

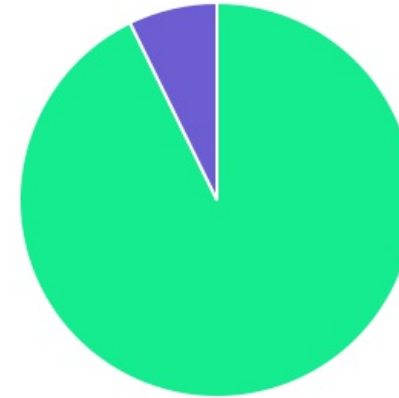



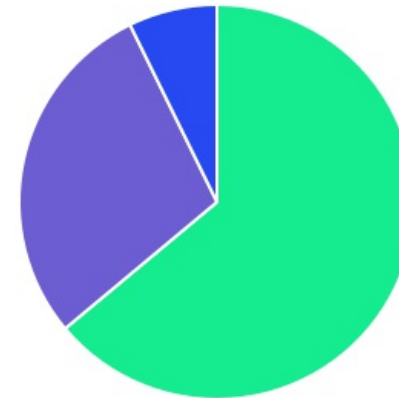




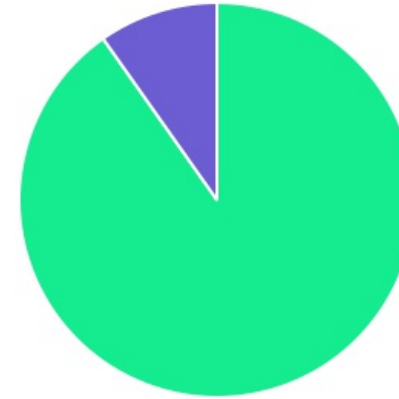
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	92,75%	R\$ 38.449.849,20	
Estruturados	7,25%	R\$ 3.003.711,06	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	





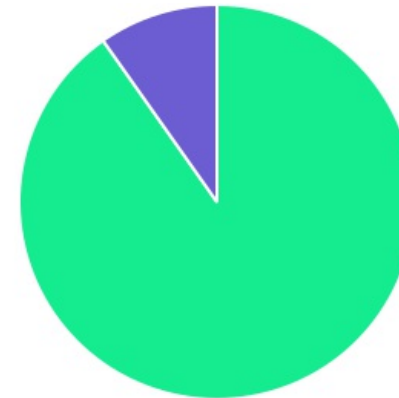
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	63,92%	R\$ 26.498.476,29	
Artigo 7º, Inciso III, Alínea " a "	28,83%	R\$ 11.951.372,91	
Artigo 10º, Inciso I	7,25%	R\$ 3.003.711,06	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	



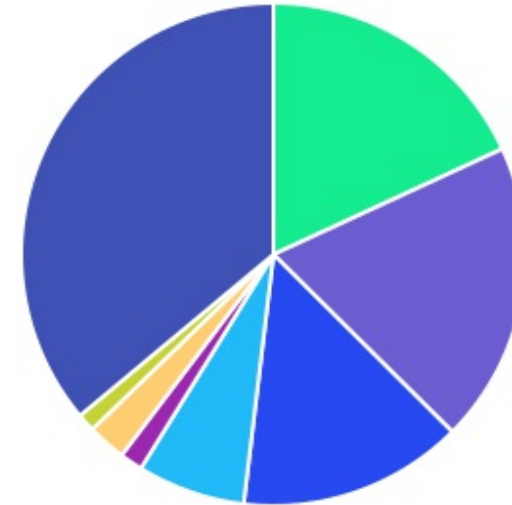
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,24%	R\$ 37.405.794,22	
BANCO DO NORDESTE	9,76%	R\$ 4.047.766,04	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	





ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,24%	R\$ 37.405.794,22	
S3 CACEIS	9,76%	R\$ 4.047.766,04	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,08%	R\$ 14.955.083,97	
IRF-M 1	19,36%	R\$ 8.023.434,11	
IMA-B 5	18,10%	R\$ 7.503.487,16	
IDKA IPCA 2A	14,44%	R\$ 5.984.023,46	
IMA-B	6,92%	R\$ 2.870.106,53	
IRF-M	2,48%	R\$ 1.026.801,91	
IPCA	1,47%	R\$ 610.597,81	
IMA-B 5+	1,16%	R\$ 480.025,31	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	98,53%	R\$ 40.842.962,45	
181 a 365 dias	1,47%	R\$ 610.597,81	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 41.453.560,26</b>	

