




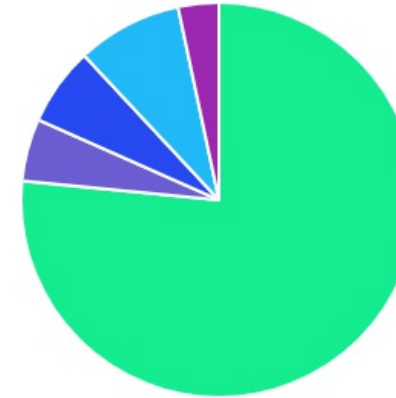







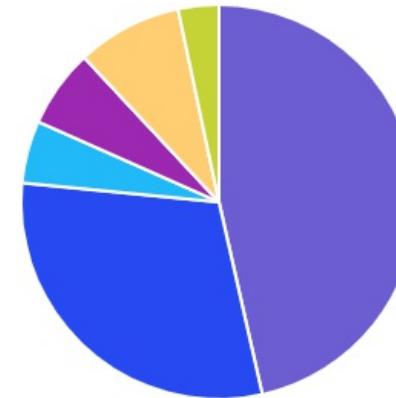





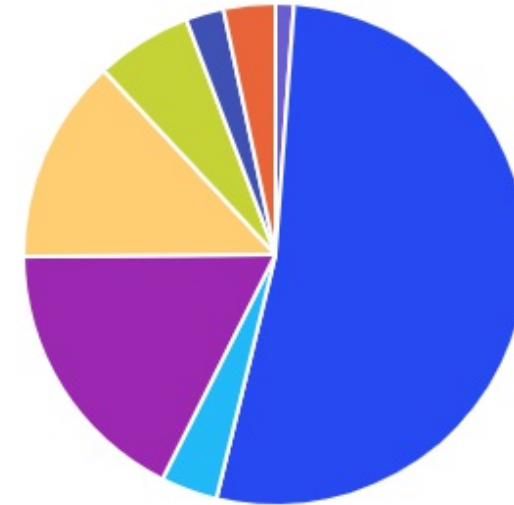
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	76,55%	R\$ 82.904.463,89	
Estruturados	8,60%	R\$ 9.318.449,72	
Exterior	6,41%	R\$ 6.938.924,74	
Renda Variável	5,11%	R\$ 5.534.898,75	
Fundos Imobiliários	3,32%	R\$ 3.598.799,12	
Total	100,00%	R\$ 108.295.536,22	




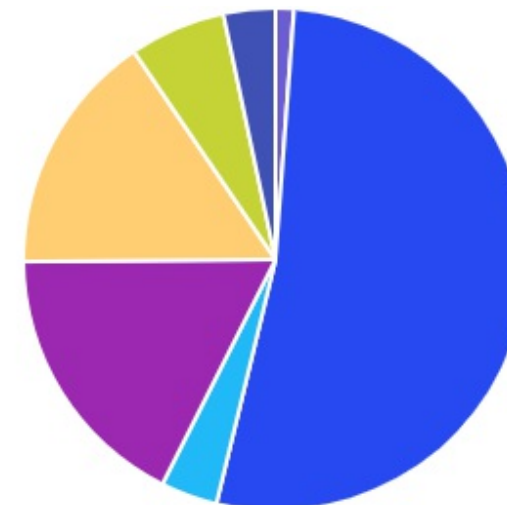
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	46,48%	R\$ 50.330.362,38	
Artigo 7º, Inciso III, Alínea " a "	30,08%	R\$ 32.574.101,51	
Artigo 10º, Inciso II	8,60%	R\$ 9.318.449,72	
Artigo 9º, Inciso III	6,41%	R\$ 6.938.924,74	
Artigo 8º, Inciso I	5,11%	R\$ 5.534.898,75	
Artigo 11º	3,32%	R\$ 3.598.799,12	
Desenquadrado - RF	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.295.536,22	




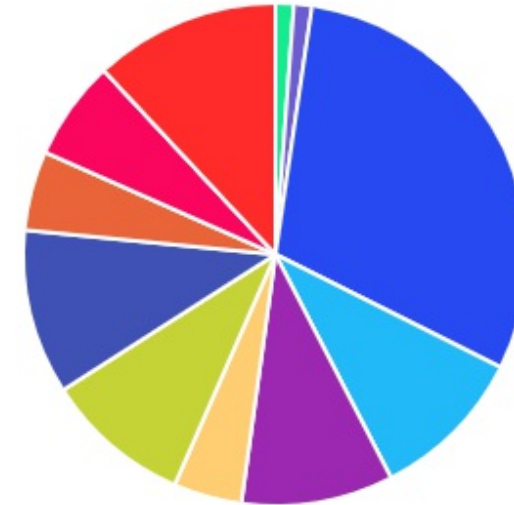
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	52,61%	R\$ 56.969.471,22	
BB GESTAO	17,46%	R\$ 18.909.715,03	
ARENA CAPITAL	13,20%	R\$ 14.299.409,63	
LAD CAPITAL	6,17%	R\$ 6.678.140,46	
BANCO DO NORDESTE	3,64%	R\$ 3.937.688,25	
OURO PRETO	3,32%	R\$ 3.598.799,12	
RENDA ASSET	2,44%	R\$ 2.640.309,26	
BRAM - BRADESCO	1,17%	R\$ 1.262.003,25	
VCM GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.295.536,22	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	52,61%	R\$ 56.969.471,22	
BB GESTAO	17,46%	R\$ 18.909.715,03	
BFL ADMINISTRAÇÃO	15,64%	R\$ 16.939.718,89	
LAD CAPITAL	6,17%	R\$ 6.678.140,46	
SANTANDER CACEIS	3,64%	R\$ 3.937.688,25	
PLANNER CORRETORA	3,32%	R\$ 3.598.799,12	
BANCO BRADESCO	1,17%	R\$ 1.262.003,25	
RJI CORRETORA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 108.295.536,22	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	30,08%	R\$ 32.577.082,12	
IPCA	11,93%	R\$ 12.917.248,84	
IMA-B 5	10,62%	R\$ 11.497.338,21	
IRF-M 1	10,00%	R\$ 10.833.314,23	
IMA Geral ex-C	9,75%	R\$ 10.557.957,85	
IDKA IPCA 2A	9,39%	R\$ 10.164.463,31	
GLOBAL BDRX	6,41%	R\$ 6.938.924,74	
IBOVESPA	5,11%	R\$ 5.534.898,75	
IRF-M 1+	4,38%	R\$ 4.747.566,28	
IMA-B	1,17%	R\$ 1.264.738,64	
IDKA PRÉ 2A	1,17%	R\$ 1.262.003,25	
Total	100,00%	R\$ 108.295.536,22	



LIQUIDEZ	PERCENTUAL	VALOR LEG.
0 a 30 dias (vide regulamento)	90,51%	R\$ 98.018.596,64
31 a 180 dias	0,00%	R\$ 0,00
Data de encerramento do Fundo	0,00%	R\$ 0,00
Total	100,00%	R\$ 108.295.536,22

