




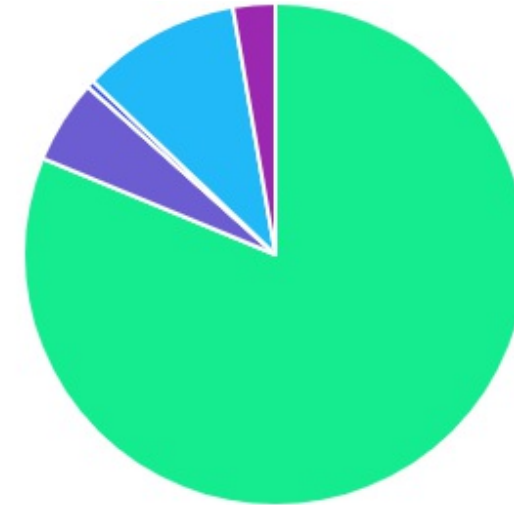








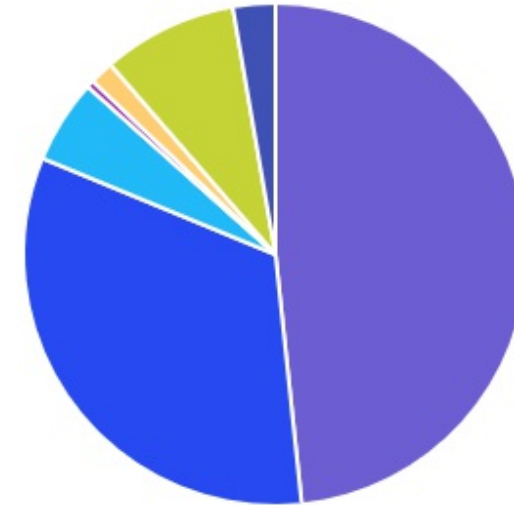









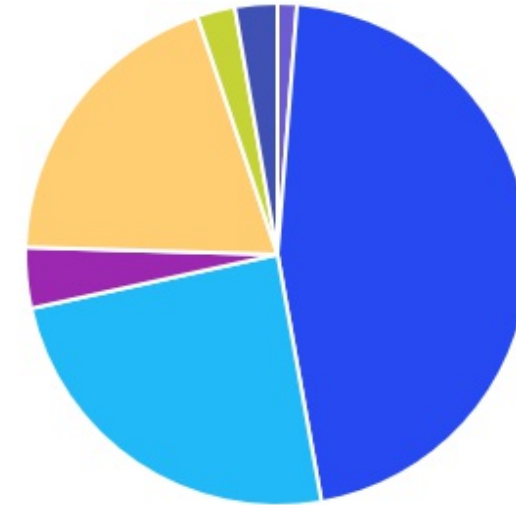
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,25%	R\$ 87.351.619,08	
Estruturados	10,18%	R\$ 10.943.941,15	
Renda Variável	5,39%	R\$ 5.792.294,92	
Fundos Imobiliários	2,72%	R\$ 2.919.391,96	
Exterior	0,47%	R\$ 506.214,82	
Total	100,00%	R\$ 107.513.461,93	










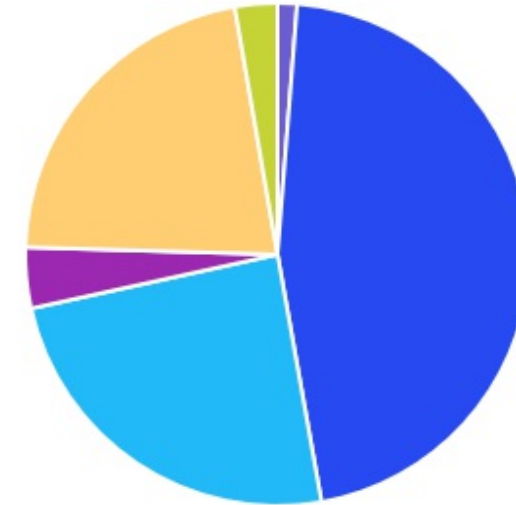
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	48,34%	R\$ 51.971.713,73	
Artigo 7º, Inciso III, Alínea " a "	32,91%	R\$ 35.379.905,35	
Artigo 10º, Inciso II	8,65%	R\$ 9.296.280,68	
Artigo 8º, Inciso I	5,39%	R\$ 5.792.294,92	
Artigo 11º	2,72%	R\$ 2.919.391,96	
Artigo 10º, Inciso I	1,53%	R\$ 1.647.660,47	
Artigo 9º, Inciso III	0,47%	R\$ 506.214,82	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.513.461,93	













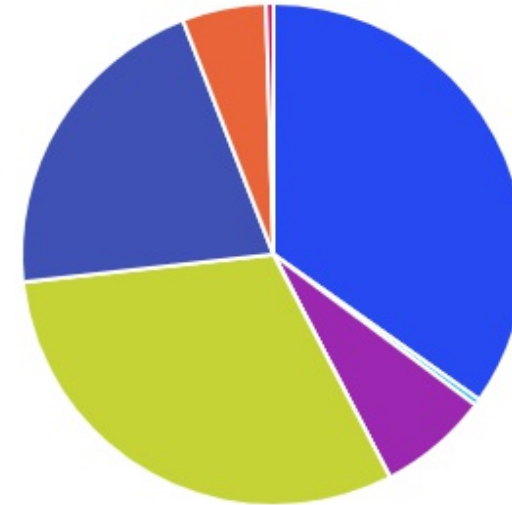
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	45,96%	R\$ 49.409.334,98	
BB GESTAO	24,35%	R\$ 26.181.928,91	
ARENA CAPITAL	19,39%	R\$ 20.843.491,85	
BANCO DO NORDESTE	3,91%	R\$ 4.198.446,00	
OURO PRETO	2,72%	R\$ 2.919.391,96	
RENDA ASSET	2,44%	R\$ 2.619.324,03	
BRAM - BRADESCO	1,25%	R\$ 1.341.544,20	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.513.461,93	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	45,96%	R\$ 49.409.334,98	
BB GESTAO	24,35%	R\$ 26.181.928,91	
BFL ADMINISTRADORA	21,82%	R\$ 23.462.815,88	
SANTANDER CACEIS	3,91%	R\$ 4.198.446,00	
PLANNER CORRETORA	2,72%	R\$ 2.919.391,96	
BANCO BRADESCO	1,25%	R\$ 1.341.544,20	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.513.461,93	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	34,80%	R\$ 37.419.879,19	
IMA-B 5	30,90%	R\$ 33.218.961,94	
IPCA	20,90%	R\$ 22.467.356,41	
IRF-M 1	7,12%	R\$ 7.658.699,70	
IBOVESPA	5,39%	R\$ 5.792.294,92	
GLOBAL BDRX	0,47%	R\$ 506.214,82	
IMA Geral ex-C	0,42%	R\$ 450.054,95	
IMA-B	0,00%	R\$ 0,00	
IDKA PRÉ 2A	0,00%	R\$ 0,00	
IDKA IPCA 2A	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.513.461,93	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	91,07%	R\$ 97.917.113,32	
(vide regulamento)	8,93%	R\$ 9.596.348,61	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.513.461,93	

