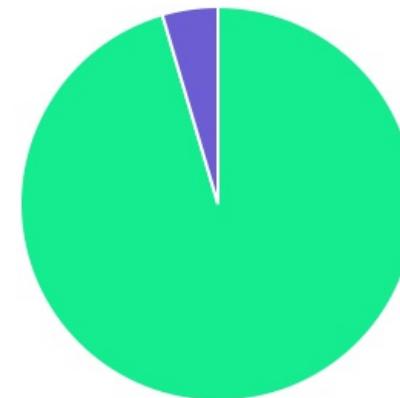
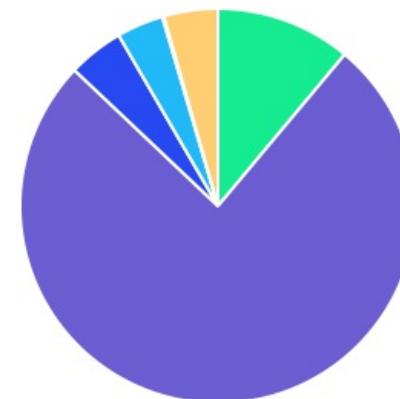


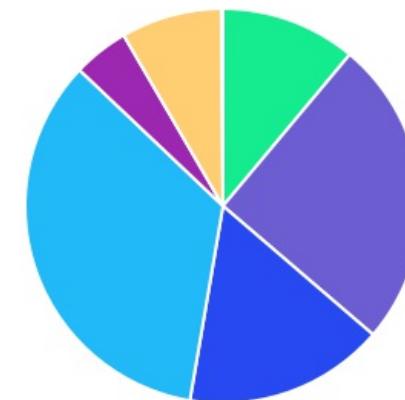
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	95,46%	R\$ 33.106.024,35	
Renda Variável	4,54%	R\$ 1.576.153,90	
Total	100,00%	R\$ 34.682.178,25	



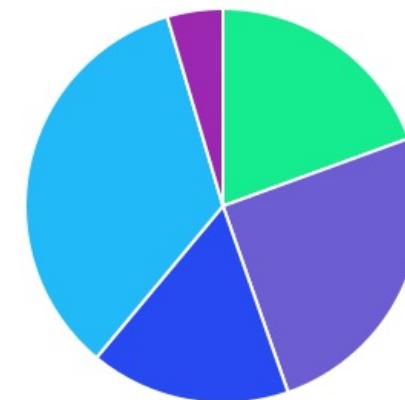
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	76,01%	R\$ 26.363.537,92	
Desenquadrado - RF	11,07%	R\$ 3.838.659,66	
Artigo 7º, Inciso IV, Alínea "a"	4,55%	R\$ 1.578.525,53	
Artigo 8º, Inciso IV, Alínea " b "	4,41%	R\$ 1.529.419,14	
Artigo 7º, Inciso VII, Alínea " a "	3,82%	R\$ 1.325.301,24	
Artigo 8º, Inciso IV, Alínea " a "	0,13%	R\$ 46.734,76	
Total	100,00%	R\$ 34.682.178,25	



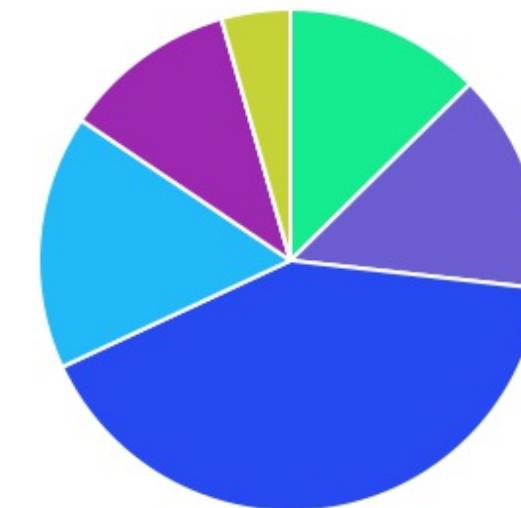
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	34,41%	R\$ 11.933.745,94	
BB GESTAO	25,23%	R\$ 8.750.413,80	
BANCO DO NORDESTE	16,38%	R\$ 5.681.829,62	
MULTINVEST CAPITAL	11,07%	R\$ 3.838.659,66	
GRAPHEN INVESTIMENTOS	8,23%	R\$ 2.854.720,38	
BRAM - BRADESCO	4,54%	R\$ 1.576.074,09	
BRPP GESTÃO	0,13%	R\$ 46.734,76	
Total	100,00%	R\$ 34.682.178,25	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	34,41%	R\$ 11.933.745,94	
BB GESTAO	25,23%	R\$ 8.750.413,80	
RJI CORRETORA	19,43%	R\$ 6.740.114,80	
SANTANDER CACEIS	16,38%	R\$ 5.681.829,62	
BANCO BRADESCO	4,54%	R\$ 1.576.074,09	
Total	100,00%	R\$ 34.682.178,25	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	41,25%	R\$ 14.306.723,18	
IMA-B	16,38%	R\$ 5.681.829,62	
IPCA	14,18%	R\$ 4.916.906,35	
IMA-B 5	12,61%	R\$ 4.374.299,03	
IRF-M 1	11,16%	R\$ 3.870.549,49	
IFIX	4,41%	R\$ 1.529.419,14	
CDI	0,01%	R\$ 2.451,44	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.682.178,25</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	80,57%	R\$ 27.942.063,45	
Acima 2 anos (vide regulamento)	14,89%	R\$ 5.163.960,90	
Total	100,00%	R\$ 34.682.178,25	

