

DEMONSTRATIVO DE INVESTIMENTO - ABR/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
RENDA FIXA			R\$ 1.090.159.887,65	68,99%
FUNDOS DE RENDA FIXA			R\$ 1.090.159.887,65	68,99%
N	DI FEDERAL EXTRA - BRADESCO*	189.155,39	R\$ 2.309.208,20	0,15%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$ 3.136.440,79	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.326.974,64	R\$ 252.032.837,78	15,95%
S	BPP INDIGO FIF - BRADESCO	101.232,90	R\$ 90.282.552,51	5,71%
S	FI RF BCP ALM - BRADESCO	237.293.051,46	R\$ 538.487.698,48	34,08%
S	WA POLIURETANO - WESTERN	82.101,93	R\$ 145.857.087,89	9,23%
S	ORKESTRA FI MULTIMER - SANTANDER	404.093,83	R\$ 58.054.062,00	3,67%
RENDA VARIÁVEL			R\$ 224.968.548,95	14,24%
FUNDOS DE RENDA VARIÁVEL			R\$ 224.968.548,95	14,24%
S	OPERA FDO.INV.ACOES - FRANKLIN	11.115.955,72	R\$ 26.513.590,83	1,68%
S	SUVINIL FIA - SANTANDER	50.386,38	R\$ 11.169.956,86	0,71%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 11.757.539,30	0,74%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.679.760,39	0,49%
N	BLACKROCK INST IBOV - BLACK ROCK	26.374.837,31	R\$ 55.515.340,05	3,51%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 11.234.482,42	0,71%
N	CLARITAS VALOR FEDE - CLARITAS	7.732.363,00	R\$ 30.145.834,19	1,91%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 20.949.984,94	1,33%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 10.469.102,89	0,66%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 20.390.327,68	1,29%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 19.142.629,40	1,21%
OUTROS INVESTIMENTOS			R\$ 37.164.622,67	2,35%
FUNDOS OUTROS			R\$ 37.164.622,67	2,35%
N	SPECTRA IV INST FIP - Spectra	3.510.000,00	R\$ 5.880.088,57	0,37%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.381.824,01	0,21%
N	LACAN FLORESTAL II - LACAN	822,81	R\$ 12.229.205,12	0,77%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$ 3.941.642,99	0,25%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.350.240,90	R\$ 1.606.094,40	0,10%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.780.133,81	0,24%
N	LACAN III - LACAN	333,99	R\$ 3.869.261,77	0,24%
N	XP MALLS FII - XP VISTA ASSE	23.362,00	R\$ 2.476.372,00	0,16%
INVESTIMENTOS ESTRUTURADOS			R\$ 125.689.304,37	7,95%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 125.689.304,37	7,95%
INVESTIMENTOS NO EXTERIOR			R\$ 99.877.191,65	6,32%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$ 17.372.539,32	1,10%
N	GLOBAL INCOME MASTER - JPM MORGA	148.904,46	R\$ 20.868.801,12	1,32%
N	M SQUARE GLOBAL EQUI - M Square	6.609.411,43	R\$ 13.222.133,46	0,84%
N	PIMCO INCOME FIM - PIMCO	16.759.333,49	R\$ 29.022.356,18	1,84%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 19.391.361,57	1,23%
OPERAÇÃO COM PARTICIPANTES			R\$ 2.321.006,37	0,15%
SALDO DE CAIXA			R\$ -	0,00%
	Saldo de Caixa		R\$ -	0,00%
TOTAL DOS INVESTIMENTOS			R\$ 1.580.180.561,66	100,00%

* Plano de Gestão Administrativa