


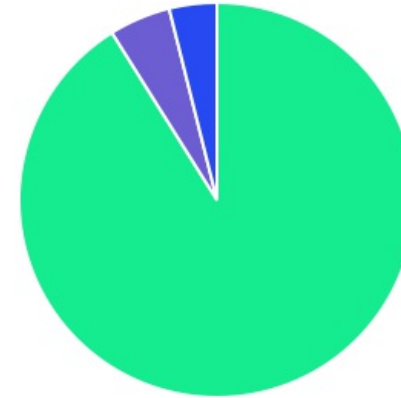




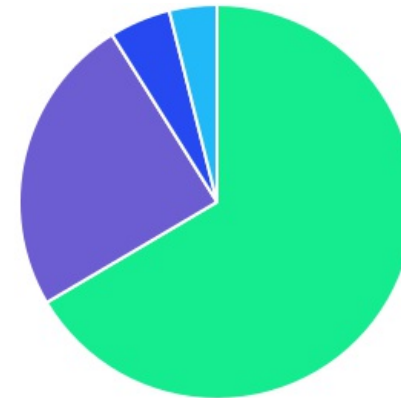




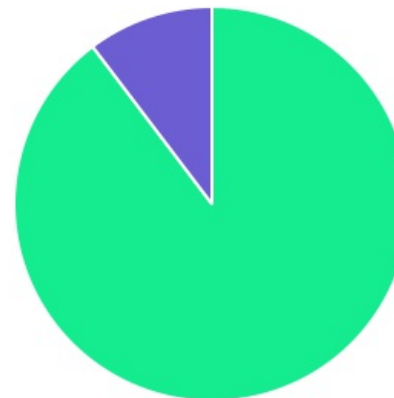
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,09%	R\$ 46.150.976,55	
Renda Variável	5,02%	R\$ 2.541.484,40	
Estruturados	3,89%	R\$ 1.970.176,24	
Total	100,00%	R\$ 50.662.637,19	





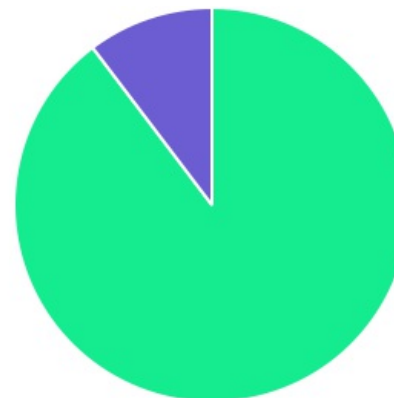
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	66,50%	R\$ 33.689.869,09	
Artigo 7º, Inciso III, Alínea " a "	24,60%	R\$ 12.461.107,46	
Artigo 8º, Inciso I	5,02%	R\$ 2.541.484,40	
Artigo 10, Inciso I	3,89%	R\$ 1.970.176,24	
Total	100,00%	R\$ 50.662.637,19	



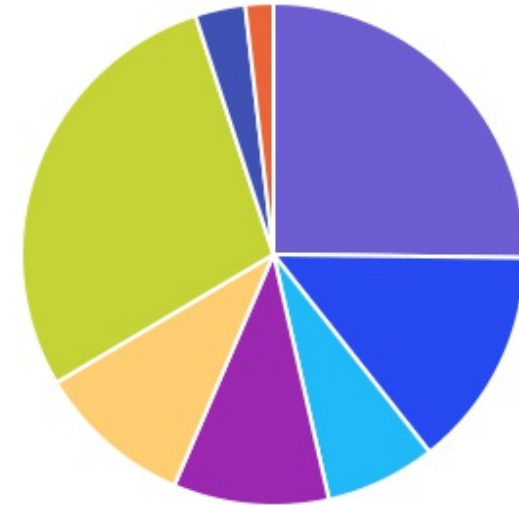
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,69%	R\$ 45.439.413,61	
BANCO DO NORDESTE	10,31%	R\$ 5.223.223,58	
Total	100,00%	R\$ 50.662.637,19	






ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,69%	R\$ 45.439.413,61	
S3 CACEIS	10,31%	R\$ 5.223.223,58	
Total	100,00%	R\$ 50.662.637,19	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	28,49%	R\$ 14.431.283,70	
IRF-M 1	25,20%	R\$ 12.768.401,71	
IMA Geral ex-C	14,17%	R\$ 7.180.596,66	
IRF-M	10,06%	R\$ 5.094.443,33	
IPCA	9,98%	R\$ 5.054.639,75	
IMA-B	7,09%	R\$ 3.591.787,64	
IBOVESPA	3,22%	R\$ 1.631.435,94	
IDIV	1,80%	R\$ 910.048,46	
IMA-B 5	0,00%	R\$ 0,00	
Total	100,00%	R\$ 50.662.637,19	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	90,02%	R\$ 45.607.997,44	
181 a 365 dias	6,82%	R\$ 3.452.901,06	
1 a 2 anos	3,16%	R\$ 1.601.738,69	
Total	100,00%	R\$ 50.662.637,19	

