

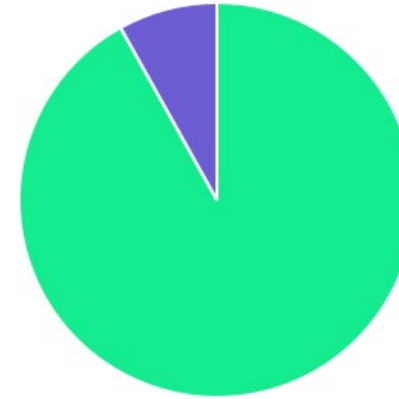



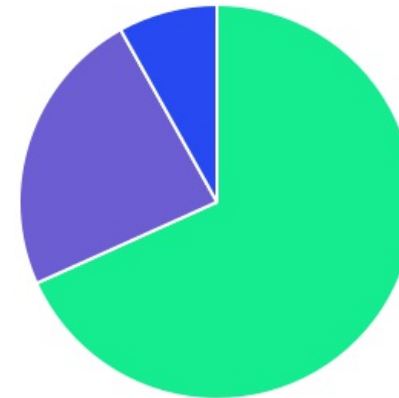




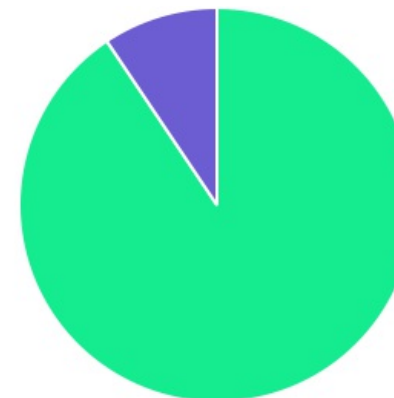
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,90%	R\$ 43.342.661,81	
Estruturados	8,10%	R\$ 3.819.250,23	
Total	100,00%	R\$ 47.161.912,04	





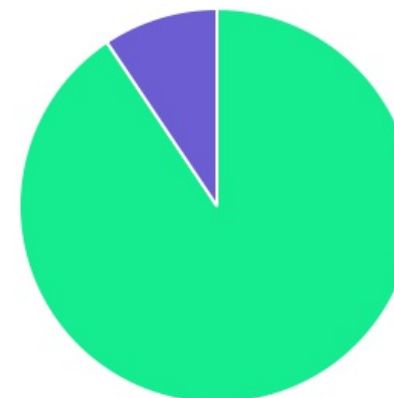
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	68,25%	R\$ 32.188.989,91	
Artigo 7º, Inciso III, Alínea " a "	23,65%	R\$ 11.153.671,91	
Artigo 10, Inciso I	8,10%	R\$ 3.819.250,23	
Total	100,00%	R\$ 47.161.912,04	



GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,60%	R\$ 42.728.038,29	
BANCO DO NORDESTE	9,40%	R\$ 4.433.873,76	
Total	100,00%	R\$ 47.161.912,04	





ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,60%	R\$ 42.728.038,29	
S3 CACEIS	9,40%	R\$ 4.433.873,76	
Total	100,00%	R\$ 47.161.912,04	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	31,75%	R\$ 14.972.922,14	
IRF-M 1	25,50%	R\$ 12.027.070,36	
IMA Geral ex-C	13,70%	R\$ 6.461.485,56	
IMA-B 5	12,60%	R\$ 5.941.236,58	
IRF-M	8,90%	R\$ 4.198.775,67	
IMA-B	6,23%	R\$ 2.939.783,98	
IPCA	1,32%	R\$ 620.637,76	
Total	100,00%	R\$ 47.161.912,04	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	98,68%	R\$ 46.541.274,28	
181 a 365 dias	1,32%	R\$ 620.637,76	
Total	100,00%	R\$ 47.161.912,04	

