

## DEMONSTRATIVO DE INVESTIMENTO - DEZ/2020

Exclusivo	Aplicações	Quantidade	Valor	Percentual	
<b>RENDA FIXA</b>			<b>R\$</b>	<b>1.041.232.196,47</b>	<b>67,91%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$</b>	<b>1.041.232.196,47</b>	<b>67,91%</b>
N	DI FEDERAL EXTRA - BRADESCO*	182.303,31	R\$	2.213.145,63	0,14%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$	3.153.019,01	0,21%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.344.185,60	R\$	243.356.069,84	15,87%
S	BPP INDIGO FIF - BRADESCO	104.149,04	R\$	93.713.530,75	6,11%
S	FI RF BCP ALM - BRADESCO	243.375.517,15	R\$	525.828.624,72	34,30%
S	WA POLIURETANO - WESTERN	68.047,24	R\$	121.019.201,65	7,89%
S	ORKESTRA FI MULTIMER - SANTANDER	359.516,74	R\$	51.948.604,87	3,39%
<b>RENDA VARIÁVEL</b>			<b>R\$</b>	<b>220.443.912,24</b>	<b>14,38%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$</b>	<b>220.443.912,24</b>	<b>14,38%</b>
S	OPERA FDO.INV.ACOES - FRANKLIN	21.632.681,25	R\$	50.150.514,28	3,27%
S	SUVINIL FIA - BNP PARIBAS	186.592,12	R\$	42.868.330,60	2,80%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$	11.038.561,68	0,72%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$	7.210.489,79	0,47%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$	11.141.772,19	0,73%
N	CLARITAS VALOR FEED - CLARITAS	7.732.363,00	R\$	28.959.803,15	1,89%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$	22.636.261,10	1,48%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$	10.350.310,22	0,68%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$	20.192.605,22	1,32%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$	15.895.264,01	1,04%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$</b>	<b>30.954.572,71</b>	<b>2,02%</b>
<b>FUNDOS OUTROS</b>			<b>R\$</b>	<b>30.954.572,71</b>	<b>2,02%</b>
N	SPECTRA IV INST FIP - Spectra	2.820.000,00	R\$	4.061.709,18	0,26%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$	3.836.486,85	0,25%
N	LACAN FLORESTAL II - LACAN	788,07	R\$	10.244.707,76	0,67%
N	HAMILTON LANE - HAMILTON LANE	2.966,70	R\$	3.589.263,44	0,23%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$	3.337.549,08	0,22%
N	LACAN III - LACAN	333,99	R\$	3.192.712,41	0,21%
N	XP MALLS FII - XP VISTA ASSE	23.063,00	R\$	2.692.143,99	0,18%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$</b>	<b>175.078.966,35</b>	<b>11,42%</b>
S	BPC MULTIG.FIM - BPC MULT.	151.724.440,98	R\$	175.078.966,35	11,42%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$</b>	<b>63.813.881,54</b>	<b>4,16%</b>
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	55.099,68	R\$	6.654.944,87	0,43%
N	GLOBAL INCOME MASTER - JP MORGAN	122.819,84	R\$	16.356.367,35	1,07%
N	M SQUARE GLOBAL EQUI - M Square	2.533.029,31	R\$	4.457.444,52	0,29%
N	PIMCO INCOME FIM - BNY Mellon	13.431.348,09	R\$	22.977.102,48	1,50%
N	WA MACRO OPP FIM - WESTERN	7.459,79	R\$	13.368.022,32	0,87%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$</b>	<b>1.714.356,28</b>	<b>0,11%</b>
<b>SALDO DE CAIXA</b>			<b>R\$</b>	<b>-</b>	<b>0,00%</b>
	Saldo de Caixa	1	R\$	-	0,00%
			<b>R\$</b>	<b>1.533.237.885,59</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa