





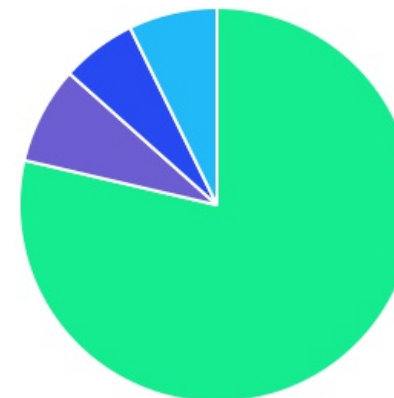









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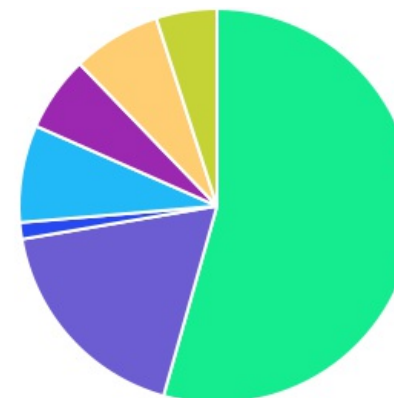
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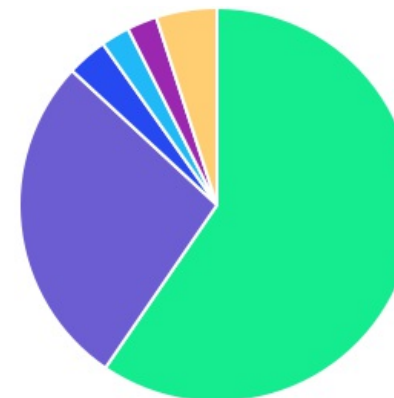
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,64%	R\$ 67.018.359,75	
Renda Variável	7,97%	R\$ 6.790.521,11	
Estruturados	7,24%	R\$ 6.167.091,33	
Exterior	6,16%	R\$ 5.250.014,68	
Total	100,00%	R\$ 85.225.986,87	







ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	54,36%	R\$ 46.329.618,87	
Artigo 7º, Inciso III, Alínea " a "	17,95%	R\$ 15.299.388,12	
Artigo 8º, Inciso I	7,97%	R\$ 6.790.521,11	
Artigo 10º, Inciso I	7,24%	R\$ 6.167.091,33	
Artigo 9º, Inciso III	6,16%	R\$ 5.250.014,68	
Artigo 7º, Inciso IV	4,97%	R\$ 4.233.820,72	
Artigo 7º, Inciso V, Alínea " b "	1,36%	R\$ 1.155.532,04	
Total	100,00%	R\$ 85.225.986,87	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	59,54%	R\$ 50.747.095,83	
BB GESTAO	27,37%	R\$ 23.327.938,94	
TÍTULOS	4,97%	R\$ 4.233.820,72	
ICATU VANGUARDA	3,30%	R\$ 2.812.601,34	
FINACAP INVESTIMENTOS	2,46%	R\$ 2.099.921,19	
MONGERAL AEGON	2,35%	R\$ 2.004.608,85	
Total	100,00%	R\$ 85.225.986,87	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	59,54%	R\$ 50.747.095,83	
BB GESTAO	27,37%	R\$ 23.327.938,94	
BEM - DISTRIBUIDORA	8,12%	R\$ 6.917.131,38	
TÍTULOS	4,97%	R\$ 4.233.820,72	
Total	100,00%	R\$ 85.225.986,87	

