

Características

Renda Fixa CDI	45,91%
Renda Fixa Inflação	41,70%
Fundos de Participações	5,98%
Renda Variável	2,97%
Internacional Europa	1,36%
Fundo Imobiliário	1,05%
Internacional Global	0,84%
Empréstimos	0,20%



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

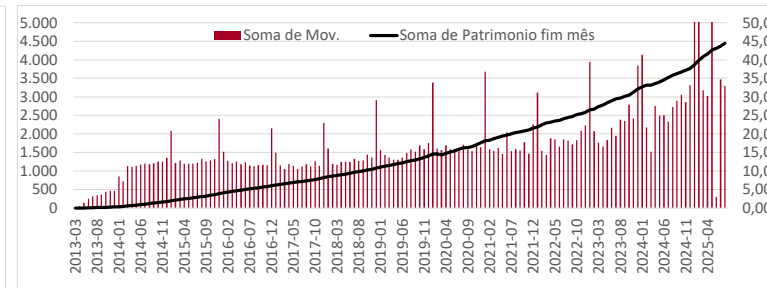
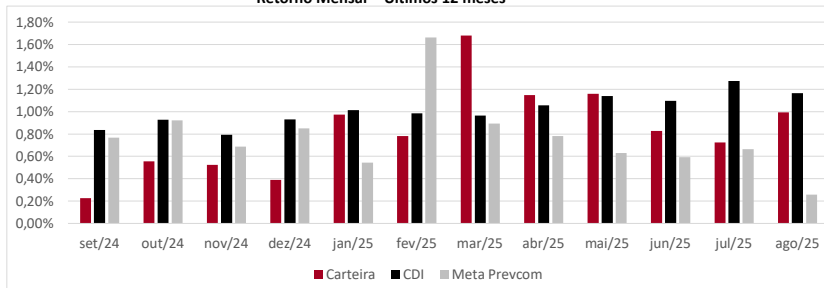
Retorno (%)

	Ano	12 meses	24 meses	36 meses	Início
Carteira	8,59%	10,42%	22,77%	35,53%	271,04%
CDI	9,03%	12,88%	25,53%	42,54%	211,87%
IPCA	3,15%	5,13%	9,59%	14,64%	100,04%
Meta Prevcom	6,18%	9,65%	18,83%	29,28%	250,18%
IMA-B5	7,61%	8,92%	17,79%	31,89%	240,33%
Poupança	5,40%	7,86%	15,50%	25,19%	111,24%
IBOVESPA	17,57%	3,98%	22,19%	29,13%	141,57%
MSCI World	-1,26%	9,47%	54,25%	66,61%	708,09%
MSCI Europe	7,16%	5,91%	41,98%	60,87%	352,02%

* Cf. MP 567/12

Gráficos

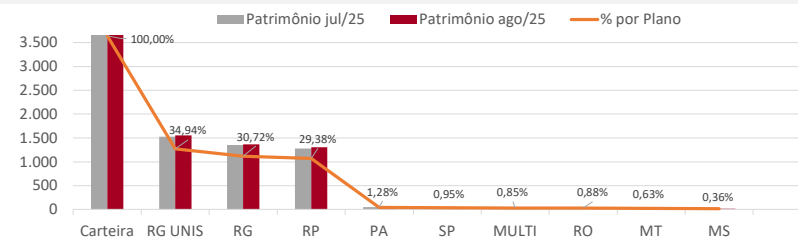
Retorno Mensal - Últimos 12 meses



Carteira

	Patrimônio jul/25	Patrimônio ago/25	% por Plano
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Carteira	4.371,04	4.447,67	100,00%
RG UNIS	1.530,77	1.553,92	34,94%
RG	1.352,00	1.366,21	30,72%
RP	1.278,44	1.306,94	29,38%
PA	52,75	57,05	1,28%
SP	40,51	42,19	0,95%
MULTI	37,07	37,99	0,85%
RO	37,57	39,35	0,88%
MT	26,73	28,14	0,63%
MS	15,21	15,89	0,36%



: LÂMINA MENSAL

agosto de 2025

Retorno Mensal (%)	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24
Carteira	0,99%	0,73%	0,83%	1,16%	1,15%	1,68%	0,78%	0,97%	0,39%	0,52%	0,56%	0,23%
CDI	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%
IPCA	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%
Meta Prevcom	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%
IMA-B5	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%
Poupança	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%
IBOVESPA	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%
MSCI World	-0,72%	3,92%	-0,38%	6,58%	-0,69%	-6,38%	-0,50%	-2,58%	-0,45%	9,45%	3,90%	-2,06%
MSCI Europe	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%

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	
NTN-B	IPCA	19,88%	15/ago/25											R\$	884,35
Bela Cintra FI RF	Meta Prevcom	18,53%	13/nov/13	0,63%	0,38%	7,93%	1,75%	10,94%	1,30%	274,57%	45,45%	0,49%	R\$	824,15	
Itaú Inst Global Dinâmico RF	CDI	5,01%	20/fev/20	1,21%	103,90%	8,78%	97,23%	12,91%	100,19%	66,53%	104,26%	0,49%	R\$	222,77	
Santander RF Ref DI Tit Público Hiper	CDI	4,11%	21/nov/24	1,16%	99,72%	9,06%	100,30%	10,29%	99,67%	66,53%	104,26%	0,49%	R\$	182,85	
Itaú Institucional RF Referenciado DI	CDI	3,85%	15/fev/24	1,14%	97,88%	9,10%	100,76%	12,95%	100,52%	19,61%	101,73%	0,10%	R\$	171,44	
Itaú Institucional Optimus RF LP FICFI	CDI	3,78%	29/abr/22	1,06%	90,78%	7,45%	82,46%	12,65%	98,14%	48,00%	98,57%	0,64%	R\$	167,95	
BB RF Referenciado DI Tit Pub	CDI	3,67%	20/fev/25	1,16%	99,51%					7,16%	99,41%	0,10%	R\$	163,18	
Itaú Institucionais Legend RF LP Fc	CDI	3,24%	02/out/19	1,31%	112,22%	8,72%	96,52%	13,98%	108,50%	77,17%	115,57%	1,48%	R\$	144,05	
Itaú Soberano RF Simples LP FICFI	CDI	3,19%	02/set/19	1,15%	99,20%	8,97%	99,35%	12,81%	99,39%	66,49%	98,39%	0,10%	R\$	141,98	
BTGP Economia Real FIP Multi	IPCA+6,5%	3,13%	19/out/20	-0,17%	-0,59%	11,28%	3,76%	10,38%	-1,53%	132,75%	49,35%		R\$	139,02	
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,05%	11/out/23	1,19%	101,82%	9,42%	104,29%	13,34%	103,54%	25,29%	106,05%	0,12%	R\$	135,80	
Sul America Cred Institucional ESG FI R	CDI	2,53%	21/jun/23	1,19%	102,61%	9,76%	108,03%	13,63%	105,80%	34,33%	119,34%	0,21%	R\$	112,55	
Itaú Inst BOV11 FIC FIA	Ibovespa	2,25%	04/ago/23	6,37%	0,09%	18,46%	0,88%	5,07%	1,92%	20,26%	19,38%	15,54%	R\$	100,14	
XP Corporate Light FI RF CP LP	CDI	2,04%	24/jan/23	1,15%	98,44%	9,21%	102,02%	13,08%	101,56%	37,52%	105,75%	0,15%	R\$	90,71	
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,97%	19/jun/19	1,17%	-0,02%	7,47%	-0,13%	8,78%	-0,14%	66,79%	-1,96%	2,26%	R\$	87,53	
MAG Renda Fixa FI	CDI	1,92%	13/set/23	1,18%	101,52%	9,34%	103,40%	12,97%	100,65%	25,46%	101,71%	0,17%	R\$	85,42	
Porto Seguro RF DI CP	CDI	1,88%	18/jul/24	1,16%	99,79%	9,31%	103,10%	13,18%	102,29%	14,63%	102,54%	0,13%	R\$	83,59	
Bradesco RF Referenciado DI Federal E	CDI	1,56%	12/ago/24	1,14%	97,66%	8,83%	97,81%	12,58%	97,66%	13,16%	97,41%	0,10%	R\$	69,45	
Sul América Excellence FI RF CP	CDI	1,53%	24/jan/23	1,15%	98,86%	9,36%	103,61%	13,24%	102,74%	38,58%	108,74%	0,22%	R\$	67,91	
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,36%	22/mai/19	-4,23%	-4,24%	-7,46%	-14,62%	-10,36%	-16,27%	86,73%	-16,68%	20,69%	R\$	60,43	
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,29%	30/ago/21	1,13%	96,65%	9,80%	108,52%	13,58%	105,40%	64,97%	113,67%	0,22%	R\$	57,24	
LFT	CDI	1,21%	05/dez/23	0,81%	69,88%	7,57%	83,83%	10,61%	82,34%	19,38%	88,88%		R\$	53,86	
Inter Corporate RF Crédito Privado	CDI	1,07%	15/mai/24	1,17%	100,92%	9,15%	101,30%	13,06%	101,34%	16,54%	101,47%	0,11%	R\$	47,50	
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,03%	16/ago/23	1,17%	-0,02%	7,37%	-0,24%	8,63%	-0,29%	16,80%	-0,77%	2,27%	R\$	45,66	
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,98%	30/ago/21	-0,17%	-0,59%	19,31%	11,79%	18,46%	6,55%	45,84%	-14,41%	21,04%	R\$	43,58	
Schroder Sustent Ações Globais IS IE	MSCI World	0,84%	24/mai/24	-2,96%	-2,24%	-4,86%	-3,59%	2,45%	-7,02%	16,40%	-10,73%	20,72%	R\$	37,23	
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,72%	09/jun/20	10,09%	4,23%	19,44%	-5,89%	13,57%	9,54%	34,97%	39,28%	13,63%	R\$	31,81	
Tívio Banks RF Crédito Privado FI	CDI	0,58%	10/nov/23	1,18%	101,23%	9,13%	101,11%	13,14%	101,95%	23,41%	103,14%	0,10%	R\$	25,98	
Pátria Private Equity Fund VII Feeder I	IPCA+7%	0,51%	28/set/23	0,00%	-0,45%	3,50%	-4,35%	9,21%	-3,22%	19,25%	-5,13%		R\$	22,78	
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,49%	31/mar/23	-0,40%	-0,93%	-4,85%	-13,36%	-13,06%	-26,53%	33,07%	-0,22%		R\$	21,59	
BTG Pactual Economia Real II FIPM CLJ	IPCA+8%	0,46%	04/mai/23	0,36%	-0,17%	15,96%	7,45%	11,90%	-1,57%	-3,28%	-34,88%		R\$	20,64	
BTG Pactual Explorer Inst FI RF LP	CDI	0,40%	13/mar/24	1,35%	116,10%	9,52%	105,35%	13,35%	103,63%	15,97%	87,10%	0,78%	R\$	17,62	
Rio Bravo Renda Varejo FII	IFIX	0,37%	20/dez/23	3,95%	2,78%	6,40%	-5,16%	-7,37%	-9,81%	-5,84%	-14,05%		R\$	16,57	
VBI Prime Properties FII	IFIX	0,35%	20/dez/23	3,15%	1,99%	5,15%	-6,40%	-11,29%	-13,73%	-13,76%	-21,97%		R\$	15,64	
Fator Verita Multiestratégia Imobiliári	IFIX	0,32%	22/jul/24	0,14%	-1,02%	12,82%	1,27%	-8,27%	-23,15%	-23,15%	-25,67%		R\$	14,35	
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,30%	18/dez/23	1,16%	-0,02%	7,44%	-0,17%	8,72%	-0,20%	14,36%	-0,46%	2,26%	R\$	13,14	
Perfin Voyager FIP Infra	IPCA+6%	0,23%	13/jun/24	0,13%	-0,25%	104,24%	97,06%	104,24%	92,85%	84,90%	71,52%		R\$	10,06	
Carteira de Empréstimos	CDI	0,20%	05/dez/23	0,81%	69,88%	7,57%	83,83%	10,61%	82,34%	19,38%	88,88%		R\$	8,72	
Vinci Partners IV Feeder	IPCA+6%	0,17%	25/abr/24	-0,49%	-0,87%	2,32%	-4,86%	-24,48%	-35,87%	-6,69%	-21,63%		R\$	7,40	
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,02%	02/jul/24	-7,42%	-7,95%	-20,81%	-29,32%	-36,96%	-50,43%	-50,38%	-65,73%		R\$	0,90	
Patrimônio Total:													R\$	4.447,67	