

DEMONSTRATIVO DE INVESTIMENTO - AGO/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual
RENDA FIXA			R\$ 1.112.411.586,73	68,23%
FUNDOS DE RENDA FIXA			R\$ 1.112.411.586,73	68,23%
N	DI FEDERAL EXTRA - BRADESCO *	219.875,43	R\$ 2.721.522,24	0,17%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$ 3.166.704,94	0,19%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.288.803,83	R\$ 256.963.683,97	15,76%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$ 70.771.200,43	4,34%
S	FI RF BCP ALM - BRADESCO	230.140.064,80	R\$ 548.937.907,32	33,67%
S	WA POLIURETANO - WESTERN	76.904,13	R\$ 137.979.972,45	8,46%
S	ORKESTRA FI MULTIMER - SANTANDER	631.778,43	R\$ 91.870.595,38	5,64%
RENDA VARIÁVEL			R\$ 219.389.280,35	13,46%
FUNDOS DE RENDA VARIÁVEL			R\$ 219.389.280,35	13,46%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 11.346.241,19	0,70%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 7.410.671,96	0,45%
N	BLACKROCK INST IBOV - BLACK ROCK	41.896.448,38	R\$ 87.925.563,01	5,39%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 11.131.525,53	0,68%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$ 30.453.660,56	1,87%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 19.996.261,60	1,23%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 11.159.968,46	0,68%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 21.289.436,41	1,31%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 18.675.951,63	1,15%
OUTROS INVESTIMENTOS			R\$ 43.630.016,33	2,68%
FUNDOS OUTROS			R\$ 43.630.016,33	2,68%
N	SPECTRA IV INST FIP - Spectra	3.510.000,00	R\$ 6.515.803,61	0,40%
N	CAPITANIA REIT - CAPITANIA	4.275.002,86	R\$ 9.318.624,64	0,57%
N	LACAN FLORESTAL II - LACAN	877,58	R\$ 12.765.749,83	0,78%
N	HAMILTON LANE - HAMILTON LANE	3.407,78	R\$ 5.250.506,55	0,32%
N	BTG PAC.EC.REAL FUND - BTG PACTU	2.699.132,31	R\$ 3.315.547,99	0,20%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 515.502,19	0,03%
N	LACAN III - LACAN	333,99	R\$ 3.516.369,95	0,22%
N	XP MALLS FII - XP VISTA ASSE	23.777,00	R\$ 2.431.911,57	0,15%
INVESTIMENTOS ESTRUTURADOS			R\$ 127.335.892,34	7,81%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 127.335.892,34	7,81%
INVESTIMENTOS NO EXTERIOR			R\$ 125.300.130,02	7,69%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	172.233,52	R\$ 22.420.648,69	1,38%
N	BB GLOBAL SELECT EQU - BBTVM	660.021,25	R\$ 3.583.338,02	0,22%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$ 21.790.003,35	1,34%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$ 22.889.756,56	1,40%
N	PIMCO INCOME FIM - PIMCO	19.027.618,27	R\$ 33.840.911,26	2,08%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 20.775.472,14	1,27%
OPERAÇÃO COM PARTICIPANTES			R\$ 2.275.690,20	0,14%
SALDO DE CAIXA			R\$ -	0,00%
	Saldo de Caixa		R\$ -	0,00%
TOTAL DOS INVESTIMENTOS			R\$ 1.630.342.595,97	100,00%

* Plano de Gestão Administrativa