

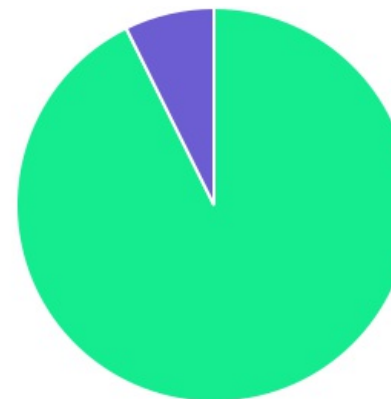



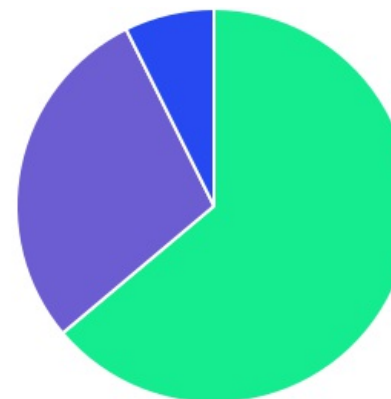




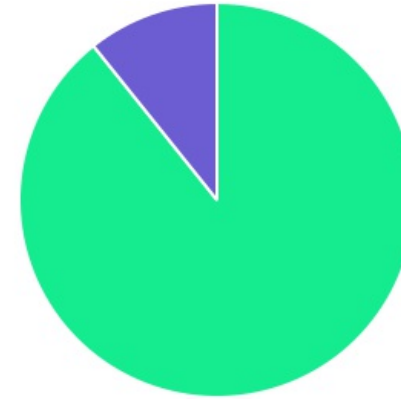
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	92,68%	R\$ 31.850.075,95	
Estruturados	7,32%	R\$ 2.517.159,69	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	





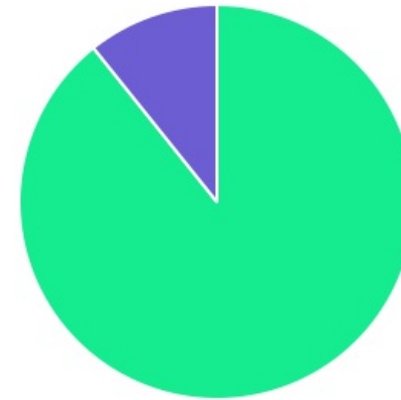
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	63,86%	R\$ 21.948.150,04	
Artigo 7º, Inciso III, Alínea " a "	28,81%	R\$ 9.901.925,91	
Artigo 10º, Inciso I	7,32%	R\$ 2.517.159,69	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	








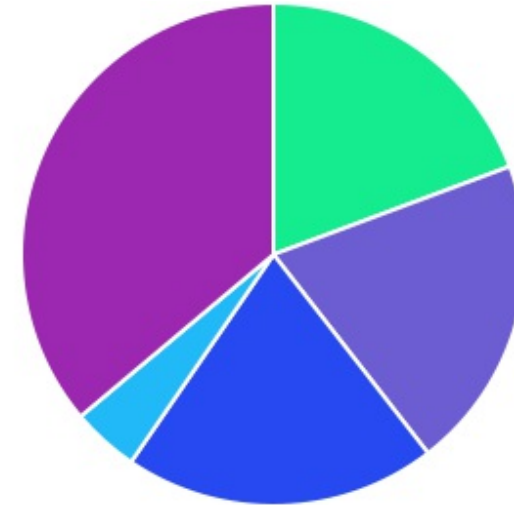
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,26%	R\$ 30.675.667,03	
BANCO DO NORDESTE	10,74%	R\$ 3.691.568,61	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,26%	R\$ 30.675.667,03	
SANTANDER CACEIS	10,74%	R\$ 3.691.568,61	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,14%	R\$ 12.419.085,60	
IRF-M 1	20,19%	R\$ 6.939.655,58	
IDKA IPCA 2A	20,05%	R\$ 6.892.185,49	
IMA-B 5	19,31%	R\$ 6.635.047,84	
IMA-B	4,31%	R\$ 1.481.261,13	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 34.367.235,64	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 34.367.235,64</b>	

