

DEMONSTRATIVO DE INVESTIMENTO - OUT/2021

| Exclusivo | Aplicações | Quantidade | Valor | Percentual |
|-----------------------------------|-----------------------------------|----------------|-----------------------------|----------------|
| RENDA FIXA | | | R\$ 1.145.979.272,83 | 70,21% |
| FUNDOS DE RENDA FIXA | | | R\$ 1.145.979.272,83 | 70,21% |
| N | DI FEDERAL EXTRA - BRADESCO * | 192.766,65 | R\$ 2.408.820,12 | 0,15% |
| N | WESTERN ASSET RF ATI - WESTERN * | 226,98 | R\$ 3.184.236,26 | 0,20% |
| S | BNP P. ACRÍLICO FI - BNP PARIBAS | 1.288.803,83 | R\$ 265.201.755,57 | 16,25% |
| S | BPP INDIGO FIF - BRADESCO | 78.872,43 | R\$ 70.641.126,69 | 4,33% |
| S | FI RF BCP ALM - BRADESCO | 230.140.064,80 | R\$ 566.874.632,74 | 34,73% |
| S | WA POLIURETANO - WESTERN | 81.040,33 | R\$ 146.321.915,77 | 8,96% |
| S | ORKESTRA FI MULTIMER - SANTANDER | 631.778,43 | R\$ 91.346.785,68 | 5,60% |
| RENDA VARIÁVEL | | | R\$ 189.631.400,67 | 11,62% |
| FUNDOS DE RENDA VARIÁVEL | | | R\$ 189.631.400,67 | 11,62% |
| N | AZ QUEST SM MID INST - AZ QUEST | 10.424.301,38 | R\$ 10.131.104,35 | 0,62% |
| N | AZ QUEST SMALL & MID - AZ QUEST | 1.045.057,18 | R\$ 6.630.551,09 | 0,41% |
| N | BLACKROCK INST IBOV - BLACK ROCK | 41.896.448,38 | R\$ 76.866.115,56 | 4,71% |
| N | BRASIL CAP 30 FICFIA - BRASIL CA | 3.207.975,39 | R\$ 9.050.891,45 | 0,55% |
| N | CLARITAS VALOR FEED - CLARITAS | 7.732.362,99 | R\$ 26.313.366,15 | 1,61% |
| N | MOAT CAPITAL - FIA - MOAT | 5.393.719,07 | R\$ 17.224.871,63 | 1,06% |
| N | NAVI INST METODO - NAVI | 9.793.940,92 | R\$ 9.539.210,31 | 0,58% |
| N | NAVI INSTITUCIONAL - NAVI | 5.431.174,93 | R\$ 18.263.708,80 | 1,12% |
| N | S A SELECTION - SUL AMERICA | 1.063.453,80 | R\$ 15.611.581,33 | 0,96% |
| OUTROS INVESTIMENTOS | | | R\$ 42.911.860,35 | 2,63% |
| FUNDOS OUTROS | | | R\$ 42.911.860,35 | 2,63% |
| N | SPECTRA IV INST FIP - Spectra | 3.722.957,18 | R\$ 6.391.360,73 | 0,39% |
| N | COPA FLORESTAL - Copa | 5.000.000,00 | R\$ 527.760,05 | 0,03% |
| N | BTG PAC.EC.REAL FUND - BTG PACTU | 3.030.624,93 | R\$ 3.404.084,90 | 0,21% |
| N | LACAN FLORESTAL II - LACAN | 877,58 | R\$ 12.901.839,70 | 0,79% |
| N | CAPITANIA REIT - CAPITANIA | 4.275.003,25 | R\$ 9.227.790,50 | 0,57% |
| N | HAMILTON LANE - HAMILTON LANE | 3.407,78 | R\$ 4.586.909,95 | 0,28% |
| N | XP MALLS FII - XP VISTA ASSE | 24.049,00 | R\$ 2.373.636,29 | 0,15% |
| N | LACAN III - LACAN | 333,99 | R\$ 3.498.478,23 | 0,21% |
| INVESTIMENTOS ESTRUTURADOS | | | R\$ 124.174.210,07 | 7,61% |
| S | BPC MULTIG.FIM - BPC MULT. | 108.292.053,82 | R\$ 124.174.210,07 | 7,61% |
| INVESTIMENTOS NO EXTERIOR | | | R\$ 127.208.902,06 | 7,79% |
| N | ACESS DIVER.DYNAMIC - BNP PARIBAS | 164.499,61 | R\$ 21.677.694,62 | 1,33% |
| N | BB GLOBAL SELECT EQU - BBTVM | 660.021,25 | R\$ 3.909.380,71 | 0,24% |
| N | GLOBAL INCOME MASTER - JPM MORGAN | 148.904,46 | R\$ 21.947.306,83 | 1,34% |
| N | M SQUARE GLOBAL EQUI - M Square | 11.295.220,79 | R\$ 25.021.158,07 | 1,53% |
| N | PIMCO INCOME FIM - PIMCO | 19.027.618,27 | R\$ 34.000.288,31 | 2,08% |
| N | WA MACRO OPP FIM - WESTERN | 11.422,71 | R\$ 20.653.073,52 | 1,27% |
| OPERAÇÃO COM PARTICIPANTES | | | R\$ 2.300.265,73 | 0,14% |
| SALDO DE CAIXA | | | R\$ - | 0,00% |
| Saldo de Caixa | | | R\$ - | 0,00% |
| TOTAL DOS INVESTIMENTOS | | | R\$ 1.632.205.911,71 | 100,00% |

* Plano de Gestão Administrativa