



: LÂMINA MENSAL

setembro de 2025

Características

Renda Fixa CDI	45,68%
Renda Fixa Inflação	42,19%
Fundos de Participações	5,93%
Renda Variável	2,80%
Internacional Europa	1,32%
Fundo Imobiliário	1,06%
Internacional Global	0,82%
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

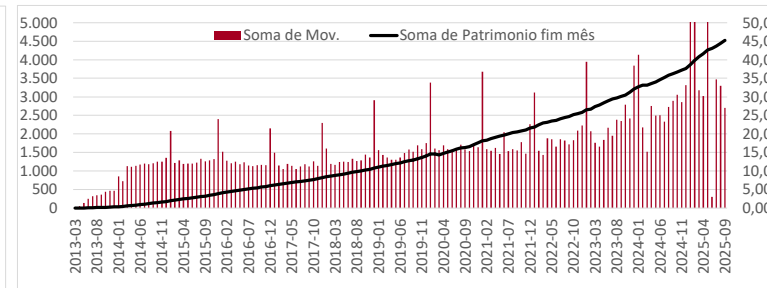
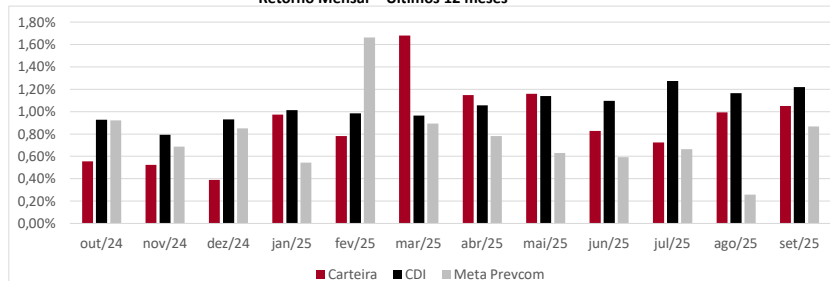
Retorno (%)

	Ano	12 meses	24 meses	36 meses	Início
Carteira	9,73%	11,33%	23,35%	36,53%	274,94%
CDI	10,36%	13,31%	25,83%	42,74%	215,67%
IPCA	3,64%	5,17%	9,83%	15,52%	101,00%
Meta Prevcom	7,10%	9,75%	19,18%	30,35%	253,21%
IMA-B5	8,31%	9,20%	18,40%	32,19%	242,56%
Poupança	6,11%	7,97%	15,57%	25,18%	112,67%
IBOVESPA	21,58%	10,94%	25,46%	32,90%	149,79%
MSCI World	-0,24%	12,94%	60,32%	78,11%	716,49%
MSCI Europe	7,06%	9,52%	45,30%	68,80%	351,60%

* Cf. MP 567/12

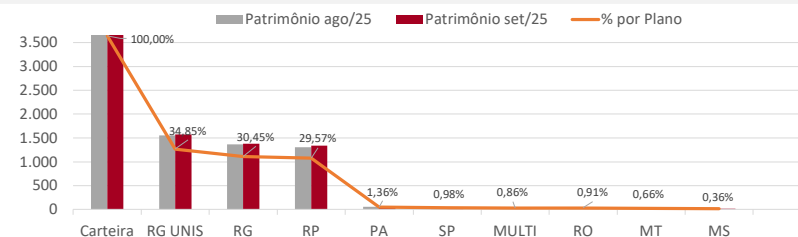
Gráficos

Retorno Mensal - Últimos 12 meses



Carteira

	Patrimônio ago/25	Patrimônio set/25	% por Plano
Carteira	4.447,67	4.521,75	100,00%
RG UNIS	1.553,92	1.576,04	34,85%
RG	1.366,21	1.376,97	30,45%
RP	1.306,94	1.337,15	29,57%
PA	57,05	61,28	1,36%
SP	42,19	44,27	0,98%
MULTI	37,99	38,87	0,86%
RO	39,35	41,25	0,91%
MT	28,14	29,64	0,66%
MS	15,89	16,28	0,36%





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	20,82%	15/ago/25	0,84%	0,36%								R\$	941,43
Bela Cintra FI RF	Meta Prevcom	18,33%	13/nov/13	0,71%	-0,16%	8,70%	1,60%	11,10%	1,35%	277,23%	45,26%	0,48%	R\$	828,65
Itaú Inst Global Dinâmico RF	CDI	4,88%	20/fev/20	1,19%	97,27%	10,07%	97,20%	12,98%	97,51%	68,50%	104,09%	0,41%	R\$	220,88
Itaú Institucional RF Referenciado DI	CDI	4,10%	15/fev/24	1,24%	101,24%	10,45%	100,83%	13,33%	100,10%	21,09%	101,71%	0,10%	R\$	185,28
Santander RF Ref DI Tit Público Hiper	CDI	3,99%	21/nov/24	1,22%	99,98%	10,39%	100,26%			11,64%	99,71%	0,10%	R\$	180,52
Itaú Institucional Optimus RF LP FICFI	CDI	3,76%	29/abr/22	1,17%	96,01%	8,71%	84,02%	12,61%	94,70%	49,74%	98,47%	0,58%	R\$	169,92
BB RF Referenciado DI Tit Pub	CDI	3,65%	20/fev/25	1,22%	99,70%					8,46%	99,45%	0,09%	R\$	165,21
Itaú Institucionais Legend RF LP Fc	CDI	3,23%	02/out/19	1,29%	105,86%	10,12%	97,67%	13,90%	104,42%	79,46%	115,47%	1,34%	R\$	145,91
BTGP Economia Real FIP Multi	IPCA+6,5%	3,07%	19/out/20	-0,18%	-1,21%	11,08%	2,45%	10,87%	-1,11%	132,33%	47,03%		R\$	138,76
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,04%	11/out/23	1,25%	102,58%	10,79%	104,12%	13,73%	103,08%	26,86%	105,92%	0,11%	R\$	137,50
Itaú Soberano RF Simples LP FICFI	CDI	2,96%	02/set/19	1,21%	99,17%	10,29%	99,32%	13,19%	99,04%	68,51%	98,39%	0,09%	R\$	133,72
MAG Renda Fixa FI	CDI	2,79%	13/set/23	1,21%	99,29%	10,66%	102,91%	13,31%	99,99%	26,98%	101,59%	0,17%	R\$	126,23
Sul America Cred Institucional ESG FI R	CDI	2,52%	21/jun/23	1,31%	107,67%	11,20%	108,07%	13,88%	104,25%	36,10%	118,97%	0,21%	R\$	114,02
Itaú Inst BOV11 FIC FIA	Ibovespa	2,29%	04/ago/23	3,46%	0,06%	22,56%	0,98%	12,07%	1,13%	24,42%	2,06%	15,38%	R\$	103,61
XP Corporate Light FI RF CP LP	CDI	2,03%	24/jan/23	1,25%	102,42%	10,58%	102,10%	13,40%	100,65%	39,24%	105,67%	0,15%	R\$	91,84
Porto Seguro RF DI CP	CDI	1,87%	18/jul/24	1,24%	101,74%	10,67%	102,96%	13,50%	101,42%	16,05%	102,49%	0,12%	R\$	84,63
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,81%	19/jun/19	0,64%	-0,02%	8,16%	-0,15%	8,99%	-0,20%	67,85%	-2,00%	2,23%	R\$	81,74
Sul América Excellence FI RF CP	CDI	1,52%	24/jan/23	1,10%	90,12%	10,56%	101,92%	13,39%	100,53%	40,10%	108,00%	0,24%	R\$	68,65
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,32%	22/mai/19	-1,04%	-0,95%	-8,42%	-15,48%	-9,70%	-19,22%	84,79%	-18,43%	20,32%	R\$	59,80
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,28%	30/ago/21	1,11%	91,28%	11,02%	106,39%	13,73%	103,12%	66,81%	113,09%	0,30%	R\$	57,87
LFT	CDI	1,22%	05/dez/23	1,81%	148,33%	9,52%	91,85%	11,77%	88,39%	21,54%	92,48%		R\$	55,17
Inter Corporate RF Crédito Privado	CDI	1,06%	15/mai/24	1,24%	101,28%	10,50%	101,31%	13,43%	100,87%	17,98%	101,47%	0,10%	R\$	48,09
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	0,96%	16/ago/23	0,62%	-0,04%	8,04%	-0,28%	8,82%	-0,37%	17,52%	-0,82%	2,24%	R\$	43,61
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,96%	30/ago/21	-0,18%	-1,21%	19,10%	10,47%	18,57%	6,59%	45,57%	-16,33%	20,50%	R\$	43,50
Schroder Sustent Ações Globais IS IE	MSCI World	0,82%	24/mai/24	-0,25%	-1,29%	-5,09%	-4,86%	3,87%	-9,07%	16,11%	-12,34%	20,43%	R\$	37,14
Bradesco RF Referenciado DI Federal E	CDI	0,79%	12/ago/24	1,19%	97,34%	10,13%	97,73%	12,96%	97,34%	14,50%	97,38%	0,09%	R\$	35,94
Tivio Banks RF Crédito Privado FI	CDI	0,58%	10/nov/23	1,23%	100,95%	10,48%	101,10%	13,47%	101,15%	24,93%	103,04%	0,10%	R\$	26,30
Pátria Private Equity Fund VII Feeder Ir	IPCA+7%	0,52%	28/set/23	-0,47%	-1,55%	3,01%	-6,00%	8,85%	-3,65%	18,69%	-7,03%		R\$	23,52
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,51%	09/jun/20	1,31%	1,55%	23,18%	-4,13%	19,81%	9,26%	39,20%	42,00%	13,91%	R\$	23,10
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,49%	31/mar/23	3,28%	2,12%	-1,73%	-11,50%	-4,71%	-18,26%	37,43%	2,60%		R\$	22,30
BTG Pactual Economia Real II FIPM CLJ	IPCA+8%	0,45%	04/mai/23	-0,53%	-1,69%	15,35%	5,58%	12,34%	-1,21%	-3,80%	-36,92%		R\$	20,53
BTG Pactual Explorer Inst FI RF LP	CDI	0,40%	13/mar/24	1,38%	113,38%	11,03%	106,45%	13,62%	102,29%	17,57%	88,85%	0,87%	R\$	17,87
Rio Bravo Renda Varejo FII	IFIX	0,39%	20/dez/23	7,79%	4,54%	14,69%	-0,50%	3,18%	-5,40%	1,50%	-10,23%		R\$	17,68
VBI Prime Properties FII	IFIX	0,35%	20/dez/23	2,85%	-0,40%	8,15%	-7,04%	0,35%	-8,22%	-11,31%	-23,04%		R\$	15,99
Fator Verita Multiestratágia Imobiliári	IFIX	0,32%	22/jul/24	1,31%	-1,94%	14,30%	-0,88%	-3,41%	-11,99%	-22,15%	-28,00%		R\$	14,35
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,27%	18/dez/23	0,63%	-0,02%	8,12%	-0,19%	8,93%	-0,26%	15,08%	-0,49%	2,23%	R\$	12,39
Perfin Voyager FIP Infra	IPCA+6%	0,25%	13/jun/24	13,59%	12,60%	132,00%	123,75%	132,00%	120,54%	110,02%	95,52%		R\$	11,37
Carteira de Empréstimos	CDI	0,19%	05/dez/23	1,81%	148,33%	9,52%	91,85%	11,77%	88,39%	21,54%	92,48%		R\$	8,56
Vinci Partners IV Feeder	IPCA+6%	0,16%	25/abr/24	-0,85%	-1,84%	1,45%	-6,80%	-19,26%	-30,72%	-7,49%	-23,57%		R\$	7,34
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,02%	02/jul/24	-8,65%	-9,81%	-27,66%	-37,43%	-33,61%	-47,16%	-54,67%	-71,35%		R\$	0,82
Patrimônio Total:													R\$	4.521,75