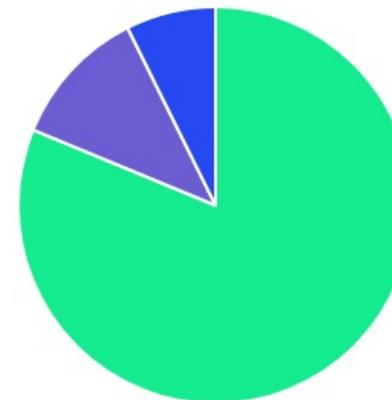
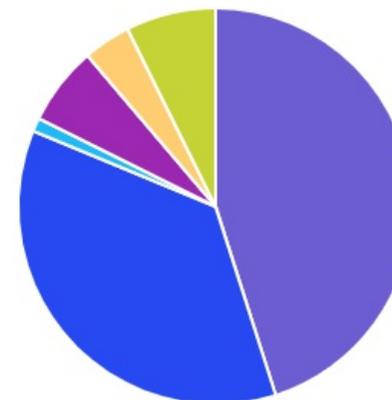


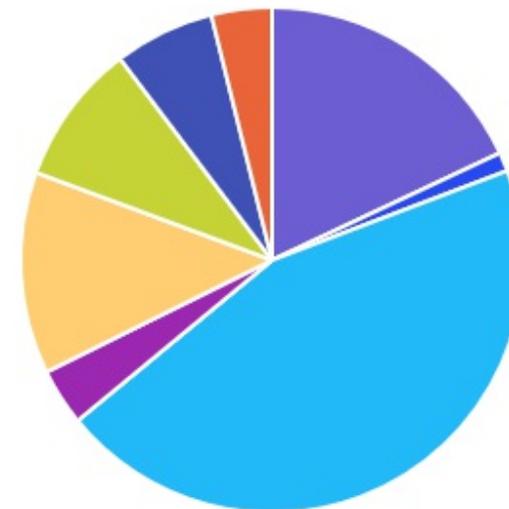
CLASSE	PERCENTUAL	VALOR LEG.
Renda Fixa	81,21%	R\$ 84.225.799,52
Renda Variável	11,43%	R\$ 11.857.529,06
Investimentos no Exterior	7,36%	R\$ 7.632.857,12
Total	100,00%	R\$ 103.716.185,70



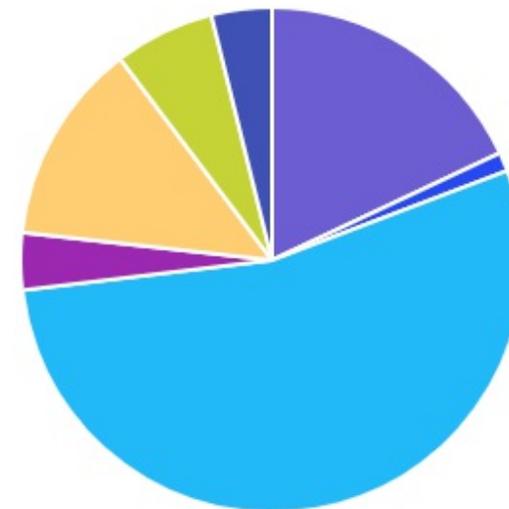
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	45,07%	R\$ 46.741.867,44
Artigo 7º, Inciso IV, Alínea " a "	36,14%	R\$ 37.483.706,48
Artigo 9º - A, Inciso III	7,36%	R\$ 7.632.857,12
Artigo 8º, Inciso IV, Alínea " a "	6,44%	R\$ 6.678.771,25
Artigo 8º, Inciso IV, Alínea " b "	3,89%	R\$ 4.030.219,73
Artigo 8º, Inciso II, Alínea " a "	1,11%	R\$ 1.148.538,08
Desenquadrado - RF	0,00%	R\$ 225,60
Total	100,00%	R\$ 103.716.185,70



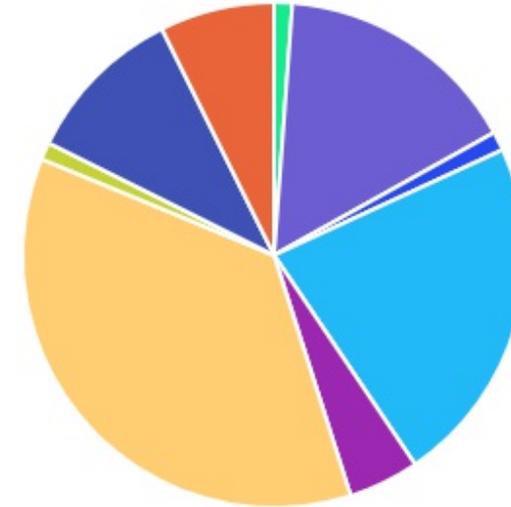
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	44,81%	R\$ 46.474.703,14	
BB GESTAO	18,04%	R\$ 18.706.852,18	
ARENA CAPITAL	12,92%	R\$ 13.404.412,15	
CAIXA DISTRIBUIDORA	9,04%	R\$ 9.379.658,61	
LAD CAPITAL	6,44%	R\$ 6.678.771,25	
OURO PRETO	3,89%	R\$ 4.030.219,73	
BANCO DO NORDESTE	3,65%	R\$ 3.785.802,55	
BRAM - BRADESCO	1,21%	R\$ 1.255.540,49	
VCM GESTÃO	0,00%	R\$ 225,60	
Total	100,00%	R\$ 103.716.185,70	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,85%	R\$ 55.854.361,75	
BB GESTAO	18,04%	R\$ 18.706.852,18	
BFL ADMINISTRAÇÃO	12,92%	R\$ 13.404.412,15	
LAD CAPITAL	6,44%	R\$ 6.678.771,25	
PLANNER CORRETORA	3,89%	R\$ 4.030.219,73	
SANTANDER CACEIS	3,65%	R\$ 3.785.802,55	
BANCO BRADESCO	1,21%	R\$ 1.255.540,49	
RJI CORRETORA	0,00%	R\$ 225,60	
Total	100,00%	R\$ 103.716.185,70	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,14%	R\$ 37.483.706,48	
IRF-M 1	22,36%	R\$ 23.190.522,42	
IMA Geral ex-C	15,78%	R\$ 16.371.404,84	
IPCA	10,33%	R\$ 10.708.990,98	
GLOBAL BDRX	7,36%	R\$ 7.632.857,12	
IRF-M 1+	4,55%	R\$ 4.717.436,33	
IDKA PRÉ 2A	1,21%	R\$ 1.255.540,49	
IMA-B	1,16%	R\$ 1.207.188,96	
IBOVESPA	1,11%	R\$ 1.148.538,08	
Total	100,00%	R\$ 103.716.185,70	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,67%	R\$ 93.006.969,12	
(vide regulamento)	10,33%	R\$ 10.708.990,98	
31 a 180 dias	0,00%	R\$ 225,60	
Total	100,00%	R\$ 103.716.185,70	

