

Exclusivo	Aplicações	Quantidade	Valor	Percentual
	RENDA FIXA		R\$ 1.154.807.752,71	70,32%
	FUNDOS DE RENDA FIXA		R\$ 1.154.807.752,71	70,32%
N	DI FEDERAL EXTRA - BRADESCO *	199.890,80	R\$ 2.512.043,38	0,15%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$ 3.205.843,74	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.268.204,13	R\$ 265.471.161,23	16,16%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$ 71.151.375,59	4,33%
S	FI RF BCP ALM - BRADESCO	228.917.926,83	R\$ 573.777.747,41	34,94%
S	WA POLIURETANO - WESTERN	80.604,47	R\$ 146.343.902,87	8,91%
S	ORKESTRA FI MULTIMER - SANTANDER	631.778,43	R\$ 92.345.678,49	5,62%
	RENDA VARIÁVEL		R\$ 186.804.617,63	11,37%
	FUNDOS DE RENDA VARIÁVEL		R\$ 186.804.617,63	11,37%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 9.746.631,10	0,59%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 6.366.545,40	0,39%
N	BLACKROCK INST IBOV - BLACK ROCK	41.896.448,38	R\$ 75.837.096,89	4,62%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 8.736.703,08	0,53%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$ 25.691.915,98	1,56%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,11	R\$ 17.324.750,38	1,05%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 9.632.663,12	0,59%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 18.644.111,55	1,14%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 14.824.200,13	0,90%
	OUTROS INVESTIMENTOS		R\$ 42.706.760,23	2,60%
	FUNDOS OUTROS		R\$ 42.706.760,23	2,60%
N	SPECTRA IV INST FIP - Spectra	3.722.957,18	R\$ 6.106.250,69	0,37%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 535.253,70	0,03%
N	BTG PAC.EC.REAL FUND - BTG PACTU	3.030.624,93	R\$ 3.393.847,75	0,21%
N	LACAN FLORESTAL II - LACAN	948,10	R\$ 13.571.226,18	0,83%
N	CAPITANIA REIT - CAPITANIA	4.275.003,25	R\$ 9.098.502,33	0,55%
N	HAMILTON LANE - HAMILTON LANE	3.407,78	R\$ 4.353.239,67	0,27%
N	XP MALLS FII - XP VISTA ASSE	24.188,00	R\$ 2.164.825,99	0,13%
N	LACAN III - LACAN	333,99	R\$ 3.483.613,92	0,21%
	INVESTIMENTOS ESTRUTURADOS		R\$ 123.072.009,42	7,49%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$ 123.072.009,42	7,49%
	INVESTIMENTOS NO EXTERIOR		R\$ 132.664.162,56	8,08%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	164.499,61	R\$ 21.591.460,59	1,31%
N	BB GLOBAL SELECT EQU - BBDTVM	940.652,19	R\$ 5.527.192,13	0,34%
N	GLOBAL INCOME MASTER - JPM MORGAN	167.012,94	R\$ 24.519.505,35	1,49%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$ 24.093.041,64	1,47%
N	PIMCO INCOME FIM - PIMCO	20.493.659,69	R\$ 36.519.132,89	2,22%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 20.413.829,96	1,24%
	OPERAÇÃO COM PARTICIPANTES		R\$ 2.251.667,27	0,14%
	SALDO DE CAIXA		R\$ -	0,00%
	Saldo de Caixa		R\$ -	0,00%
	TOTAL DOS INVESTIMENTOS		R\$ 1.642.306.969,82	100,00%

* Plano de Gestão Administrativa