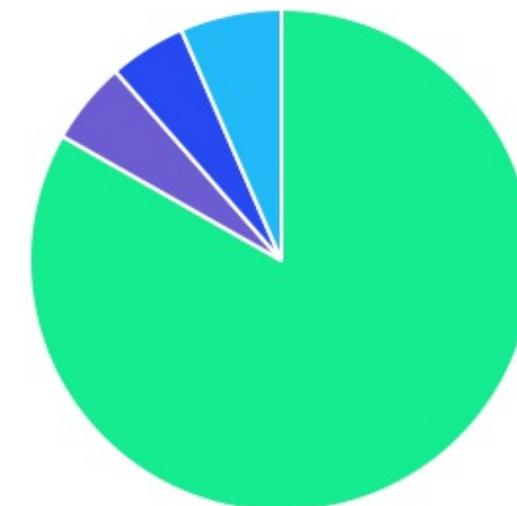
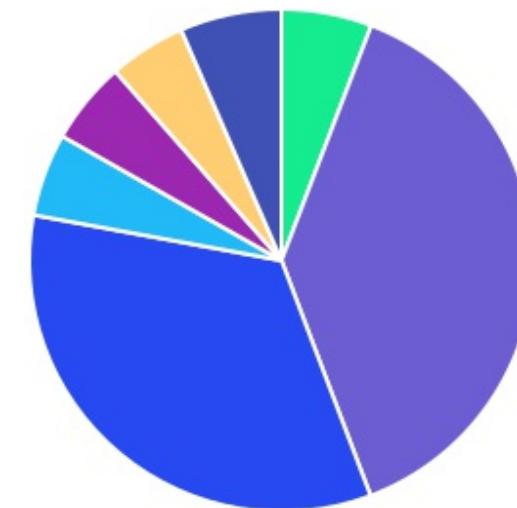


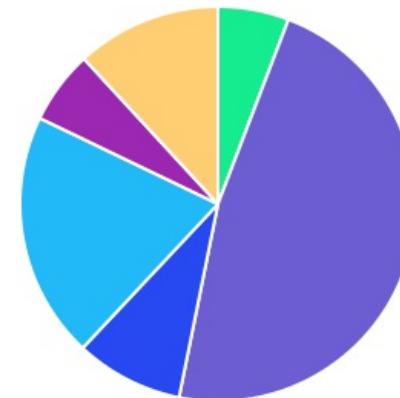
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	83,23%	R\$ 21.502.436,05	
Fundos Imobiliários	6,51%	R\$ 1.681.368,62	
Renda Variável	5,33%	R\$ 1.376.570,84	
Estruturados	4,94%	R\$ 1.275.144,30	
Total	100,00%	R\$ 25.835.519,81	



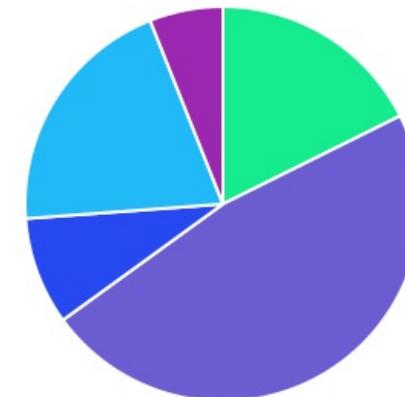
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	38,46%	R\$ 9.935.574,70
Artigo 7º, Inciso III, Alínea " a "	33,64%	R\$ 8.692.074,30
Artigo 11	6,51%	R\$ 1.681.368,62
Desenquadrado - RF	5,80%	R\$ 1.497.629,99
Artigo 7º, Inciso V, Alínea " a "	5,33%	R\$ 1.377.157,06
Artigo 8º, Inciso I	5,33%	R\$ 1.376.570,84
Artigo 10, Inciso I	4,94%	R\$ 1.275.144,30
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 25.835.519,81



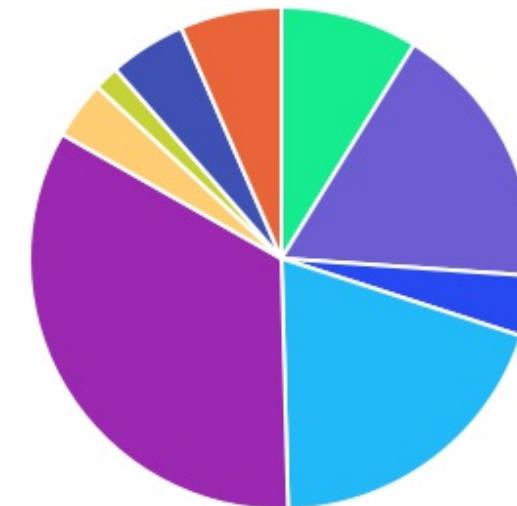
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	47,36%	R\$ 12.236.284,84	
BANCO DO NORDESTE	20,17%	R\$ 5.211.807,65	
GRAPHEN INVESTIMENTOS	11,84%	R\$ 3.058.525,68	
CAIXA DISTRIBUIDORA	8,83%	R\$ 2.280.551,53	
BRAM - BRADESCO	6,00%	R\$ 1.550.720,12	
MULTINVEST CAPITAL	5,80%	R\$ 1.497.629,99	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 25.835.519,81	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	47,36%	R\$ 12.236.284,84	
S3 CACEIS	20,17%	R\$ 5.211.807,65	
RJI CORRETORA	17,64%	R\$ 4.556.155,67	
CAIXA ECONOMICA	8,83%	R\$ 2.280.551,53	
BANCO BRADESCO	6,00%	R\$ 1.550.720,12	
Total	100,00%	R\$ 25.835.519,81	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	33,64%	R\$ 8.692.074,30	
IDKA IPCA 2A	19,59%	R\$ 5.061.083,28	
IPCA	17,29%	R\$ 4.467.085,37	
IMA-B 5	8,81%	R\$ 2.276.937,38	
IFIX	6,51%	R\$ 1.681.368,62	
125% do CDI	4,94%	R\$ 1.275.144,30	
IMA Geral ex-C	3,89%	R\$ 1.005.255,72	
IEE	3,73%	R\$ 964.657,14	
IBOVESPA	1,59%	R\$ 411.913,70	
Total	100,00%	R\$ 25.835.519,81	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	82,36%	R\$ 21.279.364,14	
Acima 2 anos (vide regulamento)	11,13%	R\$ 2.874.787,05	
Total	100,00%	R\$ 25.835.519,81	

