

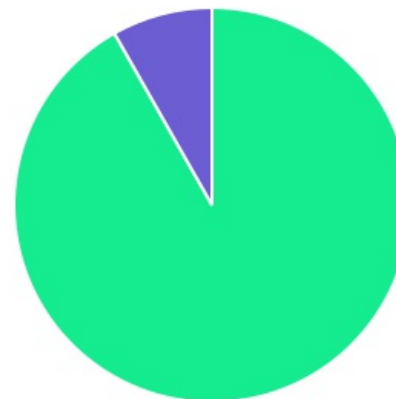



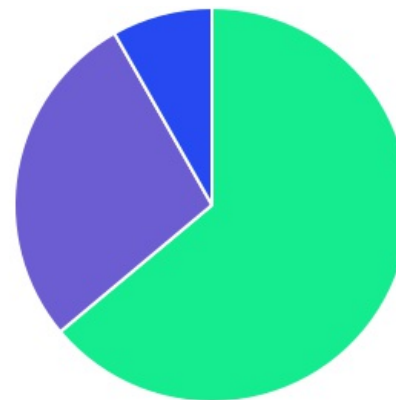




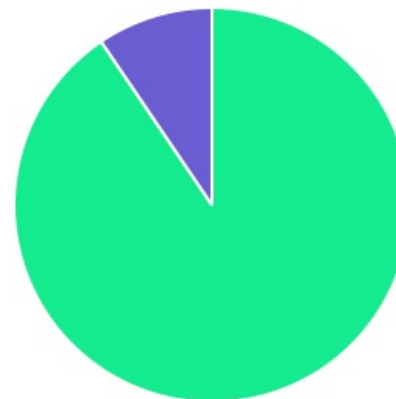
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,79%	R\$ 40.536.019,32	
Estruturados	8,21%	R\$ 3.626.065,17	
Total	100,00%	R\$ 44.162.084,49	





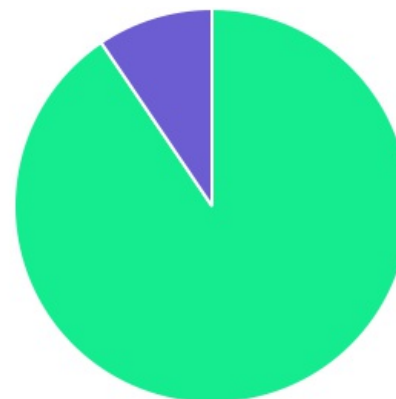
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	63,91%	R\$ 28.221.923,06	
Artigo 7º, Inciso III, Alínea " a "	27,88%	R\$ 12.314.096,26	
Artigo 10º, Inciso I	8,21%	R\$ 3.626.065,17	
Total	100,00%	R\$ 44.162.084,49	



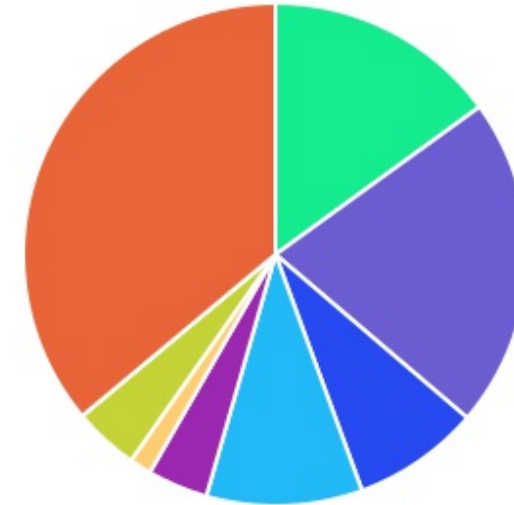
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,53%	R\$ 39.981.549,66	
BANCO DO NORDESTE	9,47%	R\$ 4.180.534,83	
Total	100,00%	R\$ 44.162.084,49	





ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,53%	R\$ 39.981.549,66	
S3 CACEIS	9,47%	R\$ 4.180.534,83	
Total	100,00%	R\$ 44.162.084,49	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,09%	R\$ 15.940.161,43	
IRF-M 1	21,25%	R\$ 9.383.590,58	
IMA-B 5	15,01%	R\$ 6.628.130,18	
IMA Geral ex-C	10,01%	R\$ 4.418.777,04	
IDKA IPCA 2A	8,17%	R\$ 3.606.247,68	
IRF-M	4,19%	R\$ 1.850.756,22	
IMA-B	3,88%	R\$ 1.713.339,84	
IPCA	1,41%	R\$ 621.081,52	
IMA-B 5+	0,00%	R\$ 0,00	
Total	100,00%	R\$ 44.162.084,49	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	98,59%	R\$ 43.541.002,97	
181 a 365 dias	1,41%	R\$ 621.081,52	
Total	100,00%	R\$ 44.162.084,49	

