

## DEMONSTRATIVO DE INVESTIMENTO - JUN/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual	
<b>RENDA FIXA</b>			<b>R\$</b>	<b>1.114.663.599,66</b>	<b>68,70%</b>
<b>FUNDOS DE RENDA FIXA</b>			<b>R\$</b>	<b>1.114.663.599,66</b>	<b>68,70%</b>
N	DI FEDERAL EXTRA - BRADESCO*	206.590,36	R\$	2.536.847,99	0,16%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$	3.156.043,10	0,19%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.305.677,42	R\$	253.700.415,57	15,64%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$	70.519.755,55	4,35%
S	FI RF BCP ALM - BRADESCO	236.035.489,55	R\$	548.315.588,36	33,80%
S	WA POLIURETANO - WESTERN	78.149,65	R\$	139.504.003,21	8,60%
S	ORKESTRA FI MULTIMER - SANTANDER	666.273,25	R\$	96.930.945,88	5,97%
<b>RENDA VARIÁVEL</b>			<b>R\$</b>	<b>231.729.795,50</b>	<b>14,28%</b>
<b>FUNDOS DE RENDA VARIÁVEL</b>			<b>R\$</b>	<b>231.729.795,50</b>	<b>14,28%</b>
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$	12.506.371,07	0,77%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$	8.168.629,26	0,50%
N	BLACKROCK INST IBOV - BLACK ROCK	39.673.612,65	R\$	88.898.449,81	5,48%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$	11.644.521,28	0,72%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$	32.688.825,48	2,01%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$	22.810.175,10	1,41%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$	11.550.379,43	0,71%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$	22.437.771,98	1,38%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$	21.024.672,09	1,30%
<b>OUTROS INVESTIMENTOS</b>			<b>R\$</b>	<b>35.281.085,22</b>	<b>2,17%</b>
<b>FUNDOS OUTROS</b>			<b>R\$</b>	<b>35.281.085,22</b>	<b>2,17%</b>
N	SPECTRA IV INST FIP - Spectra	3.510.000,00	R\$	6.739.640,53	0,42%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$	3.349.920,27	0,21%
N	LACAN FLORESTAL II - LACAN	877,58	R\$	12.796.860,63	0,79%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$	4.345.586,03	0,27%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.350.240,90	R\$	1.589.043,55	0,10%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$	507.428,75	0,03%
N	LACAN III - LACAN	333,99	R\$	3.534.629,46	0,22%
N	XP MALLS FII - XP VISTA ASSE	23.430,00	R\$	2.417.976,00	0,15%
<b>INVESTIMENTOS ESTRUTURADOS</b>			<b>R\$</b>	<b>128.443.623,97</b>	<b>7,92%</b>
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$	128.443.623,97	7,92%
<b>INVESTIMENTOS NO EXTERIOR</b>			<b>R\$</b>	<b>110.040.075,20</b>	<b>6,78%</b>
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$	17.863.913,54	1,10%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$	21.345.445,34	1,32%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$	21.169.529,24	1,30%
N	PIMCO INCOME FIM - PIMCO	16.759.333,49	R\$	29.411.526,33	1,81%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$	20.249.660,75	1,25%
<b>OPERAÇÃO COM PARTICIPANTES</b>			<b>R\$</b>	<b>2.313.074,90</b>	<b>0,14%</b>
<b>SALDO DE CAIXA</b>			<b>R\$</b>	<b>-</b>	<b>0,00%</b>
Saldo de Caixa			R\$	-	0,00%
<b>TOTAL DOS INVESTIMENTOS</b>			<b>R\$</b>	<b>1.622.471.254,45</b>	<b>100,00%</b>

\* Plano de Gestão Administrativa