

PLANO DE BENEFÍCIOS II	MÊS 01/2020		MÊS 02/2020		MÊS 03/2020		MÊS 04/2020		MÊS 05/2020		MÊS 06/2020	
	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)
CARTEIRA PRÓPRIA	2,54%	1.248.128,29	2,62%	1.304.557,41	2,78%	1.297.247,14	2,72%	1.298.903,42	2,67%	1.309.069,70	2,68%	1.355.317,97
OPER PARTICIPANTES	2,54%	1.248.128,29	2,62%	1.304.557,41	2,78%	1.297.247,14	2,72%	1.298.903,42	2,67%	1.309.069,70	2,68%	1.355.317,97
RENTA FIXA	23,99%	11.802.913,30	23,85%	11.863.384,34	25,65%	11.952.665,19	25,08%	11.996.069,22	23,75%	11.659.931,65	23,15%	11.713.410,80
TITULOS PÚBLICOS (NTN-B) VENC. 15/05/2055 - QUANT. 3.473.000	23,99%	11.802.913,30	23,85%	11.863.384,34	25,65%	11.952.665,19	25,08%	11.996.069,22	23,75%	11.659.931,65	23,15%	11.713.410,80
FUNDOS	73,47%	36.150.812,87	73,53%	36.571.281,44	71,57%	33.350.516,96	72,21%	34.539.555,46	73,58%	36.119.768,26	74,17%	37.524.731,67
RENTA FIXA	40,54%	19.947.909,26	40,10%	19.944.400,22	40,29%	18.776.111,45	40,46%	19.355.239,81	41,75%	20.496.131,52	41,82%	21.155.918,19
BRADESCO H FIC DE FIM LP MACRO INSTIT.	2,09%	1.030.244,35	2,08%	1.033.650,25	2,23%	1.036.898,82	2,20%	1.050.237,03	3,24%	1.589.080,80	4,18%	2.112.530,90
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA RF FIC FI	4,12%	2.025.658,99	4,08%	2.030.877,65	4,38%	2.041.615,16	5,59%	2.675.965,01	6,34%	3.112.859,80	6,18%	3.126.426,75
OCCAM INSTITUCIONAL FIC FIM II	6,20%	3.051.438,74	6,14%	3.053.573,73	6,54%	3.049.242,32	6,40%	3.060.593,41	6,26%	3.074.071,40	5,94%	3.005.606,04
KINEA IPCA ABSOLUTO FIC FIM	14,66%	7.215.049,25	14,61%	7.268.573,55	5,62%	2.619.778,50	5,48%	2.620.748,78	5,42%	2.662.732,86	5,32%	2.690.064,91
VINCI VALOREM FIM	0,00%	-	0,00%	-	9,80%	4.565.811,07	9,56%	4.571.412,52	9,46%	4.644.872,09	9,29%	4.702.650,44
NOVUS CAPITAL INSTITUCIONAL FIC FIM	4,04%	1.986.807,24	3,98%	1.978.793,51	4,23%	1.973.510,68	3,80%	1.817.914,96	3,69%	1.811.340,57	3,61%	1.828.439,98
ICATU VANGUARDA FIC FI INFL. LONGA RF	4,13%	2.033.235,78	4,10%	2.038.265,76	3,89%	1.813.299,27	3,86%	1.847.899,26	3,80%	1.865.215,01	3,79%	1.916.151,44
BANESTES INSTITUCIONAL RENDA FIXA	5,30%	2.605.474,91	5,11%	2.540.665,77	3,60%	1.675.955,63	3,58%	1.710.468,84	3,54%	1.735.958,99	3,51%	1.774.047,73
RENTA VARIÁVEL	17,36%	8.542.737,77	17,09%	8.498.921,52	12,97%	6.045.786,46	14,10%	6.745.734,74	14,77%	7.252.606,78	15,64%	7.912.160,45
BRADESCO FIA SELECTION	1,58%	778.217,22	1,39%	692.165,71	0,00%	-	0,00%	-	0,00%	-	0,00%	-
CONSTANCIA FUNDAMENTO FIA	4,33%	2.132.789,51	5,19%	2.583.722,73	3,79%	1.768.327,12	4,03%	1.925.778,93	4,16%	2.044.282,45	4,32%	2.187.402,29
MOAT CAPITAL FIA	2,65%	1.302.320,32	2,39%	1.188.420,87	1,62%	754.674,36	1,92%	917.081,34	2,10%	1.030.286,61	2,30%	1.161.364,38
ICATU VANGUARDA DIVIDENDOS FIA	2,08%	1.025.061,50	1,92%	953.295,88	1,44%	672.460,47	1,49%	713.324,31	1,54%	754.836,25	1,61%	814.405,77
NEO NAVITAS FIC FIA	1,78%	875.832,99	1,64%	814.111,16	1,86%	866.295,87	2,02%	967.992,72	2,16%	1.057.879,27	2,33%	1.179.853,72
SHARP IBOVESPA ATIVO FIA	1,66%	816.072,34	1,52%	754.615,83	1,14%	529.390,63	1,22%	582.615,55	1,28%	626.337,11	1,36%	686.064,28
HIX CAPITAL INSTITUCIONAL FIA	0,00%	-	0,00%	-	1,10%	512.988,23	1,23%	590.075,99	1,28%	629.400,86	1,34%	677.681,29
AZ QUEST SMALL MID CAPS FIC DE FIA	3,28%	1.612.443,89	3,04%	1.512.589,34	2,02%	941.649,78	2,19%	1.048.865,90	2,26%	1.109.584,23	2,38%	1.205.388,72
ESTRUTURADO (MULTIMERCADO)	6,30%	3.098.772,98	6,13%	3.049.267,36	6,32%	2.942.851,22	5,97%	2.853.574,22	5,91%	2.901.858,78	5,84%	2.952.557,38
NOVUS CAPITAL MACRO FIC FIM	2,44%	1.200.627,22	2,34%	1.165.829,03	2,44%	1.136.523,64	2,41%	1.154.281,66	2,44%	1.195.311,56	2,44%	1.234.980,54
BAHIA AM MARAU FIC FIM	0,52%	255.954,93	0,51%	253.519,55	0,51%	236.934,51	0,50%	237.013,84	0,49%	239.065,17	0,48%	241.617,05
BAHIA AM MARAU ESTRUTURADO FIC FIM	0,81%	399.925,80	0,80%	396.118,32	0,79%	370.228,10	0,77%	370.349,95	0,76%	373.553,42	0,75%	377.539,63
ABSOLUTE ALPHA GLOBAL FIC FIM	1,04%	512.976,41	1,03%	513.095,25	1,10%	513.279,58	1,08%	518.614,87	1,05%	515.089,70	1,02%	515.486,36
KINEA CHRONOS FIM	0,71%	348.008,05	0,69%	342.637,23	0,71%	331.403,60	0,45%	214.404,46	0,44%	215.845,45	0,43%	217.594,22
BTG PACTUAL DISCOVERY FIM	0,77%	381.280,57	0,76%	378.067,98	0,76%	354.481,79	0,75%	358.909,44	0,74%	362.993,48	0,72%	365.339,58
ESTRUTURADO (PARTICIPAÇÕES)	9,27%	4.561.392,86	10,21%	5.078.692,34	11,99%	5.585.767,83	11,68%	5.585.006,69	11,14%	5.469.171,18	10,88%	5.504.095,65
FIP - LACAN FLORESTAL II	5,30%	2.609.361,75	6,27%	3.116.181,67	6,61%	3.078.943,05	6,43%	3.073.989,19	6,03%	2.959.770,74	5,90%	2.982.613,27
FIP - LACAN FLORESTAL III	0,00%	-	0,00%	-	1,13%	528.313,58	1,10%	525.964,23	1,07%	523.147,99	1,03%	520.241,02
FIP MALBEC (STO ANTONIO) + PUT MALBEC	3,97%	1.952.031,11	3,95%	1.962.510,67	4,25%	1.978.511,20	4,15%	1.985.053,27	4,05%	1.986.252,45	3,96%	2.001.241,36
TOTAL PLANO DE BENEFÍCIOS II	100,00%	49.201.854,46	100,00%	49.739.223,19	100,00%	46.600.429,29	100,00%	47.834.528,10	100,00%	49.088.769,61	100,00%	50.593.460,44

PLANO DE GESTÃO ADMINISTRATIVA (PGA)	MÊS 01/2020		MÊS 02/2020		MÊS 03/2020		MÊS 04/2020		MÊS 05/2020		MÊS 06/2020	
	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)	% SOBRE TOT.APLIC.	VALOR APLICADO (RS)
FUNDOS	100,00%	3.163.336,97	100,00%	3.189.096,43	100,00%	3.192.311,69	100,00%	3.153.100,30	100,00%	3.316.226,10	100,00%	3.503.022,08
RENTA FIXA	100,00%	3.163.336,97	100,00%	3.189.096,43	100,00%	3.192.311,69	100,00%	3.153.100,30	100,00%	3.316.226,10	100,00%	3.503.022,08
ITAÚ INSTITUCIONAL REFERENCIADO DI-FI	35,55%	1.124.414,41	36,40%	1.160.820,93	38,79%	1.238.287,23	37,66%	1.187.492,84	39,23%	1.300.881,09	41,25%	1.445.045,31
XP MACRO INSTITUCIONAL FIC FIM	64,45%	2.038.922,56	63,60%	2.028.275,50	61,21%	1.954.024,46	62,34%	1.965.607,46	60,77%	2.015.345,01	58,75%	2.057.976,77
TOTAL PLANO DE GESTÃO ADMINISTRATIVA (PGA)	100,00%	3.163.336,97	100,00%	3.189.096,43	100,00%	3.192.311,69	100,00%	3.153.100,30	100,00%	3.316.226,10	100,00%	3.503.022,08