


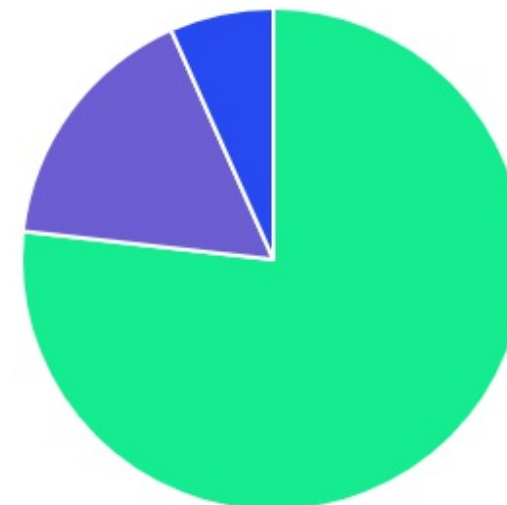








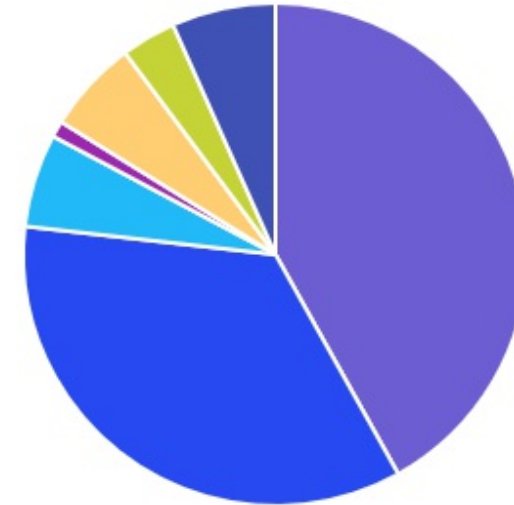


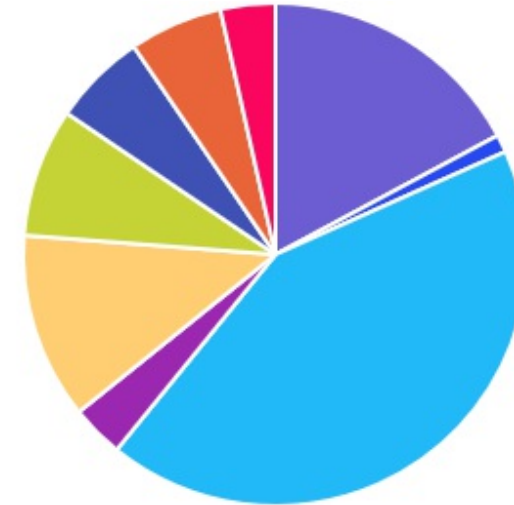
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	76,79%	R\$ 85.707.972,58	
Renda Variável	16,54%	R\$ 18.464.548,82	
Investimentos no Exterior	6,66%	R\$ 7.435.394,84	
Total	100,00%	R\$ 111.607.916,24	







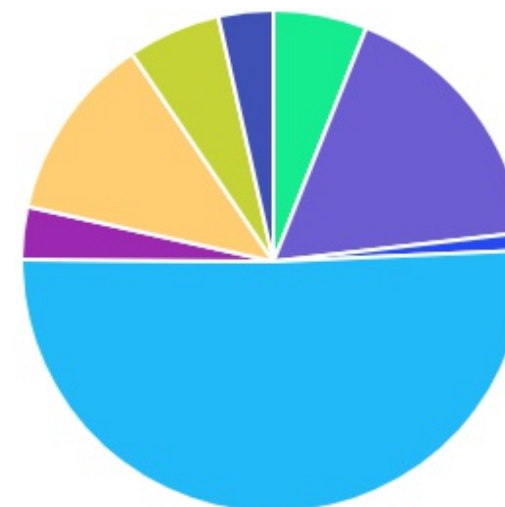
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	41,90%	R\$ 46.767.171,99	
Artigo 7º, Inciso IV, Alínea " a "	34,89%	R\$ 38.940.574,99	
Artigo 9º - A, Inciso III	6,66%	R\$ 7.435.394,84	
Desenquadrado - RV	6,00%	R\$ 6.701.020,20	
Artigo 8º, Inciso IV, Alínea " a "	5,98%	R\$ 6.678.905,85	
Artigo 8º, Inciso IV, Alínea " b "	3,51%	R\$ 3.920.493,31	
Artigo 8º, Inciso II, Alínea " a "	1,04%	R\$ 1.164.129,46	
Desenquadrado - RF	0,00%	R\$ 225,60	
Total	100,00%	R\$ 111.607.916,24	












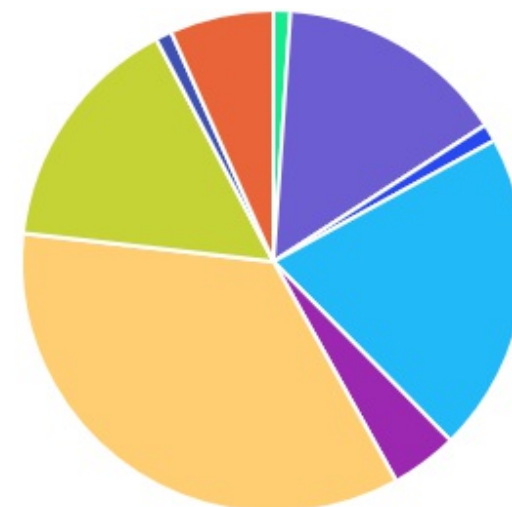
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	42,55%	R\$ 47.493.098,44	
BB GESTAO	17,15%	R\$ 19.140.993,49	
ARENA CAPITAL	11,99%	R\$ 13.382.221,84	
CAIXA DISTRIBUIDORA	8,28%	R\$ 9.239.010,10	
RJI CORRETORA	6,00%	R\$ 6.701.020,20	
LAD CAPITAL	5,98%	R\$ 6.678.905,85	
OURO PRETO	3,51%	R\$ 3.920.493,31	
BANCO DO NORDESTE	3,39%	R\$ 3.780.531,23	
BRAM - BRADESCO	1,14%	R\$ 1.271.416,18	
VCM GESTÃO	0,00%	R\$ 225,60	
Total	100,00%	R\$ 111.607.916,24	







ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	50,83%	R\$ 56.732.108,54	
BB GESTAO	17,15%	R\$ 19.140.993,49	
BFL ADMINISTRAÇÃO	11,99%	R\$ 13.382.221,84	
RJI CORRETORA	6,00%	R\$ 6.701.245,80	
LAD CAPITAL	5,98%	R\$ 6.678.905,85	
PLANNER CORRETORA	3,51%	R\$ 3.920.493,31	
SANTANDER CACEIS	3,39%	R\$ 3.780.531,23	
BANCO BRADESCO	1,14%	R\$ 1.271.416,18	
Total	100,00%	R\$ 111.607.916,24	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	34,89%	R\$ 38.940.574,99	
IRF-M 1	20,60%	R\$ 22.990.082,67	
IPCA	15,50%	R\$ 17.300.419,36	
IMA Geral ex-C	14,78%	R\$ 16.499.992,61	
GLOBAL BDRX	6,66%	R\$ 7.435.394,84	
IRF-M 1+	4,30%	R\$ 4.799.390,81	
IDKA PRÉ 2A	1,14%	R\$ 1.271.416,18	
IMA-B	1,08%	R\$ 1.206.515,32	
IBOVESPA	1,04%	R\$ 1.164.129,46	
Total	100,00%	R\$ 111.607.916,24	



LIQUIDEZ	PERCENTUAL	VALOR LEG.	
0 a 30 dias	84,50%	R\$ 94.307.271,28	
(vide regulamento)	15,50%	R\$ 17.300.419,36	
31 a 180 dias	0,00%	R\$ 225,60	
Data de encerramento do Fundo	0,00%	R\$ 0,00	
Total	100,00%	R\$ 111.607.916,24	

