


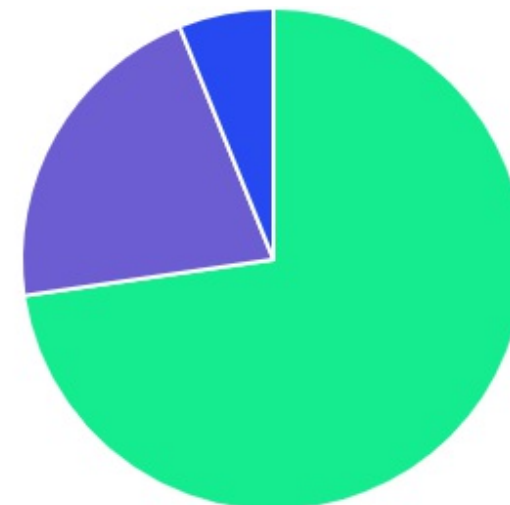




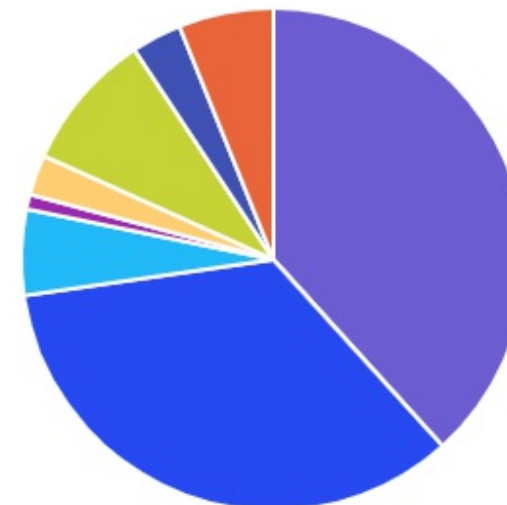




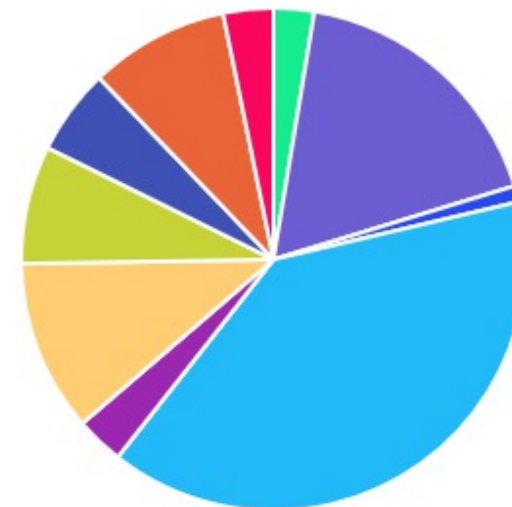
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	72,70%	R\$ 88.288.337,52	
Renda Variável	21,22%	R\$ 25.768.610,08	
Investimentos no Exterior	6,09%	R\$ 7.390.142,37	
Total	100,00%	R\$ 121.447.089,97	








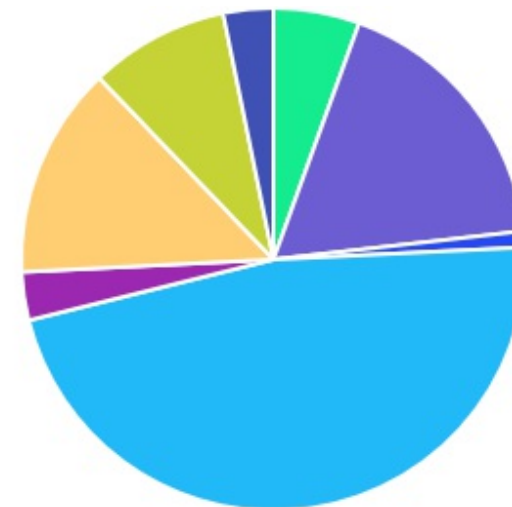
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	38,31%	R\$ 46.527.606,25	
Artigo 7º, Inciso IV, Alínea " a "	34,39%	R\$ 41.760.505,67	
Artigo 8º, Inciso IV, Alínea " a "	8,94%	R\$ 10.855.553,50	
Artigo 9º - A, Inciso III	6,09%	R\$ 7.390.142,37	
Desenquadrado - RV	5,52%	R\$ 6.706.276,52	
Artigo 8º, Inciso IV, Alínea " b "	3,21%	R\$ 3.894.481,82	
Artigo 8º, Inciso III	2,60%	R\$ 3.160.180,77	
Artigo 8º, Inciso II, Alínea " a "	0,95%	R\$ 1.152.117,47	
Desenquadrado - RF	0,00%	R\$ 225,60	
Total	100,00%	R\$ 121.447.089,97	












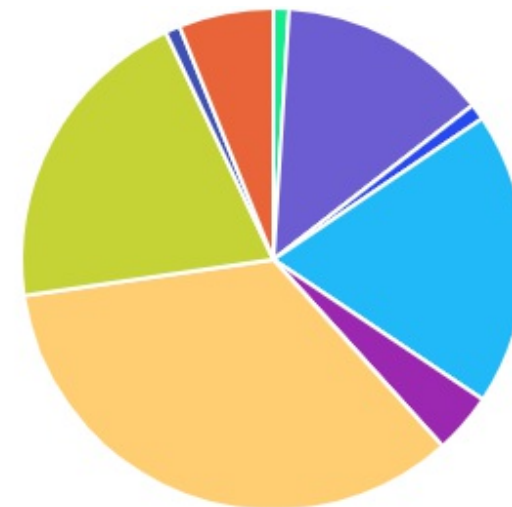
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	39,29%	R\$ 47.713.357,05	
BB GESTAO	17,67%	R\$ 21.459.841,10	
ARENA CAPITAL	11,05%	R\$ 13.413.965,11	
LAD CAPITAL	8,94%	R\$ 10.855.553,50	
CAIXA DISTRIBUIDORA	7,59%	R\$ 9.222.411,86	
RJI CORRETORA	5,52%	R\$ 6.706.276,52	
OURO PRETO	3,21%	R\$ 3.894.481,82	
BANCO DO NORDESTE	3,10%	R\$ 3.759.706,98	
VCM GESTÃO	2,60%	R\$ 3.160.406,37	
BRAM - BRADESCO	1,04%	R\$ 1.261.089,66	
Total	100,00%	R\$ 121.447.089,97	







ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	46,88%	R\$ 56.935.768,91	
BB GESTAO	17,67%	R\$ 21.459.841,10	
BFL ADMINISTRAÇÃO	13,65%	R\$ 16.574.145,88	
LAD CAPITAL	8,94%	R\$ 10.855.553,50	
RJI CORRETORA	5,52%	R\$ 6.706.502,12	
PLANNER CORRETORA	3,21%	R\$ 3.894.481,82	
SANTANDER CACEIS	3,10%	R\$ 3.759.706,98	
BANCO BRADESCO	1,04%	R\$ 1.261.089,66	
Total	100,00%	R\$ 121.447.089,97	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	34,39%	R\$ 41.760.505,67	
IPCA	20,27%	R\$ 24.616.492,61	
IRF-M 1	18,88%	R\$ 22.925.333,04	
IMA Geral ex-C	13,50%	R\$ 16.395.575,22	
GLOBAL BDRX	6,09%	R\$ 7.390.142,37	
IRF-M 1+	3,91%	R\$ 4.746.934,24	
IDKA PRÉ 2A	1,04%	R\$ 1.261.089,66	
IMA-B	0,99%	R\$ 1.198.899,69	
IBOVESPA	0,95%	R\$ 1.152.117,47	
Total	100,00%	R\$ 121.447.089,97	



LIQUIDEZ	PERCENTUAL	VALOR LEG.	
0 a 30 dias (vide regulamento)	82,33%	R\$ 99.990.552,53	
Data de encerramento do Fundo	14,23%	R\$ 17.281.169,60	
31 a 180 dias	3,44%	R\$ 4.175.142,24	
	0,00%	R\$ 225,60	
Total	100,00%	R\$ 121.447.089,97	

