



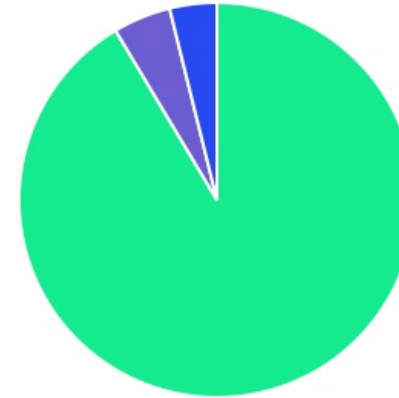





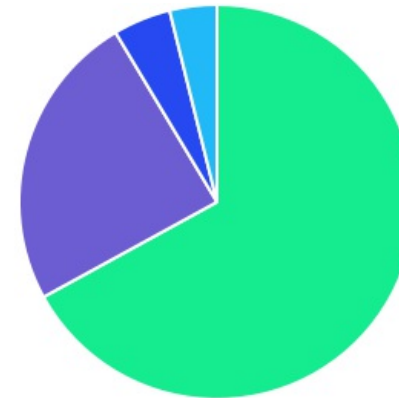




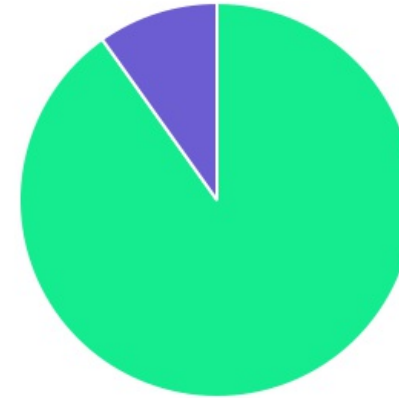
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	91,44%	R\$ 47.466.734,00	
Renda Variável	4,71%	R\$ 2.445.508,14	
Estruturados	3,85%	R\$ 1.999.939,19	
Total	100,00%	R\$ 51.912.181,33	





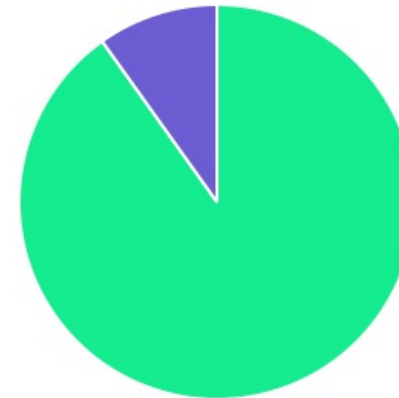
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	67,01%	R\$ 34.785.478,08	
Artigo 7º, Inciso III, Alínea " a "	24,43%	R\$ 12.681.255,92	
Artigo 8º, Inciso I	4,71%	R\$ 2.445.508,14	
Artigo 10, Inciso I	3,85%	R\$ 1.999.939,19	
Total	100,00%	R\$ 51.912.181,33	



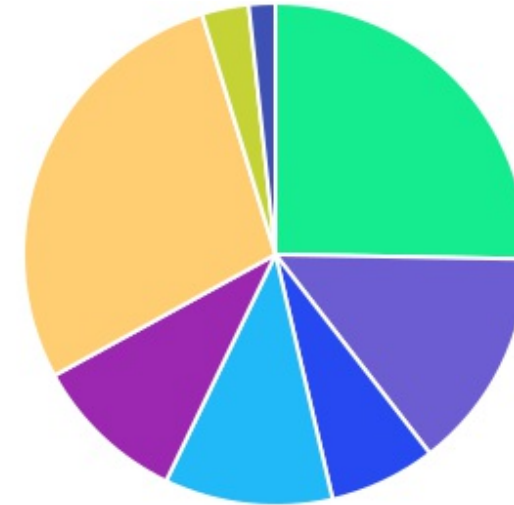
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,14%	R\$ 46.795.643,95	
BANCO DO NORDESTE	9,86%	R\$ 5.116.537,38	
Total	100,00%	R\$ 51.912.181,33	







ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	90,14%	R\$ 46.795.643,95	
S3 CACEIS	9,86%	R\$ 5.116.537,38	
Total	100,00%	R\$ 51.912.181,33	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	28,28%	R\$ 14.681.195,11	
IRF-M 1	25,29%	R\$ 13.126.101,31	
IMA Geral ex-C	14,23%	R\$ 7.387.701,22	
IPCA	10,79%	R\$ 5.599.302,88	
IRF-M	9,86%	R\$ 5.120.278,45	
IMA-B	6,84%	R\$ 3.552.094,22	
IBOVESPA	3,01%	R\$ 1.564.443,16	
IDIV	1,70%	R\$ 881.064,98	
Total	100,00%	R\$ 51.912.181,33	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	89,21%	R\$ 46.312.878,45	
31 a 180 dias	5,65%	R\$ 2.934.442,73	
1 a 2 anos	3,86%	R\$ 2.003.057,35	
181 a 365 dias	1,27%	R\$ 661.802,80	
Total	100,00%	R\$ 51.912.181,33	

