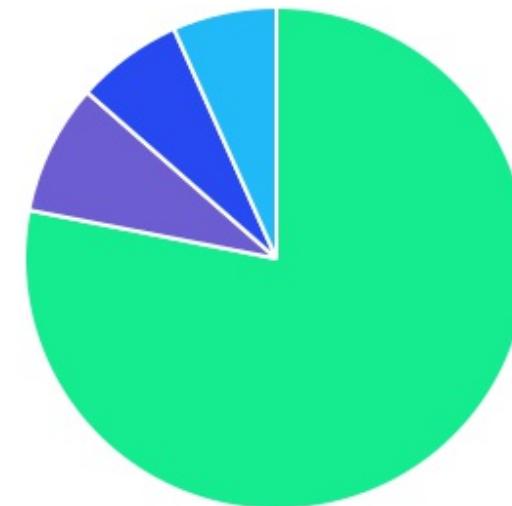
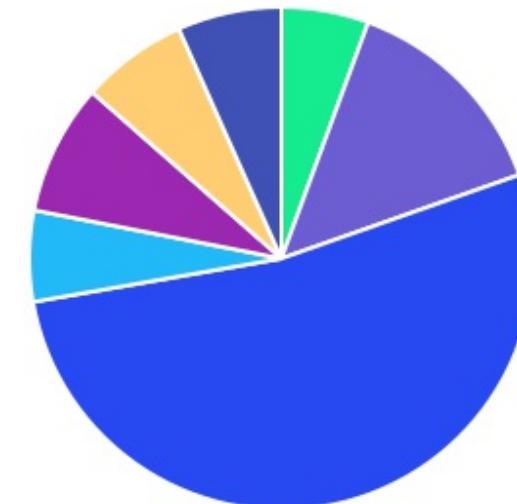


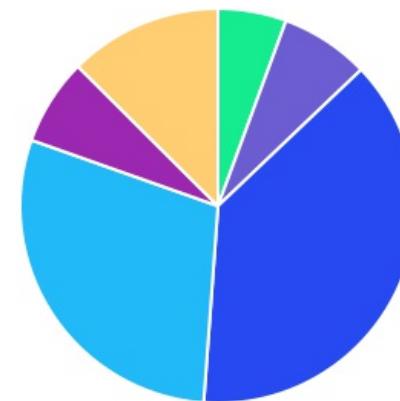
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,08%	R\$ 16.333.203,29	
Renda Variável	8,41%	R\$ 1.759.537,00	
Estruturados	6,84%	R\$ 1.430.776,62	
Fundos Imobiliários	6,67%	R\$ 1.395.206,66	
Total	100,00%	R\$ 20.918.723,57	



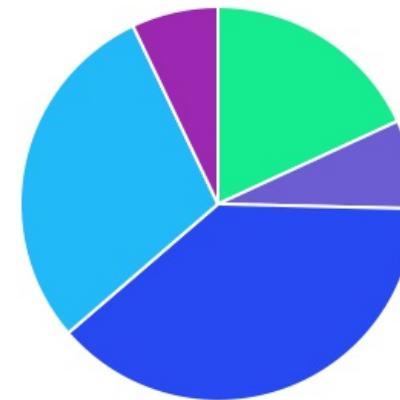
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso III, Alínea " a "	52,64%	R\$ 11.010.762,01
Artigo 7º, Inciso I, Alínea " b "	14,01%	R\$ 2.930.740,44
Artigo 8º, Inciso I	8,41%	R\$ 1.759.537,00
Artigo 10, Inciso I	6,84%	R\$ 1.430.776,62
Artigo 11	6,67%	R\$ 1.395.206,66
Artigo 7º, Inciso V, Alínea " a "	5,84%	R\$ 1.222.093,11
Desenquadrado - RF	5,59%	R\$ 1.169.607,73
Artigo 10, Inciso II	0,00%	R\$ 0,00
<b>Total</b>	<b>100,00%</b>	<b>R\$ 20.918.723,57</b>



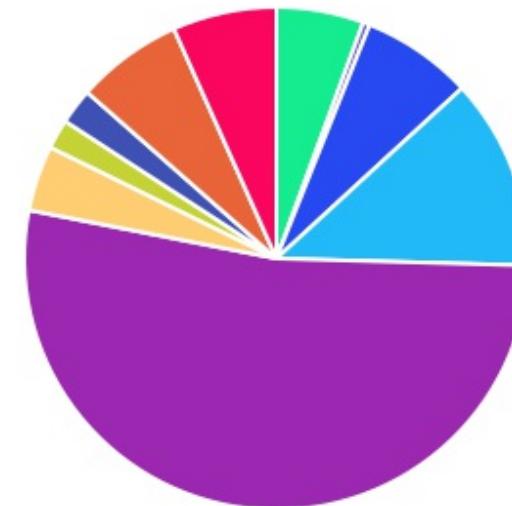
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	38,28%	R\$ 8.008.588,65	
BANCO DO NORDESTE	29,26%	R\$ 6.121.313,75	
GRAPHEN INVESTIMENTOS	12,51%	R\$ 2.617.299,77	
CAIXA DISTRIBUIDORA	7,28%	R\$ 1.522.437,38	
BANCO BRADESCO	7,07%	R\$ 1.479.476,29	
MULTINVEST CAPITAL	5,59%	R\$ 1.169.607,73	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 20.918.723,57	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	38,28%	R\$ 8.008.588,65	
S3 CACEIS	29,26%	R\$ 6.121.313,75	
RJI CORRETORA	18,10%	R\$ 3.786.907,50	
CAIXA ECONOMICA	7,28%	R\$ 1.522.437,38	
BANCO BRADESCO	7,07%	R\$ 1.479.476,29	
Total	100,00%	R\$ 20.918.723,57	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	52,64%	R\$ 11.010.762,01	
IPCA	12,29%	R\$ 2.570.136,38	
IRF-M 1	7,13%	R\$ 1.491.108,94	
125% do CDI	6,84%	R\$ 1.430.776,62	
IFIX	6,67%	R\$ 1.395.206,66	
IMA-B 5	5,59%	R\$ 1.169.607,73	
IEE	4,21%	R\$ 880.898,75	
IDIV	2,30%	R\$ 480.564,73	
IBOVESPA	1,90%	R\$ 398.073,52	
IMA Geral ex-C	0,44%	R\$ 91.588,23	
Total	100,00%	R\$ 20.918.723,57	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias (vide regulamento)	83,54%	R\$ 17.475.841,10	
Acima 2 anos	5,59%	R\$ 1.169.607,73	
31 a 180 dias	5,03%	R\$ 1.051.181,63	
Total	100,00%	R\$ 20.918.723,57	

