

## DEMONSTRATIVO DE INVESTIMENTO - SET/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
<b>RENDA FIXA</b>			<b>R\$ 1.126.363.590,94</b>	<b>69,08%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$ 1.126.363.590,94</b>	<b>69,08%</b>
N	DI FEDERAL EXTRA - BRADESCO *	219.237,82	R\$ 2.725.752,87	0,17%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$ 3.177.148,43	0,19%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.288.803,83	R\$ 261.259.730,01	16,02%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$ 70.995.220,09	4,35%
S	FI RF BCP ALM - BRADESCO	230.140.064,80	R\$ 558.285.460,29	34,24%
S	WA POLIURETANO - WESTERN	76.568,44	R\$ 137.744.623,44	8,45%
S	ORKESTRA FI MULTIMER - SANTANDER	631.778,43	R\$ 92.175.655,81	5,65%
<b>RENDA VARIÁVEL</b>			<b>R\$ 207.773.802,84</b>	<b>12,74%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$ 207.773.802,84</b>	<b>12,74%</b>
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 10.868.584,06	0,67%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.100.218,81	0,44%
N	BLACKROCK INST IBOV - BLACK ROCK	41.896.448,38	R\$ 82.096.677,70	5,04%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 10.409.485,51	0,64%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$ 28.839.457,66	1,77%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 19.196.744,14	1,18%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 10.649.113,57	0,65%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 20.321.989,38	1,25%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 18.291.532,01	1,12%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$ 43.526.171,21</b>	<b>2,67%</b>
<b>FUNDOS OUTROS</b>			<b>R\$ 43.526.171,21</b>	<b>2,67%</b>
N	SPECTRA IV INST FIP - Spectra	3.625.000,00	R\$ 6.759.956,21	0,41%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 522.517,41	0,03%
N	BTG PAC.EC.REAL FUND - BTG PACTU	3.030.624,93	R\$ 3.413.919,28	0,21%
N	LACAN FLORESTAL II - LACAN	877,58	R\$ 12.915.663,04	0,79%
N	CAPITANIA REIT - CAPITANIA	4.275.002,86	R\$ 9.336.475,64	0,57%
N	HAMILTON LANE - HAMILTON LANE	3.407,78	R\$ 4.779.356,95	0,29%
N	XP MALLS FII - XP VISTA ASSE	23.915,00	R\$ 2.291.057,00	0,14%
N	LACAN III - LACAN	333,99	R\$ 3.507.225,68	0,22%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$ 126.716.596,25</b>	<b>7,77%</b>
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 126.716.596,25	7,77%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$ 123.740.711,45</b>	<b>7,59%</b>
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	164.499,61	R\$ 20.979.414,27	1,29%
N	BB GLOBAL SELECT EQU - BBTVM	660.021,25	R\$ 3.661.803,58	0,22%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$ 21.628.347,01	1,33%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$ 22.863.610,62	1,40%
N	PIMCO INCOME FIM - PIMCO	19.027.618,27	R\$ 33.969.443,75	2,08%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 20.638.092,22	1,27%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$ 2.329.484,41</b>	<b>0,14%</b>
<b>SALDO DE CAIXA</b>			<b>R\$ -</b>	<b>0,00%</b>
	Saldo de Caixa		R\$ -	0,00%
<b>TOTAL DOS INVESTIMENTOS</b>			<b>R\$ 1.630.450.357,10</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa