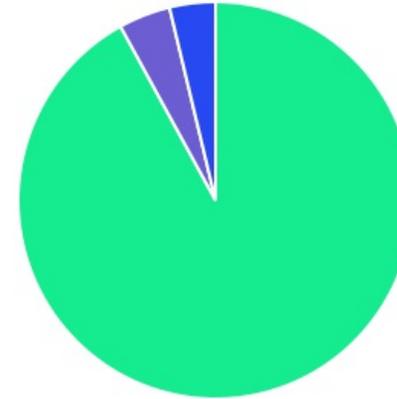
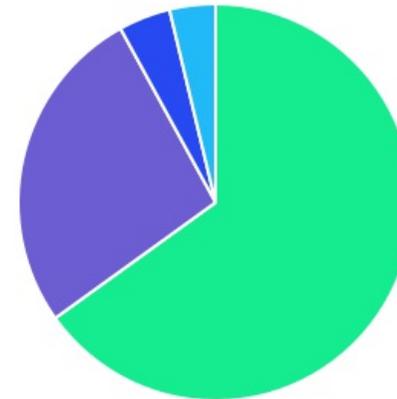


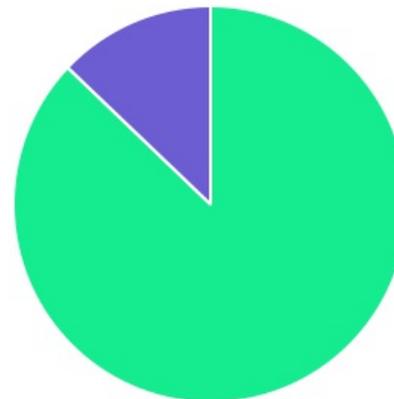
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	92,00%	R\$ 49.564.723,37	
Renda Variável	4,25%	R\$ 2.287.442,42	
Estruturados	3,76%	R\$ 2.023.126,61	
Total	100,00%	R\$ 53.875.292,40	



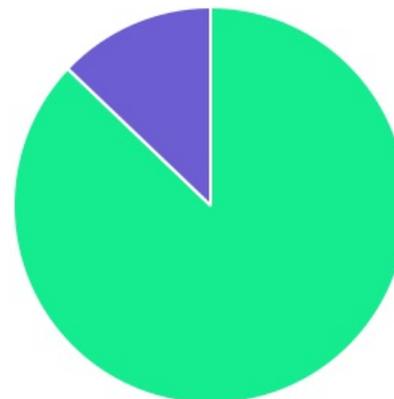
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	65,10%	R\$ 35.070.880,05	
Artigo 7º, Inciso III, Alínea " a "	26,90%	R\$ 14.493.843,32	
Artigo 8º, Inciso I	4,25%	R\$ 2.287.442,42	
Artigo 10, Inciso I	3,76%	R\$ 2.023.126,61	
Total	100,00%	R\$ 53.875.292,40	



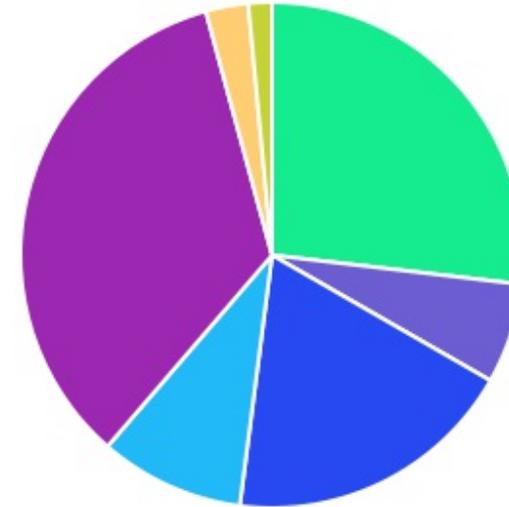
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	87,11%	R\$ 46.929.205,53	
BANCO DO NORDESTE	12,89%	R\$ 6.946.086,87	
Total	100,00%	R\$ 53.875.292,40	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	87,11%	R\$ 46.929.205,53	
S3 CACEIS	12,89%	R\$ 6.946.086,87	
Total	100,00%	R\$ 53.875.292,40	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	34,40%	R\$ 18.534.657,96	
IRF-M 1	26,85%	R\$ 14.464.121,02	
IPCA	18,79%	R\$ 10.125.490,64	
IRF-M	9,30%	R\$ 5.008.531,46	
IMA-B	6,41%	R\$ 3.455.048,90	
IBOVESPA	2,73%	R\$ 1.473.349,94	
IDIV	1,51%	R\$ 814.092,48	
Total	100,00%	R\$ 53.875.292,40	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	81,21%	R\$ 43.749.801,76	
181 a 365 dias	10,44%	R\$ 5.622.533,52	
31 a 180 dias	5,77%	R\$ 3.107.721,56	
1 a 2 anos	2,59%	R\$ 1.395.235,56	
Total	100,00%	R\$ 53.875.292,40	

