


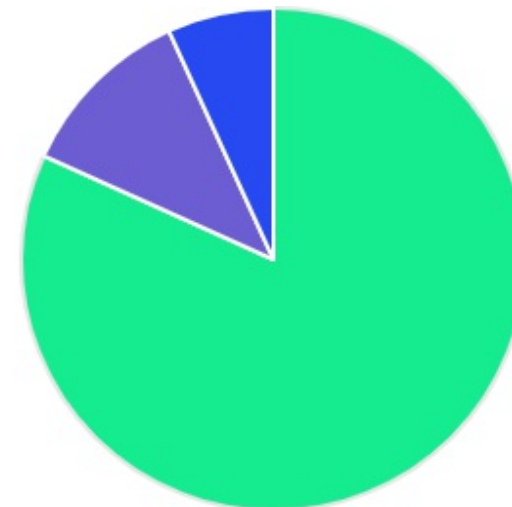
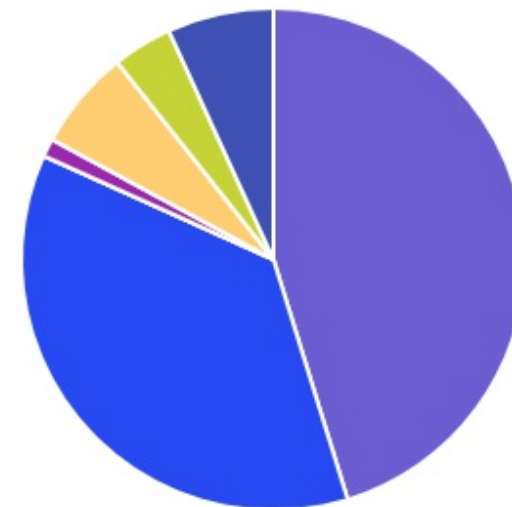



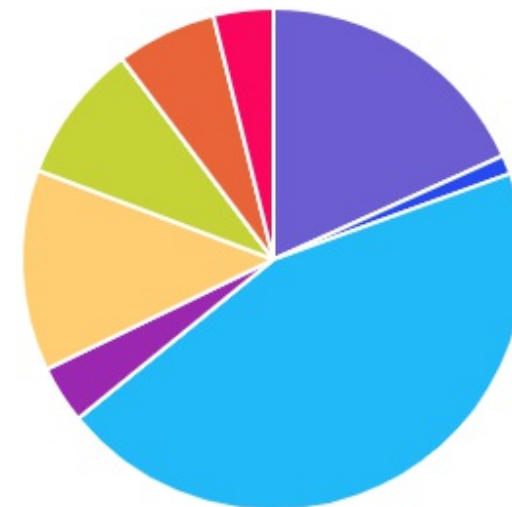
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,76%	R\$ 84.867.924,51	
Renda Variável	11,43%	R\$ 11.860.884,07	
Investimentos no Exterior	6,81%	R\$ 7.068.260,02	
Total	100,00%	R\$ 103.797.068,60	



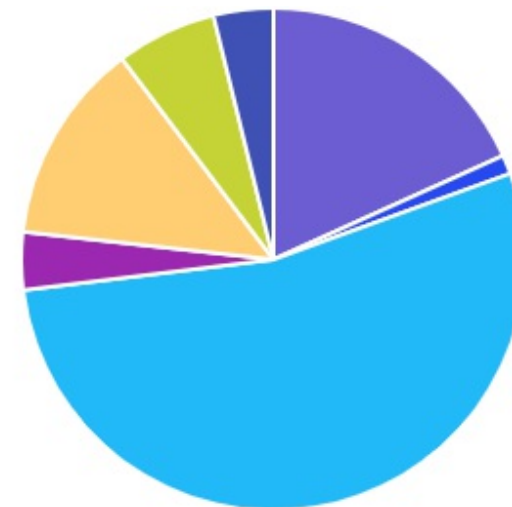
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	45,24%	R\$ 46.957.551,55	
Artigo 7º, Inciso IV, Alínea " a "	36,52%	R\$ 37.910.147,36	
Artigo 9º - A, Inciso III	6,81%	R\$ 7.068.260,02	
Artigo 8º, Inciso IV, Alínea " a "	6,43%	R\$ 6.678.537,52	
Artigo 8º, Inciso IV, Alínea " b "	3,83%	R\$ 3.978.173,14	
Artigo 8º, Inciso II, Alínea " a "	1,16%	R\$ 1.204.173,41	
Desenquadrado - RF	0,00%	R\$ 225,60	
Desenquadrado - RV	0,00%	R\$ 0,00	
Total	100,00%	R\$ 103.797.068,60	












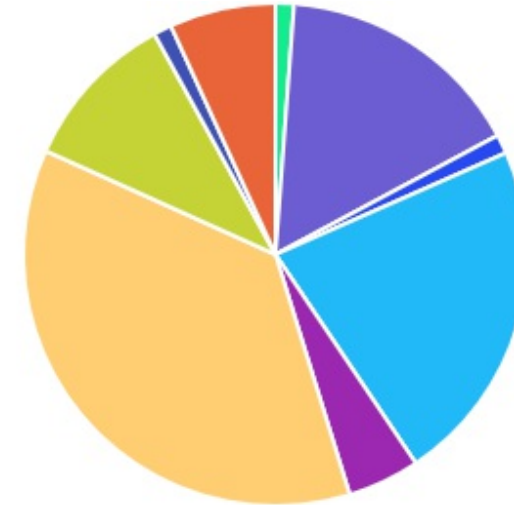
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	44,66%	R\$ 46.354.997,22	
BB GESTAO	18,22%	R\$ 18.912.298,05	
ARENA CAPITAL	12,97%	R\$ 13.462.994,30	
CAIXA DISTRIBUIDORA	8,95%	R\$ 9.293.314,91	
LAD CAPITAL	6,43%	R\$ 6.678.537,52	
OURO PRETO	3,83%	R\$ 3.978.173,14	
BANCO DO NORDESTE	3,70%	R\$ 3.845.261,22	
BRAM - BRADESCO	1,22%	R\$ 1.271.266,64	
VCM GESTÃO	0,00%	R\$ 225,60	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 103.797.068,60	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,61%	R\$ 55.648.312,13	
BB GESTAO	18,22%	R\$ 18.912.298,05	
BFL ADMINISTRAÇÃO	12,97%	R\$ 13.462.994,30	
LAD CAPITAL	6,43%	R\$ 6.678.537,52	
PLANNER CORRETORA	3,83%	R\$ 3.978.173,14	
SANTANDER CACEIS	3,70%	R\$ 3.845.261,22	
BANCO BRADESCO	1,22%	R\$ 1.271.266,64	
RJI CORRETORA	0,00%	R\$ 225,60	
Total	100,00%	R\$ 103.797.068,60	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,52%	R\$ 37.910.147,36	
IRF-M 1	22,23%	R\$ 23.072.659,49	
IMA Geral ex-C	15,97%	R\$ 16.576.731,26	
IPCA	10,27%	R\$ 10.656.710,66	
GLOBAL BDRX	6,81%	R\$ 7.068.260,02	
IRF-M 1+	4,64%	R\$ 4.814.508,51	
IDKA PRÉ 2A	1,22%	R\$ 1.271.266,64	
IMA-B	1,18%	R\$ 1.222.611,25	
IBOVESPA	1,16%	R\$ 1.204.173,41	
Total	100,00%	R\$ 103.797.068,60	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,73%	R\$ 93.140.132,34	
(vide regulamento)	10,27%	R\$ 10.656.710,66	
31 a 180 dias	0,00%	R\$ 225,60	
Total	100,00%	R\$ 103.797.068,60	

