

## DEMONSTRATIVO DE INVESTIMENTO - JUL/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
<b>RENDA FIXA</b>			<b>R\$ 1.115.025.167,93</b>	<b>68,67%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$ 1.115.025.167,93</b>	<b>68,67%</b>
N	DI FEDERAL EXTRA - BRADESCO *	212.638,14	R\$ 2.620.937,40	0,16%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$ 3.161.960,87	0,19%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.305.677,42	R\$ 256.819.254,64	15,82%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$ 70.537.254,19	4,34%
S	FI RF BCP ALM - BRADESCO	236.035.489,79	R\$ 555.234.874,32	34,19%
S	WA POLIURETANO - WESTERN	75.443,10	R\$ 134.975.127,24	8,31%
S	ORKESTRA FI MULTIMER - SANTANDER	631.778,43	R\$ 91.675.759,27	5,65%
<b>RENDA VARIÁVEL</b>			<b>R\$ 227.465.728,44</b>	<b>14,01%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$ 227.465.728,44</b>	<b>14,01%</b>
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 11.951.882,68	0,74%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.805.672,95	0,48%
N	BLACKROCK INST IBOV - BLACK ROCK	41.896.448,38	R\$ 90.253.664,87	5,56%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 11.347.633,17	0,70%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$ 32.193.330,25	1,98%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 20.914.485,64	1,29%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 11.125.023,68	0,69%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 21.410.587,46	1,32%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 20.463.447,74	1,26%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$ 35.695.554,01</b>	<b>2,20%</b>
<b>FUNDOS OUTROS</b>			<b>R\$ 35.695.554,01</b>	<b>2,20%</b>
N	SPECTRA IV INST FIP - Spectra	3.510.000,00	R\$ 6.489.221,34	0,40%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.408.958,65	0,21%
N	LACAN FLORESTAL II - LACAN	877,58	R\$ 12.780.334,27	0,79%
N	HAMILTON LANE - HAMILTON LANE	3.407,78	R\$ 4.455.560,93	0,27%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.866.157,62	R\$ 2.099.127,61	0,13%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 511.783,64	0,03%
N	LACAN III - LACAN	333,99	R\$ 3.527.570,07	0,22%
N	XP MALLS FII - XP VISTA ASSE	23.639,00	R\$ 2.422.997,50	0,15%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$ 127.511.208,44</b>	<b>7,85%</b>
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 127.511.208,44	7,85%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$ 115.726.733,12</b>	<b>7,13%</b>
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$ 18.186.959,23	1,12%
N	BB GLOBAL SELECT EQU - BBTVM	660.021,25	R\$ 3.551.026,81	0,22%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$ 21.537.959,49	1,33%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$ 22.448.203,70	1,38%
N	PIMCO INCOME FIM - PIMCO	16.759.333,49	R\$ 29.598.183,91	1,82%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 20.404.399,98	1,26%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$ 2.322.173,64</b>	<b>0,14%</b>
<b>SALDO DE CAIXA</b>			<b>R\$ -</b>	<b>0,00%</b>
Saldo de Caixa			R\$ -	0,00%
<b>TOTAL DOS INVESTIMENTOS</b>			<b>R\$ 1.623.746.565,58</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa