




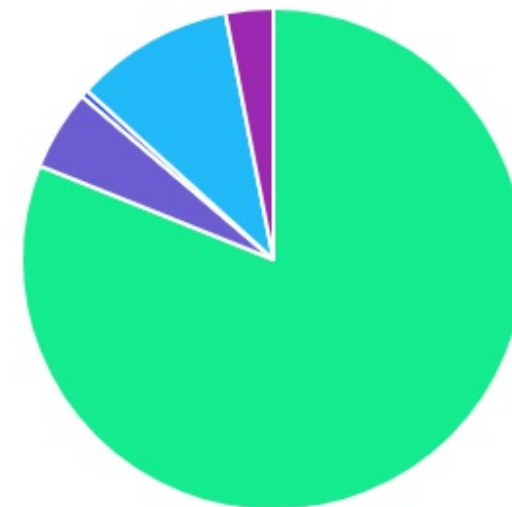








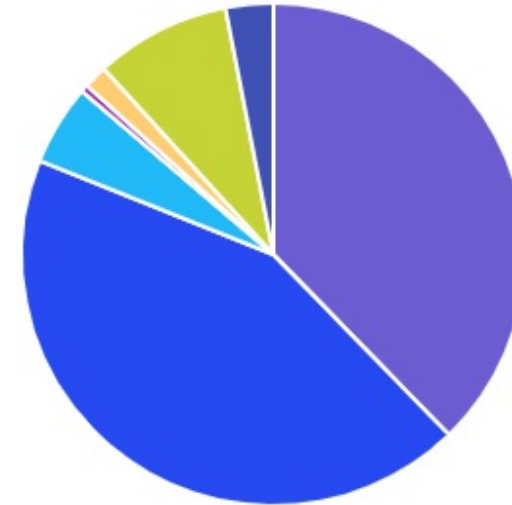






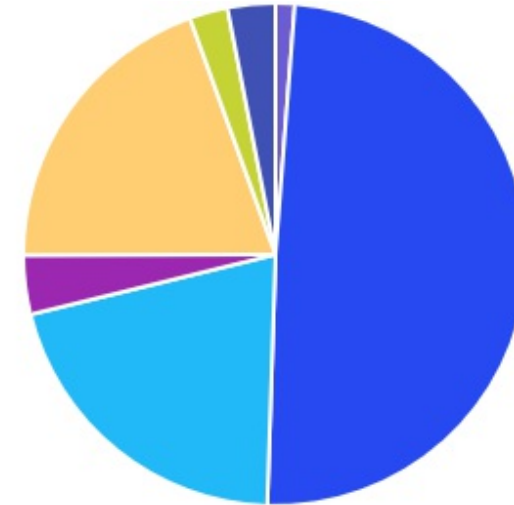
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,08%	R\$ 86.747.455,90	
Estruturados	10,21%	R\$ 10.919.792,38	
Renda Variável	5,18%	R\$ 5.539.932,79	
Fundos Imobiliários	3,06%	R\$ 3.269.250,35	
Exterior	0,48%	R\$ 510.771,91	
Total	100,00%	R\$ 106.987.203,33	










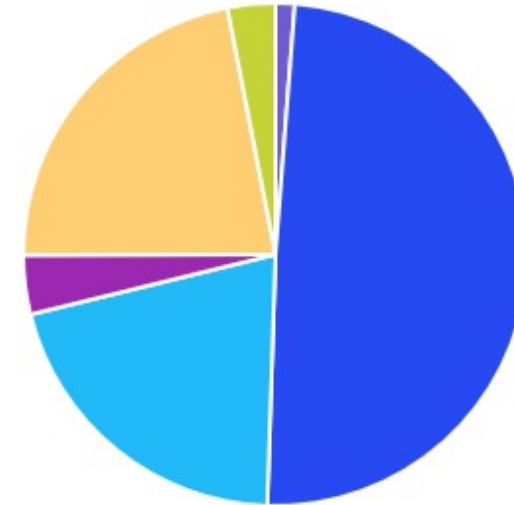
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso III, Alínea " a "	43,34%	R\$ 46.364.778,63	
Artigo 7º, Inciso I, Alínea " b "	37,75%	R\$ 40.382.677,27	
Artigo 10º, Inciso II	8,70%	R\$ 9.305.731,62	
Artigo 8º, Inciso I	5,18%	R\$ 5.539.932,79	
Artigo 11º	3,06%	R\$ 3.269.250,35	
Artigo 10º, Inciso I	1,51%	R\$ 1.614.060,76	
Artigo 9º, Inciso III	0,48%	R\$ 510.771,91	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 106.987.203,33	












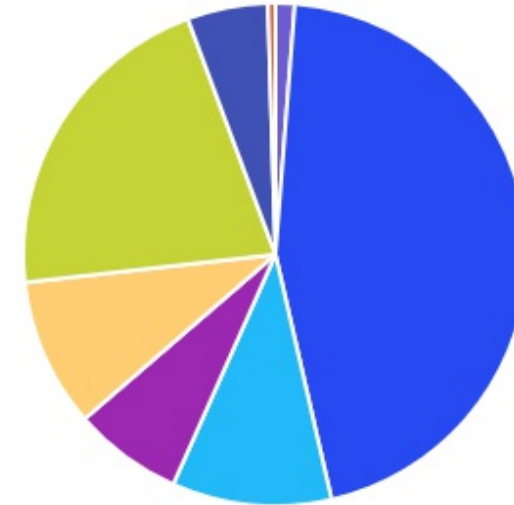
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	49,29%	R\$ 52.738.713,20	
BB GESTAO	20,65%	R\$ 22.090.843,87	
ARENA CAPITAL	19,52%	R\$ 20.888.925,60	
BANCO DO NORDESTE	3,79%	R\$ 4.059.399,54	
OURO PRETO	3,06%	R\$ 3.269.250,35	
RENDA ASSET	2,46%	R\$ 2.627.824,50	
BRAM - BRADESCO	1,23%	R\$ 1.312.246,27	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 106.987.203,33	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	49,29%	R\$ 52.738.713,20	
BFL ADMINISTRADORA	21,98%	R\$ 23.516.750,10	
BB GESTAO	20,65%	R\$ 22.090.843,87	
SANTANDER CACEIS	3,79%	R\$ 4.059.399,54	
PLANNER CORRETORA	3,06%	R\$ 3.269.250,35	
BANCO BRADESCO	1,23%	R\$ 1.312.246,27	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 106.987.203,33	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	45,20%	R\$ 48.357.650,76	
IPCA	21,12%	R\$ 22.593.429,77	
IMA Geral ex-C	10,22%	R\$ 10.937.796,59	
IDKA IPCA 2A	9,56%	R\$ 10.232.993,04	
IRF-M 1	7,01%	R\$ 7.502.382,20	
IBOVESPA	5,18%	R\$ 5.539.932,79	
IDKA PRÉ 2A	1,23%	R\$ 1.312.246,27	
GLOBAL BDRX	0,48%	R\$ 510.771,91	
IMA-B	0,00%	R\$ 0,00	
Total	100,00%	R\$ 106.987.203,33	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	90,70%	R\$ 97.040.045,86	
(vide regulamento)	9,30%	R\$ 9.947.157,47	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 106.987.203,33	

