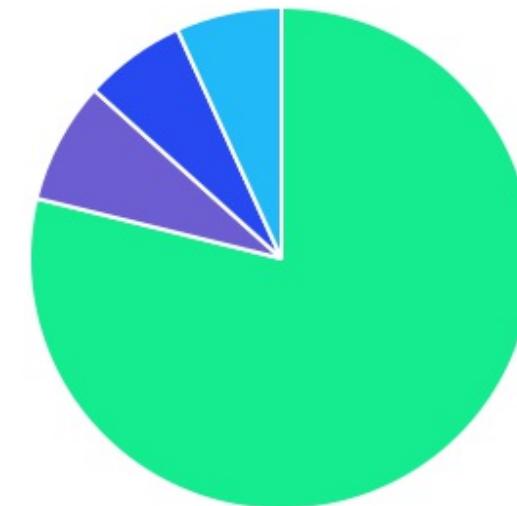
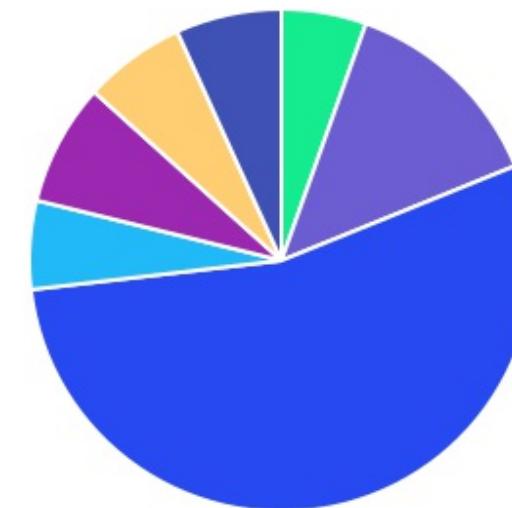


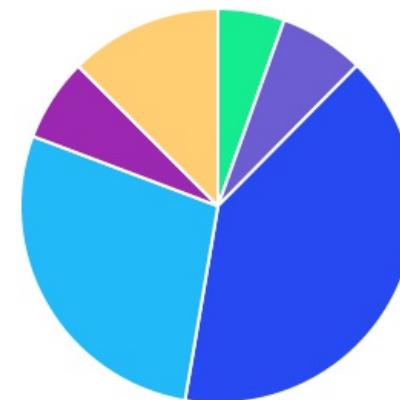
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,84%	R\$ 17.013.143,95	
Renda Variável	7,84%	R\$ 1.692.150,19	
Fundos Imobiliários	6,78%	R\$ 1.463.439,23	
Estruturados	6,54%	R\$ 1.410.378,96	
Total	100,00%	R\$ 21.579.112,33	



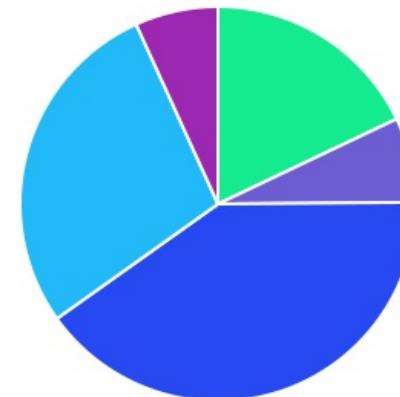
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso III, Alínea " a "	54,29%	R\$ 11.716.247,45
Artigo 7º, Inciso I, Alínea " b "	13,42%	R\$ 2.895.267,62
Artigo 8º, Inciso I	7,84%	R\$ 1.692.150,19
Artigo 11	6,78%	R\$ 1.463.439,23
Artigo 10, Inciso I	6,54%	R\$ 1.410.378,96
Artigo 7º, Inciso V, Alínea " a "	5,69%	R\$ 1.227.289,85
Desenquadrado - RF	5,44%	R\$ 1.174.339,03
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 21.579.112,33



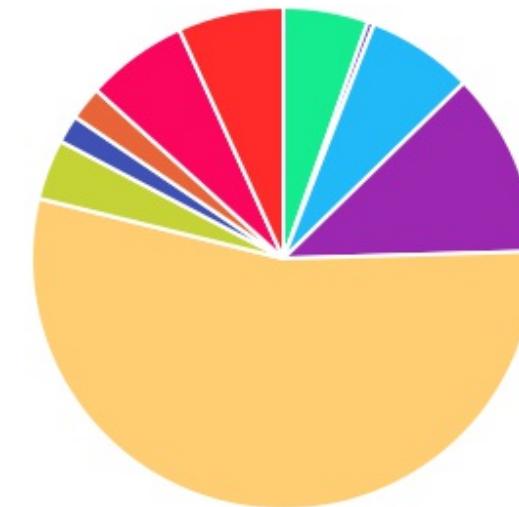
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	40,28%	R\$ 8.691.117,30	
BANCO DO NORDESTE	28,07%	R\$ 6.058.234,39	
GRAPHEN INVESTIMENTOS	12,47%	R\$ 2.690.729,08	
CAIXA DISTRIBUIDORA	6,95%	R\$ 1.500.692,22	
BANCO BRADESCO	6,78%	R\$ 1.464.000,31	
MULTINVEST CAPITAL	5,44%	R\$ 1.174.339,03	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 21.579.112,33	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	40,28%	R\$ 8.691.117,30	
S3 CACEIS	28,07%	R\$ 6.058.234,39	
RJI CORRETORA	17,91%	R\$ 3.865.068,11	
CAIXA ECONOMICA	6,95%	R\$ 1.500.692,22	
BANCO BRADESCO	6,78%	R\$ 1.464.000,31	
Total	100,00%	R\$ 21.579.112,33	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	54,29%	R\$ 11.716.247,45	
IPCA	11,86%	R\$ 2.559.735,93	
IRF-M 1	6,82%	R\$ 1.472.608,95	
IFIX	6,78%	R\$ 1.463.439,23	
125% do CDI	6,54%	R\$ 1.410.378,96	
IMA-B 5	5,44%	R\$ 1.174.339,03	
IEE	3,89%	R\$ 838.709,71	
IDIV	2,16%	R\$ 466.722,05	
IBOVESPA	1,79%	R\$ 386.718,43	
IMA Geral ex-C	0,42%	R\$ 90.212,59	
IDKA IPCA 2A	0,00%	R\$ 0,00	
Total	100,00%	R\$ 21.579.112,33	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias (vide regulamento)	84,06%	R\$ 18.138.981,11	
Acima 2 anos	5,69%	R\$ 1.227.289,85	
31 a 180 dias	5,44%	R\$ 1.174.339,03	
Total	100,00%	R\$ 21.579.112,33	

