


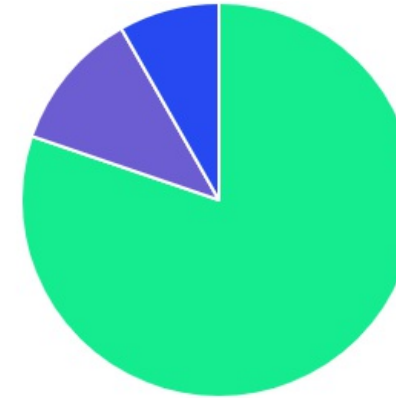







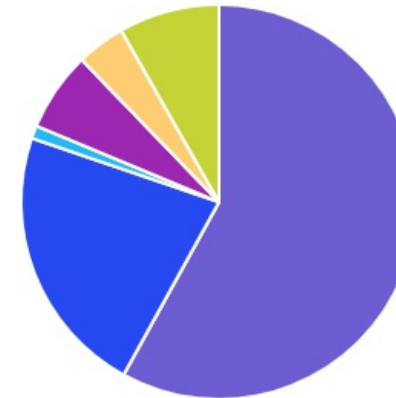








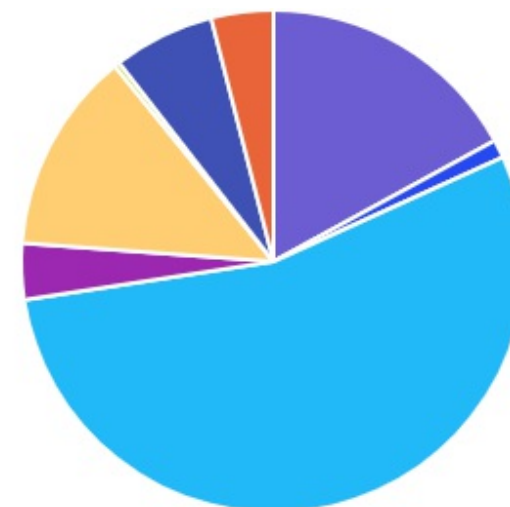
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,24%	R\$ 82.425.990,70	
Renda Variável	11,53%	R\$ 11.848.582,36	
Investimentos no Exterior	8,22%	R\$ 8.445.864,39	
Total	100,00%	R\$ 102.720.437,45	




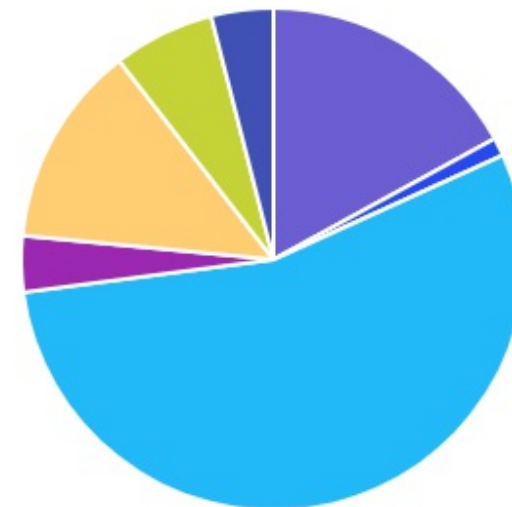
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	58,01%	R\$ 59.592.315,35	
Artigo 7º, Inciso IV, Alínea " a "	22,23%	R\$ 22.833.675,35	
Artigo 9º - A, Inciso III	8,22%	R\$ 8.445.864,39	
Artigo 8º, Inciso IV, Alínea " a "	6,50%	R\$ 6.679.269,52	
Artigo 8º, Inciso IV, Alínea " b "	3,98%	R\$ 4.087.864,85	
Artigo 8º, Inciso II, Alínea " a "	1,05%	R\$ 1.081.447,99	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.720.437,45	













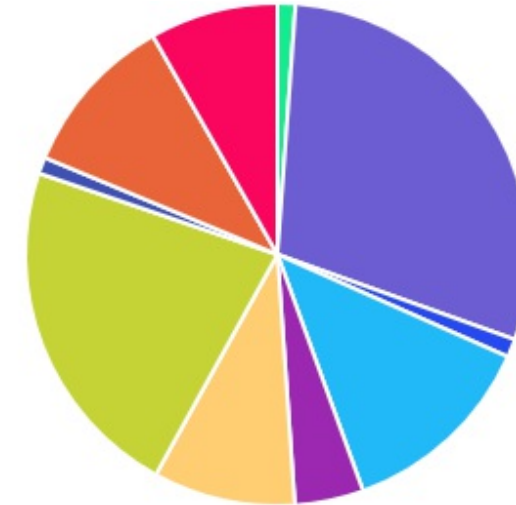
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	54,37%	R\$ 55.851.419,94	
BB GESTAO	17,02%	R\$ 17.483.631,63	
ARENA CAPITAL	13,00%	R\$ 13.351.868,14	
LAD CAPITAL	6,50%	R\$ 6.679.269,52	
OURO PRETO	3,98%	R\$ 4.087.864,85	
BANCO DO NORDESTE	3,61%	R\$ 3.703.935,25	
BRAM - BRADESCO	1,17%	R\$ 1.204.962,00	
CAIXA DISTRIBUIDORA	0,35%	R\$ 357.486,12	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.720.437,45	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	54,72%	R\$ 56.208.906,06	
BB GESTAO	17,02%	R\$ 17.483.631,63	
BFL ADMINISTRAÇÃO	13,00%	R\$ 13.351.868,14	
LAD CAPITAL	6,50%	R\$ 6.679.269,52	
PLANNER CORRETORA	3,98%	R\$ 4.087.864,85	
SANTANDER CACEIS	3,61%	R\$ 3.703.935,25	
BANCO BRADESCO	1,17%	R\$ 1.204.962,00	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.720.437,45	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	29,35%	R\$ 30.145.400,65	
CDI	22,23%	R\$ 22.833.675,35	
IRF-M 1	12,82%	R\$ 13.169.865,74	
IPCA	10,48%	R\$ 10.767.134,37	
IDKA IPCA 2A	9,11%	R\$ 9.359.886,20	
GLOBAL BDRX	8,22%	R\$ 8.445.864,39	
IRF-M 1+	4,41%	R\$ 4.533.771,63	
IDKA PRÉ 2A	1,17%	R\$ 1.204.962,00	
IMA-B	1,15%	R\$ 1.178.429,13	
IBOVESPA	1,05%	R\$ 1.081.447,99	
Total	100,00%	R\$ 102.720.437,45	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,52%	R\$ 91.953.303,08	
(vide regulamento)	10,48%	R\$ 10.767.134,37	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.720.437,45	

