




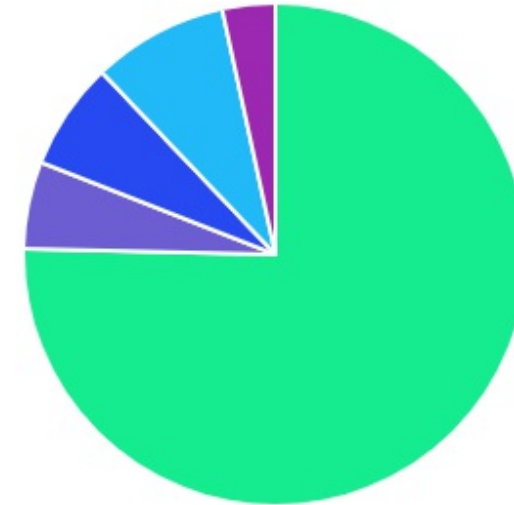
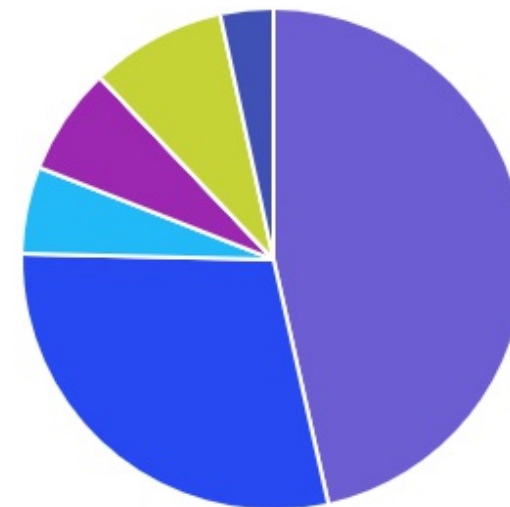




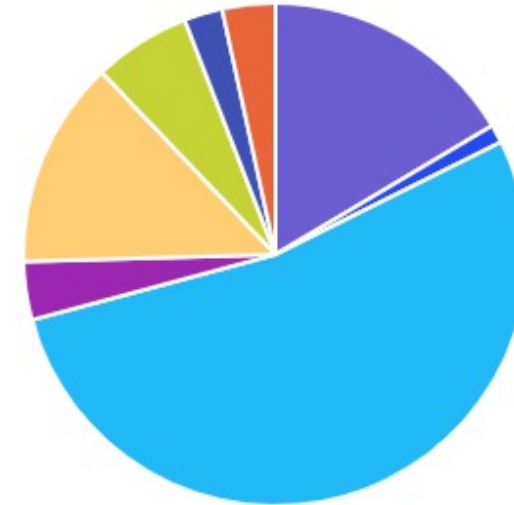
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	75,37%	R\$ 80.821.023,98	
Estruturados	8,69%	R\$ 9.322.781,28	
Exterior	6,93%	R\$ 7.431.779,97	
Renda Variável	5,61%	R\$ 6.018.168,43	
Fundos Imobiliários	3,40%	R\$ 3.644.296,67	
Total	100,00%	R\$ 107.238.050,33	









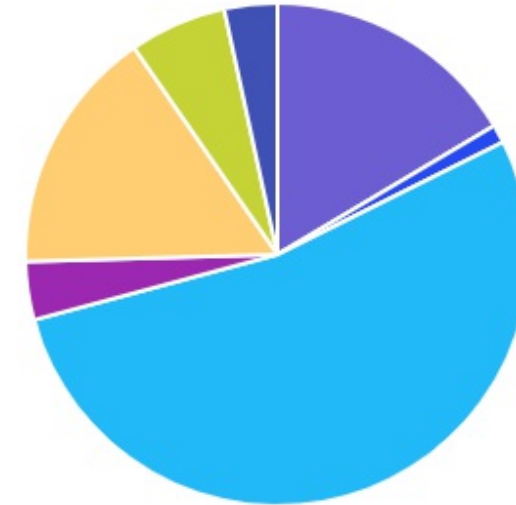
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	46,50%	R\$ 49.860.463,42	
Artigo 7º, Inciso III, Alínea " a "	28,87%	R\$ 30.960.560,56	
Artigo 10º, Inciso II	8,69%	R\$ 9.322.781,28	
Artigo 9º, Inciso III	6,93%	R\$ 7.431.779,97	
Artigo 8º, Inciso I	5,61%	R\$ 6.018.168,43	
Artigo 11º	3,40%	R\$ 3.644.296,67	
Desenquadrado - RF	0,00%	R\$ 0,00	
Artigo 10º, Inciso I	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.238.050,33	










GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	53,18%	R\$ 57.034.328,77	
BB GESTAO	16,44%	R\$ 17.634.132,42	
ARENA CAPITAL	13,35%	R\$ 14.320.964,14	
LAD CAPITAL	6,23%	R\$ 6.677.937,92	
BANCO DO NORDESTE	3,75%	R\$ 4.017.232,31	
OURO PRETO	3,40%	R\$ 3.644.296,67	
RENDA ASSET	2,47%	R\$ 2.644.843,36	
BRAM - BRADESCO	1,18%	R\$ 1.264.314,74	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.238.050,33	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	53,18%	R\$ 57.034.328,77	
BB GESTAO	16,44%	R\$ 17.634.132,42	
BFL ADMINISTRAÇÃO	15,82%	R\$ 16.965.807,50	
LAD CAPITAL	6,23%	R\$ 6.677.937,92	
SANTANDER CACEIS	3,75%	R\$ 4.017.232,31	
PLANNER CORRETORA	3,40%	R\$ 3.644.296,67	
BANCO BRADESCO	1,18%	R\$ 1.264.314,74	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 107.238.050,33	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	28,87%	R\$ 30.963.520,01	
IPCA	12,09%	R\$ 12.967.077,95	
IMA-B 5	10,56%	R\$ 11.324.360,64	
IRF-M 1	10,03%	R\$ 10.755.497,95	
IMA Geral ex-C	9,76%	R\$ 10.462.642,46	
IDKA IPCA 2A	9,35%	R\$ 10.024.078,41	
GLOBAL BDRX	6,93%	R\$ 7.431.779,97	
IBOVESPA	5,61%	R\$ 6.018.168,43	
IRF-M 1+	4,45%	R\$ 4.772.686,99	
IDKA PRÉ 2A	1,18%	R\$ 1.264.314,74	
IMA-B	1,17%	R\$ 1.253.922,78	
Total	100,00%	R\$ 107.238.050,33	



LIQUIDEZ	PERCENTUAL	VALOR LEG.
0 a 30 dias (vide regulamento)	90,37%	R\$ 96.915.815,74
31 a 180 dias	0,00%	R\$ 0,00
Data de encerramento do Fundo	0,00%	R\$ 0,00
Total	100,00%	R\$ 107.238.050,33

