

DEMONSTRATIVO DE INVESTIMENTO - FEV/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual	
RENDA FIXA			R\$	1.083.198.234,81	70,34%
FUNDOS DE RENDA FIXA			R\$	1.083.198.234,81	70,34%
N	DI FEDERAL EXTRA - BRADESCO *	186.791,94	R\$	2.273.040,58	0,15%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$	3.126.927,59	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.326.974,64	R\$	245.369.786,86	15,93%
S	BPP INDIGO FIF - BRADESCO	101.232,90	R\$	89.784.309,83	5,83%
S	FI RF BCP ALM - BRADESCO	237.293.051,46	R\$	523.922.176,39	34,02%
S	WA POLIURETANO - WESTERN	90.868,60	R\$	161.067.658,38	10,46%
S	ORKESTRA FI MULTIMER - SANTANDER	404.093,83	R\$	57.654.335,18	3,74%
RENDA VARIÁVEL			R\$	210.651.441,08	13,68%
FUNDOS DE RENDA VARIÁVEL			R\$	210.651.441,08	13,68%
S	OPERA FDO.INV.ACOES - FRANKLIN	21.632.681,25	R\$	48.716.746,13	3,16%
S	SUVINIL FIA - SANTANDER	186.592,12	R\$	39.941.856,95	2,59%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$	10.910.990,12	0,71%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$	7.129.753,28	0,46%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$	10.981.869,38	0,71%
N	CLARITAS VALOR FEED - CLARITAS	7.732.363,00	R\$	28.036.861,28	1,82%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$	19.954.923,06	1,30%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$	9.601.648,65	0,62%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$	18.709.481,71	1,21%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$	16.667.310,52	1,08%
OUTROS INVESTIMENTOS			R\$	35.862.784,68	2,33%
FUNDOS OUTROS			R\$	35.862.784,68	2,33%
N	SPECTRA IV INST FIP - Spectra	2.950.000,00	R\$	5.178.892,55	0,34%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$	3.389.268,33	0,22%
N	LACAN FLORESTAL II - LACAN	788,07	R\$	11.969.020,90	0,78%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$	3.859.223,93	0,25%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.350.240,90	R\$	1.320.550,45	0,09%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$	3.724.976,91	0,24%
N	LACAN III - LACAN	333,99	R\$	3.906.637,17	0,25%
N	XP MALLS FII - XP VISTA ASSE	23.196,00	R\$	2.514.214,44	0,16%
INVESTIMENTOS ESTRUTURADOS			R\$	124.145.644,62	8,06%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$	124.145.644,62	8,06%
INVESTIMENTOS NO EXTERIOR			R\$	84.094.618,67	5,46%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$	16.850.199,73	1,09%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$	20.093.972,43	1,30%
N	M SQUARE GLOBAL EQUI - M Square	2.533.029,31	R\$	4.872.694,54	0,32%
N	PIMCO INCOME FIM - PIMCO	13.431.348,73	R\$	22.984.398,35	1,49%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$	19.293.353,62	1,25%
OPERAÇÃO COM PARTICIPANTES			R\$	1.957.340,51	0,13%
SALDO DE CAIXA			R\$	-	0,00%
Saldo de Caixa			R\$	-	0,00%
TOTAL DOS INVESTIMENTOS			R\$	1.539.910.064,37	100,00%

* Plano de Gestão Administrativa