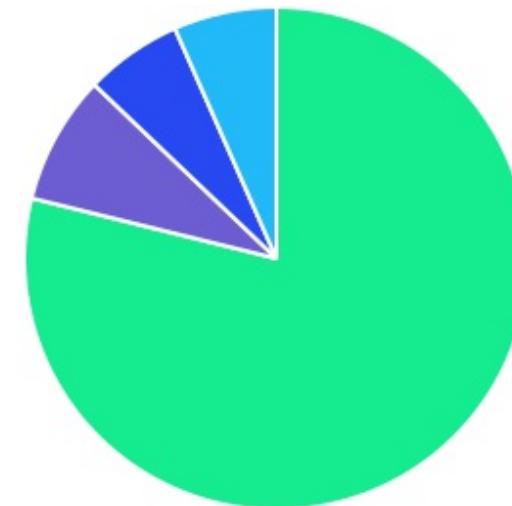
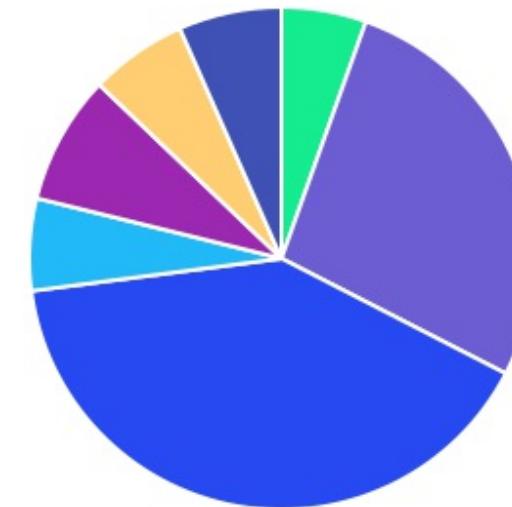


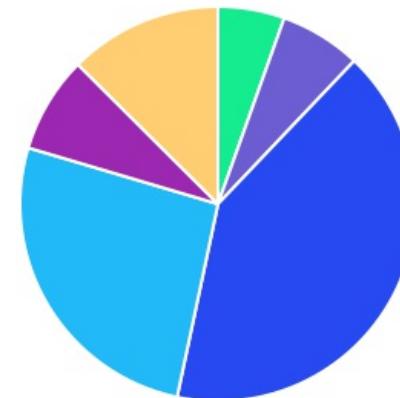
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,85%	R\$ 17.430.304,34	
Renda Variável	8,29%	R\$ 1.833.493,97	
Fundos Imobiliários	6,60%	R\$ 1.459.160,99	
Estruturados	6,25%	R\$ 1.381.433,77	
Total	100,00%	R\$ 22.104.393,07	



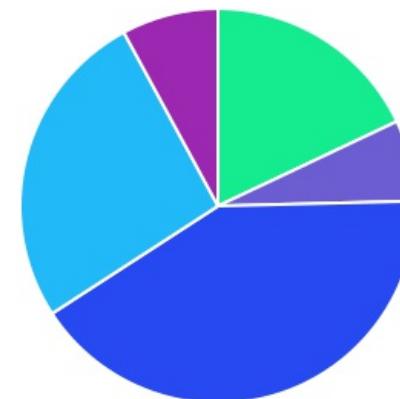
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso III, Alínea " a "	40,38%	R\$ 8.924.934,82
Artigo 7º, Inciso I, Alínea " b "	27,13%	R\$ 5.995.905,61
Artigo 8º, Inciso I	8,29%	R\$ 1.833.493,97
Artigo 11	6,60%	R\$ 1.459.160,99
Artigo 10, Inciso I	6,25%	R\$ 1.381.433,77
Artigo 7º, Inciso V, Alínea " a "	5,91%	R\$ 1.307.118,92
Desenquadrado - RF	5,44%	R\$ 1.202.344,99
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 22.104.393,07



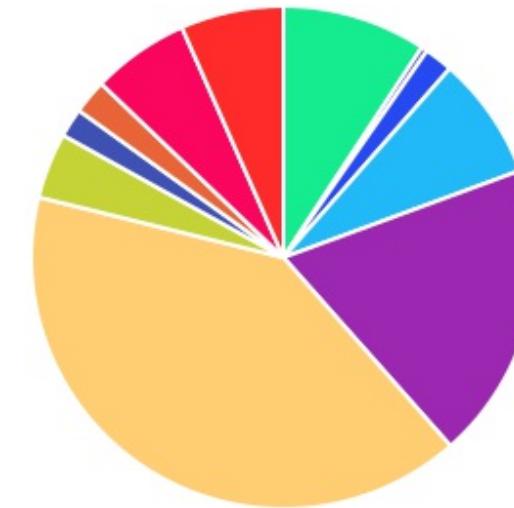
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	41,23%	R\$ 9.113.597,17	
BANCO DO NORDESTE	26,28%	R\$ 5.808.069,09	
GRAPHEN INVESTIMENTOS	12,51%	R\$ 2.766.279,91	
BANCO BRADESCO	7,89%	R\$ 1.744.761,96	
CAIXA DISTRIBUIDORA	6,65%	R\$ 1.469.339,95	
MULTINVEST CAPITAL	5,44%	R\$ 1.202.344,99	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 22.104.393,07	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	41,23%	R\$ 9.113.597,17	
S3 CACEIS	26,28%	R\$ 5.808.069,09	
RJI CORRETORA	17,95%	R\$ 3.968.624,90	
BANCO BRADESCO	7,89%	R\$ 1.744.761,96	
CAIXA ECONOMICA	6,65%	R\$ 1.469.339,95	
Total	100,00%	R\$ 22.104.393,07	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	40,38%	R\$ 8.924.934,82	
IPCA	19,10%	R\$ 4.222.220,00	
IMA-B 5	9,24%	R\$ 2.043.287,65	
IRF-M 1	7,91%	R\$ 1.749.320,73	
IFIX	6,60%	R\$ 1.459.160,99	
125% do CDI	6,25%	R\$ 1.381.433,77	
IEE	4,23%	R\$ 934.125,26	
IDIV	2,21%	R\$ 488.492,79	
IBOVESPA	1,86%	R\$ 410.875,92	
IDKA IPCA 2A	1,82%	R\$ 402.802,23	
IMA Geral ex-C	0,40%	R\$ 87.738,91	
Total	100,00%	R\$ 22.104.393,07	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias (vide regulamento)	84,04%	R\$ 18.577.392,45	
Acima 2 anos	5,91%	R\$ 1.307.118,92	
181 a 365 dias	5,44%	R\$ 1.202.344,99	
181 a 365 dias	4,60%	R\$ 1.017.536,71	
Total	100,00%	R\$ 22.104.393,07	

