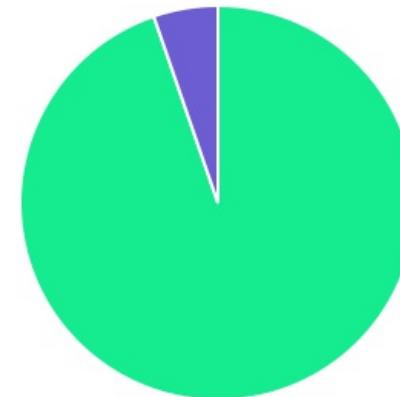
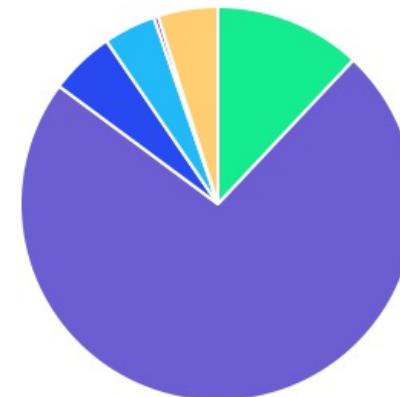


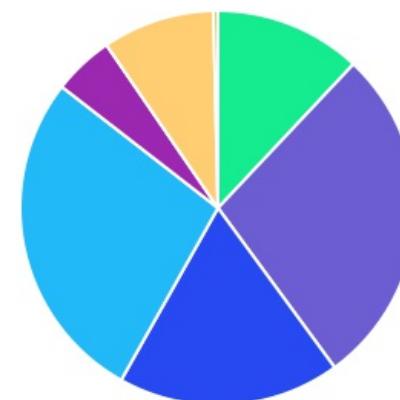
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	94,74%	R\$ 29.924.853,05	
Renda Variável	5,26%	R\$ 1.662.185,93	
Total	100,00%	R\$ 31.587.038,98	



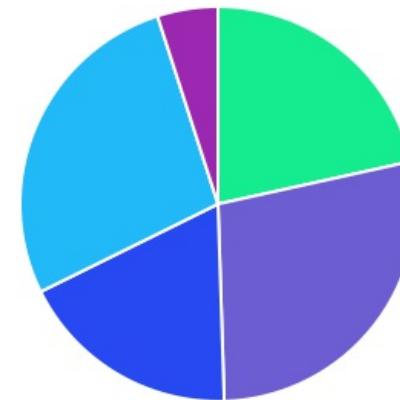
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	73,17%	R\$ 23.111.951,37	
Desenquadrado - RF	12,00%	R\$ 3.790.771,97	
Artigo 7º, Inciso IV, Alínea "a"	5,30%	R\$ 1.673.384,55	
Artigo 8º, Inciso IV, Alínea " b "	4,90%	R\$ 1.547.450,69	
Artigo 7º, Inciso VII, Alínea " a "	4,27%	R\$ 1.348.745,16	
Artigo 8º, Inciso IV, Alínea " a "	0,36%	R\$ 114.735,24	
Total	100,00%	R\$ 31.587.038,98	



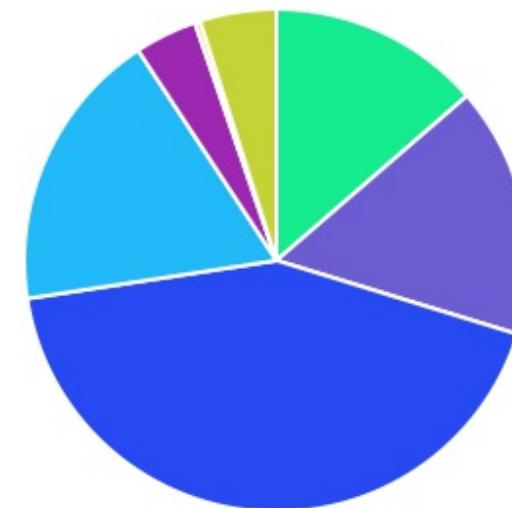
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	27,96%	R\$ 8.833.172,28	
CAIXA DISTRIBUIDORA	27,38%	R\$ 8.648.143,59	
BANCO DO NORDESTE	18,18%	R\$ 5.741.491,97	
MULTINVEST CAPITAL	12,00%	R\$ 3.790.771,97	
GRAPHEN INVESTIMENTOS	9,17%	R\$ 2.896.195,85	
BRAM - BRADESCO	4,95%	R\$ 1.562.528,08	
BRPP GESTÃO	0,36%	R\$ 114.735,24	
Total	100,00%	R\$ 31.587.038,98	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	27,96%	R\$ 8.833.172,28	
CAIXA ECONOMICA	27,38%	R\$ 8.648.143,59	
RJI CORRETORA	21,53%	R\$ 6.801.703,06	
SANTANDER CACEIS	18,18%	R\$ 5.741.491,97	
BANCO BRADESCO	4,95%	R\$ 1.562.528,08	
Total	100,00%	R\$ 31.587.038,98	



BENCHMARK	PERCENTUAL	VALOR	LEG.
IMA Geral ex-C	42,84%	R\$ 13.531.941,36	
IMA-B	18,18%	R\$ 5.741.491,97	
IPCA	16,11%	R\$ 5.087.278,21	
IMA-B 5	13,63%	R\$ 4.306.516,93	
IFIX	4,90%	R\$ 1.547.450,69	
IRF-M 1	3,99%	R\$ 1.261.503,35	
CDI	0,35%	R\$ 110.856,47	
Total	100,00%	R\$ 31.587.038,98	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	78,47%	R\$ 24.785.335,92	
Acima 2 anos (vide regulamento)	16,27%	R\$ 5.139.517,13	
Total	100,00%	R\$ 31.587.038,98	

