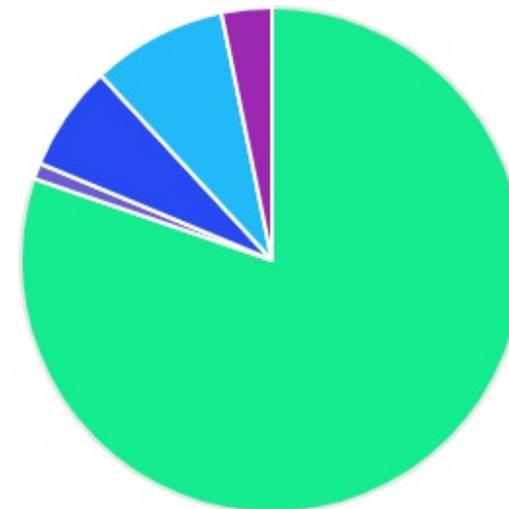
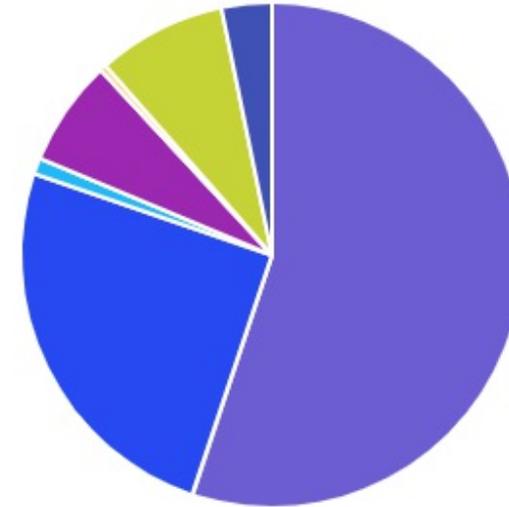


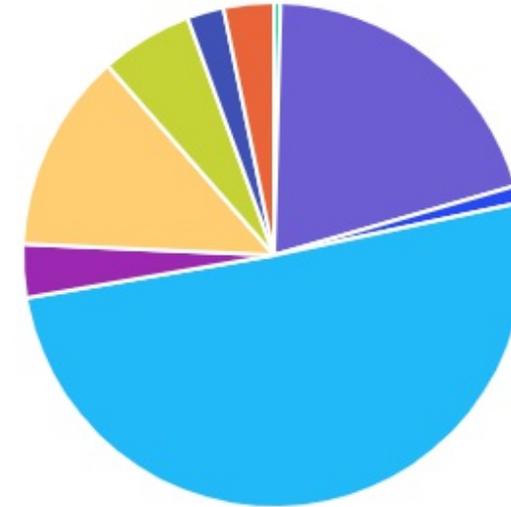
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,23%	R\$ 90.438.908,30	
Estruturados	8,69%	R\$ 9.801.962,99	
Exterior	6,82%	R\$ 7.683.361,34	
Fundos Imobiliários	3,23%	R\$ 3.645.721,37	
Renda Variável	1,03%	R\$ 1.161.176,22	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	



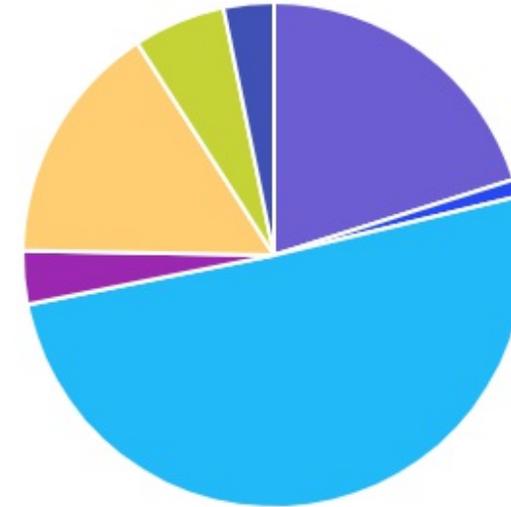
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	55,14%	R\$ 62.161.929,65	
Artigo 7º, Inciso III, Alínea " a "	25,08%	R\$ 28.276.978,65	
Artigo 10º, Inciso II	8,28%	R\$ 9.332.648,72	
Artigo 9º, Inciso III	6,82%	R\$ 7.683.361,34	
Artigo 11º	3,23%	R\$ 3.645.721,37	
Artigo 8º, Inciso I	1,03%	R\$ 1.161.176,22	
Artigo 10º, Inciso I	0,42%	R\$ 469.314,27	
Desenquadrado - RF	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	



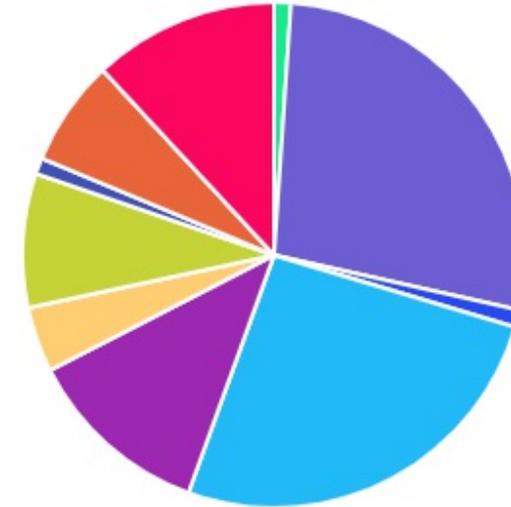
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	50,61%	R\$ 57.056.597,60	
BB GESTAO	20,15%	R\$ 22.720.147,82	
ARENA CAPITAL	12,78%	R\$ 14.412.109,14	
LAD CAPITAL	5,92%	R\$ 6.678.671,65	
BANCO DO NORDESTE	3,41%	R\$ 3.846.771,75	
OURO PRETO	3,23%	R\$ 3.645.721,37	
RENDA ASSET	2,35%	R\$ 2.653.977,07	
BRAM - BRADESCO	1,11%	R\$ 1.247.819,55	
VCM GESTÃO	0,42%	R\$ 469.314,27	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	50,61%	R\$ 57.056.597,60	
BB GESTAO	20,15%	R\$ 22.720.147,82	
BFL ADMINISTRAÇÃO	15,56%	R\$ 17.535.400,48	
LAD CAPITAL	5,92%	R\$ 6.678.671,65	
SANTANDER CACEIS	3,41%	R\$ 3.846.771,75	
PLANNER CORRETORA	3,23%	R\$ 3.645.721,37	
BANCO BRADESCO	1,11%	R\$ 1.247.819,55	
RJI CORRETORA	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	27,41%	R\$ 30.904.050,62	
CDI	25,94%	R\$ 29.239.753,03	
IRF-M 1	11,95%	R\$ 13.466.740,01	
IPCA	11,93%	R\$ 13.447.684,36	
IDKA IPCA 2A	8,57%	R\$ 9.656.845,67	
GLOBAL BDRX	6,82%	R\$ 7.683.361,34	
IRF-M 1+	4,18%	R\$ 4.712.728,17	
IDKA PRÉ 2A	1,11%	R\$ 1.247.819,55	
IMA-B	1,07%	R\$ 1.210.971,25	
IBOVESPA	1,03%	R\$ 1.161.176,22	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	



LIQUIDEZ	PERCENTUAL	VALOR LEG.	
0 a 30 dias (vide regulamento)	90,84%	R\$ 102.406.737,20	
31 a 180 dias	9,16%	R\$ 10.324.393,02	
Data de encerramento do Fundo	0,00%	R\$ 0,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 112.731.130,22</b>	

