

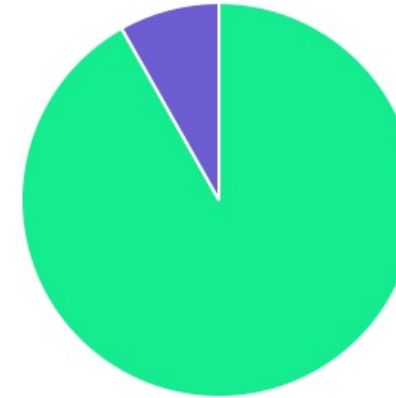



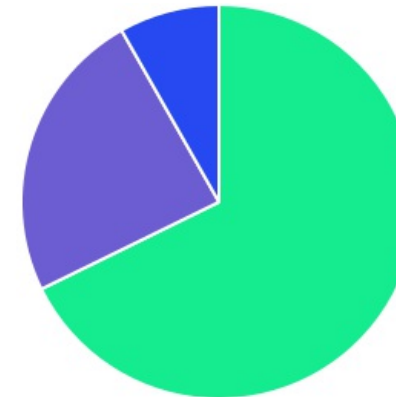




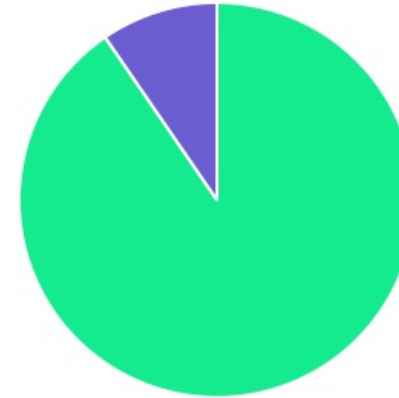
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,80%	R\$ 42.412.993,82	
Estruturados	8,20%	R\$ 3.787.461,87	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 46.200.455,69</b>	





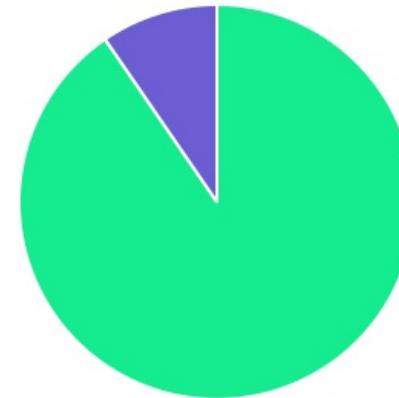
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	67,73%	R\$ 31.292.278,23	
Artigo 7º, Inciso III, Alínea " a "	24,07%	R\$ 11.120.715,59	
Artigo 10, Inciso I	8,20%	R\$ 3.787.461,87	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 46.200.455,69</b>	



GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,43%	R\$ 41.781.172,19	
BANCO DO NORDESTE	9,57%	R\$ 4.419.283,50	
Total	100,00%	R\$ 46.200.455,69	





ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,43%	R\$ 41.781.172,19	
S3 CACEIS	9,57%	R\$ 4.419.283,50	
Total	100,00%	R\$ 46.200.455,69	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	32,27%	R\$ 14.908.177,46	
IRF-M 1	24,96%	R\$ 11.533.510,04	
IMA-B 5	14,91%	R\$ 6.889.462,36	
IMA Geral ex-C	13,28%	R\$ 6.133.906,23	
IRF-M	6,89%	R\$ 3.182.751,91	
IMA-B	6,36%	R\$ 2.937.652,25	
IPCA	1,33%	R\$ 614.995,44	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 46.200.455,69</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	98,67%	R\$ 45.585.460,25	
181 a 365 dias	1,33%	R\$ 614.995,44	
Total	100,00%	R\$ 46.200.455,69	

