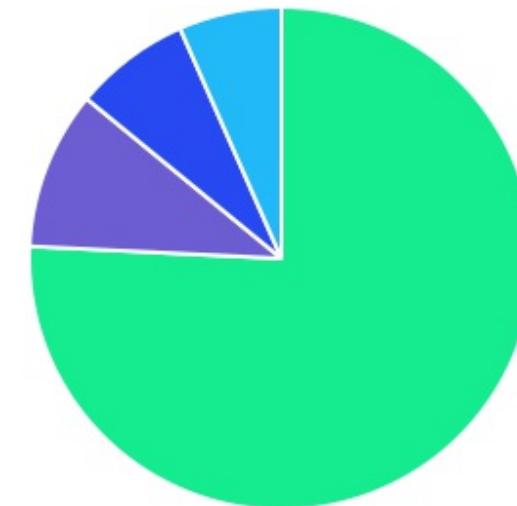
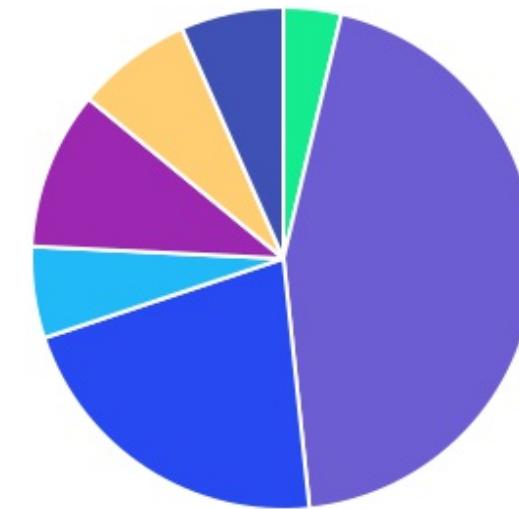


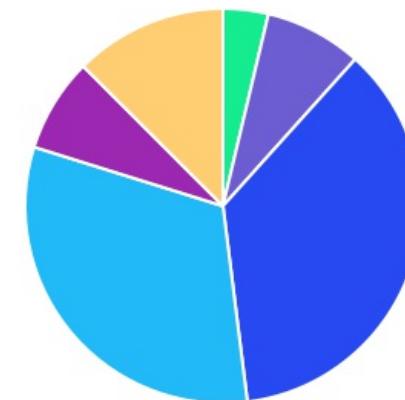
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	75,77%	R\$ 15.185.792,51	
Renda Variável	10,18%	R\$ 2.040.527,42	
Estruturados	7,45%	R\$ 1.494.084,91	
Fundos Imobiliários	6,59%	R\$ 1.321.045,81	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 20.041.450,65</b>	



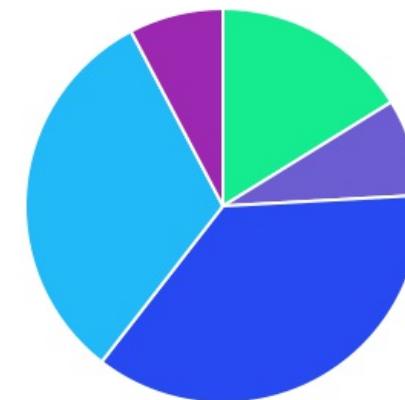
ENQUADRAMENTO	PERCENTUAL	VALOR LEG.
Artigo 7º, Inciso I, Alínea " b "	44,66%	R\$ 8.950.218,90
Artigo 7º, Inciso III, Alínea " a "	21,53%	R\$ 4.315.160,51
Artigo 8º, Inciso I	10,18%	R\$ 2.040.527,42
Artigo 10, Inciso I	7,45%	R\$ 1.494.084,91
Artigo 11	6,59%	R\$ 1.321.045,81
Artigo 7º, Inciso V, Alínea " a "	5,89%	R\$ 1.179.941,39
Desenquadrado - RF	3,69%	R\$ 740.471,71
Artigo 10, Inciso II	0,00%	R\$ 0,00
<b>Total</b>	<b>100,00%</b>	<b>R\$ 20.041.450,65</b>



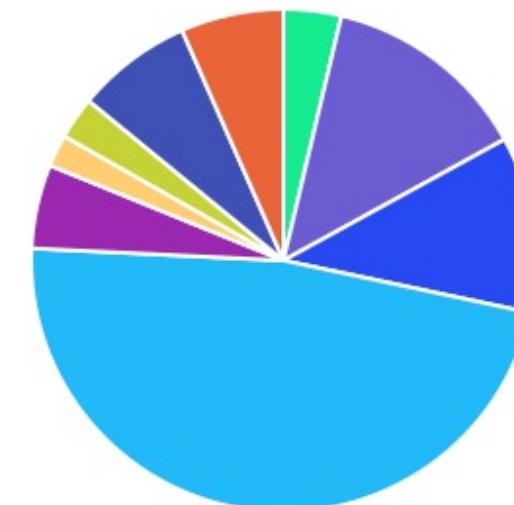
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	36,38%	R\$ 7.291.310,13	
BANCO DO NORDESTE	31,79%	R\$ 6.371.547,34	
GRAPHEN INVESTIMENTOS	12,48%	R\$ 2.500.987,20	
CAIXA DISTRIBUIDORA	7,96%	R\$ 1.594.424,60	
BANCO BRADESCO	7,70%	R\$ 1.542.709,67	
MULTINVEST CAPITAL	3,69%	R\$ 740.471,71	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 20.041.450,65	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	36,38%	R\$ 7.291.310,13	
S3 CACEIS	31,79%	R\$ 6.371.547,34	
RJI CORRETORA	16,17%	R\$ 3.241.458,91	
CAIXA ECONOMICA	7,96%	R\$ 1.594.424,60	
BANCO BRADESCO	7,70%	R\$ 1.542.709,67	
Total	100,00%	R\$ 20.041.450,65	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	47,44%	R\$ 9.508.215,43	
IRF-M 1	13,30%	R\$ 2.666.154,59	
IPCA	11,33%	R\$ 2.270.950,78	
125% do CDI	7,45%	R\$ 1.494.084,91	
IFIX	6,59%	R\$ 1.321.045,81	
IEE	5,40%	R\$ 1.081.659,85	
IMA-B 5	3,69%	R\$ 740.471,71	
IDIV	2,72%	R\$ 545.879,98	
IBOVESPA	2,06%	R\$ 412.987,59	
Total	100,00%	R\$ 20.041.450,65	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	84,97%	R\$ 17.030.028,16	
Acima 2 anos	9,58%	R\$ 1.920.413,10	
Títulos Vencidos (vide regulamento)	5,44%	R\$ 1.091.009,39	
Total	100,00%	R\$ 20.041.450,65	

