

Exclusivo	Aplicações	Quantidade	Valor	Percentual
<b>RENDA FIXA</b>			<b>R\$ 1.002.720.650,34</b>	<b>68,86%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$ 1.002.720.650,34</b>	<b>68,86%</b>
N	DI FEDERAL EXTRA - BRADESCO*	155.669,05	R\$ 1.882.225,69	0,13%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$ 3.111.313,81	0,21%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.365.993,09	R\$ 234.941.140,12	16,13%
S	BPP INDIGO FIF - BRADESCO	113.371,17	R\$ 100.555.476,43	6,91%
S	FI RF BCP ALM - BRADESCO	244.665.005,17	R\$ 501.573.757,23	34,45%
S	WA POLIURETANO - WESTERN	65.996,08	R\$ 115.821.955,18	7,95%
S	ORKESTRA FI MULTIMER - JPM MORGAN	316.789,87	R\$ 44.834.781,88	3,08%
<b>RENDA VARIÁVEL</b>			<b>R\$ 194.791.557,70</b>	<b>13,38%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$ 194.791.557,70</b>	<b>13,38%</b>
S	OPERA FDO.INV.ACOES - Frankelin	21.632.681,25	R\$ 43.744.652,29	3,00%
S	SUVINIL FIA - BNP PARIBAS	186.592,12	R\$ 37.379.573,50	2,57%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 10.034.006,16	0,69%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 6.557.149,52	0,45%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 9.647.283,11	0,66%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.363,00	R\$ 26.495.899,55	1,82%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 20.109.404,57	1,38%
N	NAVI INST METODO - NAVI	9.793.935,61	R\$ 9.103.520,01	0,63%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 17.752.861,18	1,22%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 13.967.207,81	0,96%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$ 28.121.476,01</b>	<b>1,93%</b>
<b>FUNDOS OUTROS</b>			<b>R\$ 28.121.476,01</b>	<b>1,93%</b>
N	SPECTRA IV INST FIP - Spectra	2.130.000,00	R\$ 2.933.850,73	0,20%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.500.748,30	0,24%
N	LACAN FLORESTAL II - LACAN	788,00	R\$ 10.308.792,22	0,71%
N	HAMILTON LANE - HAMILTON LANE	2.870,08	R\$ 3.478.194,00	0,24%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.166.845,90	0,22%
N	LACAN III - LACAN	238,57	R\$ 2.308.097,59	0,16%
N	XP MALLS FII - XP VISTA ASSE	22.793,00	R\$ 2.424.947,27	0,17%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$ 168.418.775,70</b>	<b>11,57%</b>
S	BPC MULTIG.FIM - BPC MULT.	151.724.440,98	R\$ 168.418.775,70	11,57%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$ 60.705.426,49</b>	<b>4,17%</b>
N	ACESS DIVER.DYNAMIC - JPM MORGAN	55.099,68	R\$ 6.405.288,48	0,44%
N	GLOBAL INCOME MASTER - JPM MORGAN	122.819,84	R\$ 15.358.542,39	1,05%
N	M SQUARE GLOBAL EQUI - M Square	1.324.400,69	R\$ 2.259.922,99	0,16%
N	PIMCO INCOME FIM - BNY Mellon	14.654.680,13	R\$ 23.863.107,72	1,64%
N	WA MACRO OPP FIM - WESTERN	7.459,79	R\$ 12.818.564,91	0,88%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$ 1.397.978,32</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\$ 1.456.155.864,56</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa