

DEMONSTRATIVO DE INVESTIMENTO - JAN/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
RENDA FIXA			R\$ 1.050.207.772,05	68,34%
FUNDOS DE RENDA FIXA			R\$ 1.050.207.772,05	68,34%
N	DI FEDERAL EXTRA - BRADESCO*	177.345,71	R\$ 2.156.226,58	0,14%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$ 3.142.261,75	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.344.185,60	R\$ 246.603.289,06	16,05%
S	BPP INDIGO FIF - BRADESCO	103.240,28	R\$ 92.360.064,98	6,01%
S	FI RF BCP ALM - BRADESCO	243.375.517,15	R\$ 533.002.239,81	34,68%
S	WA POLIURETANO - WESTERN	68.047,24	R\$ 120.919.965,55	7,87%
S	ORKESTRA FI MULTIMER - SANTANDER	362.302,42	R\$ 52.023.724,32	3,39%
RENDA VARIÁVEL			R\$ 215.043.389,67	13,99%
FUNDOS DE RENDA VARIÁVEL			R\$ 215.043.389,67	13,99%
S	OPERA FDO.INV.ACOES - FRANKLIN	21.632.681,25	R\$ 49.199.604,14	3,20%
S	SUVINIL FIA - SANTANDER	186.592,12	R\$ 41.668.988,38	2,71%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 10.827.330,93	0,70%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.072.511,42	0,46%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 11.186.881,59	0,73%
N	CLARITAS VALOR FEED - CLARITAS	7.732.363,00	R\$ 28.483.746,54	1,85%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 21.219.291,18	1,38%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 9.916.762,82	0,65%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 19.334.084,20	1,26%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 16.134.188,47	1,05%
OUTROS INVESTIMENTOS			R\$ 31.248.246,61	2,03%
FUNDOS OUTROS			R\$ 31.248.246,61	2,03%
N	SPECTRA IV INST FIP - Spectra	2.820.000,00	R\$ 4.141.072,98	0,27%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.834.855,95	0,25%
N	LACAN FLORESTAL II - LACAN	788,07	R\$ 10.232.463,78	0,67%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$ 3.857.713,08	0,25%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.351.325,49	0,22%
N	LACAN III - LACAN	333,99	R\$ 3.176.729,01	0,21%
N	XP MALLS FII - XP VISTA ASSE	23.196,00	R\$ 2.654.086,32	0,17%
INVESTIMENTOS ESTRUTURADOS			R\$ 174.681.324,50	11,37%
S	BPC MULTIG.FIM - BPC MULT.	151.724.440,98	R\$ 174.681.324,50	11,37%
INVESTIMENTOS NO EXTERIOR			R\$ 63.821.352,02	4,15%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	55.099,68	R\$ 6.662.767,40	0,43%
N	GLOBAL INCOME MASTER - JP MORGAN	122.819,84	R\$ 16.436.070,04	1,07%
N	M SQUARE GLOBAL EQUI - M Square	2.533.029,31	R\$ 4.618.689,47	0,30%
N	PIMCO INCOME FIM - PIMCO	13.431.348,09	R\$ 23.072.707,85	1,50%
N	WA MACRO OPP FIM - WESTERN	7.459,79	R\$ 13.031.117,26	0,85%
OPERAÇÃO COM PARTICIPANTES			R\$ 1.762.403,37	0,11%
SALDO DE CAIXA			R\$ -	0,00%
Saldo de Caixa			R\$ -	0,00%
TOTAL DOS INVESTIMENTOS			R\$ 1.536.764.488,22	100,00%

* Plano de Gestão Administrativa