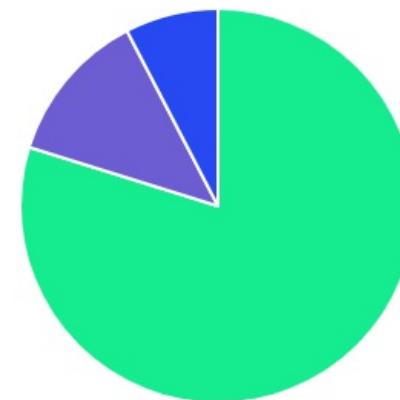
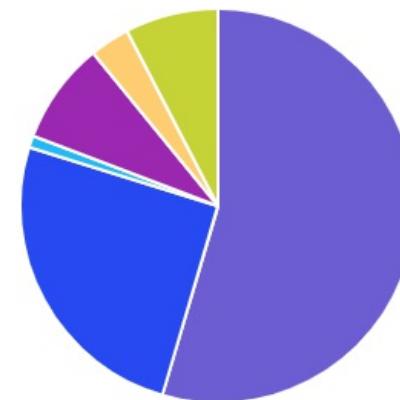


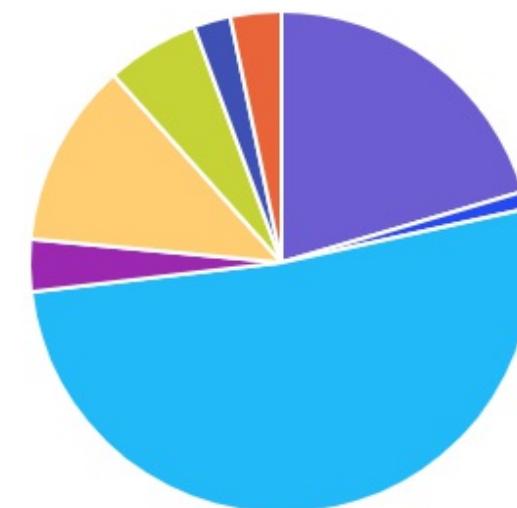
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,81%	R\$ 89.274.080,64	
Renda Variável	12,58%	R\$ 14.067.357,38	
Investimentos no Exterior	7,61%	R\$ 8.513.045,93	
Total	100,00%	R\$ 111.854.483,95	



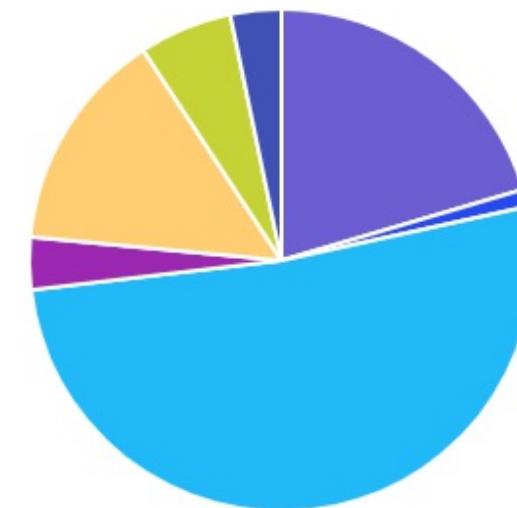
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	54,55%	R\$ 61.016.676,95	
Artigo 7º, Inciso IV, Alínea " a "	25,26%	R\$ 28.257.403,69	
Artigo 8º, Inciso IV, Alínea " a "	8,35%	R\$ 9.336.754,72	
Artigo 9º - A, Inciso III	7,61%	R\$ 8.513.045,93	
Artigo 8º, Inciso IV, Alínea " b "	3,26%	R\$ 3.645.670,51	
Artigo 8º, Inciso II, Alínea " a "	0,97%	R\$ 1.084.932,15	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 111.854.483,95	



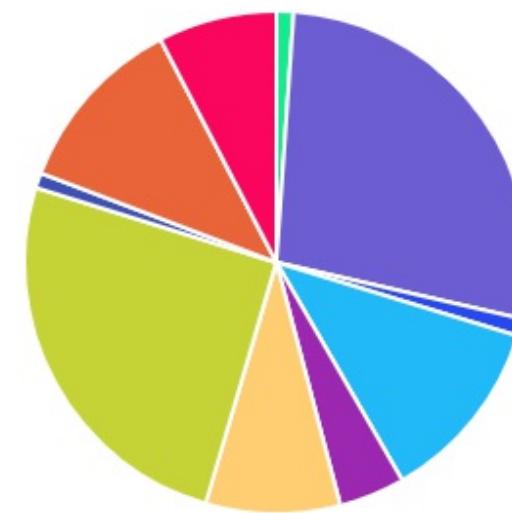
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	51,57%	R\$ 57.685.699,63	
BB GESTAO	20,44%	R\$ 22.858.833,01	
ARENA CAPITAL	11,90%	R\$ 13.306.667,50	
LAD CAPITAL	5,97%	R\$ 6.679.152,61	
BANCO DO NORDESTE	3,37%	R\$ 3.767.202,00	
OURO PRETO	3,26%	R\$ 3.645.670,51	
RENDA ASSET	2,38%	R\$ 2.657.602,11	
BRAM - BRADESCO	1,12%	R\$ 1.253.656,58	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 111.854.483,95	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	51,57%	R\$ 57.685.699,63	
BB GESTAO	20,44%	R\$ 22.858.833,01	
BFL ADMINISTRAÇÃO	14,27%	R\$ 15.964.269,61	
LAD CAPITAL	5,97%	R\$ 6.679.152,61	
SANTANDER CACEIS	3,37%	R\$ 3.767.202,00	
PLANNER CORRETORA	3,26%	R\$ 3.645.670,51	
BANCO BRADESCO	1,12%	R\$ 1.253.656,58	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 111.854.483,95	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	27,51%	R\$ 30.765.968,28	
CDI	25,26%	R\$ 28.257.403,69	
IRF-M 1	11,97%	R\$ 13.385.224,28	
IPCA	11,61%	R\$ 12.982.425,23	
IDKA IPCA 2A	8,63%	R\$ 9.655.029,29	
GLOBAL BDRX	7,61%	R\$ 8.513.045,93	
IRF-M 1+	4,24%	R\$ 4.738.173,55	
IDKA PRÉ 2A	1,12%	R\$ 1.253.656,58	
IMA-B	1,09%	R\$ 1.218.624,97	
IBOVESPA	0,97%	R\$ 1.084.932,15	
Total	100,00%	R\$ 111.854.483,95	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias (vide regulamento)	90,77% 9,23%	R\$ 101.529.660,83 R\$ 10.324.823,12	 
31 a 180 dias	0,00%	R\$ 0,00	
Total	100,00%	R\$ 111.854.483,95	