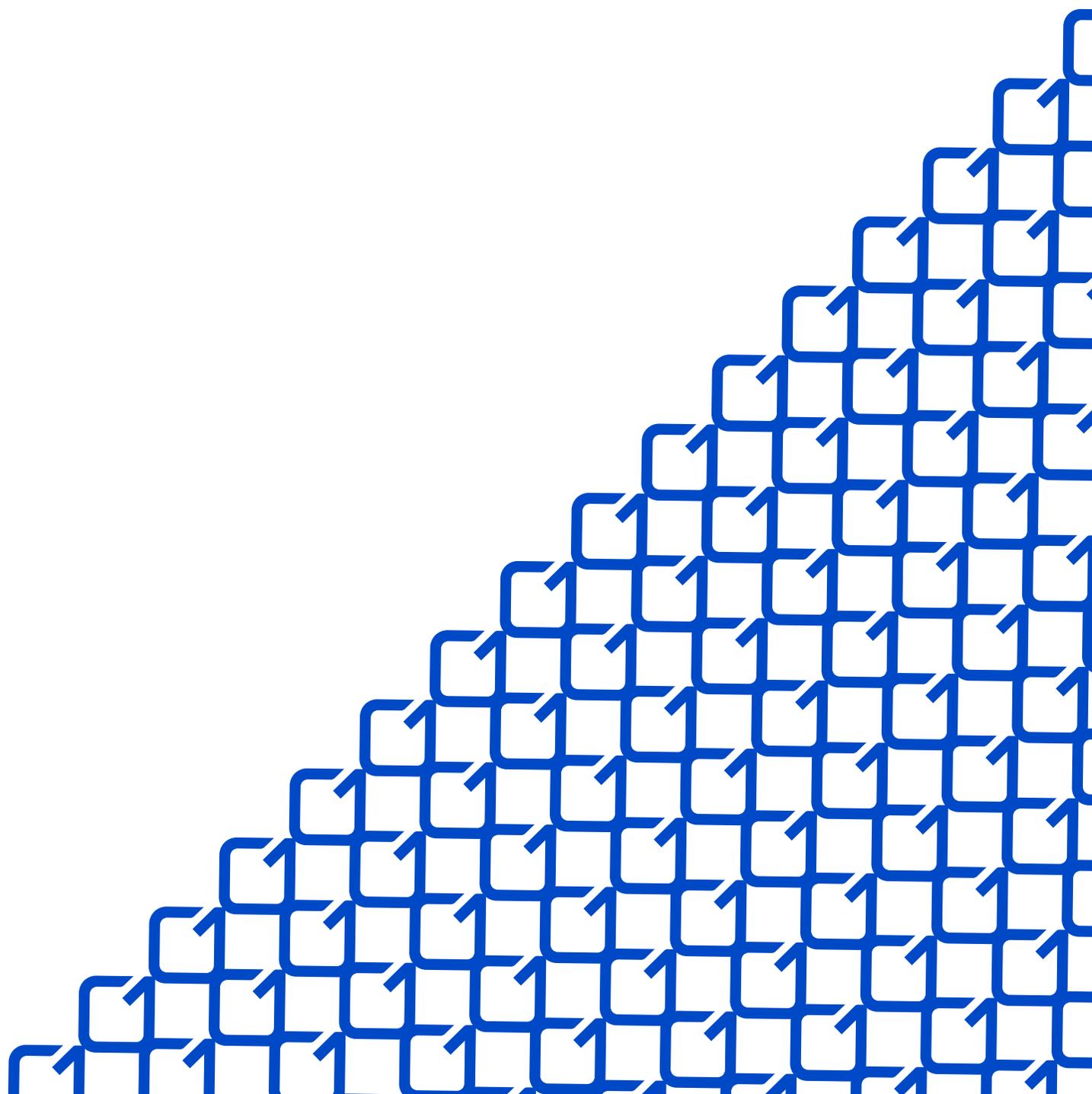
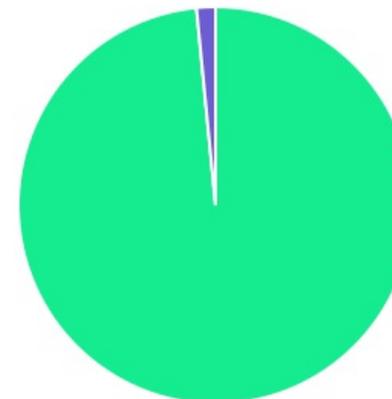




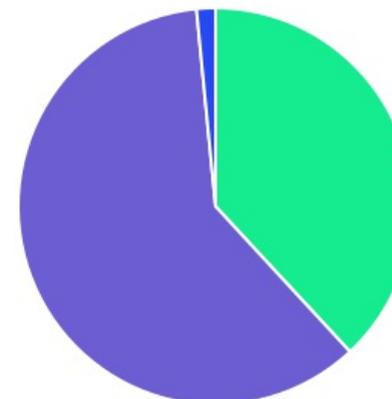
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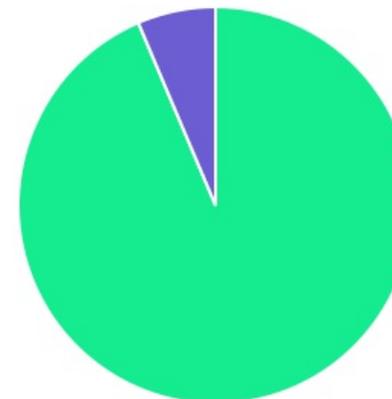
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	98,45%	R\$ 64.578.921,71	
Renda Variável	1,55%	R\$ 1.014.029,60	
Total	100,00%	R\$ 65.592.951,31	



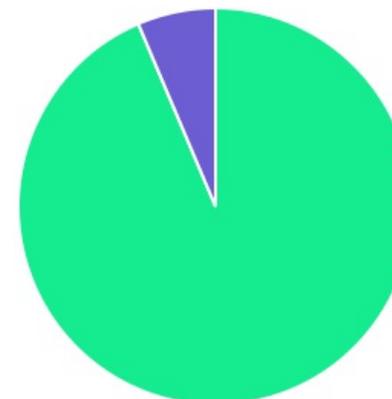
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso III, Alínea " a "	60,38%	R\$ 39.606.746,36	
Artigo 7º, Inciso I, Alínea " b "	38,07%	R\$ 24.972.175,35	
Artigo 8º, Inciso I	1,55%	R\$ 1.014.029,60	
Total	100,00%	R\$ 65.592.951,31	



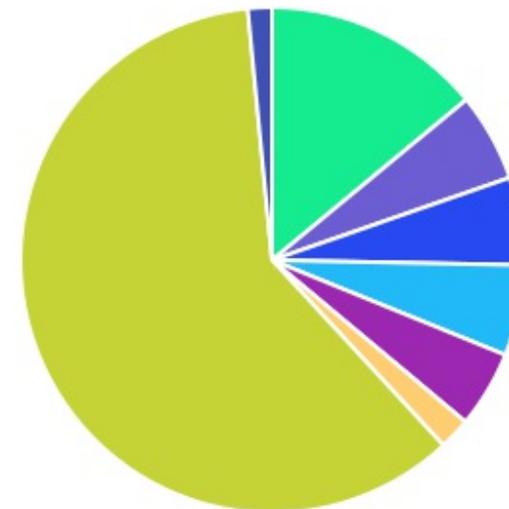
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	93,59%	R\$ 61.391.317,37	
BANCO DO NORDESTE	6,41%	R\$ 4.201.633,94	
Total	100,00%	R\$ 65.592.951,31	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	93,59%	R\$ 61.391.317,37	
SANTANDER CACEIS	6,41%	R\$ 4.201.633,94	
Total	100,00%	R\$ 65.592.951,31	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	60,38%	R\$ 39.606.746,36	
IMA-B	14,05%	R\$ 9.217.482,30	
IMA-B 5	5,81%	R\$ 3.807.896,28	
IMA Geral ex-C	5,66%	R\$ 3.709.345,95	
IRF-M 1	5,60%	R\$ 3.676.482,95	
IDKA IPCA 2A	4,93%	R\$ 3.231.023,52	
IRF-M	2,03%	R\$ 1.329.944,35	
IBOVESPA	1,55%	R\$ 1.014.029,60	
Total	100,00%	R\$ 65.592.951,31	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 65.592.951,31	■
Total	100,00%	R\$ 65.592.951,31	

