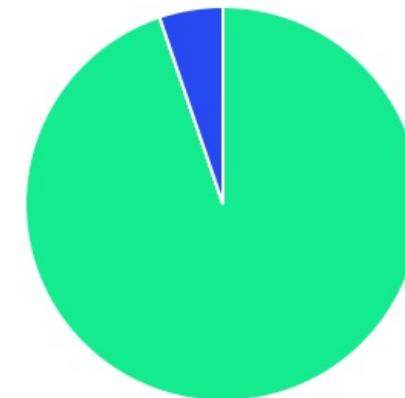
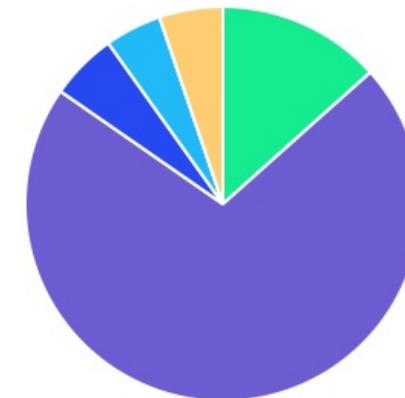


CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	94,80%	R\$ 28.180.767,46	
Fundos Imobiliários	5,20%	R\$ 1.545.809,35	
Estruturados	0,00%	R\$ 0,00	
Total	100,00%	R\$ 29.726.576,81	



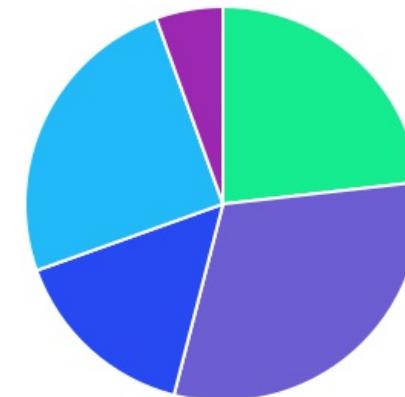
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	71,29%	R\$ 21.192.960,91	
Desenquadrado - RF	13,38%	R\$ 3.976.101,50	
Artigo 7º, Inciso III, Alínea " a "	5,49%	R\$ 1.632.352,99	
Artigo 11	5,20%	R\$ 1.545.809,35	
Artigo 7º, Inciso V, Alínea " a "	4,64%	R\$ 1.379.352,06	
Artigo 10, Inciso II	0,00%	R\$ 0,00	
Total	100,00%	R\$ 29.726.576,81	



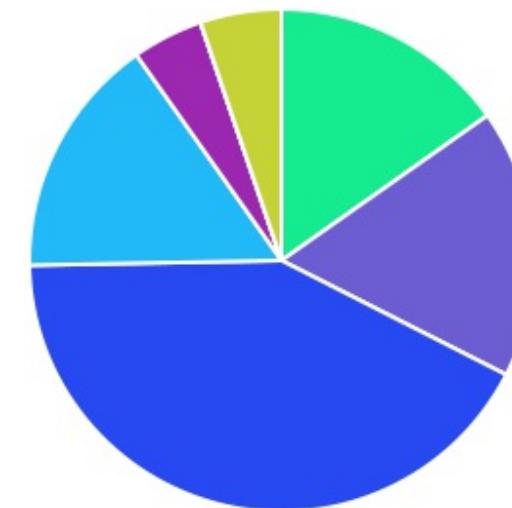
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	30,78%	R\$ 9.148.885,58	
CAIXA DISTRIBUIDORA	24,98%	R\$ 7.424.268,44	
BANCO DO NORDESTE	15,54%	R\$ 4.619.806,89	
MULTINVEST CAPITAL	13,38%	R\$ 3.976.101,50	
GRAPHEN INVESTIMENTOS	9,84%	R\$ 2.925.161,41	
BRAM - BRADESCO	5,49%	R\$ 1.632.352,99	
BRPP GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 29.726.576,81	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	30,78%	R\$ 9.148.885,58	
CAIXA ECONOMICA	24,98%	R\$ 7.424.268,44	
RJI CORRETORA	23,22%	R\$ 6.901.262,91	
SANTANDER CACEIS	15,54%	R\$ 4.619.806,89	
BANCO BRADESCO	5,49%	R\$ 1.632.352,99	
Total	100,00%	R\$ 29.726.576,81	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	42,19%	R\$ 12.542.116,37	
IPCA	17,29%	R\$ 5.140.335,33	
IMA-B	15,54%	R\$ 4.619.806,89	
IMA-B 5	15,22%	R\$ 4.523.034,78	
IFIX	5,20%	R\$ 1.545.809,35	
IRF-M 1	4,54%	R\$ 1.350.132,46	
CDI	0,02%	R\$ 5.341,63	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 29.726.576,81</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	76,78%	R\$ 22.825.313,90	
Acima 2 anos (vide regulamento)	18,02%	R\$ 5.355.453,56	
Total	100,00%	R\$ 29.726.576,81	

