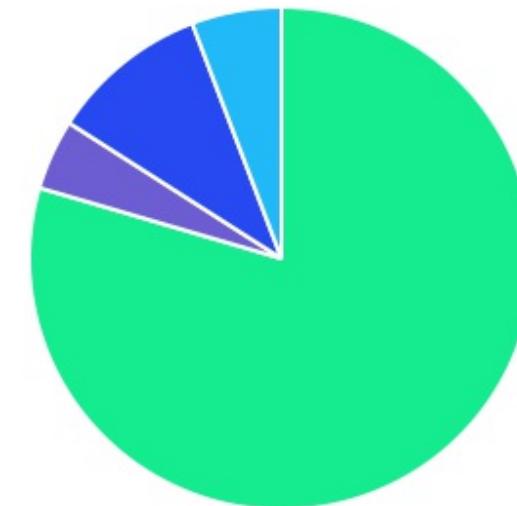
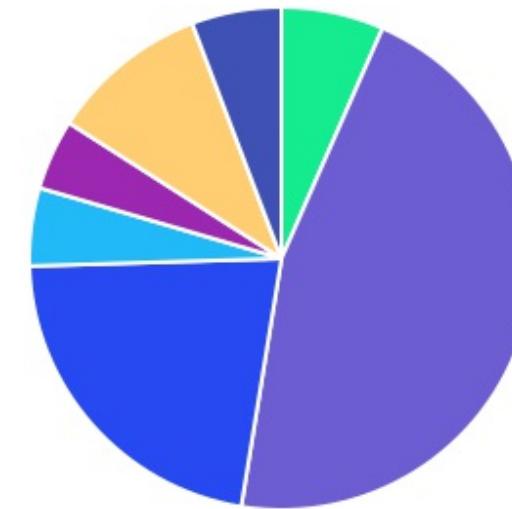


CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,53%	R\$ 22.059.731,45	
Estruturados	10,18%	R\$ 2.823.196,53	
Fundos Imobiliários	5,76%	R\$ 1.597.625,33	
Renda Variável	4,53%	R\$ 1.256.097,89	
Total	100,00%	R\$ 27.736.651,20	



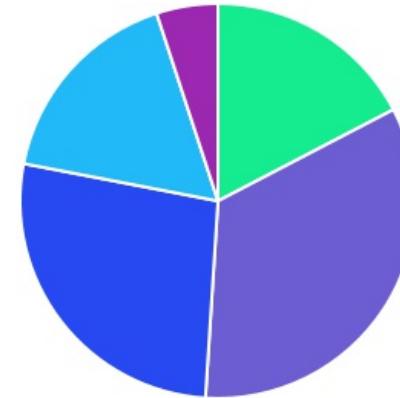
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	45,99%	R\$ 12.755.432,09
Artigo 7º, Inciso III, Alínea " a "	21,97%	R\$ 6.093.058,72
Artigo 10, Inciso I	10,18%	R\$ 2.823.196,53
Desenquadrado - RF	6,57%	R\$ 1.821.395,97
Artigo 11	5,76%	R\$ 1.597.625,33
Artigo 7º, Inciso V, Alínea " a "	5,01%	R\$ 1.389.844,67
Artigo 8º, Inciso I	4,53%	R\$ 1.256.097,89
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 27.736.651,20



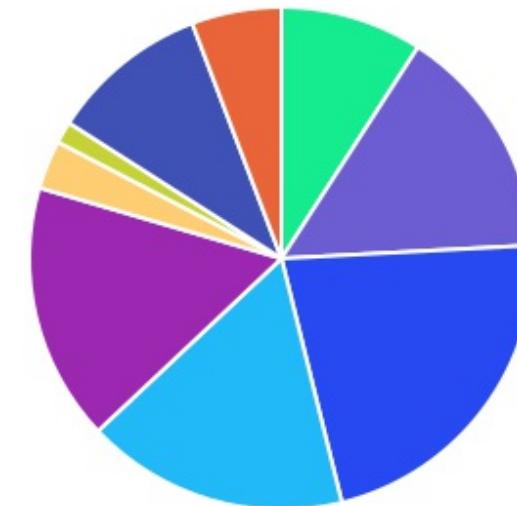
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	33,67%	R\$ 9.339.930,07	
CAIXA DISTRIBUIDORA	27,02%	R\$ 7.494.796,44	
BANCO DO NORDESTE	16,95%	R\$ 4.700.896,47	
GRAPHEN INVESTIMENTOS	10,77%	R\$ 2.987.470,00	
MULTINVEST CAPITAL	6,57%	R\$ 1.821.395,97	
BRAM - BRADESCO	5,02%	R\$ 1.392.162,25	
BRPP GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 27.736.651,20	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	33,67%	R\$ 9.339.930,07	
CAIXA ECONOMICA	27,02%	R\$ 7.494.796,44	
RJI CORRETORA	17,34%	R\$ 4.808.865,97	
SANTANDER CACEIS	16,95%	R\$ 4.700.896,47	
BANCO BRADESCO	5,02%	R\$ 1.392.162,25	
Total	100,00%	R\$ 27.736.651,20	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	21,99%	R\$ 6.098.651,83	
IMA Geral ex-C	16,82%	R\$ 4.666.006,80	
IDKA IPCA 2A	16,56%	R\$ 4.593.788,51	
IPCA	15,05%	R\$ 4.175.554,52	
125% do CDI	10,18%	R\$ 2.823.196,53	
IMA-B 5	9,11%	R\$ 2.525.729,79	
IFIX	5,76%	R\$ 1.597.625,33	
IEE	3,13%	R\$ 867.561,80	
IBOVESPA	1,40%	R\$ 388.536,09	
Total	100,00%	R\$ 27.736.651,20	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	82,66%	R\$ 22.927.785,23	
Acima 2 anos (vide regulamento)	11,58%	R\$ 3.211.240,64	
	5,76%	R\$ 1.597.625,33	
Total	100,00%	R\$ 27.736.651,20	

