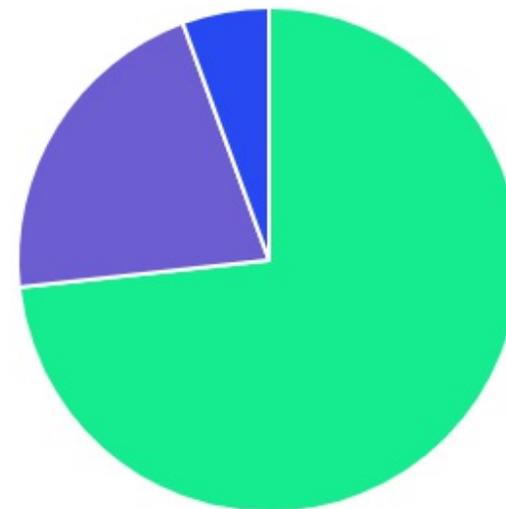
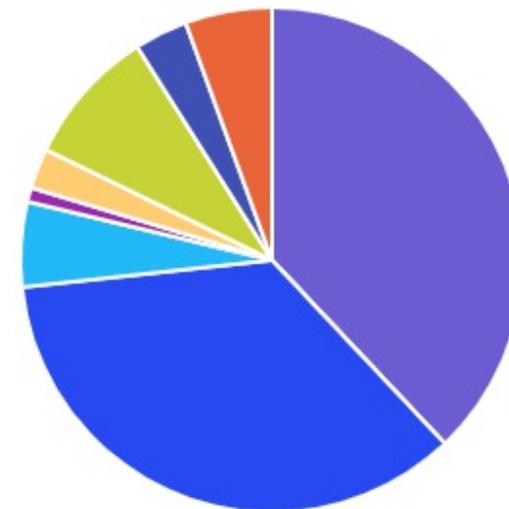


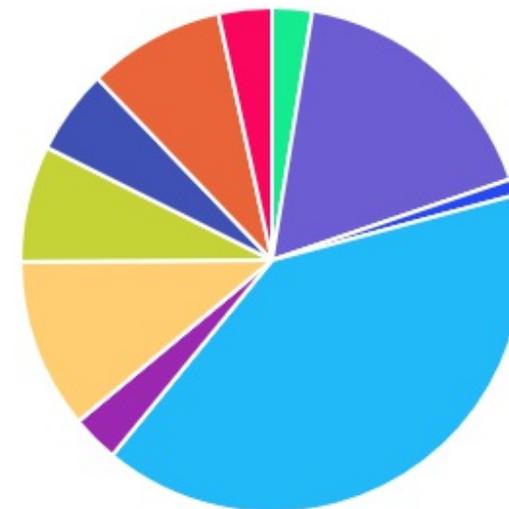
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	73,29%	R\$ 90.590.441,03	
Renda Variável	21,13%	R\$ 26.119.670,55	
Investimentos no Exterior	5,58%	R\$ 6.900.486,36	
Total	100,00%	R\$ 123.610.597,94	



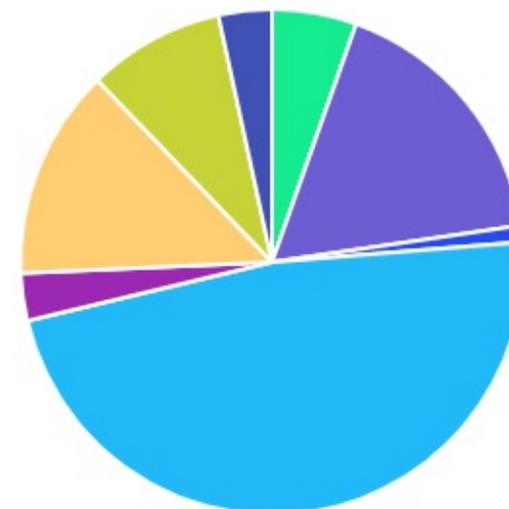
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	37,94%	R\$ 46.895.038,17	
Artigo 7º, Inciso IV, Alínea " a "	35,35%	R\$ 43.695.177,26	
Artigo 8º, Inciso IV, Alínea " a "	8,79%	R\$ 10.862.104,20	
Artigo 9º - A, Inciso III	5,58%	R\$ 6.900.486,36	
Desenquadrado - RV	5,43%	R\$ 6.718.148,73	
Artigo 8º, Inciso IV, Alínea " b "	3,43%	R\$ 4.237.160,10	
Artigo 8º, Inciso III	2,57%	R\$ 3.178.371,22	
Artigo 8º, Inciso II, Alínea " a "	0,91%	R\$ 1.123.886,30	
Desenquadrado - RF	0,00%	R\$ 225,60	
Total	100,00%	R\$ 123.610.597,94	



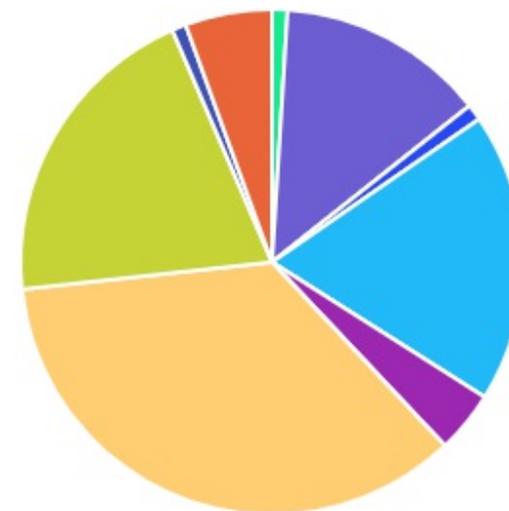
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	40,11%	R\$ 49.576.901,92	
BB GESTAO	17,24%	R\$ 21.313.251,31	
ARENA CAPITAL	10,90%	R\$ 13.479.428,14	
LAD CAPITAL	8,79%	R\$ 10.862.104,20	
CAIXA DISTRIBUIDORA	7,45%	R\$ 9.204.712,99	
RJI CORRETORA	5,43%	R\$ 6.718.148,73	
OURO PRETO	3,43%	R\$ 4.237.160,10	
BANCO DO NORDESTE	3,04%	R\$ 3.751.764,54	
VCM GESTÃO	2,57%	R\$ 3.178.596,82	
BRAM - BRADESCO	1,04%	R\$ 1.288.529,19	
Total	100,00%	R\$ 123.610.597,94	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	47,55%	R\$ 58.781.614,91	
BB GESTAO	17,24%	R\$ 21.313.251,31	
BFL ADMINISTRAÇÃO	13,48%	R\$ 16.657.799,36	
LAD CAPITAL	8,79%	R\$ 10.862.104,20	
RJI CORRETORA	5,44%	R\$ 6.718.374,33	
PLANNER CORRETORA	3,43%	R\$ 4.237.160,10	
SANTANDER CACEIS	3,04%	R\$ 3.751.764,54	
BANCO BRADESCO	1,04%	R\$ 1.288.529,19	
Total	100,00%	R\$ 123.610.597,94	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	35,35%	R\$ 43.695.177,26	
IPCA	20,22%	R\$ 24.995.784,25	
IRF-M 1	18,54%	R\$ 22.919.089,58	
IMA Geral ex-C	13,39%	R\$ 16.549.900,79	
GLOBAL BDRX	5,58%	R\$ 6.900.486,36	
IRF-M 1+	3,98%	R\$ 4.916.421,60	
IDKA PRÉ 2A	1,04%	R\$ 1.288.529,19	
IMA-B	0,99%	R\$ 1.221.322,61	
IBOVESPA	0,91%	R\$ 1.123.886,30	
Total	100,00%	R\$ 123.610.597,94	



LIQUIDEZ	PERCENTUAL	VALOR LEG.	
0 a 30 dias (vide regulamento)	82,35%	R\$ 101.792.959,31	
Data de encerramento do Fundo	14,27%	R\$ 17.633.949,11	
31 a 180 dias	3,38%	R\$ 4.183.463,92	
Total	100,00%	R\$ 123.610.597,94	

