

DEMONSTRATIVO DE INVESTIMENTO - MAI/2021

Exclusivo	Aplicações	Quantidade	Valor	Percentual	
RENDA FIXA			R\$	1.090.808.518,49	67,94%
FUNDOS DE RENDA FIXA			R\$	1.090.808.518,49	67,94%
N	DI FEDERAL EXTRA - BRADESCO *	189.113,02	R\$	2.315.101,38	0,14%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$	3.146.069,62	0,20%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.305.557,90	R\$	250.506.825,31	15,60%
S	BPP INDIGO FIF - BRADESCO	101.232,90	R\$	90.501.795,15	5,64%
S	FI RF BCP ALM - BRADESCO	236.035.489,55	R\$	541.295.350,03	33,72%
S	WA POLIURETANO - WESTERN	76.957,14	R\$	137.214.984,59	8,55%
S	ORKESTRA FI MULTIMER - SANTANDER	455.100,52	R\$	65.828.392,41	4,10%
RENDA VARIÁVEL			R\$	231.636.249,83	14,43%
FUNDOS DE RENDA VARIÁVEL			R\$	231.636.249,83	14,43%
S	OPERA FDO.INV.ACOES - FRANKLIN	7.088.585,71	R\$	18.051.497,88	1,12%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$	12.307.259,62	0,77%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$	8.039.298,83	0,50%
N	BLACKROCK INST IBOV - BLACK ROCK	33.223.331,42	R\$	74.104.972,94	4,62%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$	11.374.274,63	0,71%
N	CLARITAS VALOR FEED - CLARITAS	7.732.363,00	R\$	32.204.502,89	2,01%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,07	R\$	22.467.711,16	1,40%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$	11.226.751,39	0,70%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$	21.966.643,63	1,37%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$	19.893.336,86	1,24%
OUTROS INVESTIMENTOS			R\$	37.399.149,64	2,33%
FUNDOS OUTROS			R\$	37.399.149,64	2,33%
N	SPECTRA IV INST FIP - Spectra	3.510.000,00	R\$	5.984.932,94	0,37%
N	CAPITANIA REIT - CAPITANIA	1.526.959,93	R\$	3.354.135,17	0,21%
N	LACAN FLORESTAL II - LACAN	822,81	R\$	12.215.332,73	0,76%
N	HAMILTON LANE - HAMILTON LANE	3.218,75	R\$	4.169.669,64	0,26%
N	BTG PAC.EC.REAL FUND - BTG PACTU	1.350.240,90	R\$	1.597.446,24	0,10%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$	3.777.015,03	0,24%
N	LACAN III - LACAN	333,99	R\$	3.851.714,29	0,24%
N	XP MALLS FII - XP VISTA ASSE	23.430,00	R\$	2.448.903,60	0,15%
INVESTIMENTOS ESTRUTURADOS			R\$	127.239.011,55	7,93%
S	BPC MULTIG.FIM - BPC MULT.	108.292.053,82	R\$	127.239.011,55	7,93%
INVESTIMENTOS NO EXTERIOR			R\$	109.548.869,11	6,82%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	141.212,59	R\$	17.648.164,47	1,10%
N	GLOBAL INCOME MASTER - JPM MORGAN	148.904,46	R\$	21.160.232,24	1,32%
N	M SQUARE GLOBAL EQUI - M Square	11.295.219,05	R\$	21.804.548,24	1,36%
N	PIMCO INCOME FIM - PIMCO	16.759.333,49	R\$	29.235.963,77	1,82%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$	19.699.960,39	1,23%
OPERAÇÃO COM PARTICIPANTES			R\$	2.320.596,17	0,14%
SALDO DE CAIXA			R\$	6.481.031,95	0,40%
Saldo de Caixa			R\$	-	0,00%
TOTAL DOS INVESTIMENTOS			R\$	1.605.433.426,74	100,00%

* Plano de Gestão Administrativa