<table>
<thead>
<tr>
<th>Exclusivo</th>
<th>Aplicações</th>
<th>Quantidade</th>
<th>Valor</th>
<th>Percentual</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENDA FIXA</td>
<td>FUNDOS DE RENDA FIXA</td>
<td>R$ 1.083.198.234,81</td>
<td>70,34%</td>
<td></td>
</tr>
<tr>
<td>N</td>
<td>DI FEDERAL EXTRA - BRADESCO</td>
<td>186.791,94</td>
<td>R$ 2.273.040,58</td>
<td>0,15%</td>
</tr>
<tr>
<td>N</td>
<td>WESTERN ASSET RF ATI - WESTERN</td>
<td>226,98</td>
<td>R$ 3.126.997,19</td>
<td>0,20%</td>
</tr>
<tr>
<td>S</td>
<td>BNP P. ACRILICO FI - BNP PARIBAS</td>
<td>1.326.974,64</td>
<td>R$ 245.369.786,86</td>
<td>15,93%</td>
</tr>
<tr>
<td>S</td>
<td>BPP INDIGO FIF - BRADESCO</td>
<td>101.232,90</td>
<td>R$ 89.784.309,83</td>
<td>5,83%</td>
</tr>
<tr>
<td>S</td>
<td>FI RF BCP ALM - BRADESCO</td>
<td>237.293.051,46</td>
<td>R$ 523.922.176,39</td>
<td>34,02%</td>
</tr>
<tr>
<td>S</td>
<td>WA POLIURETANO - WESTERN</td>
<td>90.868,60</td>
<td>R$ 161.067.658,38</td>
<td>10,46%</td>
</tr>
<tr>
<td>S</td>
<td>ORKESTRA FI MULTIMER - SANTANDER</td>
<td>404.093,83</td>
<td>R$ 57.654.335,18</td>
<td>3,74%</td>
</tr>
<tr>
<td>RENDA VARIÁVEL</td>
<td>FUNDOS DE RENDA VARIÁVEL</td>
<td>R$ 210.651.441,08</td>
<td>13,68%</td>
<td></td>
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<tr>
<td>S</td>
<td>OPERA FDO.INV.ACOES - FRANKLIN</td>
<td>21.632.681,25</td>
<td>R$ 48.716.746,13</td>
<td>3,16%</td>
</tr>
<tr>
<td>S</td>
<td>SUVINIL FIA - SANTANDER</td>
<td>186.592,12</td>
<td>R$ 39.941.856,95</td>
<td>0,25%</td>
</tr>
<tr>
<td>N</td>
<td>AZ QUEST SM MID INST - AZ QUEST</td>
<td>10.424.301,38</td>
<td>R$ 10.910.990,12</td>
<td>0,71%</td>
</tr>
<tr>
<td>N</td>
<td>AZ QUEST SMALL &amp; MID - AZ QUEST</td>
<td>1.045.057,18</td>
<td>R$ 7.129.753,28</td>
<td>0,46%</td>
</tr>
<tr>
<td>S</td>
<td>BRASIL CAP 30 FICFIA - BRASIL CA</td>
<td>3.207.975,39</td>
<td>R$ 10.981.869,38</td>
<td>0,71%</td>
</tr>
<tr>
<td>N</td>
<td>CLARITAS VALOR FEDEE - CLARITAS</td>
<td>7.732.363,00</td>
<td>R$ 28.036.861,28</td>
<td>1,82%</td>
</tr>
<tr>
<td>N</td>
<td>MOAT CAPITAL - FIA - MOAT</td>
<td>5.393.719,07</td>
<td>R$ 19.954.923,06</td>
<td>1,30%</td>
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<tr>
<td>N</td>
<td>NAVI INST METODO - NAVI</td>
<td>9.793.940,92</td>
<td>R$ 9.601.648,65</td>
<td>0,62%</td>
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<tr>
<td>N</td>
<td>NAVI INSTITUCIONAL - NAVI</td>
<td>5.431.174,93</td>
<td>R$ 18.709.481,71</td>
<td>1,21%</td>
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<tr>
<td>N</td>
<td>S A SELECTION - SUL AMERICA</td>
<td>1.063.453,80</td>
<td>R$ 16.667.310,52</td>
<td>1,08%</td>
</tr>
<tr>
<td>OUTROS INVESTIMENTOS</td>
<td>FUNDOS OUTROS</td>
<td>R$ 35.862.784,68</td>
<td>2,33%</td>
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<tr>
<td>N</td>
<td>SPECTRA IV INST FIP - Spectra</td>
<td>2.950.000,00</td>
<td>R$ 5.178.892,55</td>
<td>0,34%</td>
</tr>
<tr>
<td>N</td>
<td>CAPITANIA REIT - CAPITANIA</td>
<td>1.526.959,93</td>
<td>R$ 3.389.268,33</td>
<td>0,22%</td>
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<tr>
<td>N</td>
<td>LACAN FLORESTAL II - LACAN</td>
<td>788,07</td>
<td>R$ 11.969.020,90</td>
<td>0,78%</td>
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<tr>
<td>N</td>
<td>HAMILTON LANE - HAMILTON LANE</td>
<td>3.218,75</td>
<td>R$ 3.859.223,93</td>
<td>0,25%</td>
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<tr>
<td>N</td>
<td>BTG PAC.EC.REAL FUND - BTG PACTU</td>
<td>1.350.240,90</td>
<td>R$ 1.320.550,45</td>
<td>0,09%</td>
</tr>
<tr>
<td>N</td>
<td>COPA FLORESTAL - COPA</td>
<td>5.000.000,00</td>
<td>R$ 3.724.976,91</td>
<td>0,24%</td>
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<tr>
<td>N</td>
<td>LACAN III - LACAN</td>
<td>333,99</td>
<td>R$ 3.906.637,17</td>
<td>0,25%</td>
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<tr>
<td>N</td>
<td>XP MALLS FII - XP VISTA ASSE</td>
<td>23.196,00</td>
<td>R$ 2.514.214,44</td>
<td>0,16%</td>
</tr>
<tr>
<td>INVESTIMENTOS ESTRUTURADOS</td>
<td>INVESTIMENTOS NO EXTERIOR</td>
<td>R$ 124.145.644,62</td>
<td>8,06%</td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>BPC MULTIG.FIM - BPC MULT.</td>
<td>108.292.053,82</td>
<td>R$ 124.145.644,62</td>
<td>8,06%</td>
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<tr>
<td>INVESTIMENTOS ESTRUTURADOS</td>
<td>INVESTIMENTOS NO EXTERIOR</td>
<td>R$ 84.094.618,67</td>
<td>5,46%</td>
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<tr>
<td>N</td>
<td>ACESS DIVER.DYNAMIC - BNP PARIBAS</td>
<td>141.212,59</td>
<td>R$ 16.850.199,73</td>
<td>1,09%</td>
</tr>
<tr>
<td>N</td>
<td>GLOBAL INCOME MASTER - JPM MORGA</td>
<td>148.904,46</td>
<td>R$ 20.093.972,43</td>
<td>1,30%</td>
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<tr>
<td>N</td>
<td>M SQUARE GLOBAL EQU - M Square</td>
<td>2.533.029,31</td>
<td>R$ 4.872.694,54</td>
<td>0,32%</td>
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<tr>
<td>N</td>
<td>PIMCO INCOME FIM - PIMCO</td>
<td>13.431.348,73</td>
<td>R$ 22.984.398,35</td>
<td>1,49%</td>
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<tr>
<td>N</td>
<td>WA MACRO OPP FIM - WESTERN</td>
<td>11.422,71</td>
<td>R$ 19.293.353,62</td>
<td>1,25%</td>
</tr>
<tr>
<td>OPERAÇÃO COM PARTICIPANTES</td>
<td>INVESTIMENTOS NO EXTERIOR</td>
<td>R$ 1.957.340,51</td>
<td>0,13%</td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>SALDO DE CAIXA</td>
<td>R$ ·</td>
<td>0,00%</td>
<td></td>
</tr>
<tr>
<td>Saldo de Caixa</td>
<td>INVESTIMENTOS NO EXTERIOR</td>
<td>R$ ·</td>
<td>0,00%</td>
<td></td>
</tr>
<tr>
<td>TOTAL DOS INVESTIMENTOS</td>
<td>INVESTIMENTOS NO EXTERIOR</td>
<td>R$ 1.539.910.064,37</td>
<td>100,00%</td>
<td></td>
</tr>
</tbody>
</table>

*Plano de Gestão Administrativa