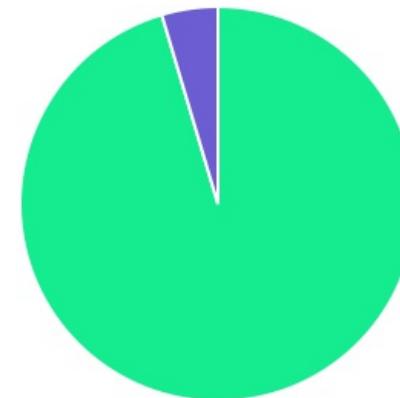
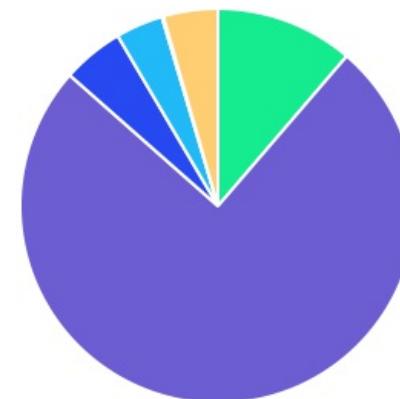


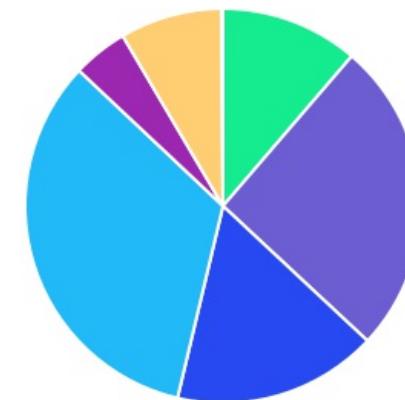
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	95,42%	R\$ 32.801.731,31	
Renda Variável	4,58%	R\$ 1.576.047,66	
Total	100,00%	R\$ 34.377.778,97	



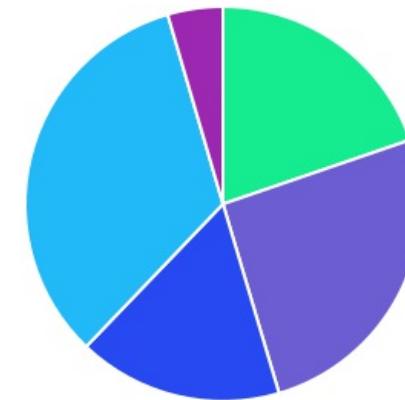
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	75,25%	R\$ 25.867.624,98	
Desenquadrado - RF	11,28%	R\$ 3.877.296,23	
Artigo 7º, Inciso IV, Alínea "a"	5,02%	R\$ 1.725.456,67	
Artigo 8º, Inciso IV, Alínea " b "	4,45%	R\$ 1.529.956,38	
Artigo 7º, Inciso VII, Alínea " a "	3,87%	R\$ 1.331.353,43	
Artigo 8º, Inciso IV, Alínea " a "	0,13%	R\$ 46.091,28	
Total	100,00%	R\$ 34.377.778,97	



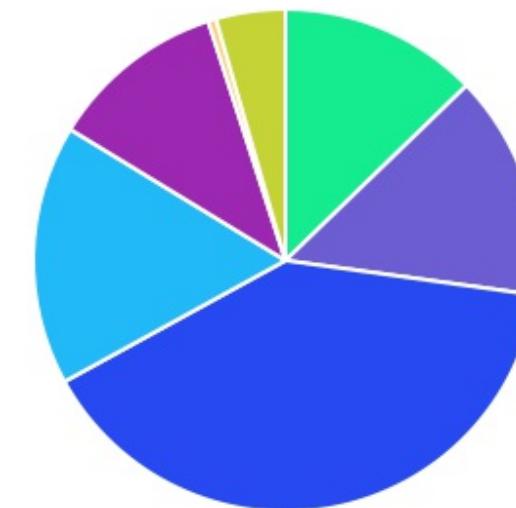
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	33,34%	R\$ 11.460.488,61	
BB GESTAO	25,69%	R\$ 8.831.993,56	
BANCO DO NORDESTE	16,73%	R\$ 5.750.422,50	
MULTINVEST CAPITAL	11,28%	R\$ 3.877.296,23	
GRAPHEN INVESTIMENTOS	8,32%	R\$ 2.861.309,81	
BRAM - BRADESCO	4,51%	R\$ 1.550.176,98	
BRPP GESTÃO	0,13%	R\$ 46.091,28	
Total	100,00%	R\$ 34.377.778,97	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	33,34%	R\$ 11.460.488,61	
BB GESTAO	25,69%	R\$ 8.831.993,56	
RJI CORRETORA	19,74%	R\$ 6.784.697,32	
SANTANDER CACEIS	16,73%	R\$ 5.750.422,50	
BANCO BRADESCO	4,51%	R\$ 1.550.176,98	
Total	100,00%	R\$ 34.377.778,97	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	39,81%	R\$ 13.685.180,65	
IMA-B	16,73%	R\$ 5.750.422,50	
IPCA	14,44%	R\$ 4.965.742,62	
IMA-B 5	12,75%	R\$ 4.382.751,43	
IRF-M 1	11,31%	R\$ 3.888.445,70	
IFIX	4,45%	R\$ 1.529.956,38	
CDI	0,51%	R\$ 175.279,69	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.377.778,97</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	80,26%	R\$ 27.593.081,65	
Acima 2 anos (vide regulamento)	15,15%	R\$ 5.208.649,66	
Total	100,00%	R\$ 34.377.778,97	

