




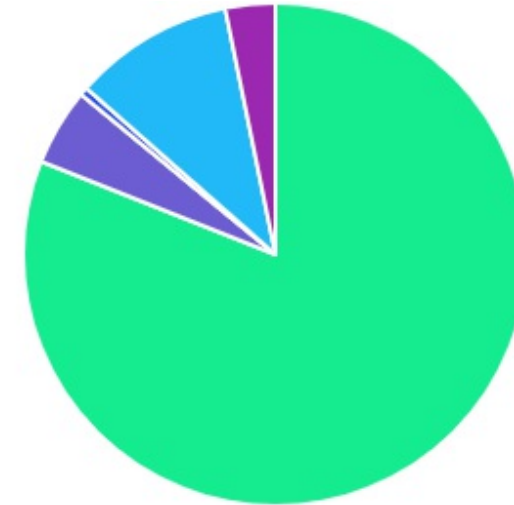








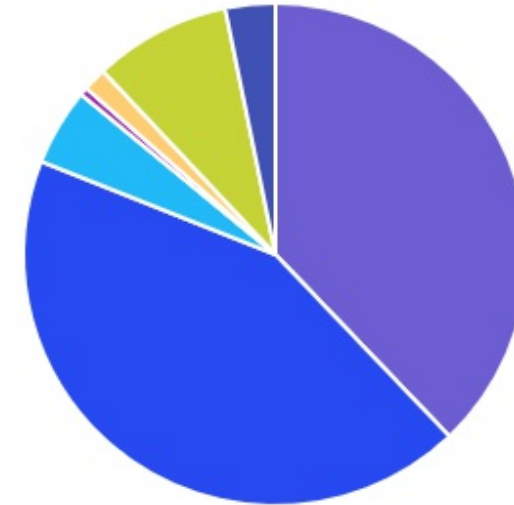



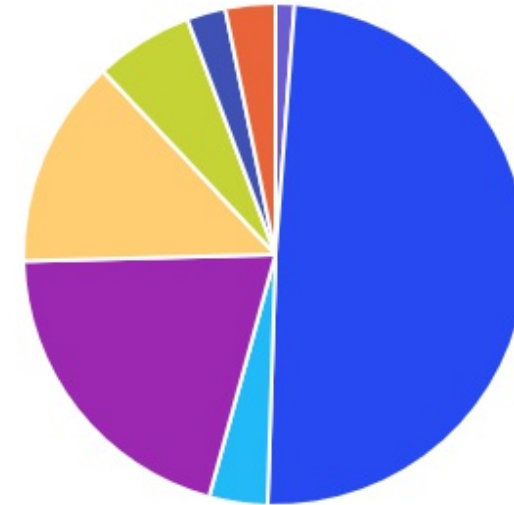
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,03%	R\$ 85.855.380,33	
Estruturados	10,29%	R\$ 10.904.763,56	
Renda Variável	4,96%	R\$ 5.250.798,31	
Fundos Imobiliários	3,20%	R\$ 3.395.547,93	
Exterior	0,52%	R\$ 546.304,37	
Total	100,00%	R\$ 105.952.794,50	










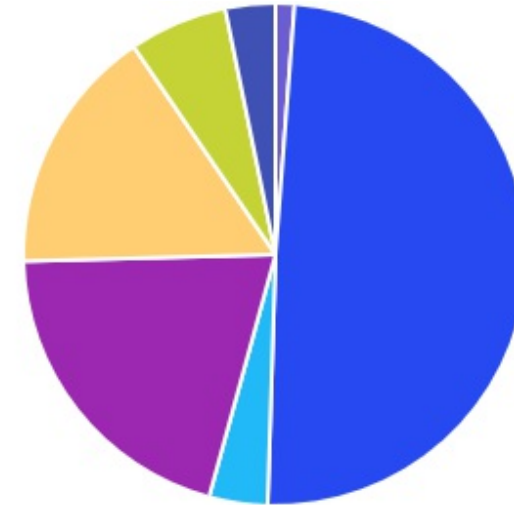
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso III, Alínea " a "	43,16%	R\$ 45.727.192,13	
Artigo 7º, Inciso I, Alínea " b "	37,87%	R\$ 40.128.188,20	
Artigo 10º, Inciso II	8,78%	R\$ 9.306.479,93	
Artigo 8º, Inciso I	4,96%	R\$ 5.250.798,31	
Artigo 11º	3,20%	R\$ 3.395.547,93	
Artigo 10º, Inciso I	1,51%	R\$ 1.598.283,63	
Artigo 9º, Inciso III	0,52%	R\$ 546.304,37	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.952.794,50	







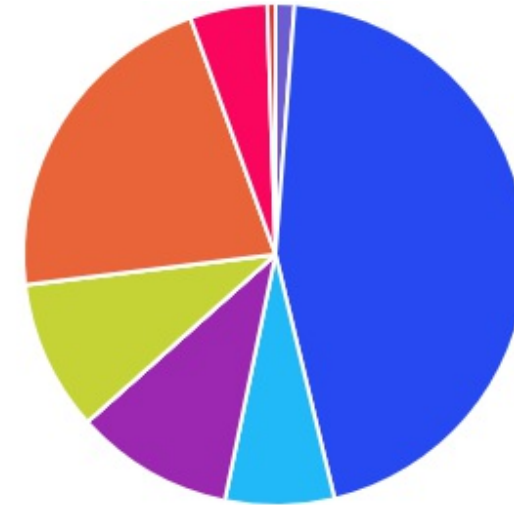
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	49,29%	R\$ 52.219.633,19	
BB GESTAO	20,33%	R\$ 21.540.580,47	
ARENA CAPITAL	13,43%	R\$ 14.232.395,88	
LAD CAPITAL	6,30%	R\$ 6.677.284,43	
BANCO DO NORDESTE	3,75%	R\$ 3.973.408,32	
OURO PRETO	3,20%	R\$ 3.395.547,93	
RENDA ASSET	2,48%	R\$ 2.629.195,50	
BRAM - BRADESCO	1,21%	R\$ 1.284.748,78	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.952.794,50	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	49,29%	R\$ 52.219.633,19	
BB GESTAO	20,33%	R\$ 21.540.580,47	
BFL ADMINISTRADORA	15,91%	R\$ 16.861.591,38	
LAD CAPITAL	6,30%	R\$ 6.677.284,43	
SANTANDER CACEIS	3,75%	R\$ 3.973.408,32	
PLANNER CORRETORA	3,20%	R\$ 3.395.547,93	
BANCO BRADESCO	1,21%	R\$ 1.284.748,78	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.952.794,50	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	45,02%	R\$ 47.700.462,79	
IPCA	21,46%	R\$ 22.734.646,03	
IMA Geral ex-C	10,17%	R\$ 10.779.062,87	
IDKA IPCA 2A	9,67%	R\$ 10.244.133,63	
IRF-M 1	7,00%	R\$ 7.412.637,72	
IBOVESPA	4,96%	R\$ 5.250.798,31	
IDKA PRÉ 2A	1,21%	R\$ 1.284.748,78	
GLOBAL BDRX	0,52%	R\$ 546.304,37	
IMA-B	0,00%	R\$ 0,00	
IRF-M 1+	0,00%	R\$ 0,00	
IMA-B 5	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.952.794,50	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	90,49%	R\$ 95.879.962,14	
(vide regulamento)	9,51%	R\$ 10.072.832,36	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.952.794,50	

