



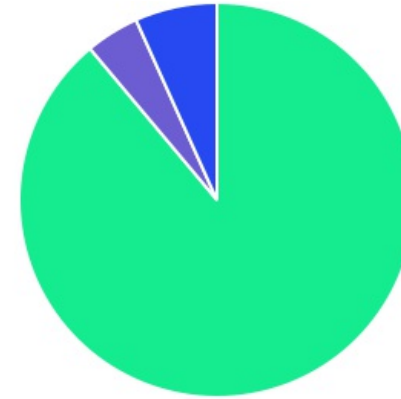





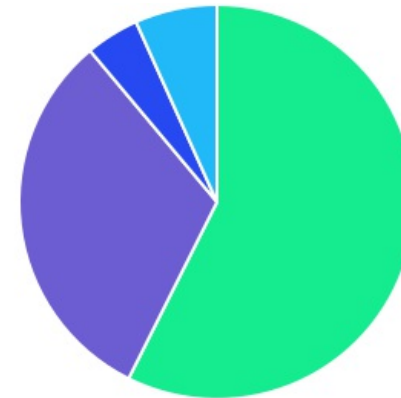




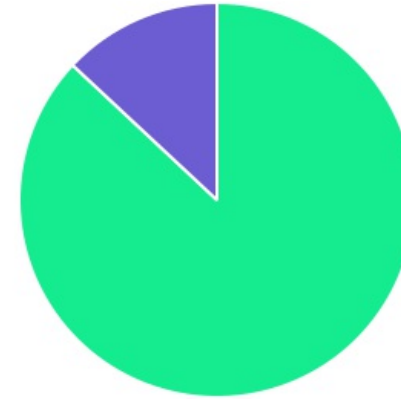
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	88,91%	R\$ 48.383.331,66	
Estruturados	6,71%	R\$ 3.651.130,25	
Renda Variável	4,38%	R\$ 2.383.846,22	
Total	100,00%	R\$ 54.418.308,13	





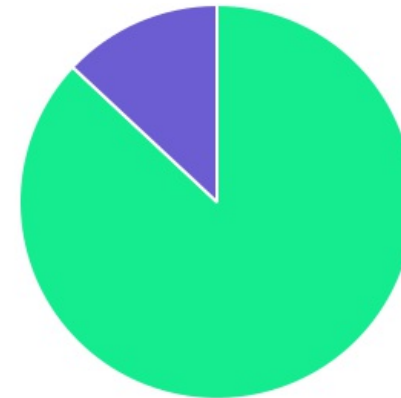
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	57,37%	R\$ 31.221.574,56	
Artigo 7º, Inciso III, Alínea " a "	31,54%	R\$ 17.161.757,10	
Artigo 10, Inciso I	6,71%	R\$ 3.651.130,25	
Artigo 8º, Inciso I	4,38%	R\$ 2.383.846,22	
Total	100,00%	R\$ 54.418.308,13	










GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	86,97%	R\$ 47.329.572,59	
BANCO DO NORDESTE	13,03%	R\$ 7.088.735,54	
Total	100,00%	R\$ 54.418.308,13	







ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	86,97%	R\$ 47.329.572,59	
S3 CACEIS	13,03%	R\$ 7.088.735,54	
Total	100,00%	R\$ 54.418.308,13	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	48,43%	R\$ 26.356.014,63	
IRF-M 1	27,84%	R\$ 15.149.883,04	
IPCA	19,35%	R\$ 10.528.564,24	
IBOVESPA	2,84%	R\$ 1.545.608,26	
IDIV	1,54%	R\$ 838.237,96	
IMA-B	0,00%	R\$ 0,00	
IRF-M	0,00%	R\$ 0,00	
Total	100,00%	R\$ 54.418.308,13	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	80,65%	R\$ 43.889.743,89	
181 a 365 dias	10,48%	R\$ 5.704.163,11	
31 a 180 dias	5,78%	R\$ 3.145.664,38	
1 a 2 anos	3,08%	R\$ 1.678.736,75	
Total	100,00%	R\$ 54.418.308,13	

