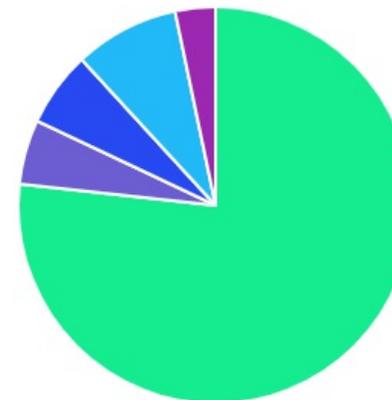
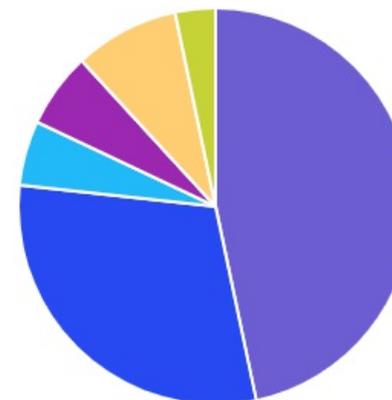


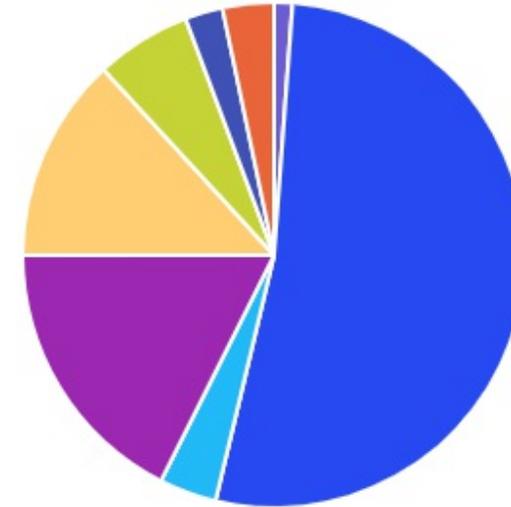
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	76,72%	R\$ 83.401.702,53	
Estruturados	8,57%	R\$ 9.314.847,16	
Exterior	6,14%	R\$ 6.670.501,20	
Renda Variável	5,27%	R\$ 5.733.644,52	
Fundos Imobiliários	3,30%	R\$ 3.586.359,78	
Total	100,00%	R\$ 108.707.055,19	



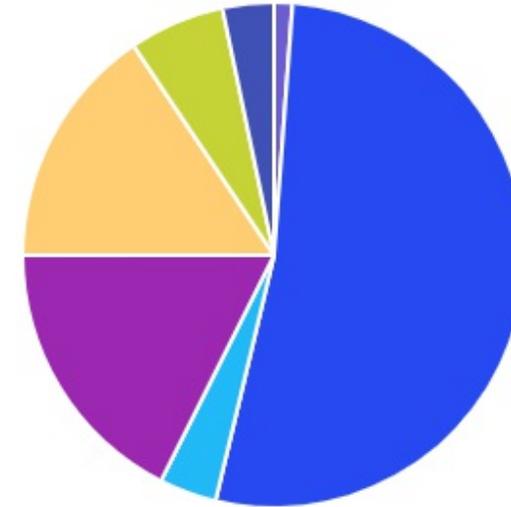
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	46,69%	R\$ 50.755.101,04	
Artigo 7º, Inciso III, Alínea " a "	30,03%	R\$ 32.646.601,49	
Artigo 10º, Inciso II	8,57%	R\$ 9.314.847,16	
Artigo 9º, Inciso III	6,14%	R\$ 6.670.501,20	
Artigo 8º, Inciso I	5,27%	R\$ 5.733.644,52	
Artigo 11º	3,30%	R\$ 3.586.359,78	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.707.055,19	



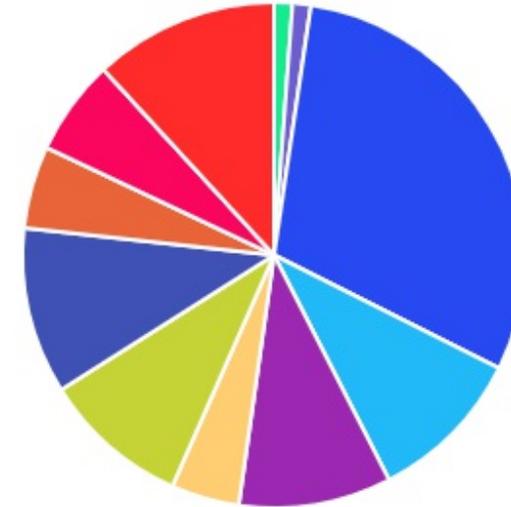
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	52,58%	R\$ 57.157.786,18	
BB GESTAO	17,57%	R\$ 19.099.112,65	
ARENA CAPITAL	13,13%	R\$ 14.277.064,14	
LAD CAPITAL	6,14%	R\$ 6.677.973,85	
BANCO DO NORDESTE	3,68%	R\$ 4.002.658,30	
OURO PRETO	3,30%	R\$ 3.586.359,78	
RENDA ASSET	2,43%	R\$ 2.636.873,31	
BRAM - BRADESCO	1,17%	R\$ 1.269.226,98	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.707.055,19	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	52,58%	R\$ 57.157.786,18	
BB GESTAO	17,57%	R\$ 19.099.112,65	
BFL ADMINISTRAÇÃO	15,56%	R\$ 16.913.937,45	
LAD CAPITAL	6,14%	R\$ 6.677.973,85	
SANTANDER CACEIS	3,68%	R\$ 4.002.658,30	
PLANNER CORRETORA	3,30%	R\$ 3.586.359,78	
BANCO BRADESCO	1,17%	R\$ 1.269.226,98	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.707.055,19	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	30,03%	R\$ 32.649.608,57	
IPCA	11,87%	R\$ 12.901.206,94	
IMA-B 5	10,66%	R\$ 11.585.854,70	
IRF-M 1	10,06%	R\$ 10.933.856,64	
IMA Geral ex-C	9,82%	R\$ 10.670.402,97	
IDKA IPCA 2A	9,43%	R\$ 10.251.184,08	
GLOBAL BDRX	6,14%	R\$ 6.670.501,20	
IBOVESPA	5,27%	R\$ 5.733.644,52	
IRF-M 1+	4,38%	R\$ 4.765.273,31	
IMA-B	1,17%	R\$ 1.276.295,28	
IDKA PRÉ 2A	1,17%	R\$ 1.269.226,98	
Total	100,00%	R\$ 108.707.055,19	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	90,56%	R\$ 98.442.721,56	
(vide regulamento)	9,44%	R\$ 10.264.333,63	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.707.055,19	

