

Características

Renda Fixa CDI	43,49%
Renda Fixa Inflação	43,25%
Fundos de Participações	6,94%
Renda Variável	2,96%
Internacional Europa	1,32%
Fundo Imobiliário	1,07%
Internacional Global	0,79%
Empréstimos	0,18%



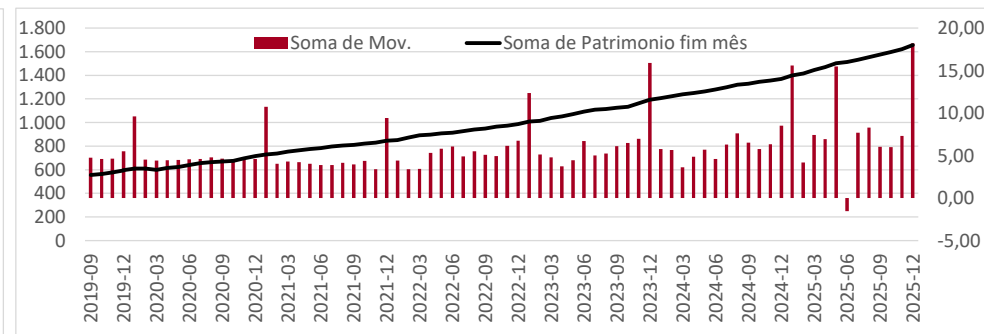
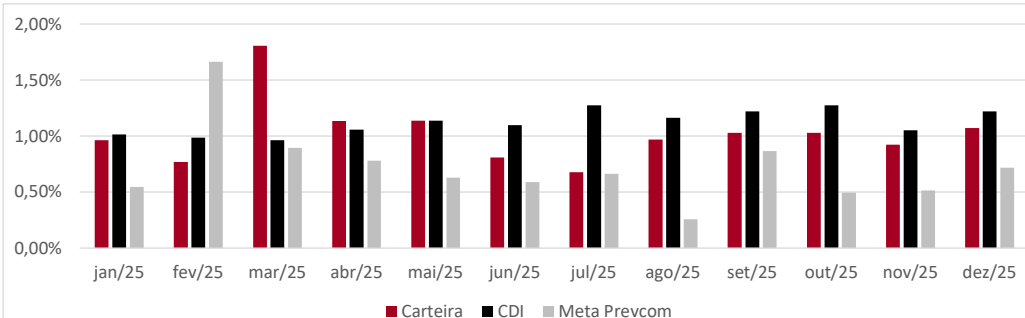
Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)	Ano	12 meses	24 meses
Carteira	13,06%	13,06%	22,63%
CDI	14,32%	14,32%	26,76%
IPCA	4,26%	4,26%	9,30%
Meta Prevcom	8,96%	8,96%	18,81%
IMA-B5	11,65%	11,65%	18,53%
Poupança	8,26%	8,26%	15,88%
Meta Prevcom: IPCA+5% até 04/20	33,95%	33,95%	20,08%
IPCA+4% até 12/24	6,17%	6,17%	58,89%
IPCA+4,5% 2025	17,25%	17,25%	48,67%

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



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	1,07%	0,92%	1,03%	1,03%	0,97%	0,68%	0,81%	1,14%	1,14%	1,81%	0,77%	0,96%
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%



: LÂMINA MENSAL - UNIS

de dezembro 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		Volatilidade	Patrimônio R\$ milhões	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo			
Bela Cintra FI RF	Meta Prevcom	22,28%	13/nov/13	0,77%	0,05%	10,99%	2,04%	10,99%	2,04%	285,18%	47,46%	0,38%	R\$	368,94
NTN-B	IPCA	16,63%	15/ago/25	0,90%	0,57%					3,36%	2,33%		R\$	275,40
Itaú Institucional RF Referenciado DI	CDI	4,60%	15/fev/24	1,23%	100,67%	14,38%	100,41%	14,38%	100,41%	25,41%	101,34%	0,05%	R\$	76,16
Santander RF Ref DI Tit Público Hiper	CDI	4,47%	21/nov/24	1,22%	99,78%	14,35%	100,16%	14,35%	100,16%	15,64%	99,74%	0,06%	R\$	73,99
BB RF Referenciado DI Tit Pub	CDI	4,36%	20/fev/25	1,21%	99,49%					12,34%	99,46%	0,05%	R\$	72,18
Itaú Institucional Optimus RF LP FICFI	CDI	3,74%	29/abr/22	1,29%	105,91%	12,45%	86,89%	12,45%	86,89%	54,89%	98,17%	0,56%	R\$	61,93
Itaú Inst Global Dinâmico RF	CDI	3,67%	20/fev/20	0,83%	68,29%	13,78%	96,21%	13,78%	96,21%	74,18%	103,37%	0,65%	R\$	60,75
BTGP Economia Real FIP Multi	IPCA+6,5%	3,42%	19/out/20	-0,18%	-1,06%	10,50%	-0,54%	10,50%	-0,54%	131,10%	41,68%		R\$	56,62
Itaú Institucionais Legend RF LP Fc	CDI	3,39%	02/out/19	0,25%	20,49%	13,31%	92,89%	13,31%	92,89%	84,65%	113,06%	1,88%	R\$	56,11
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,10%	11/out/23	1,23%	100,58%	14,79%	103,24%	14,79%	103,24%	31,44%	105,29%	0,05%	R\$	51,33
Itaú Inst RF Inflação 5 FICFI	IMA-B5	2,68%	19/jun/19	0,93%	-0,02%	11,43%	-0,22%	11,43%	-0,22%	72,93%	-2,15%	1,78%	R\$	44,42
Itaú Soberano RF Simples LP FICFI	CDI	2,66%	02/set/19	1,21%	99,19%	14,22%	99,27%	14,22%	99,27%	74,51%	98,41%	0,05%	R\$	44,09
Itau Inst BOV11 FIC FIA	Ibovespa	2,63%	04/ago/23	1,54%	0,25%	35,42%	1,46%	35,42%	1,46%	37,47%	2,65%	15,08%	R\$	43,48
XP Corporate Light FI RF CP LP	CDI	2,12%	24/jan/23	1,21%	99,40%	14,45%	100,89%	14,45%	100,89%	44,11%	104,89%	0,10%	R\$	35,03
Sul America Cred Institucional ESG FI R	CDI	1,98%	21/jun/23	1,20%	98,65%	15,06%	105,14%	15,06%	105,14%	40,83%	116,57%	0,11%	R\$	32,82
MAG Renda Fixa FI	CDI	1,67%	13/set/23	1,21%	98,98%	14,60%	101,93%	14,60%	101,93%	31,50%	101,27%	0,10%	R\$	27,60
Porto Seguro RF DI CP	CDI	1,55%	18/jul/24	1,23%	100,42%	14,60%	101,96%	14,60%	101,96%	20,18%	101,84%	0,06%	R\$	25,67
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\$	24,47
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,32%	22/mai/19	6,11%	-1,02%	-4,64%	-21,88%	-4,64%	-21,88%	92,42%	-30,14%	19,12%	R\$	21,87
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,27%	16/ago/23	0,92%	-0,03%	11,25%	-0,40%	11,25%	-0,40%	21,02%	-0,96%	1,79%	R\$	21,08
LFT	CDI	1,15%	05/dez/23	1,72%	140,61%	13,34%	93,14%	13,34%	93,14%	21,77%	78,54%		R\$	18,97
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	1,04%	30/ago/21	-0,18%	-1,06%	18,37%	7,33%	18,37%	7,33%	44,69%	-20,82%	20,45%	R\$	17,20
Inter Corporate RF Crédito Privado	CDI	0,99%	15/mai/24	1,23%	100,90%	14,48%	101,11%	14,48%	101,11%	22,24%	101,32%	0,05%	R\$	16,33
BTG Pactual Créd Corp I FICFI RF CP	CDI	0,89%	30/ago/21	1,14%	93,60%	14,72%	102,76%	14,72%	102,76%	72,36%	111,70%	0,27%	R\$	14,82
BTG Pactual Explorer Inst FI RF LP	CDI	0,87%	13/mar/24	1,23%	100,66%	15,28%	106,68%	15,28%	106,68%	22,07%	91,68%	1,12%	R\$	14,48
Schroder Sustent Ações Globais IS IE	MSCI World	0,79%	24/mai/24	6,09%	2,18%	2,60%	-3,58%	2,60%	-3,58%	25,52%	-11,19%	19,41%	R\$	13,10
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,57%	31/mar/23	-3,89%	-4,90%	-2,17%	-14,78%	-2,17%	-14,78%	-44,60%	-82,92%		R\$	9,49
Pátria Private Equity Fund VII Feeder I	IPCA+7%	0,53%	28/set/23	-1,99%	-2,91%	1,28%	-10,28%	1,28%	-10,28%	16,70%	-11,97%		R\$	8,79
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,43%	04/mai/23	-0,68%	-1,69%	13,07%	0,46%	13,07%	0,46%	-5,69%	-42,25%		R\$	7,18
Tivio Banks RF Crédito Privado FI	CDI	0,41%	10/nov/23	1,22%	100,30%	14,46%	100,96%	14,46%	100,96%	29,43%	102,73%	0,06%	R\$	6,83
Bradesco RF Referenciado DI Federal E	CDI	0,40%	12/ago/24	1,19%	97,64%	13,98%	97,62%	13,98%	97,62%	18,51%	97,34%	0,05%	R\$	6,61
Rio Bravo Renda Varejo FII	IFIX	0,40%	20/dez/23	6,58%	3,44%	31,98%	10,83%	31,98%	10,83%	16,80%	-0,71%		R\$	6,59
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,39%	18/dez/23	0,93%	-0,02%	11,39%	-0,26%	11,39%	-0,26%	18,55%	-0,58%	1,78%	R\$	6,47
BTG Pactual Infraestrutura III FIP Multi	IPCA+8%	0,38%	02/jul/24	0,23%	-0,78%	73,09%	60,48%	73,09%	60,48%	8,46%	-11,24%		R\$	6,28
VBI Prime Properties FII	IFIX	0,34%	20/dez/23	3,25%	0,11%	15,71%	-5,44%	15,71%	-5,44%	-5,11%	-22,62%		R\$	5,60
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,34%	09/jun/20	-4,27%	-0,69%	29,06%	-1,65%	29,06%	-1,65%	45,84%	46,04%		R\$	5,59
Fator Verita Multiestratégia Imobiliári	IFIX	0,34%	22/jul/24	10,13%	7,00%	26,23%	5,09%	26,23%	5,09%	-14,02%	-25,35%		R\$	5,58
Vinci Partners IV Feeder	IPCA+6%	0,30%	25/abr/24	16,34%	15,50%	20,38%	9,86%	20,38%	9,86%	9,78%	-8,74%		R\$	5,01
Perfin Voyager FIP Infra	IPCA+6%	0,26%	13/jun/24	1,17%	0,33%	131,65%	121,13%	131,65%	121,13%	109,71%	92,80%		R\$	4,31
Carteira de Empréstimos	CDI	0,18%	05/dez/23	1,72%	140,61%	13,34%	93,14%	13,34%	93,14%	21,77%	78,54%		R\$	2,95
Patrimônio Total: R\$													1.656,13	