


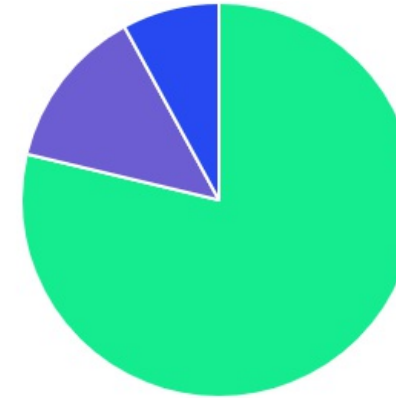







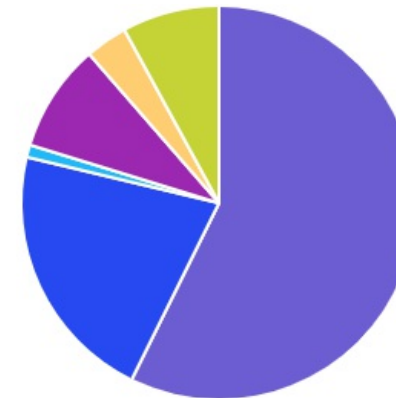






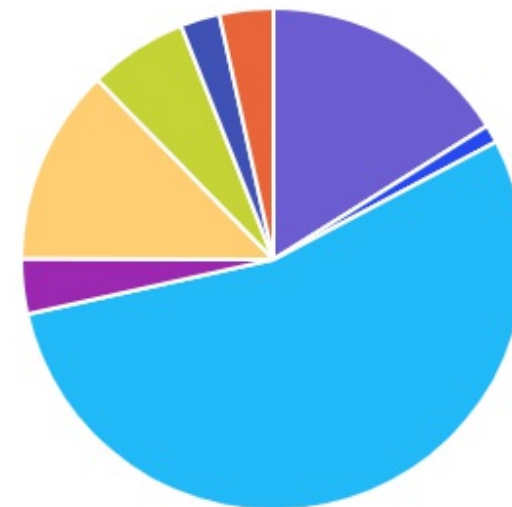
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,75%	R\$ 83.066.941,48	
Renda Variável	13,32%	R\$ 14.050.814,67	
Investimentos no Exterior	7,94%	R\$ 8.370.521,89	
Total	100,00%	R\$ 105.488.278,04	











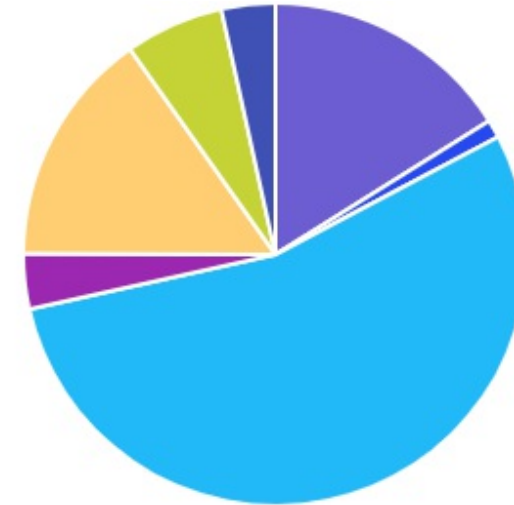
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	57,30%	R\$ 60.439.842,33	
Artigo 7º, Inciso IV, Alínea " a "	21,45%	R\$ 22.627.099,15	
Artigo 8º, Inciso IV, Alínea " a "	8,85%	R\$ 9.340.843,42	
Artigo 9º - A, Inciso III	7,94%	R\$ 8.370.521,89	
Artigo 8º, Inciso IV, Alínea " b "	3,45%	R\$ 3.641.986,51	
Artigo 8º, Inciso II, Alínea " a "	1,01%	R\$ 1.067.984,74	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.488.278,04	













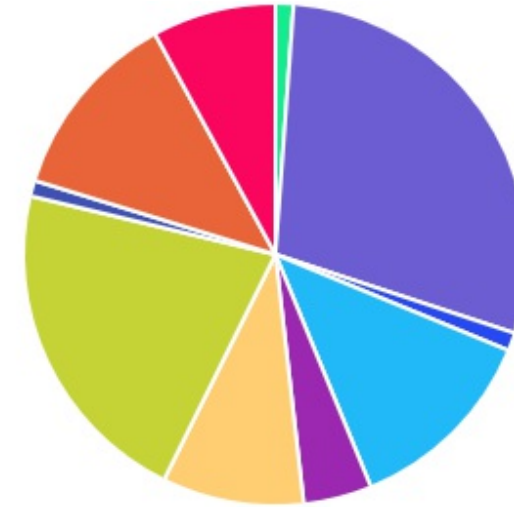
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	54,27%	R\$ 57.243.305,38	
BB GESTAO	16,08%	R\$ 16.967.520,38	
ARENA CAPITAL	12,64%	R\$ 13.330.305,52	
LAD CAPITAL	6,33%	R\$ 6.679.269,19	
BANCO DO NORDESTE	3,54%	R\$ 3.737.239,62	
OURO PRETO	3,45%	R\$ 3.641.986,51	
RENDA ASSET	2,52%	R\$ 2.661.574,23	
BRAM - BRADESCO	1,16%	R\$ 1.227.077,21	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.488.278,04	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	54,27%	R\$ 57.243.305,38	
BB GESTAO	16,08%	R\$ 16.967.520,38	
BFL ADMINISTRAÇÃO	15,16%	R\$ 15.991.879,75	
LAD CAPITAL	6,33%	R\$ 6.679.269,19	
SANTANDER CACEIS	3,54%	R\$ 3.737.239,62	
PLANNER CORRETORA	3,45%	R\$ 3.641.986,51	
BANCO BRADESCO	1,16%	R\$ 1.227.077,21	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.488.278,04	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	28,92%	R\$ 30.504.728,23	
CDI	21,45%	R\$ 22.627.099,15	
IRF-M 1	12,58%	R\$ 13.272.599,60	
IPCA	12,31%	R\$ 12.982.829,93	
IDKA IPCA 2A	9,09%	R\$ 9.586.037,50	
GLOBAL BDRX	7,94%	R\$ 8.370.521,89	
IRF-M 1+	4,39%	R\$ 4.633.118,05	
IDKA PRÉ 2A	1,16%	R\$ 1.227.077,21	
IMA-B	1,15%	R\$ 1.216.281,74	
IBOVESPA	1,01%	R\$ 1.067.984,74	
Total	100,00%	R\$ 105.488.278,04	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias (vide regulamento)	90,22%	R\$ 95.167.022,34	
31 a 180 dias	9,78%	R\$ 10.321.255,70	
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.488.278,04	

