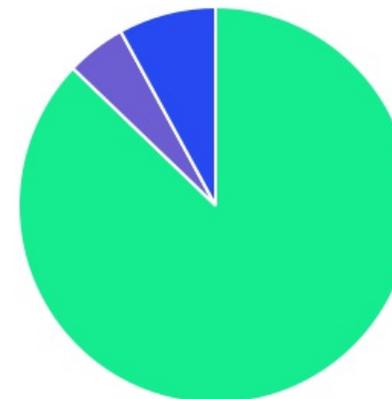
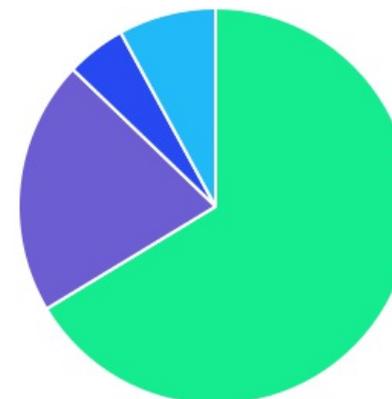


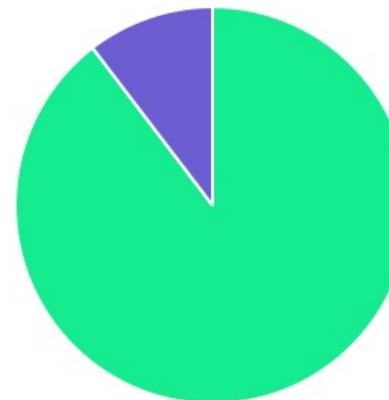
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	87,13%	R\$ 41.578.646,55	
Estruturados	7,98%	R\$ 3.809.874,64	
Renda Variável	4,88%	R\$ 2.330.593,49	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 47.719.114,68</b>	



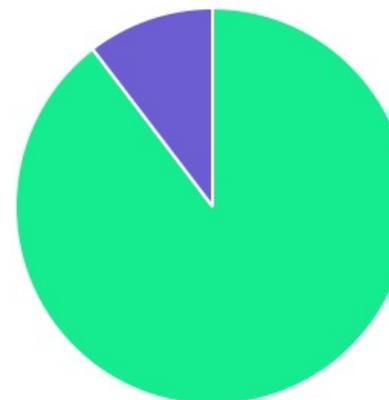
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	66,37%	R\$ 31.672.946,57	
Artigo 7º, Inciso III, Alínea " a "	20,76%	R\$ 9.905.699,98	
Artigo 10, Inciso I	7,98%	R\$ 3.809.874,64	
Artigo 8º, Inciso I	4,88%	R\$ 2.330.593,49	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 47.719.114,68</b>	



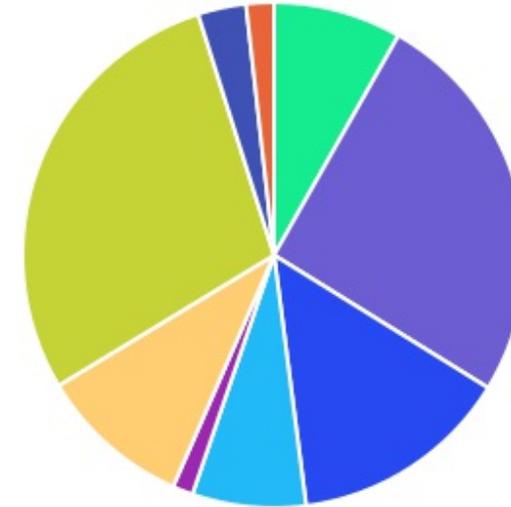
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,59%	R\$ 42.751.242,63	
BANCO DO NORDESTE	10,41%	R\$ 4.967.872,05	
Total	100,00%	R\$ 47.719.114,68	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,59%	R\$ 42.751.242,63	
S3 CACEIS	10,41%	R\$ 4.967.872,05	
Total	100,00%	R\$ 47.719.114,68	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	28,74%	R\$ 13.715.574,62	
IRF-M 1	25,56%	R\$ 12.195.035,28	
IMA Geral ex-C	14,16%	R\$ 6.759.035,55	
IRF-M	9,79%	R\$ 4.673.374,84	
IMA-B 5	8,24%	R\$ 3.931.842,65	
IMA-B	7,31%	R\$ 3.488.118,04	
IBOVESPA	3,10%	R\$ 1.479.754,01	
IDIV	1,78%	R\$ 850.839,48	
IPCA	1,31%	R\$ 625.540,21	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 47.719.114,68</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	98,69%	R\$ 47.093.574,47	
181 a 365 dias	1,31%	R\$ 625.540,21	
Total	100,00%	R\$ 47.719.114,68	

