


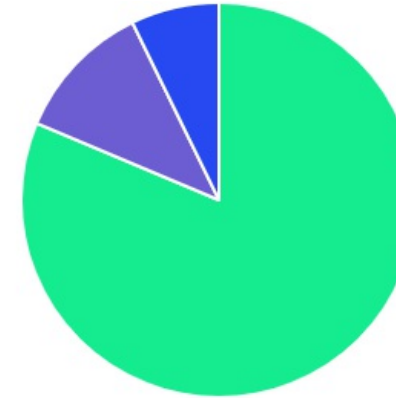







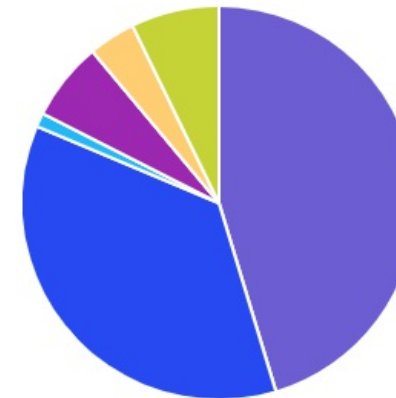








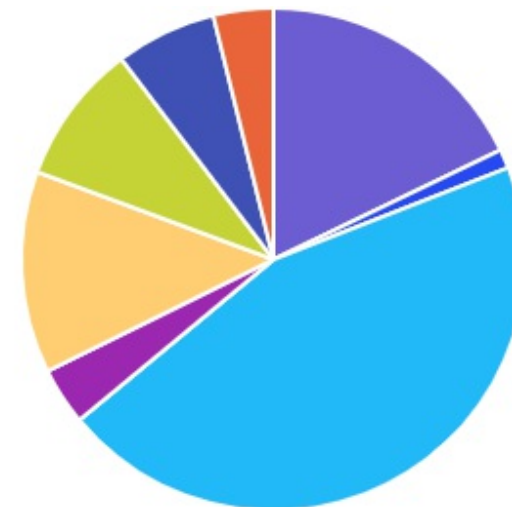
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,35%	R\$ 84.091.540,54	
Renda Variável	11,44%	R\$ 11.824.604,22	
Investimentos no Exterior	7,21%	R\$ 7.451.386,19	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	



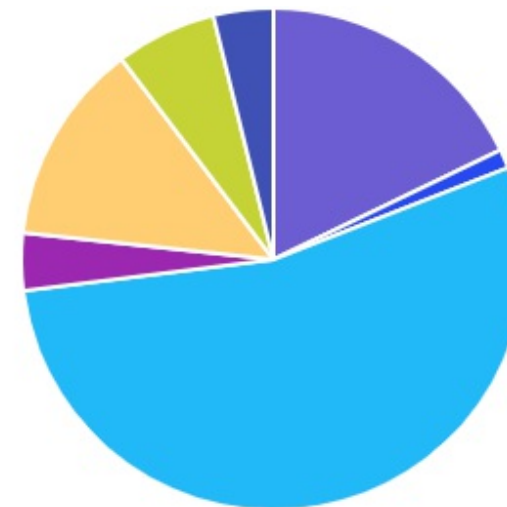
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	45,34%	R\$ 46.869.842,55	
Artigo 7º, Inciso IV, Alínea " a "	36,01%	R\$ 37.221.472,39	
Artigo 9º - A, Inciso III	7,21%	R\$ 7.451.386,19	
Artigo 8º, Inciso IV, Alínea " a "	6,46%	R\$ 6.678.782,61	
Artigo 8º, Inciso IV, Alínea " b "	3,84%	R\$ 3.971.466,84	
Artigo 8º, Inciso II, Alínea " a "	1,14%	R\$ 1.174.354,77	
Desenquadrado - RF	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	












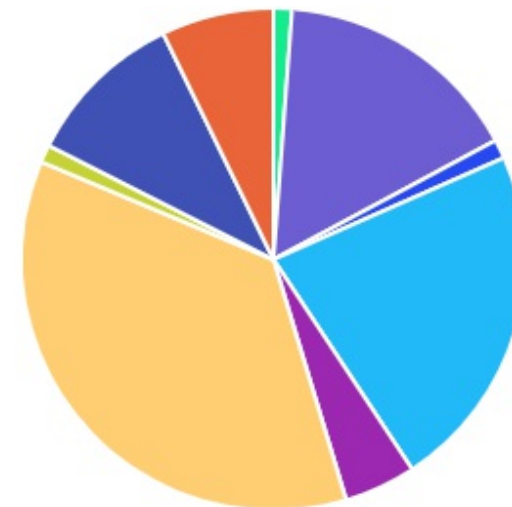
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	44,93%	R\$ 46.439.233,09	
BB GESTAO	17,83%	R\$ 18.431.012,23	
ARENA CAPITAL	12,99%	R\$ 13.431.143,46	
CAIXA DISTRIBUIDORA	9,03%	R\$ 9.335.101,46	
LAD CAPITAL	6,46%	R\$ 6.678.782,61	
OURO PRETO	3,84%	R\$ 3.971.466,84	
BANCO DO NORDESTE	3,69%	R\$ 3.817.489,84	
BRAM - BRADESCO	1,22%	R\$ 1.263.075,82	
VCM GESTÃO	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,96%	R\$ 55.774.334,55	
BB GESTAO	17,83%	R\$ 18.431.012,23	
BFL ADMINISTRAÇÃO	12,99%	R\$ 13.431.143,46	
LAD CAPITAL	6,46%	R\$ 6.678.782,61	
PLANNER CORRETORA	3,84%	R\$ 3.971.466,84	
SANTANDER CACEIS	3,69%	R\$ 3.817.489,84	
BANCO BRADESCO	1,22%	R\$ 1.263.075,82	
RJI CORRETORA	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,01%	R\$ 37.221.472,39	
IRF-M 1	22,36%	R\$ 23.111.067,31	
IMA Geral ex-C	15,97%	R\$ 16.504.230,76	
IPCA	10,30%	R\$ 10.650.249,45	
GLOBAL BDRX	7,21%	R\$ 7.451.386,19	
IRF-M 1+	4,62%	R\$ 4.772.692,68	
IDKA PRÉ 2A	1,22%	R\$ 1.263.075,82	
IMA-B	1,18%	R\$ 1.219.001,58	
IBOVESPA	1,14%	R\$ 1.174.354,77	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,70%	R\$ 92.717.055,90	
(vide regulamento)	10,30%	R\$ 10.650.249,45	
31 a 180 dias	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.367.530,95</b>	

