23	12,54%	-0,02%	12,54%	-0,02%	44,28%	0,49%	54,71%	2,95%	15,15%	R\$ 732.000,58
Itaú Inst Global Dinâmico RF	CDI	1,60%	20/fev/20	1,54%	131,88%	1,54%	131,88%	14,46%	99,78%	76,86%	104,20%	0,69%	R\$ 692.504,22
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	1,54%	09/jun/20	7,89%	-2,26%	7,89%	-2,26%	35,17%	-0,51%	57,34%	47,42%	18,51%	R\$ 666.484,07
Inter Corporate RF Crédito Privado	CDI	1,53%	15/mai/24	1,18%	100,98%	1,18%	100,98%	14,69%	101,35%	23,68%	101,31%	0,04%	R\$ 661.476,30
Porto Seguro RF DI CP	CDI	1,51%	18/jul/24	1,18%	101,33%	1,18%	101,33%	14,80%	102,09%	21,60%	101,83%	0,05%	R\$ 653.150,55
Sul América Excellence FI RF CP	CDI	1,39%	24/jan/23	1,20%	103,07%	1,20%	103,07%	14,68%	101,27%	46,82%	107,11%	0,23%	R\$ 601.874,94
Itaú Institucionais Legend RF LP Fc	CDI	1,38%	02/out/19	1,91%	164,40%	1,91%	164,40%	14,58%	100,61%	88,18%	114,66%	1,91%	R\$ 594.596,85
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,29%	30/ago/21	1,24%	106,71%	1,24%	106,71%	14,85%	102,43%	74,50%	111,69%	0,27%	R\$ 557.440,38
BTGP Economia Real FIP Multi	IPCA+6,5%	1,02%	19/out/20	-0,17%	-1,03%	-0,17%	-1,03%	10,87%	-0,33%	130,71%	39,67%		R\$ 438.649,42
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,69%	22/mai/19	-1,80%	-1,04%	-1,80%	-1,04%	-8,21%	-23,91%	88,97%	-31,91%	18,80%	R\$ 295.934,15
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,55%	04/mai/23	0,92%	-0,06%	0,92%	-0,06%	15,12%	2,36%	-4,82%	-42,72%		R\$ 236.560,65
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,45%	30/ago/21	-0,17%	-1,03%	-0,17%	-1,03%	17,87%	6,67%	44,44%	-22,48%	20,23%	R\$ 194.248,56
												Patrimônio Total: R\$ 43.179.082,62	