

Características

Renda Fixa CDI	63,38%
Renda Fixa Inflação	25,30%
Fundos de Participações	4,75%
Renda Variável	2,92%
Internacional Europa	1,35%
Fundo Imobiliário	1,15%
Internacional Global	0,93%
Empréstimos	0,22%



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.

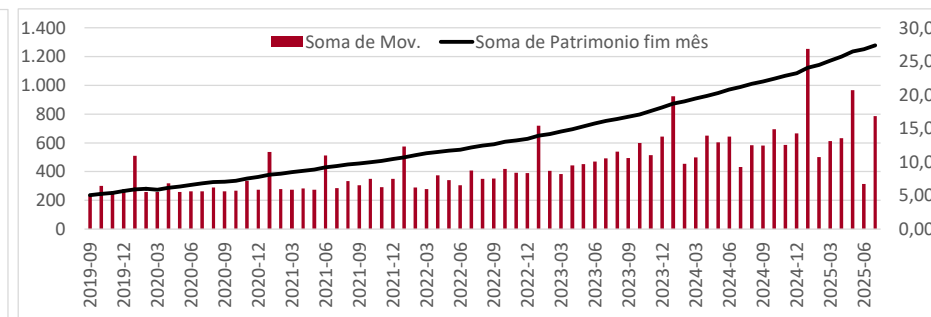
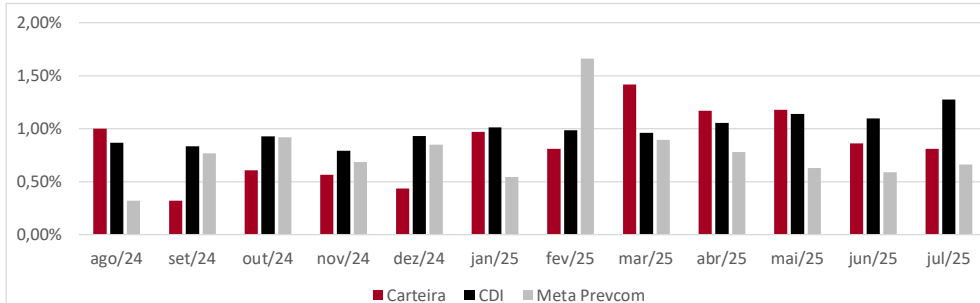
Meta Prevcom:
 IPCA+5% até 04/20
 IPCA+4% até 12/24
 IPCA+4,5% 2025

Retorno (%)	Ano	12 meses	24 meses
Carteira	7,45%	10,63%	21,98%
CDI	7,78%	12,55%	25,49%
IPCA	3,26%	5,23%	9,96%
Meta Prevcom	5,91%	9,72%	19,22%
IMA-B5	6,35%	8,28%	17,12%
Poupança	4,69%	7,75%	15,55%
IBOVESPA	10,63%	4,25%	9,13%
MSCI World	-0,55%	12,92%	57,16%
MSCI Europe	7,15%	9,72%	41,14%

* Cf. MP 567/12

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Mensal (%)	jul/25	jun/25	mai/25	abr/25	mar/25	fev/25	jan/25	dez/24	nov/24	out/24	set/24	ago/24
Carteira	0,81%	0,86%	1,18%	1,17%	1,42%	0,81%	0,97%	0,44%	0,57%	0,61%	0,32%	1,00%
CDI	1,28%	1,10%	1,14%	1,06%	0,96%	0,99%	1,01%	0,93%	0,79%	0,93%	0,84%	0,87%
IPCA	0,26%	0,24%	0,26%	0,43%	0,56%	1,31%	0,16%	0,52%	0,39%	0,56%	0,44%	-0,02%
Meta Prevcom	0,66%	0,59%	0,63%	0,78%	0,89%	1,66%	0,55%	0,85%	0,69%	0,92%	0,77%	0,32%
IMA-B5	0,29%	0,45%	0,62%	1,76%	0,55%	0,65%	1,88%	-0,28%	0,36%	0,74%	0,40%	0,59%
Poupança	0,68%	0,67%	0,67%	0,67%	0,61%	0,63%	0,67%	0,58%	0,57%	0,60%	0,57%	0,57%
IBOVESPA	-4,17%	1,33%	1,45%	3,69%	6,08%	-2,64%	4,86%	-4,28%	-3,12%	-1,60%	-3,08%	6,54%
MSCI World	3,92%	-0,38%	6,58%	-0,69%	-6,38%	-0,50%	-2,58%	-0,45%	9,45%	3,90%	-2,06%	2,40%
MSCI Europe	0,76%	-2,54%	4,66%	2,34%	-2,47%	3,86%	0,58%	-0,25%	2,83%	-0,27%	-3,38%	3,61%



: LÂMINA MENSAL - RP

julho 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		
Bela Cintra FI RF	Meta Prevcom	18,57%	13/nov/13	0,85%	0,19%	7,26%	1,35%	11,08%	1,36%	272,21%	43,94%	0,50%	R\$	237,43
Itaú Inst Global Dinâmico RF	CDI	10,92%	20/fev/20	1,21%	95,09%	7,48%	96,20%	12,37%	98,53%	64,54%	104,22%	0,55%	R\$	139,66
Santander RF Ref DI Tit Público Hiper	CDI	6,24%	21/nov/24	1,29%	100,97%	7,81%	100,39%			9,03%	99,67%	0,11%	R\$	79,80
Itaú Institucional Optimus RF LP FICFI	CDI	5,40%	29/abr/22	1,28%	100,37%	6,32%	81,32%	12,38%	98,64%	46,45%	98,87%	0,70%	R\$	69,05
Itaú Institucional RF Referenciado DI	CDI	5,33%	15/fev/24	1,28%	100,45%	7,87%	101,21%	12,63%	100,58%	18,27%	102,00%	0,10%	R\$	68,14
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,69%	19/jun/19	0,27%	-0,02%	6,23%	-0,11%	8,09%	-0,19%	64,86%	-1,91%	2,28%	R\$	59,91
Sul America Cred Institucional ESG FI F	CDI	3,92%	21/jun/23	1,30%	101,89%	8,46%	108,80%	13,41%	106,81%	32,75%	120,00%	0,21%	R\$	50,09
Itaú Soberano RF Simples LP FICFI	CDI	3,90%	02/set/19	1,27%	99,61%	7,73%	99,39%	12,44%	99,12%	64,59%	98,38%	0,10%	R\$	49,88
Bradesco RF Referenciado DI Federal E	CDI	3,75%	12/ago/24	1,25%	98,05%	7,61%	97,86%			11,88%	97,42%	0,10%	R\$	47,99
BB RF Referenciado DI Tit Pub	CDI	3,46%	20/fev/25	1,28%	100,04%					5,93%	99,39%	0,10%	R\$	44,24
BNP Paribas Cred Inst FICFI RF CP LP	CDI	3,22%	11/out/23	1,31%	102,83%	8,14%	104,63%	13,02%	103,69%	23,82%	106,25%	0,12%	R\$	41,11
Itaú Institucionais Legend RF LP Fc	CDI	2,77%	02/out/19	1,02%	79,71%	7,32%	94,06%	13,01%	103,62%	74,89%	115,46%	1,71%	R\$	35,41
Porto Seguro RF DI CP	CDI	2,65%	18/jul/24	1,31%	103,02%	8,06%	103,60%	12,89%	102,68%	13,31%	102,78%	0,13%	R\$	33,87
MAG Renda Fixa FI	CDI	2,31%	13/set/23	1,28%	100,24%	8,06%	103,66%	12,57%	100,12%	24,00%	101,70%	0,17%	R\$	29,57
Itau Inst BOV11 FIC FIA	Ibovespa	2,21%	04/ago/23	-4,05%	0,12%	11,37%	0,74%	5,35%	1,11%	13,06%	1,71%	15,29%	R\$	28,20
BTGP Economia Real FIP Multi	IPCA+6,5%	2,19%	19/out/20	-0,19%	-1,03%	11,85%	4,78%	10,87%	-1,17%	133,15%	50,50%		R\$	28,01
XP Corporate Light FI RF CP LP	CDI	2,03%	24/jan/23	1,29%	101,43%	7,98%	102,57%	12,87%	102,51%	35,96%	106,02%	0,16%	R\$	25,91
Sul América Excellence FI RF CP	CDI	1,70%	24/jan/23	1,46%	114,17%	8,11%	104,33%	12,98%	103,39%	37,00%	109,09%	0,23%	R\$	21,79
BTG Pactual Créd Corp I FIOFI RF CP	CDI	1,61%	30/ago/21	1,35%	106,10%	8,58%	110,32%	13,35%	106,38%	63,13%	114,07%	0,23%	R\$	20,62
LFT	CDI	1,40%	05/dez/23	1,01%	79,27%	6,70%	86,19%	10,64%	84,78%	18,42%	90,26%		R\$	17,84
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,35%	22/mai/19	-2,45%	-3,21%	-3,37%	-10,52%	-4,72%	-14,45%	94,98%	-8,42%	21,06%	R\$	17,26
BTG Pactual Explorer Inst FI RF LP	CDI	1,32%	13/mar/24	1,10%	86,44%	8,05%	103,57%	12,83%	102,22%	14,42%	84,98%	0,62%	R\$	16,92
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,32%	16/ago/23	0,25%	-0,03%	6,13%	-0,22%	7,92%	-0,36%	15,45%	-0,74%	2,30%	R\$	16,88
Inter Corporate RF Crédito Privado	CDI	1,06%	15/mai/24	1,31%	102,38%	7,88%	101,34%	12,68%	101,04%	15,19%	101,50%	0,11%	R\$	13,55
Schroder Sustent Ações Globais IS IE	MSCI World	0,93%	24/mai/24	5,26%	1,34%	-1,96%	-1,41%	7,81%	-5,10%	19,94%	-8,10%	21,80%	R\$	11,84
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,74%	30/ago/21	-0,69%	-1,53%	19,51%	12,44%	18,66%	6,62%	46,08%	-13,50%	21,04%	R\$	9,50
Santander RF IMA-B5 Premium FICFI	IMA-B5	0,72%	18/dez/23	0,27%	-0,02%	6,21%	-0,14%	8,03%	-0,25%	13,04%	-0,43%	2,29%	R\$	9,27
AZ Quest Small Mid Caps Inst. FICFIA	SMLL	0,72%	09/jun/20	-8,20%	-1,84%	8,49%	-9,89%	6,02%	3,32%	22,60%	32,21%	12,61%	R\$	9,16
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,48%	31/mar/23	-1,77%	-2,74%	-4,35%	-12,29%	-12,60%	-26,21%	36,01%	3,43%		R\$	6,15
Pátria Private Equity Fund VII Feeder I	IPCA+7%	0,48%	28/set/23	-0,95%	-1,83%	3,50%	-3,86%	9,03%	-3,53%	19,25%	-4,57%		R\$	6,15
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,45%	04/mai/23	-0,71%	-1,68%	15,54%	7,60%	22,58%	8,97%	96,37%	65,47%		R\$	5,76
Rio Bravo Renda Varejo FII	IFIX	0,42%	20/dez/23	0,24%	1,60%	2,36%	-7,91%	-10,11%	-12,24%	-9,41%	-16,38%		R\$	5,37
VBI Prime Properties FII	IFIX	0,40%	20/dez/23	-1,61%	-0,25%	1,94%	-8,33%	-14,36%	-16,49%	-16,40%	-23,36%		R\$	5,09
Tivio Banks RF Crédito Privado FI	CDI	0,38%	10/nov/23	1,30%	101,61%	7,86%	101,07%	12,77%	101,73%	21,97%	103,23%	0,10%	R\$	4,80
Fator Verita Multiestratégia Imobiliári	IFIX	0,33%	22/jul/24	0,43%	1,79%	12,66%	2,39%	-26,26%	-28,38%	-23,26%	-24,60%		R\$	4,25
Carteira de Empréstimos	CDI	0,22%	05/dez/23	1,01%	79,27%	6,70%	86,19%	10,64%	84,78%	18,42%	90,26%		R\$	2,81
Perfin Voyager FIP Infra	IPCA+6%	0,21%	13/jun/24	-0,48%	-1,27%	18,17%	11,39%	18,72%	7,21%	84,66%	71,70%		R\$	2,71
Vinci Partners IV Feeder	IPCA+6%	0,17%	25/abr/24	-1,11%	-1,90%	2,83%	-3,95%	-25,65%	-37,16%	-6,23%	-20,74%		R\$	2,18
BTG Pactual Infraestrutura III FIP Mult	IPCA+8%	0,02%	02/jul/24	-7,47%	-8,44%	-14,47%	-22,41%	-39,58%	-53,19%	-46,40%	-61,14%		R\$	0,26
Patrimônio Total:													R\$	1.278,44