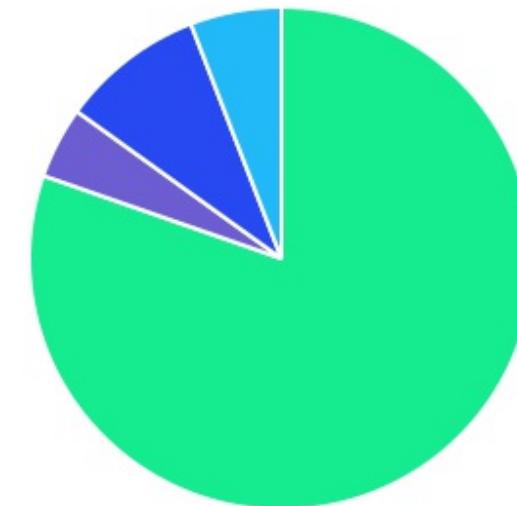
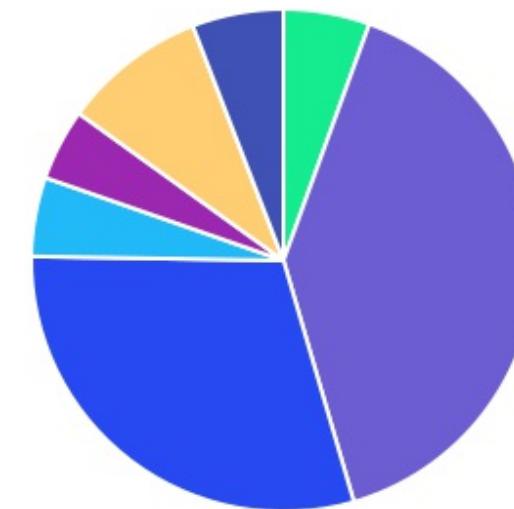


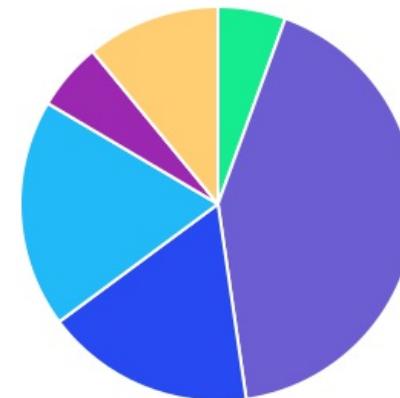
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,34%	R\$ 21.936.151,67	
Estruturados	9,21%	R\$ 2.513.469,35	
Fundos Imobiliários	5,85%	R\$ 1.597.963,98	
Renda Variável	4,60%	R\$ 1.256.157,50	
Total	100,00%	R\$ 27.303.742,50	



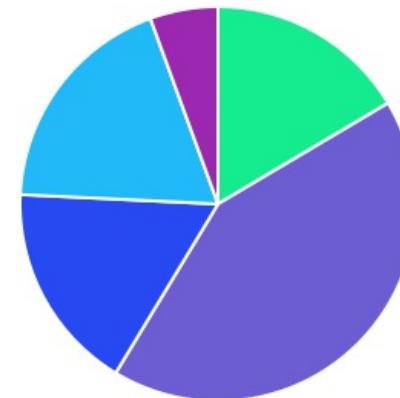
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	39,97%	R\$ 10.912.177,37
Artigo 7º, Inciso III, Alínea " a "	29,77%	R\$ 8.127.388,21
Artigo 10, Inciso I	9,21%	R\$ 2.513.469,35
Artigo 11	5,85%	R\$ 1.597.963,98
Desenquadrado - RF	5,53%	R\$ 1.509.833,77
Artigo 7º, Inciso V, Alínea " a "	5,08%	R\$ 1.386.752,32
Artigo 8º, Inciso I	4,60%	R\$ 1.256.157,50
Artigo 10, Inciso II	0,00%	R\$ 0,00
Total	100,00%	R\$ 27.303.742,50



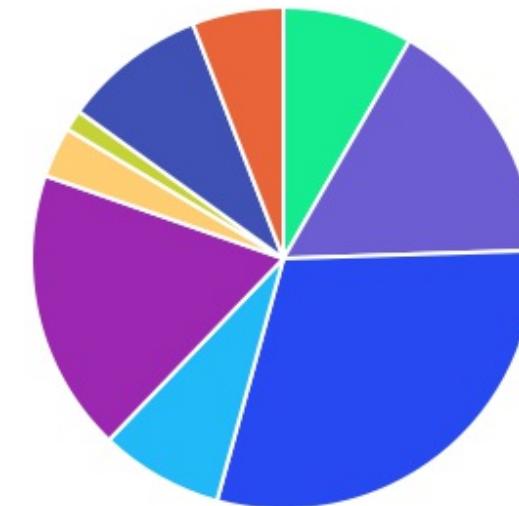
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	42,19%	R\$ 11.518.360,65	
BANCO DO NORDESTE	18,69%	R\$ 5.102.799,55	
CAIXA DISTRIBUIDORA	17,11%	R\$ 4.672.608,26	
GRAPHEN INVESTIMENTOS	10,93%	R\$ 2.984.716,30	
BRAM - BRADESCO	5,55%	R\$ 1.515.423,97	
MULTINVEST CAPITAL	5,53%	R\$ 1.509.833,77	
BRPP GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 27.303.742,50	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	42,19%	R\$ 11.518.360,65	
S3 CACEIS	18,69%	R\$ 5.102.799,55	
CAIXA ECONOMICA	17,11%	R\$ 4.672.608,26	
RJI CORRETORA	16,46%	R\$ 4.494.550,07	
BANCO BRADESCO	5,55%	R\$ 1.515.423,97	
Total	100,00%	R\$ 27.303.742,50	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	29,77%	R\$ 8.127.536,77	
IDKA IPCA 2A	18,18%	R\$ 4.963.188,26	
IPCA	16,16%	R\$ 4.412.507,13	
125% do CDI	9,21%	R\$ 2.513.469,35	
IMA-B 5	8,33%	R\$ 2.273.929,16	
IMA Geral ex-C	7,91%	R\$ 2.158.990,35	
IFIX	5,85%	R\$ 1.597.963,98	
IEE	3,26%	R\$ 890.105,76	
IBOVESPA	1,34%	R\$ 366.051,74	
Total	100,00%	R\$ 27.303.742,50	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	83,54%	R\$ 22.809.192,43	
Acima 2 anos (vide regulamento)	10,61%	R\$ 2.896.586,09	
	5,85%	R\$ 1.597.963,98	
Total	100,00%	R\$ 27.303.742,50	

