


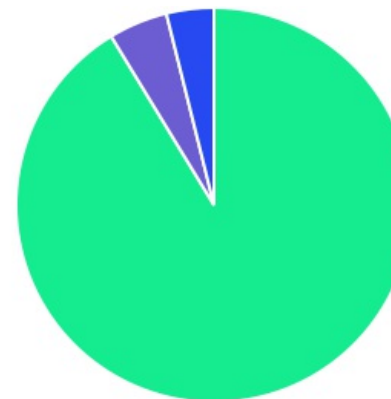




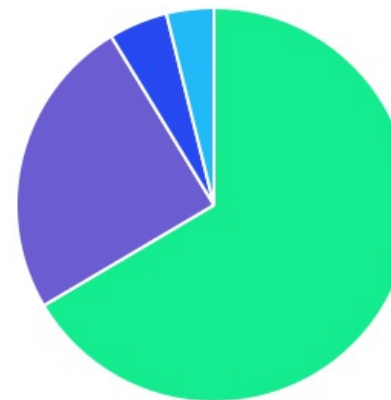




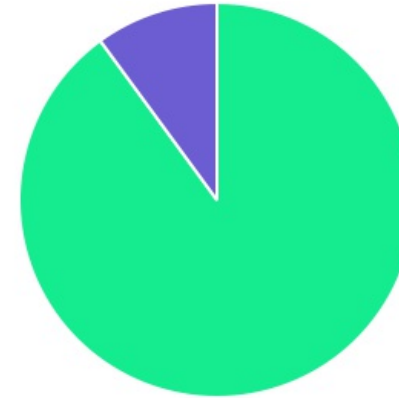
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,31%	R\$ 46.795.102,15	
Renda Variável	4,82%	R\$ 2.470.536,80	
Estruturados	3,87%	R\$ 1.984.732,96	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	





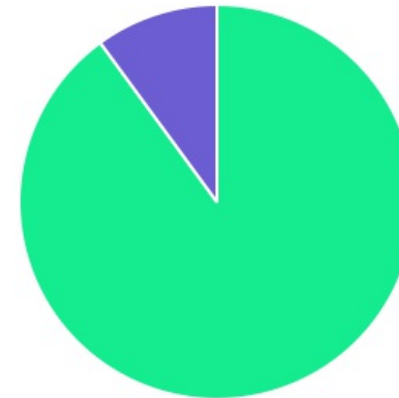
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	66,49%	R\$ 34.078.576,13	
Artigo 7º, Inciso III, Alínea " a "	24,81%	R\$ 12.716.526,02	
Artigo 8º, Inciso I	4,82%	R\$ 2.470.536,80	
Artigo 10, Inciso I	3,87%	R\$ 1.984.732,96	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	



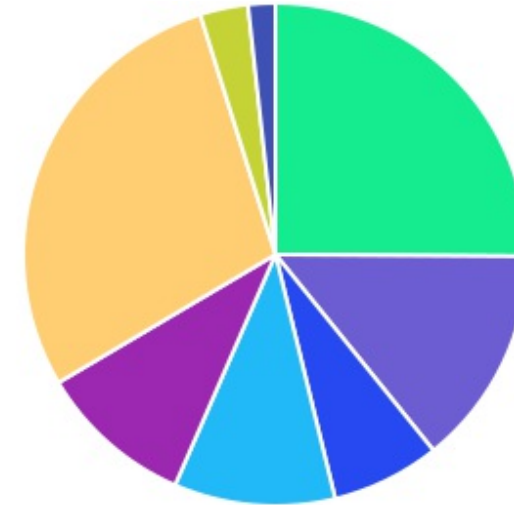
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,95%	R\$ 46.100.722,44	
BANCO DO NORDESTE	10,05%	R\$ 5.149.649,47	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	







ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	89,95%	R\$ 46.100.722,44	
S3 CACEIS	10,05%	R\$ 5.149.649,47	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	28,69%	R\$ 14.701.258,98	
IRF-M 1	25,11%	R\$ 12.870.438,68	
IMA Geral ex-C	14,11%	R\$ 7.231.349,69	
IPCA	10,33%	R\$ 5.294.038,62	
IRF-M	9,97%	R\$ 5.110.686,05	
IMA-B	6,97%	R\$ 3.572.063,09	
IBOVESPA	3,08%	R\$ 1.577.586,38	
IDIV	1,74%	R\$ 892.950,42	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,67%	R\$ 45.956.333,29	
31 a 180 dias	5,52%	R\$ 2.831.386,93	
1 a 2 anos	3,53%	R\$ 1.806.793,92	
181 a 365 dias	1,28%	R\$ 655.857,77	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 51.250.371,91</b>	

