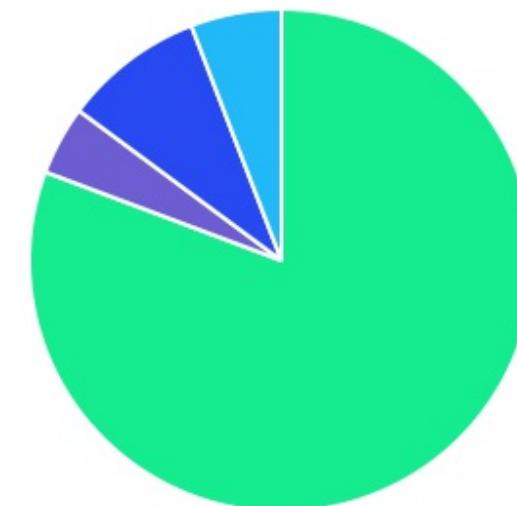
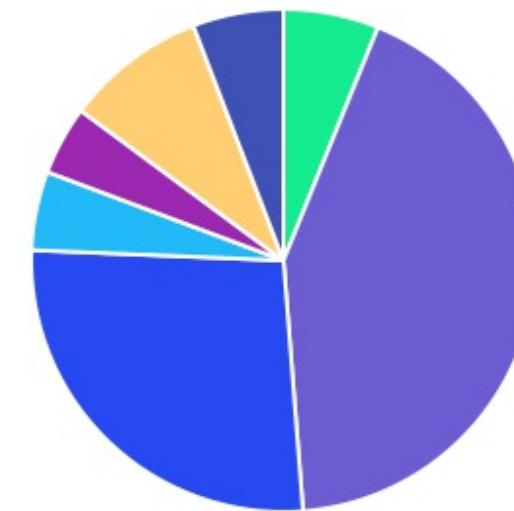


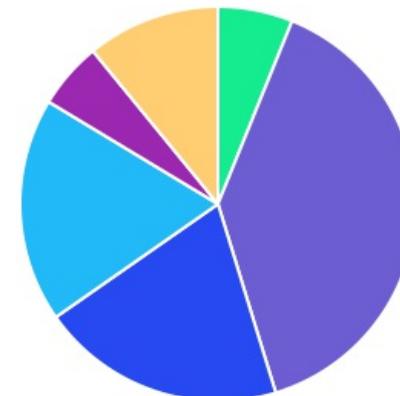
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,72%	R\$ 22.164.697,77	
Estruturados	9,02%	R\$ 2.476.957,94	
Fundos Imobiliários	5,82%	R\$ 1.598.131,37	
Renda Variável	4,44%	R\$ 1.218.577,65	
Total	100,00%	R\$ 27.458.364,73	



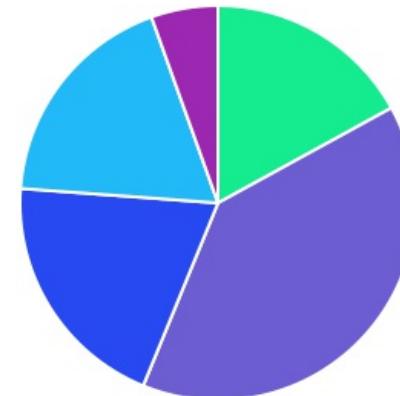
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	42,65%	R\$ 11.711.153,08
Artigo 7º, Inciso III, Alínea " a "	26,89%	R\$ 7.383.782,08
Artigo 10, Inciso I	9,02%	R\$ 2.476.957,94
Desenquadrado - RF	6,11%	R\$ 1.678.913,36
Artigo 11	5,82%	R\$ 1.598.131,37
Artigo 7º, Inciso V, Alínea " a "	5,07%	R\$ 1.390.849,25
Artigo 8º, Inciso I	4,44%	R\$ 1.218.577,65
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 27.458.364,73



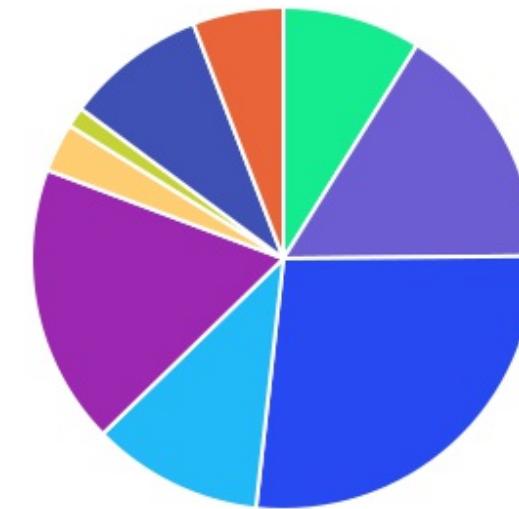
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	39,17%	R\$ 10.755.554,94	
CAIXA DISTRIBUIDORA	20,00%	R\$ 5.492.059,05	
BANCO DO NORDESTE	18,37%	R\$ 5.044.823,65	
GRAPHEN INVESTIMENTOS	10,89%	R\$ 2.988.980,62	
MULTINVEST CAPITAL	6,11%	R\$ 1.678.913,36	
BRAM - BRADESCO	5,46%	R\$ 1.498.033,11	
BRPP GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 27.458.364,73	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	39,17%	R\$ 10.755.554,94	
CAIXA ECONOMICA	20,00%	R\$ 5.492.059,05	
S3 CACEIS	18,37%	R\$ 5.044.823,65	
RJI CORRETORA	17,00%	R\$ 4.667.893,98	
BANCO BRADESCO	5,46%	R\$ 1.498.033,11	
Total	100,00%	R\$ 27.458.364,73	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	26,90%	R\$ 7.386.619,33	
IDKA IPCA 2A	18,01%	R\$ 4.943.965,82	
IPCA	15,96%	R\$ 4.383.479,80	
IMA Geral ex-C	10,97%	R\$ 3.012.263,86	
125% do CDI	9,02%	R\$ 2.476.957,94	
IMA-B 5	8,88%	R\$ 2.438.368,96	
IFIX	5,82%	R\$ 1.598.131,37	
IEE	3,14%	R\$ 863.457,13	
IBOVESPA	1,29%	R\$ 355.120,52	
Total	100,00%	R\$ 27.458.364,73	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	83,00%	R\$ 22.790.470,75	
Acima 2 anos (vide regulamento)	11,18%	R\$ 3.069.762,61	
Total	100,00%	R\$ 27.458.364,73	

