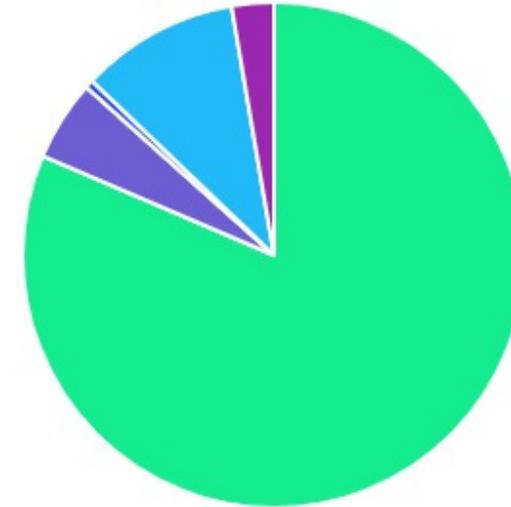
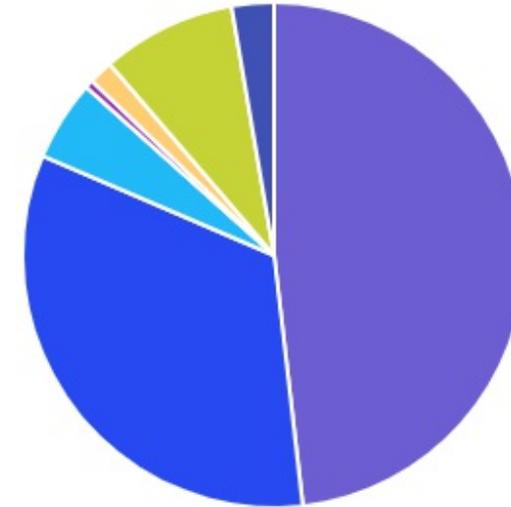


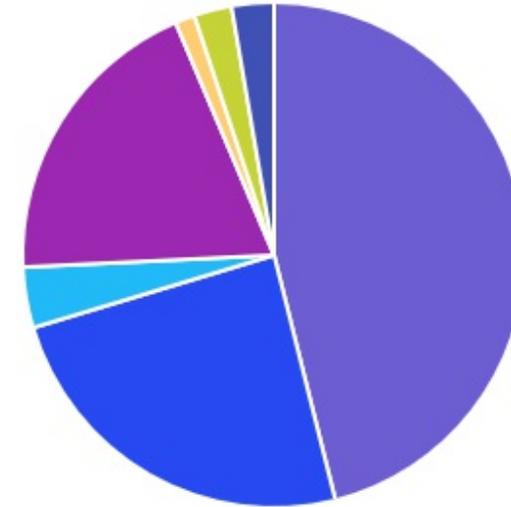
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,41%	R\$ 87.597.271,03	
Estruturados	10,18%	R\$ 10.954.384,60	
Renda Variável	5,17%	R\$ 5.561.816,96	
Fundos Imobiliários	2,71%	R\$ 2.916.044,95	
Exterior	0,53%	R\$ 569.146,80	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	



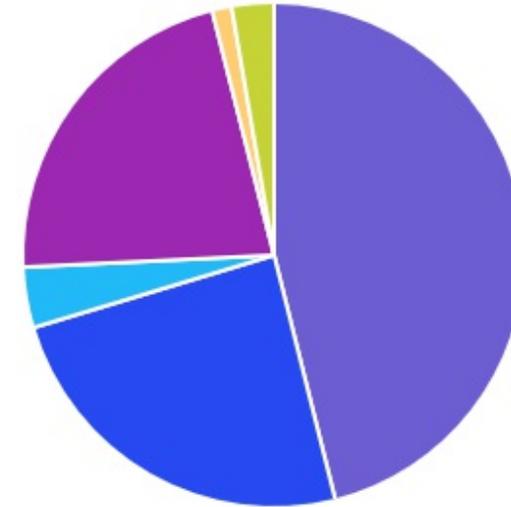
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	48,16%	R\$ 51.823.480,66	
Artigo 7º, Inciso III, Alínea " a "	33,25%	R\$ 35.773.790,37	
Artigo 10º, Inciso II	8,64%	R\$ 9.292.221,26	
Artigo 8º, Inciso I	5,17%	R\$ 5.561.816,96	
Artigo 11º	2,71%	R\$ 2.916.044,95	
Artigo 10º, Inciso I	1,54%	R\$ 1.662.163,34	
Artigo 9º, Inciso III	0,53%	R\$ 569.146,80	
Desenquadrado - RF	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	



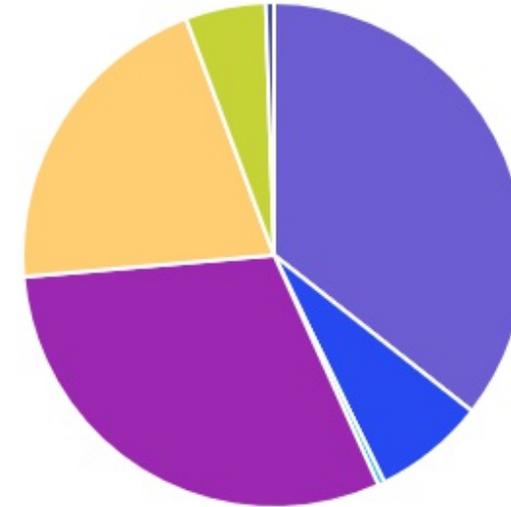
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	46,08%	R\$ 49.578.879,88	
BB GESTAO	24,29%	R\$ 26.132.524,67	
ARENA CAPITAL	19,35%	R\$ 20.821.784,11	
BANCO DO NORDESTE	3,88%	R\$ 4.177.929,51	
OURO PRETO	2,71%	R\$ 2.916.044,95	
RENDA ASSET	2,43%	R\$ 2.615.739,33	
BRAM - BRADESCO	1,26%	R\$ 1.355.761,89	
VCM GESTÃO	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	46,08%	R\$ 49.578.879,88	
BB GESTAO	24,29%	R\$ 26.132.524,67	
BFL ADMINISTRADORA	21,78%	R\$ 23.437.523,44	
SANTANDER CACEIS	3,88%	R\$ 4.177.929,51	
PLANNER CORRETORA	2,71%	R\$ 2.916.044,95	
BANCO BRADESCO	1,26%	R\$ 1.355.761,89	
RJI CORRETORA	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	35,58%	R\$ 38.288.061,33	
IMA-B 5	30,45%	R\$ 32.759.989,40	
IPCA	20,67%	R\$ 22.239.916,44	
IRF-M 1	7,18%	R\$ 7.729.286,13	
IBOVESPA	5,17%	R\$ 5.561.816,96	
GLOBAL BDRX	0,53%	R\$ 569.146,80	
IMA Geral ex-C	0,42%	R\$ 450.447,28	
IMA-B	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	91,08%	R\$ 98.006.137,46	
(vide regulamento)	8,92%	R\$ 9.592.526,88	
31 a 180 dias	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 107.598.664,34</b>	

