

DEMONSTRATIVO DE INVESTIMENTO - SET/2020

Exclusivo	Aplicações	Quantidade	Valor	Percentual
RENDA FIXA			R\$ 1.006.204.919,00	69,61%
FUNDOS DE RENDA FIXA			R\$ 1.006.204.919,00	69,61%
N	DI FEDERAL EXTRA - BRADESCO*	161.474,03	R\$ 1.951.865,14	0,14%
N	WESTERN ASSET RF ATI - WESTERN*	226,98	R\$ 3.099.383,11	0,21%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.365.993,09	R\$ 237.036.525,86	16,40%
S	BPP INDIGO FIF - BRADESCO	113.371,17	R\$ 100.398.795,23	6,95%
S	FI RF BCP ALM - BRADESCO	244.665.005,17	R\$ 506.196.482,32	35,02%
S	WA POLIURETANO - WESTERN	64.144,61	R\$ 112.693.354,75	7,80%
S	ORKESTRA FI MULTIMER - JPM MORGAN	316.789,87	R\$ 44.828.512,59	3,10%
RENDA VARIÁVEL			R\$ 183.125.125,41	12,67%
FUNDOS DE RENDA VARIÁVEL			R\$ 183.125.125,41	12,67%
S	OPERA FDO.INV.ACOES - Frainkelin	21.632.681,25	R\$ 41.862.551,25	2,90%
S	SUVINIL FIA - BNP PARIBAS	186.592,12	R\$ 35.837.391,28	2,48%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 9.436.608,21	0,65%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 6.165.728,68	0,43%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 9.195.551,06	0,64%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.363,00	R\$ 24.407.167,80	1,69%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$ 18.565.011,26	1,28%
N	NAVI INST METODO - NAVI	9.793.935,72	R\$ 8.471.434,81	0,59%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 16.488.623,80	1,14%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 12.695.057,26	0,88%
OUTROS INVESTIMENTOS			R\$ 28.021.901,79	1,94%
FUNDOS OUTROS			R\$ 28.021.901,79	1,94%
N	SPECTRA IV INST FIP - Spectra	2.130.000,00	R\$ 2.914.132,68	0,20%
N	HAMILTON LANE - HAMILTON LANE	2.870,08	R\$ 3.464.653,22	0,24%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$ 3.172.184,72	0,22%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 3.495.493,21	0,24%
N	LACAN FLORESTAL II - LACAN	788,00	R\$ 10.288.258,70	0,71%
N	XP MALLS FII - XP VISTA ASSE	22.832,00	R\$ 2.396.903,36	0,17%
N	LACAN III - LACAN	238,57	R\$ 2.290.275,90	0,16%
INVESTIMENTOS ESTRUTURADOS			R\$ 166.151.392,61	11,49%
S	BPC MULTIG.FIM - BPC MULT.	151.724.440,98	R\$ 166.151.392,61	11,49%
INVESTIMENTOS NO EXTERIOR			R\$ 60.331.552,40	4,17%
N	ACESS DIVER.DYNAMIC - JPM MORGAN	55.099,68	R\$ 6.348.275,71	0,44%
N	GLOBAL INCOME MASTER - JPM MORGAN	122.819,84	R\$ 15.207.974,61	1,05%
N	M SQUARE GLOBAL EQUI - M Square	1.944.861,13	R\$ 3.323.411,54	0,23%
N	PIMCO INCOME FIM - BNY Mellon	14.041.762,94	R\$ 22.807.254,42	1,58%
N	WA MACRO OPP FIM - WESTERN	7.459,79	R\$ 12.644.636,12	0,87%
OPERAÇÃO COM PARTICIPANTES			R\$ 1.640.857,64	0,11%
SALDO DE CAIXA			R\$ -	0,00%
	Saldo de Caixa	1	R\$ -	0,00%
CONTAS A PAGAR			-R\$ 4.107,04	0,00%
	Contas a Pagar	1	-R\$ 4.107,04	0,00%
TOTAL DOS INVESTIMENTOS			R\$ 1.445.471.641,81	100,00%

* Plano de Gestão Administrativa