

## Características

Renda Fixa CDI	49,43%
Renda Fixa Inflação	39,44%
Fundos de Participações	4,60%
Renda Variável	3,10%
Internacional Europa	1,22%
Fundo Imobiliário	1,15%
Internacional Global	0,86%
Empréstimos	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.

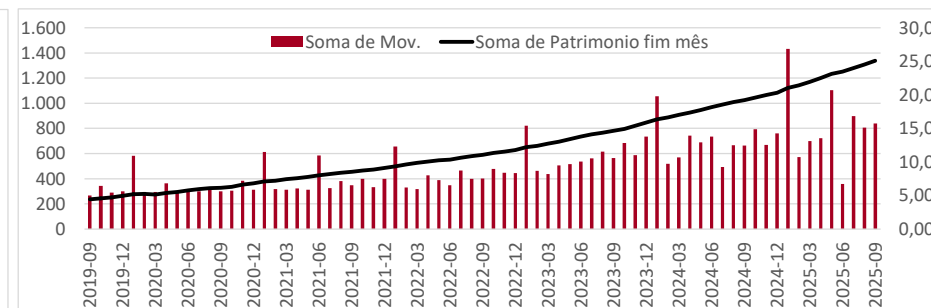
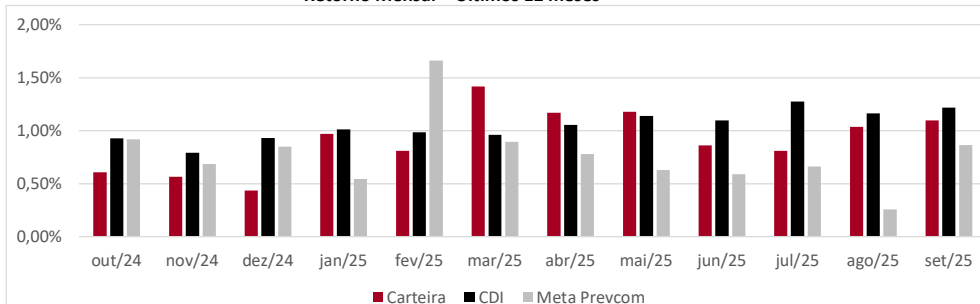
Meta Prevcom:  
 IPCA+5% até 04/20  
 IPCA+4% até 12/24  
 IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	9,75%	11,53%	23,64%
CDI	10,36%	13,31%	25,83%
IPCA	3,64%	5,17%	9,83%
Meta Prevcom	7,10%	9,75%	19,18%
IMA-B5	8,31%	9,20%	18,40%
Poupança	6,11%	7,97%	15,57%
IBOVESPA	21,58%	10,94%	25,46%
MSCI World	-0,24%	12,94%	60,32%
MSCI Europe	7,06%	9,52%	45,30%

\* Cf. MP 567/12

## Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24
Carteira	1,10%	1,04%	0,81%	0,86%	1,18%	1,17%	1,42%	0,81%	0,97%	0,44%	0,57%	0,61%
CDI	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%
IPCA	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%
Meta Prevcom	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%
IMA-B5	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%
Poupança	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%
IBOVESPA	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%
MSCI World	1,04%	-0,72%	3,92%	-0,38%	6,58%	-0,69%	-6,38%	-0,50%	-2,58%	-0,45%	9,45%	3,90%
MSCI Europe	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%



**: LÂMINA MENSAL - RP**

setembro de 2025

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 R\$ milhões	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade		
NTN-B	IPCA	27,96%	15/ago/25	0,84%	0,36%								R\$	373,86
Bela Cintra FI RF	Meta Prevcom	11,48%	13/nov/13	0,71%	-0,16%	8,70%	1,60%	11,10%	1,35%	277,23%	45,26%	0,48%	R\$	153,50
Itaú Inst Global Dinâmico RF	CDI	5,37%	20/fev/20	1,19%	97,27%	10,07%	97,20%	12,98%	97,51%	68,50%	104,09%	0,41%	R\$	71,79
Itaú Institucional RF Referenciado DI	CDI	4,83%	15/fev/24	1,24%	101,24%	10,45%	100,83%	13,33%	100,10%	21,09%	101,71%	0,10%	R\$	64,63
Santander RF Ref DI Tit Público Hiper	CDI	4,59%	21/nov/24	1,22%	99,98%	10,39%	100,26%	11,64%	99,71%	0,10%	R\$	61,35		
MAG Renda Fixa FI	CDI	3,89%	13/set/23	1,21%	99,29%	10,66%	102,91%	13,31%	99,99%	26,98%	101,59%	0,17%	R\$	51,99
Sul America Cred Institucional ESG FI F	CDI	3,84%	21/jun/23	1,31%	107,67%	11,20%	108,07%	13,88%	104,25%	36,10%	118,97%	0,21%	R\$	51,35
Itaú Soberano RF Simples LP FICFI	CDI	3,81%	02/set/19	1,21%	99,17%	10,29%	99,32%	13,19%	99,04%	68,51%	98,39%	0,09%	R\$	50,94
BB RF Referenciado DI Tit Pub	CDI	3,39%	20/fev/25	1,22%	99,70%					8,46%	99,45%	0,09%	R\$	45,30
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,15%	11/out/23	1,25%	102,58%	10,79%	104,12%	13,73%	103,08%	26,86%	105,92%	0,11%	R\$	42,12
Itaú Institucionais Legend RF LP Fc	CDI	2,72%	02/out/19	1,29%	105,86%	10,12%	97,67%	13,90%	104,42%	79,46%	115,47%	1,34%	R\$	36,33
Porto Seguro RF DI CP	CDI	2,59%	18/jul/24	1,24%	101,74%	10,67%	102,96%	13,50%	101,42%	16,05%	102,49%	0,12%	R\$	34,69
Itau Inst BOV11 FIC FIA	Ibovespa	2,32%	04/ago/23	3,46%	0,06%	22,56%	0,98%	12,07%	1,13%	24,42%	2,06%	15,38%	R\$	31,03
Itaú Institucional Optimus RF LP FICFI	CDI	2,24%	29/abr/22	1,17%	96,01%	8,71%	84,02%	12,61%	94,70%	49,74%	98,47%	0,58%	R\$	29,90
BTGP Economia Real FIP Multi	IPCA+6,5%	2,09%	19/out/20	-0,18%	-1,21%	11,08%	2,45%	10,87%	-1,11%	132,33%	47,03%		R\$	27,91
XP Corporate Light FI RF CP LP	CDI	1,98%	24/jan/23	1,25%	102,42%	10,58%	102,10%	13,40%	100,65%	39,24%	105,67%	0,15%	R\$	26,54
Sul América Excellence FI RF CP	CDI	1,67%	24/jan/23	1,10%	90,12%	10,56%	101,92%	13,39%	100,53%	40,10%	108,00%	0,24%	R\$	22,28
BTG Pactual Créd Corp I FIOFI RF CP	CDI	1,58%	30/ago/21	1,11%	91,28%	11,02%	106,39%	13,73%	103,12%	66,81%	113,09%	0,30%	R\$	21,08
LFT	CDI	1,38%	05/dez/23	1,81%	148,33%	9,52%	91,85%	11,77%	88,39%	21,54%	92,48%		R\$	18,44
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,22%	22/mai/19	-1,04%	-0,95%	-8,42%	-15,48%	-9,70%	-19,22%	84,79%	-18,43%	20,32%	R\$	16,36
Inter Corporate RF Crédito Privado	CDI	1,04%	15/mai/24	1,24%	101,28%	10,50%	101,31%	13,43%	100,87%	17,98%	101,47%	0,10%	R\$	13,88
Schroder Sustent Ações Globais IS IE	MSCI World	0,86%	24/mai/24	-0,25%	-1,29%	-5,09%	-4,86%	3,87%	-9,07%	16,11%	-12,34%	20,43%	R\$	11,46
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,78%	09/jun/20	3,13%	1,55%	23,18%	-4,13%	19,81%	9,26%	39,20%	42,00%	13,91%	R\$	10,40
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,71%	30/ago/21	-0,18%	-1,21%	19,10%	10,47%	18,57%	6,59%	45,57%	-16,33%	20,50%	R\$	9,47
Bradesco RF Referenciado DI Federal E	CDI	0,62%	12/ago/24	1,19%	97,34%	10,13%	97,73%	12,96%	97,34%	14,50%	97,38%	0,09%	R\$	8,23
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\$	6,54
Pátria Private Equity Fund VII Feeder I	IPCA+7%	0,47%	28/set/23	-0,47%	-1,55%	3,01%	-6,00%	8,85%	-3,65%	18,69%	-7,03%		R\$	6,35
Rio Bravo Renda Varejo FII	IFIX	0,44%	20/dez/23	7,79%	4,54%	14,69%	-0,50%	3,18%	-5,40%	1,50%	-10,23%		R\$	5,89
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,43%	04/mai/23	-0,53%	-1,69%	15,35%	5,58%	12,34%	-1,21%	-3,80%	-36,92%		R\$	5,75
VBI Prime Properties FII	IFIX	0,40%	20/dez/23	2,85%	-0,40%	8,15%	-7,04%	0,35%	-8,22%	-11,31%	-23,04%		R\$	5,33
BTG Pactual Explorer Inst FI RF LP	CDI	0,38%	13/mar/24	1,38%	113,38%	11,03%	106,45%	13,62%	102,29%	17,57%	88,85%	0,87%	R\$	5,13
Tivio Banks RF Crédito Privado FI	CDI	0,37%	10/nov/23	1,23%	100,95%	10,48%	101,10%	13,47%	101,15%	24,93%	103,04%	0,10%	R\$	4,91
Fator Verita Multiestratégia Imobiliári	IFIX	0,31%	22/jul/24	1,31%	-1,94%	14,30%	-0,88%	-3,41%	-11,99%	-22,15%	-28,00%		R\$	4,20
Perfin Voyager FIP Infra	IPCA+6%	0,23%	13/jun/24	13,59%	12,60%	132,00%	123,75%	132,00%	120,54%	110,02%	95,52%		R\$	3,07
Carteira de Empréstimos	CDI	0,21%	05/dez/23	1,81%	148,33%	9,52%	91,85%	11,77%	88,39%	21,54%	92,48%		R\$	2,76
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\$	2,15
BTG Pactual Infraestrutura III FIP Mult	IPCA+8%	0,02%	02/jul/24	-8,65%	-9,81%	-27,66%	-37,43%	-33,61%	-47,16%	-54,67%	-71,35%		R\$	0,22
Patrimônio Total:													R\$	1.337,11