

## DEMONSTRATIVO DE INVESTIMENTO - FEV/2020

Exclusivo	Aplicações	Quantidade	Valor	Percentual
<b>RENDA FIXA</b>			<b>R\$ 1.021.230.151,05</b>	<b>70,21%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$ 1.021.230.151,05</b>	<b>70,21%</b>
N	DI FEDERAL EXTRA - BRADESCO*	405.150,93	R\$ 4.834.091,29	0,33%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.424.557,70	R\$ 237.086.312,86	16,30%
S	BPP INDIGO FIF - BRADESCO	113.371,17	R\$ 99.904.074,84	6,87%
S	FI RF BCP ALM - BRADESCO	252.246.883,73	R\$ 499.472.667,59	34,34%
S	WA POLIURETANO - WESTERN	78.899,07	R\$ 135.849.191,86	9,34%
S	ORKESTRA FI MULTIMER - JPM MORGAN	316.789,87	R\$ 44.083.812,61	3,03%
<b>RENDA VARIÁVEL</b>			<b>R\$ 184.751.375,55</b>	<b>12,70%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$ 184.751.375,55</b>	<b>12,70%</b>
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.450.745,10	0,51%
S	OPERA FDO.INV.ACOES - Frainkelin	24.444.960,36	R\$ 54.379.638,04	3,74%
S	SUVINIL FIA - BNP PARIBAS	201.038,73	R\$ 43.773.161,18	3,01%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 10.543.418,20	0,72%
N	CLARITAS VALOR FEEDE - CLARITAS	6.304.199,21	R\$ 21.505.389,57	1,48%
N	MOAT CAPITAL - FIA - MOAT	4.107.753,22	R\$ 14.453.825,95	0,99%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 17.884.976,14	1,23%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 14.760.221,37	1,01%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$ 23.965.391,05</b>	<b>1,65%</b>
<b>FUNDOS OUTROS</b>			<b>R\$ 23.965.391,05</b>	<b>1,65%</b>
N	SPECTRA IV INST FIP - Spectra	1.615.000,00	R\$ 1.936.419,24	0,13%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.326.452,69	0,23%
N	LACAN FLORESTAL II - LACAN	747,00	R\$ 10.438.509,94	0,72%
N	HAMILTON LANE - HAMILTON LANE	1.914,40	R\$ 1.850.168,89	0,13%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.440.493,44	0,24%
N	XP MALLS FII - XP VISTA ASSE	22.793,00	R\$ 2.973.346,85	0,20%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$ 170.009.597,01</b>	<b>11,69%</b>
S	BPC MULTIG.FIM - BPC MULT.	117.826.783,38	R\$ 132.186.983,06	9,09%
N	KAPITALO KAPPA FIN F - Kapitalo	13.114.371,73	R\$ 37.822.613,95	2,60%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$ 53.113.919,03</b>	<b>3,65%</b>
N	GLOBAL INCOME MASTER - JPM MORGAN	122.819,84	R\$ 15.515.133,31	1,07%
N	PIMCO INCOME FIM - BNY Mellon	15.900.574,91	R\$ 25.303.966,92	1,74%
N	WA MACRO OPP FIM - WESTERN	7.459,79	R\$ 12.294.818,80	0,85%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$ 1.400.380,49</b>	<b>0,10%</b>
<b>SALDO DE CAIXA</b>			<b>R\$ -</b>	<b>0,00%</b>
	Saldo de Caixa	1	R\$ -	0,00%
<b>TOTAL DOS INVESTIMENTOS</b>			<b>R\$ 1.454.470.814,18</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa