

DEMONSTRATIVO DE INVESTIMENTO - MAR/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
RENDA FIXA			R\$ 1.085.567.394,53	69,60%
FUNDOS DE RENDA FIXA			R\$ 1.085.567.394,53	69,60%
N	DI FEDERAL EXTRA - BRADESCO*	197.364,85	R\$ 2.406.151,64	0,15%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$ 3.123.666,43	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.326.974,64	R\$ 249.595.157,13	16,00%
S	BPP INDIGO FIF - BRADESCO	101.232,90	R\$ 90.021.833,44	5,77%
S	FI RF BCP ALM - BRADESCO	237.293.051,46	R\$ 533.125.658,56	34,18%
S	WA POLIURETANO - WESTERN	84.490,33	R\$ 149.670.823,87	9,60%
S	ORKESTRA FI MULTIMER - SANTANDER	404.093,83	R\$ 57.624.103,46	3,69%
RENDA VARIÁVEL			R\$ 216.782.695,34	13,90%
FUNDOS DE RENDA VARIÁVEL			R\$ 216.782.695,34	13,90%
S	OPERA FDO.INV.ACOES - FRANKLIN	21.632.681,25	R\$ 49.583.322,69	3,18%
S	SUVINIL FIA - SANTANDER	140.647,67	R\$ 30.611.842,94	1,96%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 10.994.736,87	0,70%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.181.924,31	0,46%
N	BLACKROCK INST IBOV - BLACK ROCK	5.037.017,04	R\$ 10.383.735,07	0,67%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 10.995.549,47	0,70%
N	CLARITAS VALOR FEED - CLARITAS	7.732.363,00	R\$ 29.002.186,55	1,86%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 21.198.083,08	1,36%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 10.120.411,17	0,65%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 19.744.990,59	1,27%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 16.965.912,60	1,09%
OUTROS INVESTIMENTOS			R\$ 36.248.427,20	2,32%
FUNDOS OUTROS			R\$ 36.248.427,20	2,32%
N	SPECTRA IV INST FIP - Spectra	3.335.000,00	R\$ 5.049.168,01	0,32%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.339.571,22	0,21%
N	LACAN FLORESTAL II - LACAN	822,81	R\$ 12.244.343,29	0,79%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$ 3.932.808,27	0,25%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.350.240,90	R\$ 1.614.084,04	0,10%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.721.956,21	0,24%
N	LACAN III - LACAN	333,99	R\$ 3.886.434,36	0,25%
N	XP MALLS FII - XP VISTA ASSE	23.274,00	R\$ 2.460.061,80	0,16%
INVESTIMENTOS ESTRUTURADOS			R\$ 124.376.370,88	7,97%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 124.376.370,88	7,97%
INVESTIMENTOS NO EXTERIOR			R\$ 94.929.595,92	6,09%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$ 16.983.350,51	1,09%
N	GLOBAL INCOME MASTER - JPM MORGA	148.904,46	R\$ 20.496.944,42	1,31%
N	M SQUARE GLOBAL EQUI - M Square	5.132.111,96	R\$ 10.081.961,48	0,65%
N	PIMCO INCOME FIM - PIMCO	16.759.333,49	R\$ 28.683.940,99	1,84%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 18.683.398,52	1,20%
OPERAÇÃO COM PARTICIPANTES			R\$ 1.876.404,35	0,12%
SALDO DE CAIXA			R\$ -	0,00%
Saldo de Caixa			R\$ -	0,00%
TOTAL DOS INVESTIMENTOS			R\$ 1.559.780.888,22	100,00%

* Plano de Gestão Administrativa