




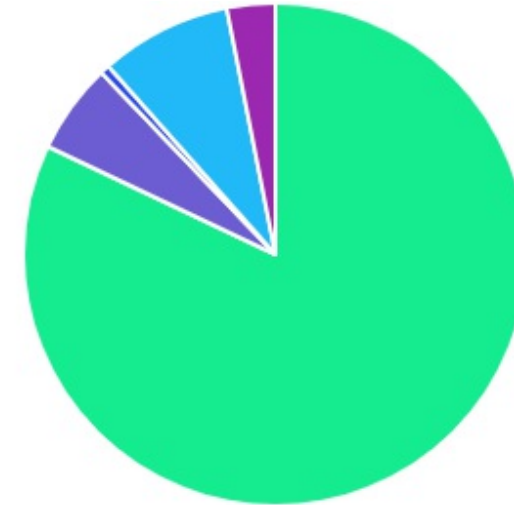
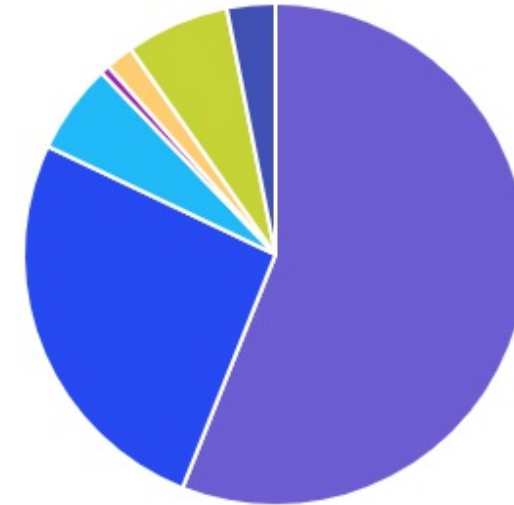









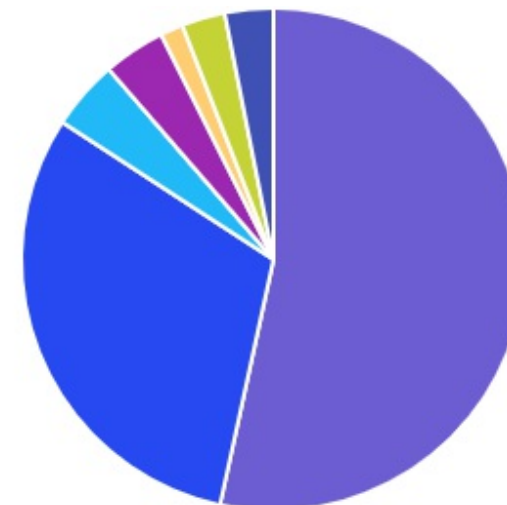
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	82,08%	R\$ 76.990.553,73	
Estruturados	8,42%	R\$ 7.902.704,48	
Renda Variável	5,79%	R\$ 5.435.678,09	
Fundos Imobiliários	3,10%	R\$ 2.911.626,69	
Exterior	0,60%	R\$ 563.359,44	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>	










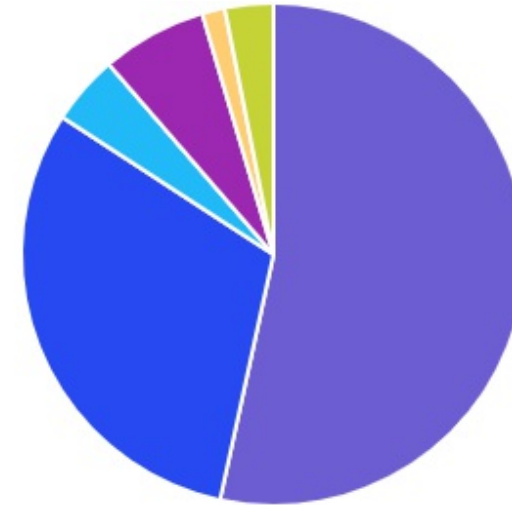
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	56,02%	R\$ 52.547.132,54
Artigo 7º, Inciso III, Alínea " a "	26,06%	R\$ 24.443.421,19
Artigo 10º, Inciso II	6,63%	R\$ 6.223.679,26
Artigo 8º, Inciso I	5,79%	R\$ 5.435.678,09
Artigo 11º	3,10%	R\$ 2.911.626,69
Artigo 10º, Inciso I	1,79%	R\$ 1.679.025,22
Artigo 9º, Inciso III	0,60%	R\$ 563.359,44
Desenquadrado - RF	0,00%	R\$ 0,00
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>











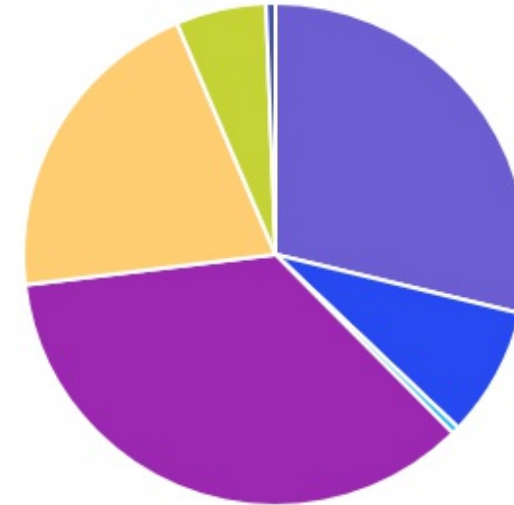
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	53,40%	R\$ 50.094.237,16	
BB GESTAO	30,79%	R\$ 28.885.080,95	
BANCO DO NORDESTE	4,47%	R\$ 4.195.168,52	
ARENA CAPITAL	3,98%	R\$ 3.732.230,29	
OURO PRETO	3,10%	R\$ 2.911.626,69	
RENDA ASSET	2,79%	R\$ 2.614.010,64	
BRAM - BRADESCO	1,46%	R\$ 1.371.568,18	
VCM GESTÃO	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,40%	R\$ 50.094.237,16	
BB GESTAO	30,79%	R\$ 28.885.080,95	
BFL ADMINISTRADORA	6,77%	R\$ 6.346.240,93	
SANTANDER CACEIS	4,47%	R\$ 4.195.168,52	
PLANNER CORRETORA	3,10%	R\$ 2.911.626,69	
BANCO BRADESCO	1,46%	R\$ 1.371.568,18	
RJI CORRETORA	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA-B 5	35,48%	R\$ 33.285.261,11	
CDI	28,77%	R\$ 26.982.763,06	
IPCA	20,54%	R\$ 19.262.755,13	
IRF-M 1	8,33%	R\$ 7.818.526,50	
IBOVESPA	5,79%	R\$ 5.435.678,09	
GLOBAL BDRX	0,60%	R\$ 563.359,44	
IMA Geral ex-C	0,49%	R\$ 455.579,10	
IMA-B	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	93,05%	R\$ 87.282.627,12	
(vide regulamento)	6,95%	R\$ 6.521.295,31	
31 a 180 dias	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.803.922,43</b>	

