

Exclusivo	Aplicações	Quantidade	Valor	Percentual
	RENDA FIXA		R\$ 1.160.557.550,35	69,41%
	FUNDOS DE RENDA FIXA		R\$ 1.160.557.550,35	69,41%
N	DI FEDERAL EXTRA - BRADESCO *	172.485,64	R\$ 2.183.482,06	0,13%
N	WESTERN ASSET RF ATI - WESTERN *	226,98	R\$ 3.232.385,19	0,19%
S	BNP P. ACRÍLICO FI - BNP PARIBAS	1.268.204,13	R\$ 268.945.344,75	16,08%
S	BPP INDIGO FIF - BRADESCO	78.872,43	R\$ 71.852.321,95	4,30%
S	FI RF BCP ALM - BRADESCO	228.917.926,83	R\$ 581.479.965,78	34,78%
S	WA POLIURETANO - WESTERN	76.295,35	R\$ 139.845.626,18	8,36%
S	ORKESTRA FI MULTIMER - SANTANDER	631.778,43	R\$ 93.018.424,44	5,56%
	RENDA VARIÁVEL		R\$ 193.528.515,37	11,57%
	FUNDOS DE RENDA VARIÁVEL		R\$ 193.528.515,37	11,57%
N	AZ QUEST SM MID INST - AZ QUEST	10.424.301,38	R\$ 9.963.031,26	0,60%
N	AZ QUEST SMALL & MID - AZ QUEST	1.045.057,18	R\$ 6.513.900,45	0,39%
N	BLACKROCK INST IBOV - BLACK ROCK	41.896.448,38	R\$ 77.727.883,62	4,65%
N	BRASIL CAP 30 FICFIA - BRASIL CA	3.207.975,39	R\$ 8.960.935,84	0,54%
N	CLARITAS VALOR FEEDE - CLARITAS	7.732.362,99	R\$ 26.864.929,20	1,61%
N	MOAT CAPITAL - FIA - MOAT	5.393.719,11	R\$ 18.182.171,55	1,09%
N	NAVI INST METODO - NAVI	9.793.940,92	R\$ 9.907.441,93	0,59%
N	NAVI INSTITUCIONAL - NAVI	5.431.174,93	R\$ 19.243.798,52	1,15%
N	S A SELECTION - SUL AMERICA	1.063.453,80	R\$ 16.164.423,00	0,97%
	OUTROS INVESTIMENTOS		R\$ 46.219.980,28	2,76%
	FUNDOS OUTROS		R\$ 46.219.980,28	2,76%
N	SPECTRA IV INST FIP - Spectra	3.722.957,18	R\$ 8.137.785,75	0,49%
N	COPA FLORESTAL - Copa	5.000.000,00	R\$ 503.266,35	0,03%
N	BTG PAC.EC.REAL FUND - BTG PACTU	3.030.624,93	R\$ 3.381.694,33	0,20%
N	LACAN FLORESTAL II - LACAN	948,10	R\$ 13.558.929,13	0,81%
N	CAPITANIA REIT - CAPITANIA	4.275.003,25	R\$ 9.390.689,48	0,56%
N	HAMILTON LANE - HAMILTON LANE	3.533,81	R\$ 5.362.016,69	0,32%
N	XP MALLS FII - XP VISTA ASSE	24.329,00	R\$ 2.419.032,45	0,14%
N	LACAN III - LACAN	333,99	R\$ 3.466.566,10	0,21%
	INVESTIMENTOS ESTRUTURADOS		R\$ 132.370.400,33	7,92%
S	BPC MULTIG.FIM - BPC MULT.	114.914.939,72	R\$ 132.370.400,33	7,92%
	INVESTIMENTOS NO EXTERIOR		R\$ 137.117.270,80	8,20%
N	ACESS DIVER.DYNAMIC - BNP PARIBAS	164.499,61	R\$ 21.857.493,28	1,31%
N	BB GLOBAL SELECT EQU - BBDTVM	1.217.092,05	R\$ 7.437.276,27	0,44%
N	GLOBAL INCOME MASTER - JPM MORGA	167.012,94	R\$ 25.338.375,97	1,52%
N	M SQUARE GLOBAL EQUI - M Square	11.295.220,79	R\$ 24.327.976,01	1,45%
N	PIMCO INCOME FIM - PIMCO	20.493.659,69	R\$ 37.192.055,34	2,22%
N	WA MACRO OPP FIM - WESTERN	11.422,71	R\$ 20.964.093,93	1,25%
	OPERAÇÃO COM PARTICIPANTES		R\$ 2.233.224,58	0,13%
	SALDO DE CAIXA		R\$ -	0,00%
	Saldo de Caixa		R\$ -	0,00%
	TOTAL DOS INVESTIMENTOS		R\$ 1.672.026.941,71	100,00%

* Plano de Gestão Administrativa