




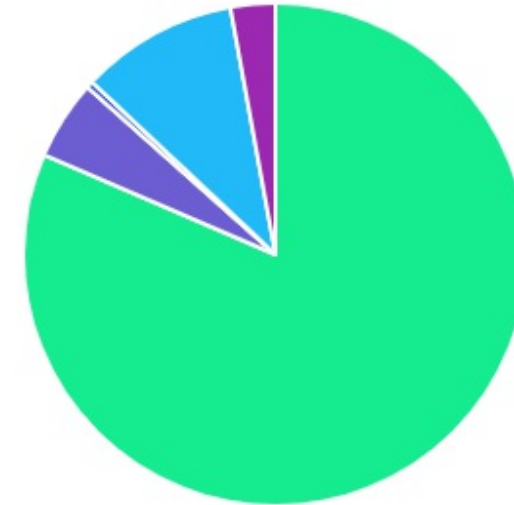








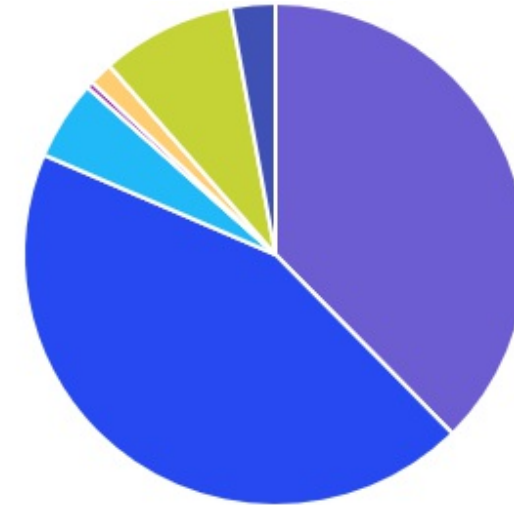









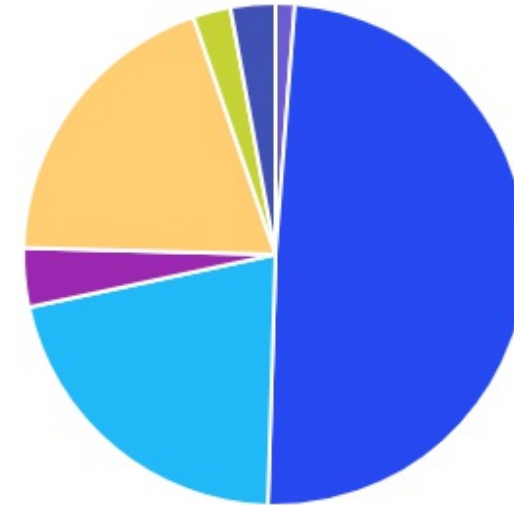
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,48%	R\$ 88.147.211,67	
Estruturados	10,11%	R\$ 10.931.679,86	
Renda Variável	5,11%	R\$ 5.529.558,45	
Fundos Imobiliários	2,87%	R\$ 3.100.367,26	
Exterior	0,43%	R\$ 468.619,67	
Total	100,00%	R\$ 108.177.436,91	










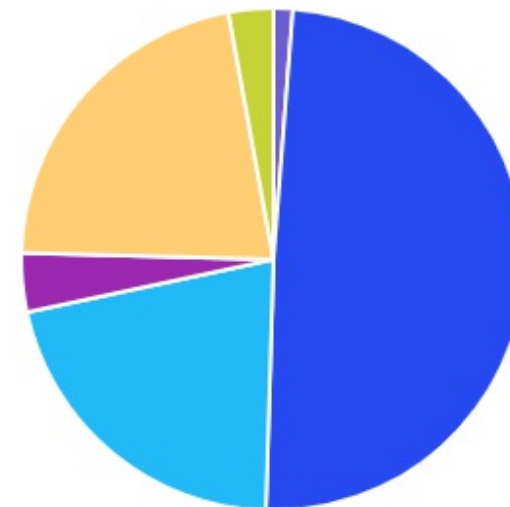
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso III, Alínea " a "	43,87%	R\$ 47.461.296,50	
Artigo 7º, Inciso I, Alínea " b "	37,61%	R\$ 40.685.915,17	
Artigo 10º, Inciso II	8,60%	R\$ 9.300.347,22	
Artigo 8º, Inciso I	5,11%	R\$ 5.529.558,45	
Artigo 11º	2,87%	R\$ 3.100.367,26	
Artigo 10º, Inciso I	1,51%	R\$ 1.631.332,64	
Artigo 9º, Inciso III	0,43%	R\$ 468.619,67	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.177.436,91	












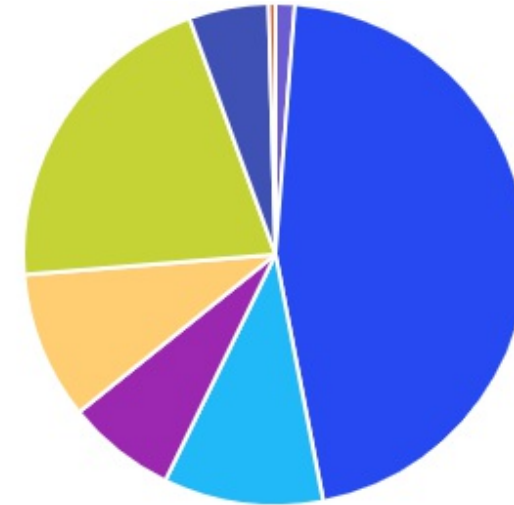
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	49,25%	R\$ 53.273.627,13	
BB GESTAO	21,16%	R\$ 22.886.419,22	
ARENA CAPITAL	19,29%	R\$ 20.865.231,72	
BANCO DO NORDESTE	3,79%	R\$ 4.094.911,44	
OURO PRETO	2,87%	R\$ 3.100.367,26	
RENDA ASSET	2,42%	R\$ 2.622.915,84	
BRAM - BRADESCO	1,23%	R\$ 1.333.964,30	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.177.436,91	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	49,25%	R\$ 53.273.627,13	
BFL ADMINISTRADORA	21,71%	R\$ 23.488.147,56	
BB GESTAO	21,16%	R\$ 22.886.419,22	
SANTANDER CACEIS	3,79%	R\$ 4.094.911,44	
PLANNER CORRETORA	2,87%	R\$ 3.100.367,26	
BANCO BRADESCO	1,23%	R\$ 1.333.964,30	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.177.436,91	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	45,74%	R\$ 49.474.980,09	
IPCA	20,73%	R\$ 22.427.541,60	
IMA Geral ex-C	10,24%	R\$ 11.073.589,54	
IDKA IPCA 2A	9,51%	R\$ 10.285.186,25	
IRF-M 1	7,01%	R\$ 7.583.997,01	
IBOVESPA	5,11%	R\$ 5.529.558,45	
IDKA PRÉ 2A	1,23%	R\$ 1.333.964,30	
GLOBAL BDRX	0,43%	R\$ 468.619,67	
IMA-B	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.177.436,91	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	90,96%	R\$ 98.399.638,27	
(vide regulamento)	9,04%	R\$ 9.777.798,64	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.177.436,91	

