

DEMONSTRATIVO DE INVESTIMENTO - OUT/2020

| Exclusivo | Aplicações | Quantidade | Valor | Percentual | |
|-----------------------------------|-----------------------------------|----------------|--------------------|-------------------------|----------------|
| RENDA FIXA | | | R\$ | 1.015.219.967,55 | 69,95% |
| FUNDOS DE RENDA FIXA | | | R\$ | 1.015.219.967,55 | 69,95% |
| N | DI FEDERAL EXTRA - BRADESCO* | 169.207,34 | R\$ 2.047.565,63 | 0,14% | |
| N | WESTERN ASSET RF ATI - WESTERN* | 226,98 | R\$ 3.094.547,15 | 0,21% | |
| S | BNP P. ACRÍLICO FI - BNP PARIBAS | 1.365.993,09 | R\$ 240.140.068,99 | 16,55% | |
| S | BPP INDIGO FIF - BRADESCO | 111.403,24 | R\$ 98.635.737,08 | 6,80% | |
| S | FI RF BCP ALM - BRADESCO | 244.665.005,17 | R\$ 512.978.718,59 | 35,35% | |
| S | WA POLIURETANO - WESTERN | 64.562,35 | R\$ 113.540.921,11 | 7,82% | |
| S | ORKESTRA FI MULTIMER - JPM MORGAN | 316.789,87 | R\$ 44.782.409,00 | 3,09% | |
| RENDA VARIÁVEL | | | R\$ | 179.905.294,83 | 12,40% |
| FUNDOS DE RENDA VARIÁVEL | | | R\$ | 179.905.294,83 | 12,40% |
| S | OPERA FDO.INV.ACOES - Frainkelin | 21.632.681,25 | R\$ 41.587.825,50 | 2,87% | |
| S | SUVINIL FIA - BNP PARIBAS | 186.592,12 | R\$ 35.206.636,43 | 2,43% | |
| N | AZ QUEST SM MID INST - AZ QUEST | 10.424.301,38 | R\$ 9.246.572,15 | 0,64% | |
| N | AZ QUEST SMALL & MID - AZ QUEST | 1.045.057,18 | R\$ 6.042.124,23 | 0,42% | |
| N | BRASIL CAP 30 FICFIA - BRASIL CA | 3.207.975,39 | R\$ 9.141.615,40 | 0,63% | |
| N | CLARITAS VALOR FEEDE - CLARITAS | 7.732.363,00 | R\$ 24.004.030,00 | 1,65% | |
| N | MOAT CAPITAL - FIA - MOAT | 5.393.719,07 | R\$ 18.210.896,35 | 1,25% | |
| N | NAVI INST METODO - NAVI | 9.793.940,92 | R\$ 8.221.924,28 | 0,57% | |
| N | NAVI INSTITUCIONAL - NAVI | 5.431.174,93 | R\$ 16.011.435,34 | 1,10% | |
| N | S A SELECTION - SUL AMERICA | 1.063.453,80 | R\$ 12.232.235,15 | 0,84% | |
| OUTROS INVESTIMENTOS | | | R\$ | 28.762.856,14 | 1,98% |
| FUNDOS OUTROS | | | R\$ | 28.762.856,14 | 1,98% |
| N | SPECTRA IV INST FIP - Spectra | 2.580.000,00 | R\$ 3.485.828,98 | 0,24% | |
| N | COPA FLORESTAL - Copa | 5.000.000,00 | R\$ 3.490.242,11 | 0,24% | |
| N | LACAN FLORESTAL II - LACAN | 788,07 | R\$ 10.271.616,97 | 0,71% | |
| N | HAMILTON LANE - HAMILTON LANE | 2.966,70 | R\$ 3.554.919,62 | 0,24% | |
| N | CAPITANIA REIT - CAPITANIA | 1.526.959,93 | R\$ 3.193.308,13 | 0,22% | |
| N | LACAN III - LACAN | 238,57 | R\$ 2.272.584,33 | 0,16% | |
| N | XP MALLS FII - XP VISTA ASSE | 22.884,00 | R\$ 2.494.356,00 | 0,17% | |
| INVESTIMENTOS ESTRUTURADOS | | | R\$ | 165.622.430,27 | 11,41% |
| S | BPC MULTIG.FIM - BPC MULT. | 151.724.440,98 | R\$ 165.622.430,27 | 11,41% | |
| INVESTIMENTOS NO EXTERIOR | | | R\$ | 60.086.144,70 | 4,14% |
| N | ACESS DIVER.DYNAMIC - JPM MORGAN | 55.099,68 | R\$ 6.309.084,20 | 0,43% | |
| N | GLOBAL INCOME MASTER - JPM MORGAN | 122.819,84 | R\$ 15.063.413,67 | 1,04% | |
| N | M SQUARE GLOBAL EQUI - M Square | 2.533.029,31 | R\$ 4.306.641,71 | 0,30% | |
| N | PIMCO INCOME FIM - BNY Mellon | 13.431.348,09 | R\$ 21.922.419,82 | 1,51% | |
| N | WA MACRO OPP FIM - WESTERN | 7.459,79 | R\$ 12.484.585,30 | 0,86% | |
| OPERAÇÃO COM PARTICIPANTES | | | R\$ | 1.706.983,59 | 0,12% |
| SALDO DE CAIXA | | | R\$ | - | 0,00% |
| | Saldo de Caixa | 1 | R\$ - | 0,00% | |
| TOTAL DOS INVESTIMENTOS | | | R\$ | 1.451.303.677,08 | 100,00% |

* Plano de Gestão Administrativa