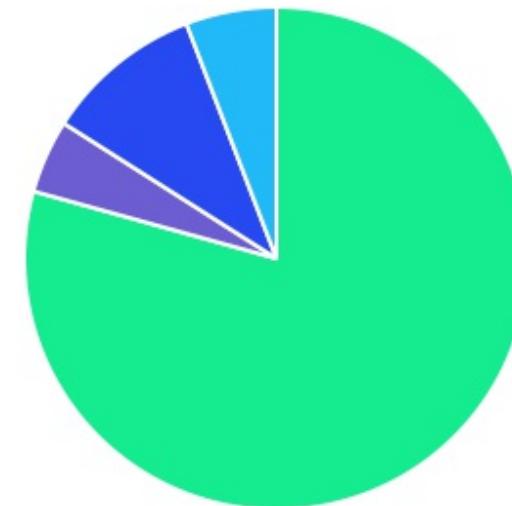
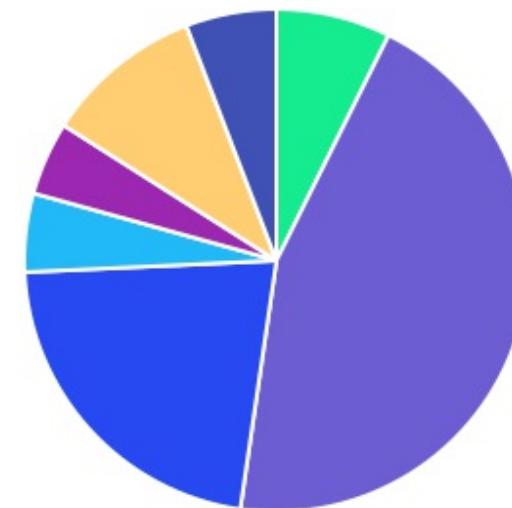


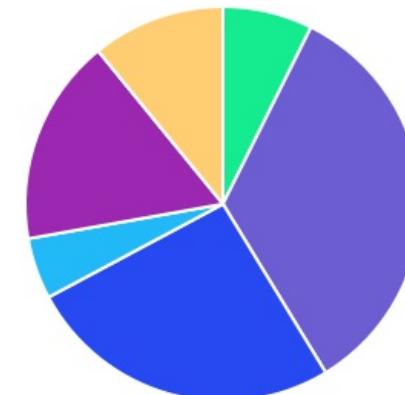
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,31%	R\$ 21.772.497,05	
Estruturados	10,15%	R\$ 2.787.213,91	
Fundos Imobiliários	5,81%	R\$ 1.596.124,97	
Renda Variável	4,72%	R\$ 1.296.926,02	
Total	100,00%	R\$ 27.452.761,95	



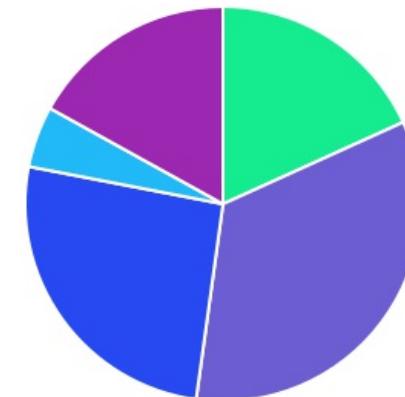
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	44,96%	R\$ 12.342.578,09
Artigo 7º, Inciso III, Alínea " a "	21,96%	R\$ 6.028.410,61
Artigo 10, Inciso I	10,15%	R\$ 2.787.213,91
Desenquadrado - RF	7,34%	R\$ 2.014.904,32
Artigo 11	5,81%	R\$ 1.596.124,97
Artigo 7º, Inciso V, Alínea " a "	5,05%	R\$ 1.386.604,03
Artigo 8º, Inciso I	4,72%	R\$ 1.296.926,02
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 27.452.761,95



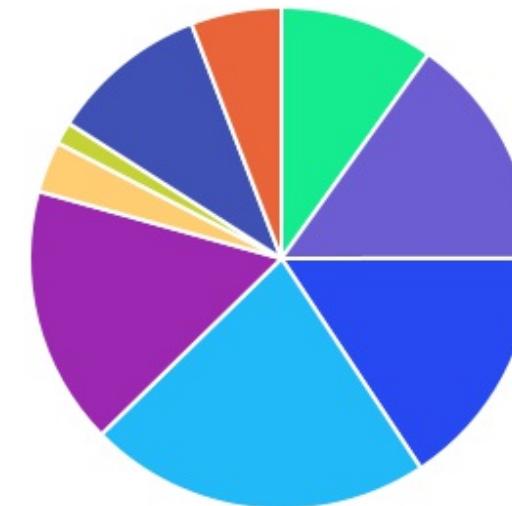
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	33,97%	R\$ 9.324.672,24	
CAIXA DISTRIBUIDORA	25,87%	R\$ 7.102.045,78	
BANCO DO NORDESTE	16,94%	R\$ 4.651.600,39	
GRAPHEN INVESTIMENTOS	10,86%	R\$ 2.982.729,00	
MULTINVEST CAPITAL	7,34%	R\$ 2.014.904,32	
BRAM - BRADESCO	5,02%	R\$ 1.376.810,22	
BRPP GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 27.452.761,95	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	33,97%	R\$ 9.324.672,24	
CAIXA ECONOMICA	25,87%	R\$ 7.102.045,78	
RJI CORRETORA	18,20%	R\$ 4.997.633,32	
SANTANDER CACEIS	16,94%	R\$ 4.651.600,39	
BANCO BRADESCO	5,02%	R\$ 1.376.810,22	
Total	100,00%	R\$ 27.452.761,95	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	21,98%	R\$ 6.033.951,94	
IDKA IPCA 2A	16,65%	R\$ 4.569.591,05	
IMA Geral ex-C	15,70%	R\$ 4.309.290,54	
IPCA	15,09%	R\$ 4.143.236,41	
125% do CDI	10,15%	R\$ 2.787.213,91	
IMA-B 5	9,89%	R\$ 2.716.427,11	
IFIX	5,81%	R\$ 1.596.124,97	
IEE	3,30%	R\$ 907.004,68	
IBOVESPA	1,42%	R\$ 389.921,34	
Total	100,00%	R\$ 27.452.761,95	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	81,80%	R\$ 22.455.128,63	
Acima 2 anos (vide regulamento)	12,39%	R\$ 3.401.508,35	
Total	100,00%	R\$ 27.452.761,95	

