

PLANO DE BENEFÍCIO DEFINIDO	MÊS 07/2020		MÊS 08/2020		MÊS 09/2020		MÊS 10/2020		MÊS 11/2020		MÊS 12/2020	
	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
<b>CARTEIRA PRÓPRIA</b>	<b>1,23%</b>	<b>4.302.636,47</b>	<b>1,23%</b>	<b>4.305.764,26</b>	<b>1,23%</b>	<b>4.263.107,75</b>	<b>1,21%</b>	<b>4.173.664,19</b>	<b>1,16%</b>	<b>4.112.752,57</b>	<b>1,11%</b>	<b>4.014.892,40</b>
IMOBILIÁRIO	0,21%	741.000,00	0,21%	741.000,00	0,21%	741.000,00	0,21%	741.000,00	0,21%	741.000,00	0,21%	741.000,00
OPER PARTICIPANTES	1,02%	3.561.636,47	1,02%	3.564.764,26	1,02%	3.522.107,75	0,99%	3.432.664,19	0,95%	3.371.752,57	0,91%	3.273.892,40
<b>RENDA FIXA</b>	<b>50,09%</b>	<b>175.396.812,77</b>	<b>49,97%</b>	<b>174.249.308,33</b>	<b>50,87%</b>	<b>175.791.281,58</b>	<b>51,42%</b>	<b>178.081.985,95</b>	<b>50,04%</b>	<b>177.681.788,95</b>	<b>50,00%</b>	<b>180.663.117,52</b>
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2023 - QUANT. 10.682.000	10,11%	35.403.955,55	10,23%	35.685.045,46	10,42%	36.011.335,77	10,54%	36.491.233,93	10,11%	35.896.208,12	10,10%	36.509.775,44
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2028 - QUANT. 6.457.000	6,35%	22.247.553,99	6,25%	21.778.599,19	6,36%	21.966.317,80	6,42%	22.247.485,07	6,34%	22.525.995,62	6,34%	22.898.560,45
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2030 - QUANT. 9.017.000	8,87%	31.079.530,75	8,73%	30.425.667,59	8,88%	30.688.845,03	8,97%	31.082.598,16	8,86%	31.472.617,90	8,85%	31.994.165,51
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2035 - QUANT. 10.030.000	9,22%	32.304.392,06	9,34%	32.560.541,33	9,51%	32.857.937,28	9,61%	33.295.492,53	9,22%	32.723.865,84	9,21%	33.282.858,34
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2040 - QUANT. 7.857.000	7,79%	27.282.389,55	7,66%	26.714.275,61	7,80%	26.945.484,07	7,88%	27.291.343,71	7,78%	27.633.922,23	7,77%	28.092.003,32
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2045 - QUANT. 5.928.000	5,76%	20.154.198,81	5,82%	20.305.620,13	5,93%	20.482.618,92	5,99%	20.746.796,85	5,75%	20.414.695,15	5,74%	20.754.438,46
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2050 - QUANT. 2.010.000	1,98%	6.729.972,06	1,94%	6.779.559,02	1,98%	6.838.742,71	2,00%	6.927.035,70	1,98%	7.014.484,09	1,97%	7.131.316,00
<b>FUNDOS</b>	<b>48,69%</b>	<b>170.494.000,31</b>	<b>48,80%</b>	<b>170.159.298,43</b>	<b>47,90%</b>	<b>165.516.434,12</b>	<b>47,38%</b>	<b>164.099.166,69</b>	<b>48,80%</b>	<b>173.260.847,25</b>	<b>48,89%</b>	<b>176.655.560,92</b>
<b>RENDA FIXA</b>	<b>16,04%</b>	<b>56.162.372,02</b>	<b>16,17%</b>	<b>56.374.714,34</b>	<b>15,29%</b>	<b>52.834.768,67</b>	<b>14,84%</b>	<b>51.387.621,09</b>	<b>15,07%</b>	<b>53.502.552,21</b>	<b>14,34%</b>	<b>51.829.700,97</b>
KINEA IPCA ABSOLUTO FIC FIM	2,61%	9.155.998,35	2,64%	9.207.022,76	2,67%	9.219.890,09	2,67%	9.247.839,78	2,64%	9.389.840,96	2,45%	8.844.652,03
VINCI VALOREM FIM	3,72%	13.034.381,37	4,48%	15.621.687,66	4,71%	16.286.146,43	5,45%	18.886.598,94	6,32%	22.442.606,19	6,21%	22.450.288,04
IT AU INSTITUCIONAL ALOCAÇÃO DINÂMICA RF FIC FI	3,60%	12.613.364,95	3,61%	12.597.633,89	1,39%	4.794.481,89	0,67%	2.312.542,95	0,12%	436.620,11	0,00%	-
OCCAM INSTITUCIONAL FIC FIM II	1,52%	5.340.162,61	0,98%	3.417.271,13	0,44%	1.504.313,14	0,00%	-	0,00%	-	0,00%	-
CLARITAS INSTITUCIONAL FIM	0,00%	-	0,00%	-	1,73%	5.976.734,31	1,73%	5.974.760,76	1,69%	5.994.232,11	1,18%	4.273.219,57
FIDC MULT. SILVERADO MAXIMUM - 7ª SÉRIE	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70
ICATU VANGUARDA FIC FI INFL. LONGA RF	1,46%	5.124.752,10	1,42%	4.935.123,31	1,39%	4.804.039,14	1,39%	4.811.009,61	1,39%	4.930.974,08	1,47%	5.296.379,53
SANTANDER FIC FI IMA-B INST TP RF LP	1,46%	5.098.461,82	1,44%	5.005.442,38	1,43%	4.928.445,13	1,43%	4.937.693,27	1,42%	5.035.381,00	1,46%	5.278.501,05
BANESTES INSTITUCIONAL RENDA FIXA	1,61%	5.640.786,12	1,56%	5.436.068,51	1,49%	5.166.253,84	1,46%	5.062.711,08	1,44%	5.118.433,06	1,53%	5.532.196,05
<b>RENDA VARIÁVEL</b>	<b>15,69%</b>	<b>54.938.837,33</b>	<b>15,28%</b>	<b>53.285.398,87</b>	<b>14,60%</b>	<b>50.448.650,27</b>	<b>14,40%</b>	<b>49.879.515,16</b>	<b>15,89%</b>	<b>56.433.554,02</b>	<b>16,73%</b>	<b>60.449.644,60</b>
MOAT CAPITAL FIA	2,84%	9.960.586,43	2,75%	9.593.596,83	2,56%	8.856.812,87	2,51%	8.687.875,21	2,84%	10.089.855,13	2,99%	10.799.084,68
ICATU VANGUARDA DIVIDENDOS FIA	1,93%	6.766.049,11	1,85%	6.461.952,94	1,77%	6.112.139,79	1,73%	5.988.942,95	1,92%	6.802.032,55	2,03%	7.343.797,16
ICATU VANGUARDA DIVIDENDOS 30 FIA	0,66%	2.318.505,36	0,64%	2.214.689,26	0,61%	2.095.445,67	0,59%	2.054.175,05	0,66%	2.331.840,42	0,70%	2.517.217,92
CONSTANCIA FUNDAMENTO FIA	2,78%	9.724.977,74	2,61%	9.118.249,39	2,52%	8.707.596,51	2,47%	8.561.061,86	2,74%	9.715.132,03	2,86%	10.325.615,15
HIX CAPITAL INSTITUCIONAL FIA	1,71%	6.004.441,41	1,72%	6.008.098,83	1,62%	5.581.620,14	1,61%	5.564.968,93	1,77%	6.289.725,94	1,86%	6.729.792,64
SHARP IBOVESPA ATIVO FIA	1,77%	6.198.978,67	1,71%	5.965.912,69	1,66%	5.744.568,90	1,64%	5.682.514,98	1,85%	6.569.153,82	1,98%	7.149.506,59
AZ QUEST SMALL MID CAPS FIC DE FIA	2,06%	7.206.136,85	2,00%	6.974.628,57	1,90%	6.558.286,85	1,86%	6.426.812,78	2,02%	7.172.807,60	2,12%	7.669.565,57
NEO NAVITAS FIC FIA	1,93%	6.759.161,76	1,99%	6.948.270,36	1,97%	6.792.179,54	2,00%	6.913.163,40	2,10%	7.463.006,53	2,19%	7.915.064,89
<b>ESTRUTURADO (MULTIMERCADO)</b>	<b>6,24%</b>	<b>21.854.150,98</b>	<b>6,49%</b>	<b>22.626.492,29</b>	<b>7,01%</b>	<b>24.208.363,62</b>	<b>6,45%</b>	<b>22.324.352,71</b>	<b>6,37%</b>	<b>22.633.922,60</b>	<b>6,35%</b>	<b>22.961.269,49</b>
BAHIA AM MARAU FIC FIM	0,94%	3.277.834,22	0,94%	3.292.256,01	0,95%	3.266.191,68	0,48%	1.678.990,05	0,48%	1.719.298,67	0,49%	1.760.375,31
BAHIA AM MARAU ESTRUTURADO FIC FIM	0,48%	1.685.904,98	0,49%	1.693.314,67	0,49%	1.679.928,32	0,49%	1.686.672,72	0,49%	1.726.918,80	0,49%	1.767.973,82
KINEA CHRONOS FIM	1,10%	3.863.108,77	1,11%	3.867.339,79	1,11%	3.834.649,49	0,00%	-	0,00%	-	0,00%	-
NOVUS CAPITAL MACRO FIC FIM	0,99%	3.457.344,11	0,99%	3.460.050,07	0,98%	3.375.131,69	0,97%	3.355.274,65	0,99%	3.523.309,17	1,00%	3.618.920,75
AZ QUEST MULTI FIC de FIM	1,00%	3.508.509,49	1,01%	3.523.020,27	1,01%	3.493.956,52	1,00%	3.479.790,72	0,98%	3.490.630,80	0,98%	3.526.039,42
ABSOLUTE EP ALPHA GLOBAL FIC FIM	0,59%	2.082.153,75	0,60%	2.082.606,26	0,60%	2.080.524,89	0,60%	2.082.872,60	0,59%	2.084.246,26	0,58%	2.087.983,61
IBIUNA HEDGE STH FIC	0,00%	-	0,20%	708.542,43	0,72%	2.476.049,59	0,72%	2.479.698,27	0,70%	2.488.417,67	0,70%	2.532.671,80
MOAT CAPITAL EQUITY HEDGE FIC FIM	0,00%	-	0,00%	-	0,00%	-	1,09%	3.789.900,49	1,08%	3.822.000,51	1,06%	3.822.377,84
GAP ABSOLUTO FIM	0,00%	-	0,00%	-	0,00%	-	0,71%	2.472.833,66	0,70%	2.469.396,27	0,70%	2.527.355,03
BTG PACTUAL DISCOVERY FIM	1,14%	3.979.295,66	1,15%	3.999.362,79	1,16%	4.001.931,44	0,37%	1.298.319,55	0,37%	1.309.704,45	0,36%	1.317.571,87
<b>ESTRUTURADO (PARTICIPAÇÕES)</b>	<b>10,72%</b>	<b>37.538.639,98</b>	<b>10,86%</b>	<b>37.872.692,93</b>	<b>11,00%</b>	<b>38.024.651,56</b>	<b>11,70%</b>	<b>40.507.677,73</b>	<b>11,46%</b>	<b>40.690.818,42</b>	<b>11,46%</b>	<b>41.414.945,86</b>
FIP - LACAN FLORESTAL	3,75%	13.138.258,94	3,77%	13.129.424,94	3,80%	13.119.863,78	3,78%	13.108.587,03	3,69%	13.099.914,14	3,62%	13.090.593,48
FIP MALBEC (STO ANTONIO) + PUT MALBEC	4,62%	16.167.668,00	4,67%	16.292.373,07	4,76%	16.464.514,90	4,82%	16.710.284,29	4,77%	16.928.012,83	4,78%	17.263.102,32
FIP COPA FLORESTAL III	0,80%	2.804.743,15	0,80%	2.800.598,63	0,81%	2.796.394,55	0,81%	2.792.193,67	0,79%	2.788.177,55	0,85%	3.069.189,47
BTG PACTUAL ECONOMIA REAL	0,00%	-	0,00%	-	0,00%	-	0,65%	2.259.045,53	0,63%	2.244.036,40	0,62%	2.227.785,55
BTG PACTUAL INFRAESTRUTURA II	1,55%	5.427.969,89	1,62%	5.650.296,29	1,63%	5.643.878,33	1,63%	5.637.567,21	1,59%	5.630.677,50	1,60%	5.764.275,04
<b>TOTAL PLANO DE BENEFÍCIO DEFINIDO</b>	<b>100,00%</b>	<b>350.193.449,55</b>	<b>100,00%</b>	<b>348.714.371,02</b>	<b>100,00%</b>	<b>345.570.823,45</b>	<b>100,00%</b>	<b>346.354.816,83</b>	<b>100,00%</b>	<b>355.055.388,77</b>	<b>100,00%</b>	<b>361.333.570,84</b>

PLANO DE BENEFÍCIOS II	MÊS 07/2020		MÊS 08/2020		MÊS 09/2020		MÊS 10/2020		MÊS 11/2020		MÊS 12/2020	
	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
<b>CARTEIRA PRÓPRIA</b>	<b>2,54%</b>	<b>1.329.843,48</b>	<b>2,50%</b>	<b>1.315.816,66</b>	<b>2,54%</b>	<b>1.333.946,80</b>	<b>2,47%</b>	<b>1.314.798,96</b>	<b>2,35%</b>	<b>1.298.071,11</b>	<b>2,21%</b>	<b>1.264.443,68</b>
OPER PARTICIPANTES	2,54%	1.329.843,48	2,50%	1.315.816,66	2,54%	1.333.946,80	2,47%	1.314.798,96	2,35%	1.298.071,11	2,21%	1.264.443,68
<b>RENTA FIXA</b>	<b>22,57%</b>	<b>11.812.339,72</b>	<b>22,64%</b>	<b>11.901.206,81</b>	<b>22,85%</b>	<b>12.005.066,90</b>	<b>22,85%</b>	<b>12.160.026,14</b>	<b>21,67%</b>	<b>11.965.641,71</b>	<b>21,29%</b>	<b>12.164.902,86</b>
TITULOS PÚBLICOS (NTN-B) VENC. 15/05/2055 - QUANT. 3.473.000	22,57%	11.812.339,72	22,64%	11.901.206,81	22,85%	12.005.066,90	22,85%	12.160.026,14	21,67%	11.965.641,71	21,29%	12.164.902,86
<b>FUNDOS</b>	<b>74,89%</b>	<b>39.193.044,84</b>	<b>74,86%</b>	<b>39.353.200,33</b>	<b>74,61%</b>	<b>39.197.562,58</b>	<b>74,68%</b>	<b>39.738.318,53</b>	<b>75,98%</b>	<b>41.951.089,80</b>	<b>76,50%</b>	<b>43.720.216,34</b>
<b>RENTA FIXA</b>	<b>41,89%</b>	<b>21.922.809,39</b>	<b>42,15%</b>	<b>22.158.839,05</b>	<b>42,46%</b>	<b>22.306.061,00</b>	<b>42,83%</b>	<b>22.788.945,20</b>	<b>42,91%</b>	<b>23.694.773,68</b>	<b>43,32%</b>	<b>24.760.021,63</b>
BRADESCO H FIC DE FIM LP MACRO INSTIT.	4,82%	2.524.511,14	5,47%	2.873.629,18	5,45%	2.862.945,87	5,75%	3.061.192,30	5,59%	3.087.910,97	5,48%	3.131.459,26
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA RF FIC FI	6,01%	3.143.668,77	5,97%	3.139.748,07	2,82%	1.481.941,21	2,79%	1.483.091,23	2,69%	1.484.642,24	2,60%	1.487.643,59
OCCAM INSTITUCIONAL FIC FIM II	5,77%	3.019.250,37	5,70%	2.997.425,18	5,61%	2.946.506,21	4,98%	2.651.149,25	4,80%	2.652.852,73	4,66%	2.662.404,55
KINEA IPCA ABSOLUTO FIC FIM	5,17%	2.705.972,34	5,18%	2.721.052,14	5,19%	2.724.854,97	5,14%	2.733.115,24	6,65%	3.673.826,63	7,60%	4.345.052,92
VINCI VALOREM FIM	9,06%	4.743.876,18	9,09%	4.781.140,18	10,09%	5.299.401,62	10,99%	5.898.477,91	10,68%	5.898.477,91	10,40%	5.942.206,89
CLARITAS INSTITUCIONAL FIM	0,00%	-	0,00%	-	2,84%	1.494.183,58	2,81%	1.493.690,19	2,71%	1.498.558,03	2,63%	1.503.383,02
NOVUS CAPITAL INSTITUCIONAL FIC FIM	3,51%	1.838.931,35	3,51%	1.843.936,38	3,50%	1.837.349,72	3,45%	1.837.641,79	3,36%	1.857.773,42	3,28%	1.874.233,37
ICATU VANGUARDA FIC FI INFL. LONGA RF	3,93%	2.055.651,99	3,77%	1.979.587,67	3,67%	1.927.006,89	3,63%	1.929.802,90	3,58%	1.977.923,32	3,72%	2.124.495,57
BANESTES INSTITUCIONAL RENDA FIXA	3,61%	1.890.947,25	3,47%	1.822.320,25	3,30%	1.731.870,93	3,29%	1.749.060,25	2,83%	1.562.808,43	2,96%	1.689.142,46
<b>RENTA VARIÁVEL</b>	<b>16,54%</b>	<b>8.658.204,40</b>	<b>15,96%</b>	<b>8.387.839,64</b>	<b>15,15%</b>	<b>7.960.371,00</b>	<b>14,80%</b>	<b>7.875.446,15</b>	<b>16,09%</b>	<b>8.883.903,10</b>	<b>16,62%</b>	<b>9.497.603,22</b>
CONSTANCIA FUNDAMENTO FIA	4,53%	2.372.388,46	4,23%	2.224.378,32	4,04%	2.124.200,38	3,92%	2.088.453,56	4,29%	2.369.986,62	4,41%	2.518.912,73
MOAT CAPITAL FIA	2,50%	1.307.392,91	2,40%	1.259.223,09	2,21%	1.162.515,32	2,14%	1.140.341,14	2,40%	1.324.360,28	2,48%	1.417.451,36
ICATU VANGUARDA DIVIDENDOS FIA	1,62%	849.927,31	1,54%	811.727,81	1,46%	767.785,52	1,41%	752.309,96	1,55%	854.447,42	1,61%	922.501,99
NEO NAVITAS FIC FIA	2,46%	1.288.993,35	2,52%	1.325.056,95	2,47%	1.295.289,94	2,48%	1.318.361,94	2,58%	1.423.218,75	2,64%	1.509.427,70
SHARP IBOVESPA ATIVO FIA	1,44%	752.619,52	1,38%	724.322,93	1,33%	697.449,52	1,30%	689.915,54	1,44%	797.562,58	1,52%	868.023,35
HIX CAPITAL INSTITUCIONAL FIA	1,36%	711.518,26	1,35%	711.951,66	1,26%	661.414,50	1,24%	659.441,36	1,35%	745.324,09	1,40%	797.471,41
AZ QUEST SMALL MID CAPS FIC DE FIA	2,63%	1.375.364,59	2,53%	1.331.178,88	2,38%	1.251.715,82	2,31%	1.226.622,65	2,48%	1.369.003,36	2,56%	1.463.814,68
<b>ESTRUTURADO (MULTIMERCADO)</b>	<b>5,73%</b>	<b>2.998.306,12</b>	<b>6,06%</b>	<b>3.185.127,10</b>	<b>6,28%</b>	<b>3.298.297,51</b>	<b>5,89%</b>	<b>3.136.882,80</b>	<b>5,81%</b>	<b>3.205.916,37</b>	<b>5,71%</b>	<b>3.263.898,18</b>
NOVUS CAPITAL MACRO FIC FIM	2,41%	1.260.136,82	2,40%	1.261.123,09	2,34%	1.230.171,94	1,96%	1.045.524,13	1,99%	1.097.884,71	1,97%	1.127.677,87
BAHIA AM MARAU FIC FIM	0,47%	245.837,57	0,47%	246.919,20	0,47%	244.964,38	0,24%	125.924,25	0,23%	128.947,40	0,23%	132.028,15
BAHIA AM MARAU ESTRUTURADO FIC FIM	0,73%	384.130,25	0,73%	385.818,53	0,73%	382.768,48	0,72%	384.305,18	0,71%	393.475,17	0,70%	402.829,48
ABSOLUTE ALPHA GLOBAL FIC FIM	0,99%	518.704,97	0,99%	518.803,80	0,99%	518.268,09	0,98%	518.845,10	0,94%	519.188,35	0,91%	520.120,99
KINEA CHRONOS FIM	0,42%	220.168,61	0,42%	220.409,74	0,42%	218.546,64	0,00%	-	0,00%	-	0,00%	-
IBIUNA HEDGE STH FIC	0,00%	-	0,34%	180.862,37	0,63%	332.149,20	0,63%	332.638,65	0,60%	333.808,31	0,59%	339.744,78
MOAT CAPITAL EQUITY HEDGE FIC FIM	0,00%	-	0,00%	-	0,00%	-	0,41%	217.356,13	0,40%	219.197,11	0,38%	219.218,75
GAP ABSOLUTO FIM	0,00%	-	0,00%	-	0,00%	-	0,62%	331.359,71	0,60%	330.899,10	0,59%	338.665,57
BTG PACTUAL DISCOVERY FIM	0,71%	369.327,90	0,71%	371.190,37	0,71%	371.428,78	0,34%	180.929,65	0,33%	182.516,22	0,32%	183.612,59
<b>ESTRUTURADO (PARTICIPAÇÕES)</b>	<b>10,73%</b>	<b>5.613.724,93</b>	<b>10,69%</b>	<b>5.621.394,54</b>	<b>10,72%</b>	<b>5.632.833,07</b>	<b>11,16%</b>	<b>5.937.044,38</b>	<b>11,17%</b>	<b>6.166.496,65</b>	<b>10,85%</b>	<b>6.198.693,31</b>
FIP - LACAN FLORESTAL II	5,88%	3.075.960,25	5,84%	3.071.937,34	5,84%	3.065.818,52	5,75%	3.060.859,42	5,54%	3.056.521,42	5,34%	3.052.840,69
FIP - LACAN FLORESTAL III	0,99%	516.806,17	0,98%	512.910,57	0,97%	508.950,19	0,95%	505.018,73	1,29%	713.469,07	1,24%	709.491,64
BTG PACTUAL ECONOMIA REAL	0,00%	-	0,00%	-	0,00%	-	0,53%	282.380,69	0,51%	280.504,55	0,49%	278.473,19
FIP MALBEC (STO ANTONIO) + PUT MALBEC	3,86%	2.020.958,51	3,87%	2.036.546,63	3,92%	2.058.064,36	3,93%	2.088.785,54	3,83%	2.116.001,61	3,78%	2.157.887,79
<b>TOTAL PLANO DE BENEFÍCIOS II</b>	<b>100,00%</b>	<b>52.335.228,04</b>	<b>100,00%</b>	<b>52.570.223,80</b>	<b>100,00%</b>	<b>52.536.576,28</b>	<b>100,00%</b>	<b>53.213.143,63</b>	<b>100,00%</b>	<b>55.214.802,62</b>	<b>100,00%</b>	<b>57.149.562,88</b>

PLANO DE GESTÃO ADMINISTRATIVA (PGA)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
<b>FUNDOS</b>	<b>100,00%</b>	<b>3.526.372,22</b>	<b>100,00%</b>	<b>3.624.035,99</b>	<b>100,00%</b>	<b>3.749.997,42</b>	<b>100,00%</b>	<b>3.767.283,91</b>	<b>100,00%</b>	<b>3.780.510,71</b>	<b>100,00%</b>	<b>3.655.405,16</b>
<b>RENTA FIXA</b>	<b>100,00%</b>	<b>3.526.372,22</b>	<b>100,00%</b>	<b>3.624.035,99</b>	<b>100,00%</b>	<b>3.749.997,42</b>	<b>100,00%</b>	<b>3.767.283,91</b>	<b>100,00%</b>	<b>3.780.510,71</b>	<b>100,00%</b>	<b>3.655.405,16</b>
ITAÚ INSTITUCIONAL REFERENCIADO DI-FI	40,80%	1.438.670,75	42,43%	1.537.756,88	44,70%	1.676.250,04	44,86%	1.690.009,39	43,83%	1.656.811,14	41,04%	1.500.188,74
XP MACRO INSTITUCIONAL FIC FIM	59,20%	2.087.701,47	57,57%	2.086.279,11	55,30%	2.073.747,38	55,14%	2.077.274,52	56,17%	2.123.699,57	58,96%	2.155.216,42
<b>TOTAL PLANO DE GESTÃO ADMINISTRATIVA (PGA)</b>	<b>100,00%</b>	<b>3.526.372,22</b>	<b>100,00%</b>	<b>3.624.035,99</b>	<b>100,00%</b>	<b>3.749.997,42</b>	<b>100,00%</b>	<b>3.767.283,91</b>	<b>100,00%</b>	<b>3.780.510,71</b>	<b>100,00%</b>	<b>3.655.405,16</b>