




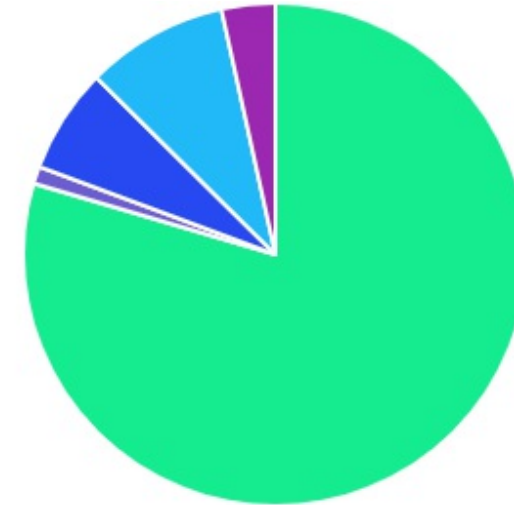








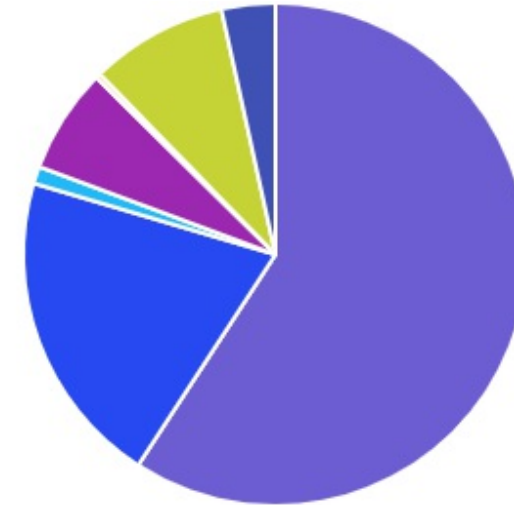











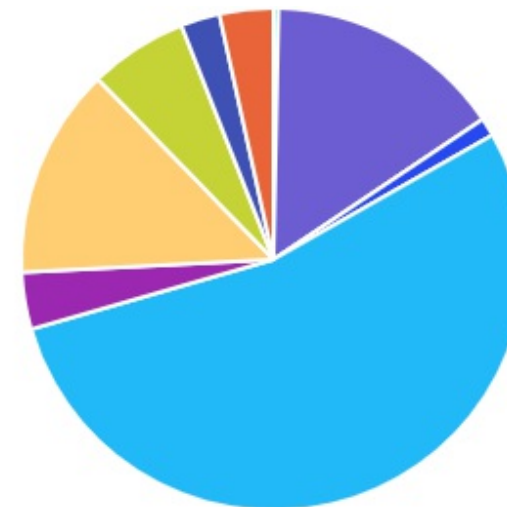
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,57%	R\$ 84.235.210,18	
Estruturados	9,13%	R\$ 9.667.949,10	
Exterior	6,74%	R\$ 7.136.550,06	
Fundos Imobiliários	3,45%	R\$ 3.648.566,64	
Renda Variável	1,11%	R\$ 1.172.491,29	
Total	100,00%	R\$ 105.860.767,27	





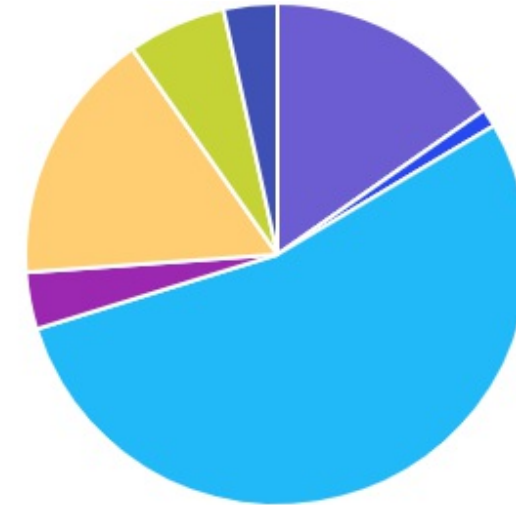
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	59,17%	R\$ 62.639.171,63	
Artigo 7º, Inciso III, Alínea " a "	20,40%	R\$ 21.596.038,55	
Artigo 10º, Inciso II	8,81%	R\$ 9.329.112,07	
Artigo 9º, Inciso III	6,74%	R\$ 7.136.550,06	
Artigo 11º	3,45%	R\$ 3.648.566,64	
Artigo 8º, Inciso I	1,11%	R\$ 1.172.491,29	
Artigo 10º, Inciso I	0,32%	R\$ 338.837,03	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.860.767,27	













GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	53,76%	R\$ 56.911.228,93	
BB GESTAO	15,26%	R\$ 16.156.469,32	
ARENA CAPITAL	13,55%	R\$ 14.346.141,70	
LAD CAPITAL	6,31%	R\$ 6.678.419,91	
BANCO DO NORDESTE	3,66%	R\$ 3.876.907,15	
OURO PRETO	3,45%	R\$ 3.648.566,64	
RENDA ASSET	2,50%	R\$ 2.650.692,16	
BRAM - BRADESCO	1,18%	R\$ 1.253.504,43	
VCM GESTÃO	0,32%	R\$ 338.837,03	
Total	100,00%	R\$ 105.860.767,27	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,76%	R\$ 56.911.228,93	
BFL ADMINISTRAÇÃO	16,38%	R\$ 17.335.670,89	
BB GESTAO	15,26%	R\$ 16.156.469,32	
LAD CAPITAL	6,31%	R\$ 6.678.419,91	
SANTANDER CACEIS	3,66%	R\$ 3.876.907,15	
PLANNER CORRETORA	3,45%	R\$ 3.648.566,64	
BANCO BRADESCO	1,18%	R\$ 1.253.504,43	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 105.860.767,27	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	29,41%	R\$ 31.132.766,03	
CDI	21,32%	R\$ 22.564.918,06	
IRF-M 1	12,81%	R\$ 13.564.346,42	
IPCA	12,58%	R\$ 13.316.515,74	
IDKA IPCA 2A	9,23%	R\$ 9.767.537,32	
GLOBAL BDRX	6,74%	R\$ 7.136.550,06	
IRF-M 1+	4,47%	R\$ 4.733.941,03	
IDKA PRÉ 2A	1,18%	R\$ 1.253.504,43	
IMA-B	1,15%	R\$ 1.218.196,89	
IBOVESPA	1,11%	R\$ 1.172.491,29	
Total	100,00%	R\$ 105.860.767,27	



LIQUIDEZ	PERCENTUAL	VALOR LEG.
0 a 30 dias (vide regulamento)	90,24%	R\$ 95.533.780,72
31 a 180 dias	0,00%	R\$ 0,00
Data de encerramento do Fundo	0,00%	R\$ 0,00
Total	100,00%	R\$ 105.860.767,27

