

Características

Renda Fixa CDI	46,09%
Renda Fixa Inflação	41,51%
Fundos de Participações	6,09%
Renda Variável	2,92%
Internacional Europa	1,30%
Fundo Imobiliário	1,08%
Internacional Global	0,84%
Empréstimos	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.

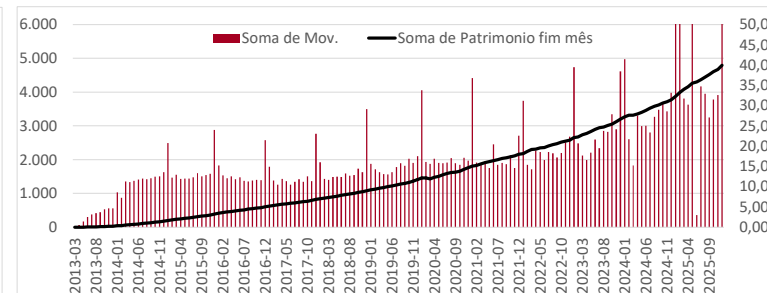
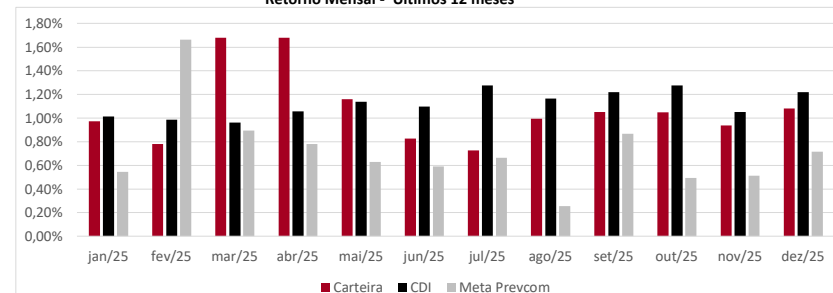
Meta Prevcom:
IPCA+5% até 04/20
IPCA+4% até 12/24
IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses	36 meses	Início
Carteira	13,12%	13,12%	22,88%	38,03%	286,56%
CDI	14,32%	14,32%	26,76%	43,29%	227,01%
IPCA	4,26%	4,26%	9,30%	14,35%	102,21%
Meta Prevcom	8,96%	8,96%	18,81%	29,21%	259,33%
IMA-B5	11,65%	11,65%	18,53%	32,90%	253,12%
Poupança	8,26%	8,26%	15,88%	25,19%	116,98%
IBOVESPA	33,95%	33,95%	20,08%	46,83%	175,22%
MSCI World	6,17%	6,17%	58,89%	79,51%	768,96%
MSCI Europe	17,25%	17,25%	48,67%	60,95%	394,58%

* CF, MP 567/12

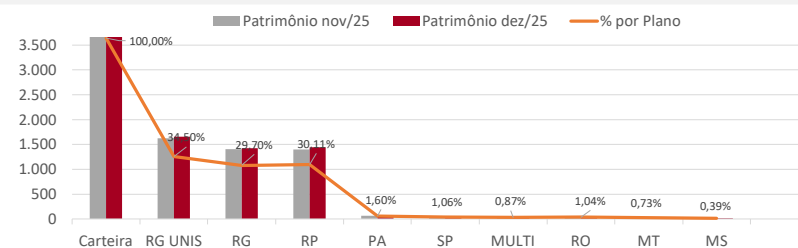
Gráficos

Retorno Mensal - Últimos 12 meses



Carteira

	Patrimônio nov/25	Patrimônio dez/25	% por Plano
Carteira	4.676,84	4.800,03	100,00%
RG UNIS	1.620,44	1.656,13	34,50%
RG	1.403,84	1.425,40	29,70%
RP	1.399,31	1.445,11	30,11%
PA	68,51	76,82	1,60%
SP	48,50	50,73	1,06%
MULTI	40,63	42,00	0,87%
RO	45,15	49,87	1,04%
MT	32,71	35,12	0,73%
MS	17,74	18,86	0,39%



: LÂMINA MENSAL

de dezembro de 2025

Retorno Mensal (%)	dez/25	nov/25	out/25	set/25	ago/25	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25
Carteira	1,08%	0,94%	1,05%	1,05%	0,99%	0,73%	0,83%	1,16%	1,68%	1,68%	0,78%	0,97%
CDI	1,22%	1,05%	1,28%	1,22%	1,16%	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%
IPCA	0,33%	0,18%	0,09%	0,48%	-0,11%	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%
Meta Prevcom	0,72%	0,51%	0,49%	0,87%	0,26%	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%
IMA-B5	0,95%	1,08%	1,03%	0,66%	1,18%	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%
Poupança	0,68%	0,66%	0,68%	0,68%	0,67%	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%
IBOVESPA	1,29%	6,37%	2,26%	3,40%	6,28%	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%
MSCI World	3,91%	-0,76%	3,20%	1,04%	-0,72%	3,92%	-0,38%	6,58%	-0,69%	-6,38%	-0,50%	-2,58%
MSCI Europe	7,12%	0,35%	1,88%	-0,09%	0,01%	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%

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	19,99%	15/ago/25	0,90%	0,57%					3,36%	2,33%		R\$ 959,50	
Bela Cintra FI RF	Meta Prevcom	18,59%	13/nov/13	0,77%	0,05%	10,99%	2,04%	10,99%	2,04%	285,18%	47,46%	0,38%	R\$ 892,41	
Santander RF Ref DI Tit Público Hiper	CDI	4,97%	21/nov/24	1,22%	99,78%	14,35%	100,16%	14,35%	100,16%	15,64%	99,74%	0,06%	R\$ 238,79	
BB RF Referenciado DI Tit Pub	CDI	4,87%	20/fev/25	1,21%	99,49%					12,34%	99,46%	0,05%	R\$ 233,58	
Itaú Inst Global Dinâmico RF	CDI	4,76%	20/fev/20	0,83%	68,29%	13,78%	96,21%	13,78%	96,21%	74,18%	103,37%	0,65%	R\$ 228,32	
Itaú Institucional RF Referenciado DI	CDI	3,96%	15/fev/24	1,23%	100,67%	14,38%	100,41%	14,38%	100,41%	25,41%	101,34%	0,05%	R\$ 190,11	
Itaú Institucional Optimus RF LP FICFI	CDI	3,66%	29/abr/22	1,29%	105,91%	12,45%	86,89%	12,45%	86,89%	54,89%	98,17%	0,56%	R\$ 175,77	
Itaú Institucionais Legend RF LP Fc	CDI	3,13%	02/out/19	0,25%	20,49%	13,31%	92,89%	13,31%	92,89%	84,65%	113,06%	1,88%	R\$ 150,13	
BNP Paribas Cred Inst FICFI RF CP LP	CDI	2,97%	11/out/23	1,23%	100,58%	14,79%	103,24%	14,79%	103,24%	31,44%	105,29%	0,05%	R\$ 142,46	
BTGP Economia Real FIP Multi	IPCA+6,5%	2,88%	19/out/20	-0,18%	-1,06%	10,50%	-0,54%	10,50%	-0,54%	131,10%	41,68%		R\$ 138,04	
Sul America Cred Institucional ESG FI F	CDI	2,57%	21/jun/23	1,20%	98,65%	15,06%	105,14%	15,06%	105,14%	40,83%	116,57%	0,11%	R\$ 123,18	
Itaú Inst BOV11 FIC FIA	Ibovespa	2,42%	04/ago/23	1,54%	0,25%	35,42%	1,46%	35,42%	1,46%	37,47%	2,65%	15,08%	R\$ 115,94	
Itaú Soberano RF Simples LP FICFI	CDI	2,32%	02/set/19	1,21%	99,19%	14,22%	99,27%	14,22%	99,27%	74,51%	98,41%	0,05%	R\$ 111,41	
XP Corporate Light FI RF CP LP	CDI	1,98%	24/jan/23	1,21%	99,40%	14,45%	100,89%	14,45%	100,89%	44,11%	104,89%	0,10%	R\$ 95,05	
MAG Renda Fixa FI	CDI	1,96%	13/set/23	1,21%	98,98%	14,60%	101,93%	14,60%	101,93%	31,50%	101,27%	0,10%	R\$ 94,17	
Porto Seguro RF DI CP	CDI	1,83%	18/jul/24	1,23%	100,42%	14,60%	101,96%	14,60%	101,96%	20,18%	101,84%	0,06%	R\$ 87,64	
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,74%	19/jun/19	0,93%	-0,02%	11,43%	-0,22%	11,43%	-0,22%	72,93%	-2,15%	1,78%	R\$ 83,45	
Sul América Excellence FI RF CP	CDI	1,48%	24/jan/23	1,22%	99,71%	14,49%	101,12%	14,49%	101,12%	45,08%	107,19%	0,23%	R\$ 71,09	
BTG Pactual Explorer Inst FI RF LP	CDI	1,34%	13/mar/24	1,23%	100,66%	15,28%	106,68%	15,28%	106,68%	22,07%	91,68%	1,12%	R\$ 64,08	
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,30%	22/mai/19	6,11%	-1,02%	-4,64%	-21,88%	-4,64%	-21,88%	92,42%	-30,14%	19,12%	R\$ 62,27	
BTG Pactual Créd Corp I FIQFI RF CP	CDI	1,25%	30/ago/21	1,14%	93,60%	14,72%	102,76%	14,72%	102,76%	72,36%	111,70%	0,27%	R\$ 59,80	
LFT	CDI	1,20%	05/dez/23	1,73%	141,55%	13,48%	94,10%	13,48%	94,10%	25,94%	93,57%		R\$ 57,40	
Inter Corporate RF Crédito Privado	CDI	1,04%	15/mai/24	1,23%	100,90%	14,48%	101,11%	14,48%	101,11%	22,24%	101,32%	0,05%	R\$ 49,82	
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	0,92%	16/ago/23	0,92%	-0,03%	11,25%	-0,40%	11,25%	-0,40%	21,02%	-0,96%	1,79%	R\$ 44,19	
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,90%	30/ago/21	-0,18%	-1,06%	18,37%	7,33%	18,37%	7,33%	44,69%	-20,82%	20,45%	R\$ 43,25	
Schroder Sustent Ações Globais IS IE	MSCI World	0,84%	24/mai/24	6,09%	2,18%	2,60%	-3,58%	2,60%	-3,58%	25,52%	-11,19%	19,41%	R\$ 40,14	
Tivio Banks RF Crédito Privado FI	CDI	0,57%	10/nov/23	1,22%	100,30%	14,46%	100,96%	14,46%	100,96%	29,43%	102,73%	0,06%	R\$ 27,25	
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,54%	31/mar/23	-3,89%	-4,90%	-2,17%	-14,78%	-2,17%	-14,78%	-44,60%	-82,92%		R\$ 26,12	
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,50%	09/jun/20	-4,27%	-0,69%	29,06%	-1,65%	29,06%	-1,65%	45,84%	46,04%	17,43%	R\$ 24,20	
Pátria Private Equity Fund VII Feeder I	IPCA+7%	0,48%	28/set/23	-1,99%	-2,91%	1,28%	-10,28%	1,28%	-10,28%	16,70%	-11,97%		R\$ 23,13	
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,42%	04/mai/23	-0,68%	-1,69%	13,07%	0,46%	13,07%	0,46%	-5,69%	-42,25%		R\$ 20,12	
Pro Bravo Renda Varejo FII	IFIX	0,41%	20/dez/23	6,58%	3,44%	31,98%	10,83%	31,98%	10,83%	16,80%	-0,71%		R\$ 19,78	
VBI Prime Properties FII	IFIX	0,35%	20/dez/23	3,25%	0,11%	15,71%	-5,44%	15,71%	-5,44%	-5,11%	-22,62%		R\$ 16,81	
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,34%	02/jul/24	0,23%	-0,78%	73,09%	60,48%	73,09%	60,48%	8,46%	-11,24%		R\$ 16,52	
Fator Verita Multiestratégia Imobiliári	IFIX	0,32%	22/jul/24	10,13%	7,00%	26,23%	5,09%	26,23%	5,09%	-14,02%	-25,35%		R\$ 15,24	
Vinci Partners IV Feeder	IPCA+6%	0,29%	25/abr/24	16,34%	15,50%	20,38%	9,86%	20,38%	9,86%	9,78%	-8,74%		R\$ 13,78	
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,27%	18/dez/23	0,93%	-0,02%	11,39%	-0,26%	11,39%	-0,26%	18,55%	-0,58%	1,78%	R\$ 12,76	
Bradesco RF Referenciado DI Federal E	CDI	0,26%	12/ago/24	1,19%	97,64%	13,98%	97,62%	13,98%	97,62%	18,51%	97,34%	0,05%	R\$ 12,32	
Perfin Voyager FIP Infra	IPCA+6%	0,24%	13/jun/24	1,17%	0,33%	131,65%	121,13%	131,65%	121,13%	109,71%	92,80%		R\$ 11,35	
Carteira de Empréstimos	CDI	0,18%	05/dez/23	1,73%	141,55%	13,48%	94,10%	13,48%	94,10%	25,94%	93,57%		R\$ 8,64	
Patrimônio Total:												R\$	4.800,0	