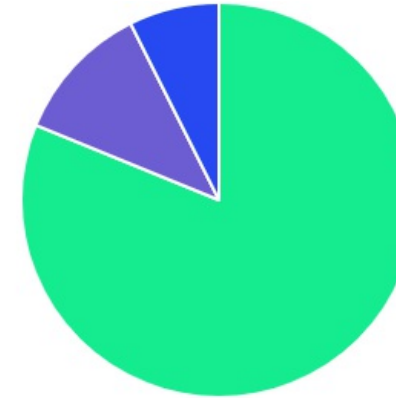
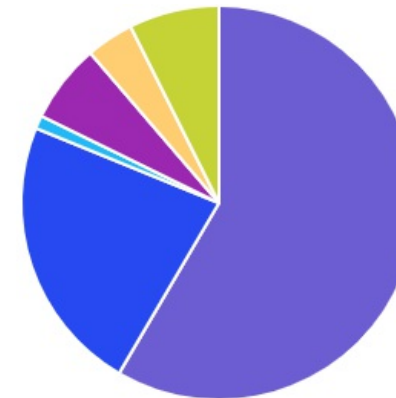










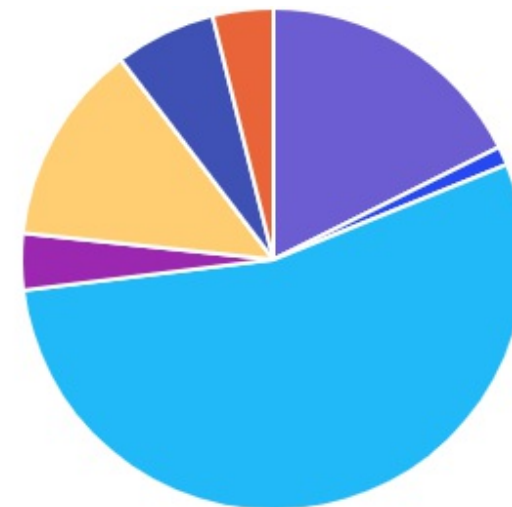
CLASSE	PERCENTUAL	VALOR LEG.
Renda Fixa	81,19%	R\$ 83.815.706,12
Renda Variável	11,44%	R\$ 11.808.030,05
Investimentos no Exterior	7,38%	R\$ 7.613.767,68
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>









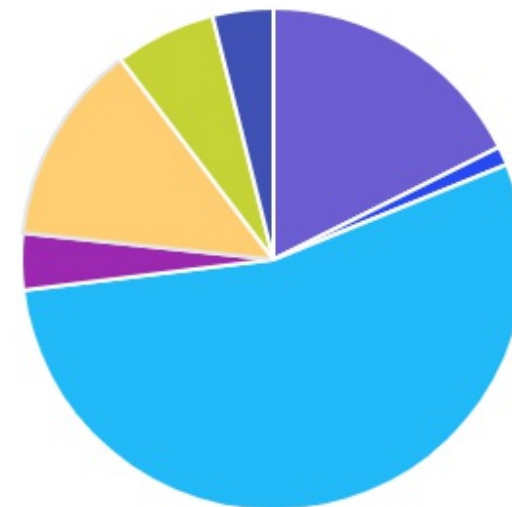
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	58,43%	R\$ 60.325.191,27
Artigo 7º, Inciso IV, Alínea " a "	22,75%	R\$ 23.490.289,25
Artigo 9º - A, Inciso III	7,38%	R\$ 7.613.767,68
Artigo 8º, Inciso IV, Alínea " a "	6,47%	R\$ 6.679.019,77
Artigo 8º, Inciso IV, Alínea " b "	3,89%	R\$ 4.015.317,10
Artigo 8º, Inciso II, Alínea " a "	1,08%	R\$ 1.113.693,18
Desenquadrado - RF	0,00%	R\$ 225,60
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>












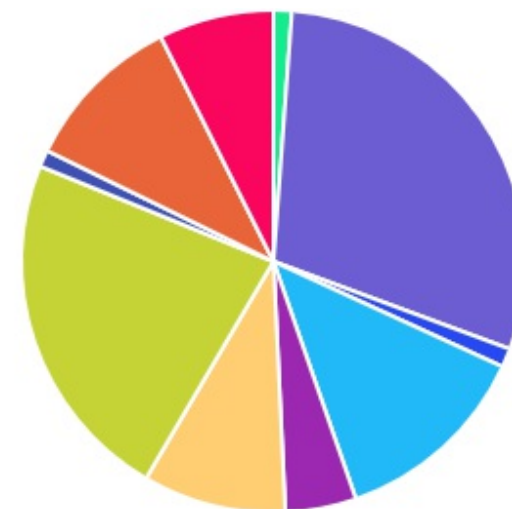
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	54,20%	R\$ 55.956.026,18	
BB GESTAO	17,63%	R\$ 18.199.590,16	
ARENA CAPITAL	12,96%	R\$ 13.376.116,90	
LAD CAPITAL	6,47%	R\$ 6.679.019,77	
OURO PRETO	3,89%	R\$ 4.015.317,10	
BANCO DO NORDESTE	3,64%	R\$ 3.757.522,84	
BRAM - BRADESCO	1,21%	R\$ 1.248.411,10	
CAIXA DISTRIBUIDORA	0,01%	R\$ 5.274,20	
VCM GESTÃO	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	54,21%	R\$ 55.961.300,38	
BB GESTAO	17,63%	R\$ 18.199.590,16	
BFL ADMINISTRAÇÃO	12,96%	R\$ 13.376.116,90	
LAD CAPITAL	6,47%	R\$ 6.679.019,77	
PLANNER CORRETORA	3,89%	R\$ 4.015.317,10	
SANTANDER CACEIS	3,64%	R\$ 3.757.522,84	
BANCO BRADESCO	1,21%	R\$ 1.248.411,10	
RJI CORRETORA	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	29,49%	R\$ 30.448.902,42	
CDI	22,75%	R\$ 23.490.289,25	
IRF-M 1	12,83%	R\$ 13.240.792,36	
IPCA	10,36%	R\$ 10.694.336,87	
IDKA IPCA 2A	9,19%	R\$ 9.482.422,82	
GLOBAL BDRX	7,38%	R\$ 7.613.767,68	
IRF-M 1+	4,55%	R\$ 4.697.879,54	
IDKA PRÉ 2A	1,21%	R\$ 1.248.411,10	
IMA-B	1,17%	R\$ 1.207.008,63	
IBOVESPA	1,08%	R\$ 1.113.693,18	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,64%	R\$ 92.542.941,38	
(vide regulamento)	10,36%	R\$ 10.694.336,87	
31 a 180 dias	0,00%	R\$ 225,60	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 103.237.503,85</b>	

