


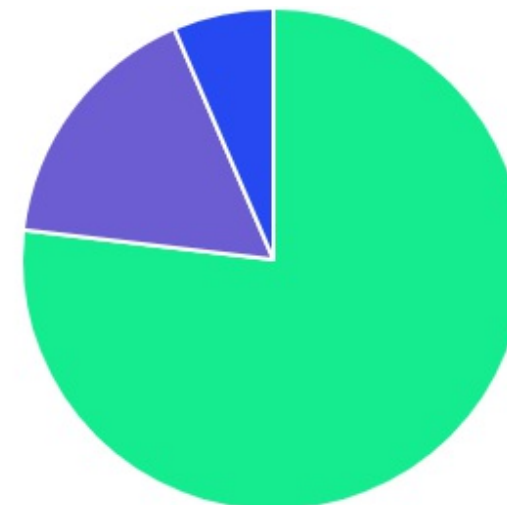
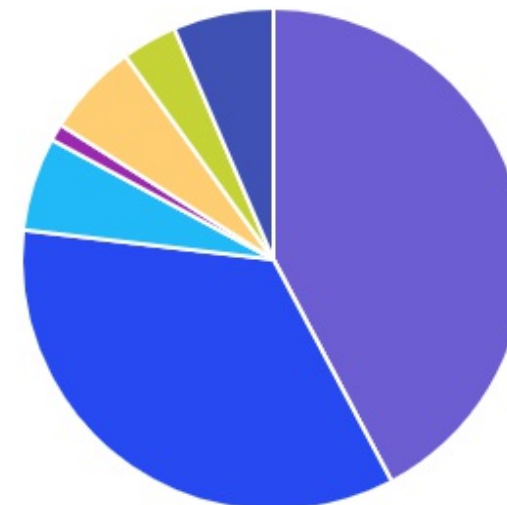




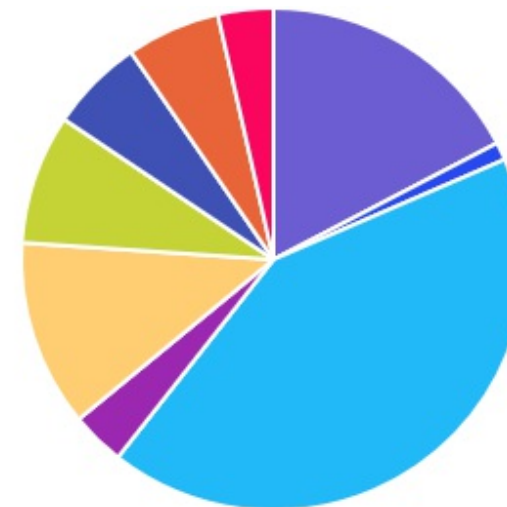
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	76,88%	R\$ 85.366.117,97	
Renda Variável	16,68%	R\$ 18.520.018,52	
Investimentos no Exterior	6,44%	R\$ 7.153.274,61	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	








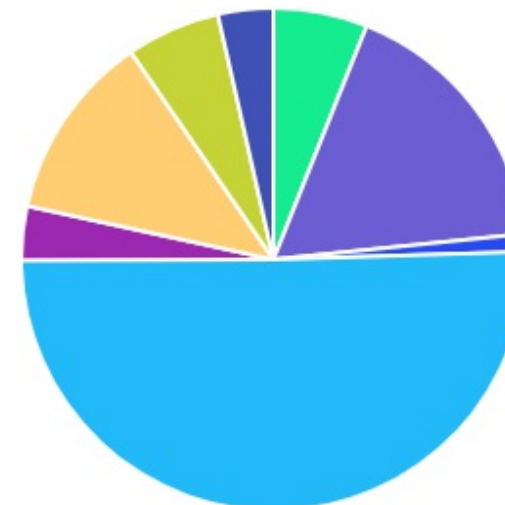
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	42,23%	R\$ 46.889.874,73	
Artigo 7º, Inciso IV, Alínea " a "	34,65%	R\$ 38.476.017,64	
Artigo 9º - A, Inciso III	6,44%	R\$ 7.153.274,61	
Desenquadrado - RV	6,03%	R\$ 6.695.508,20	
Artigo 8º, Inciso IV, Alínea " a "	6,01%	R\$ 6.679.011,84	
Artigo 8º, Inciso IV, Alínea " b "	3,54%	R\$ 3.935.121,67	
Artigo 8º, Inciso II, Alínea " a "	1,09%	R\$ 1.210.376,81	
Desenquadrado - RF	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	












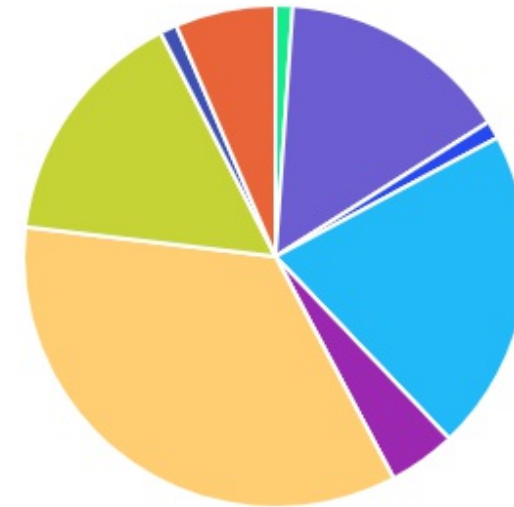
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	42,10%	R\$ 46.746.537,36	
BB GESTAO	17,34%	R\$ 19.255.389,65	
ARENA CAPITAL	12,02%	R\$ 13.349.194,31	
CAIXA DISTRIBUIDORA	8,34%	R\$ 9.264.400,84	
RJI CORRETORA	6,03%	R\$ 6.695.508,20	
LAD CAPITAL	6,01%	R\$ 6.679.011,84	
OURO PRETO	3,54%	R\$ 3.935.121,67	
BANCO DO NORDESTE	3,46%	R\$ 3.843.009,93	
BRAM - BRADESCO	1,14%	R\$ 1.271.011,70	
VCM GESTÃO	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	50,44%	R\$ 56.010.938,20	
BB GESTAO	17,34%	R\$ 19.255.389,65	
BFL ADMINISTRAÇÃO	12,02%	R\$ 13.349.194,31	
RJI CORRETORA	6,03%	R\$ 6.695.733,80	
LAD CAPITAL	6,01%	R\$ 6.679.011,84	
PLANNER CORRETORA	3,54%	R\$ 3.935.121,67	
SANTANDER CACEIS	3,46%	R\$ 3.843.009,93	
BANCO BRADESCO	1,14%	R\$ 1.271.011,70	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	34,65%	R\$ 38.476.017,64	
IRF-M 1	20,74%	R\$ 23.029.218,32	
IPCA	15,59%	R\$ 17.309.641,71	
IMA Geral ex-C	14,92%	R\$ 16.565.036,55	
GLOBAL BDRX	6,44%	R\$ 7.153.274,61	
IRF-M 1+	4,33%	R\$ 4.806.434,57	
IDKA PRÉ 2A	1,14%	R\$ 1.271.011,70	
IMA-B	1,10%	R\$ 1.218.399,19	
IBOVESPA	1,09%	R\$ 1.210.376,81	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	84,41%	R\$ 93.729.543,79	
(vide regulamento)	15,59%	R\$ 17.309.641,71	
31 a 180 dias	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 111.039.411,10</b>	

