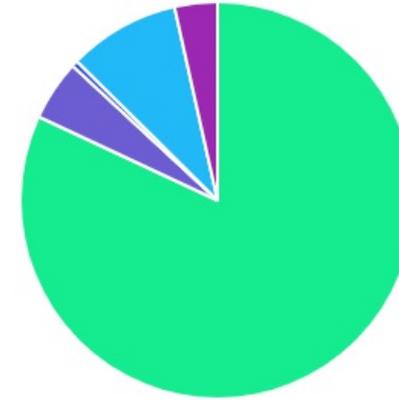
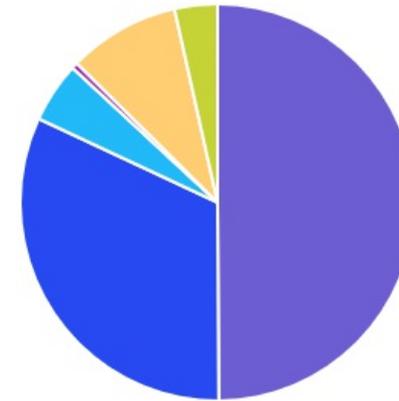


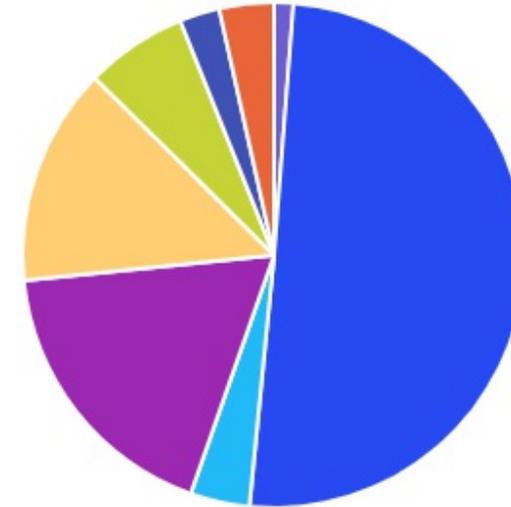
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,93%	R\$ 83.624.857,65	
Estruturados	9,12%	R\$ 9.310.773,67	
Renda Variável	4,93%	R\$ 5.031.084,86	
Fundos Imobiliários	3,51%	R\$ 3.582.025,60	
Exterior	0,51%	R\$ 518.371,39	
Total	100,00%	R\$ 102.067.113,17	



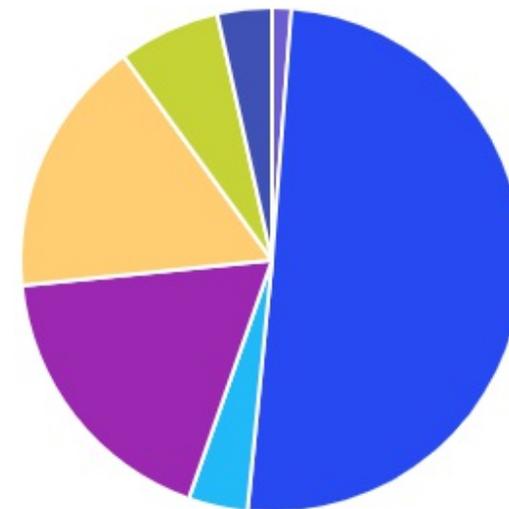
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	49,91%	R\$ 50.938.642,30	
Artigo 7º, Inciso III, Alínea " a "	32,02%	R\$ 32.686.215,35	
Artigo 10º, Inciso II	9,12%	R\$ 9.310.773,67	
Artigo 8º, Inciso I	4,93%	R\$ 5.031.084,86	
Artigo 11º	3,51%	R\$ 3.582.025,60	
Artigo 9º, Inciso III	0,51%	R\$ 518.371,39	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.067.113,17	



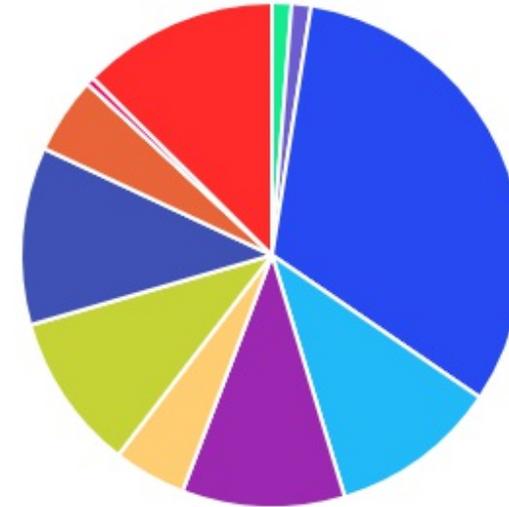
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	50,33%	R\$ 51.366.664,65	
BB GESTAO	18,02%	R\$ 18.392.021,49	
ARENA CAPITAL	13,97%	R\$ 14.254.742,29	
LAD CAPITAL	6,54%	R\$ 6.677.765,39	
BANCO DO NORDESTE	3,81%	R\$ 3.889.750,02	
OURO PRETO	3,51%	R\$ 3.582.025,60	
RENDA ASSET	2,58%	R\$ 2.633.008,28	
BRAM - BRADESCO	1,25%	R\$ 1.271.135,45	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.067.113,17	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	50,33%	R\$ 51.366.664,65	
BB GESTAO	18,02%	R\$ 18.392.021,49	
BFL ADMINISTRAÇÃO	16,55%	R\$ 16.887.750,57	
LAD CAPITAL	6,54%	R\$ 6.677.765,39	
SANTANDER CACEIS	3,81%	R\$ 3.889.750,02	
PLANNER CORRETORA	3,51%	R\$ 3.582.025,60	
BANCO BRADESCO	1,25%	R\$ 1.271.135,45	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.067.113,17	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	32,03%	R\$ 32.689.248,75	
IPCA	12,63%	R\$ 12.892.799,27	
IMA-B 5	11,39%	R\$ 11.622.661,74	
IRF-M 1	10,81%	R\$ 11.033.352,16	
IMA Geral ex-C	10,48%	R\$ 10.694.988,95	
IDKA IPCA 2A	10,07%	R\$ 10.274.181,35	
IBOVESPA	4,93%	R\$ 5.031.084,86	
IRF-M 1+	4,67%	R\$ 4.767.401,16	
IMA-B	1,25%	R\$ 1.271.888,09	
IDKA PRÉ 2A	1,25%	R\$ 1.271.135,45	
GLOBAL BDRX	0,51%	R\$ 518.371,39	
Total	100,00%	R\$ 102.067.113,17	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,95%	R\$ 91.807.322,18	
(vide regulamento)	10,05%	R\$ 10.259.790,99	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 102.067.113,17	

