


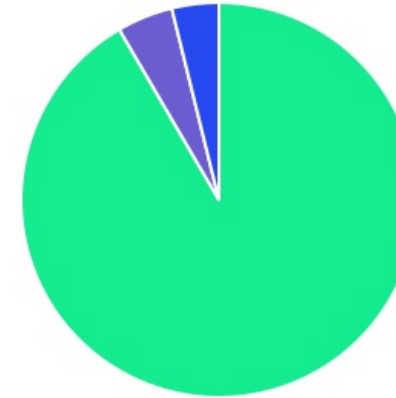




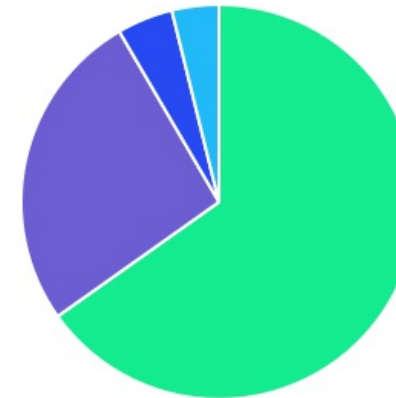




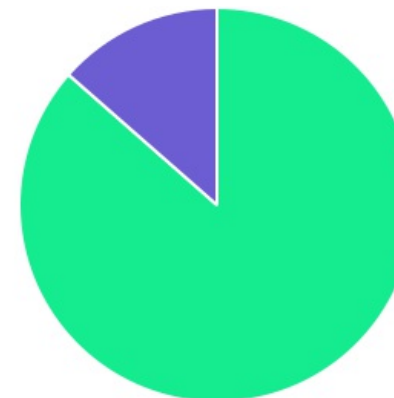
| CLASSE | PERCENTUAL | VALOR | LEG. |
|----------------|----------------|--------------------------|---|
| Renda Fixa | 91,60% | R\$ 47.976.812,29 |  |
| Renda Variável | 4,57% | R\$ 2.391.007,83 |  |
| Estruturados | 3,84% | R\$ 2.008.968,52 |  |
| Total | 100,00% | R\$ 52.376.788,64 | |





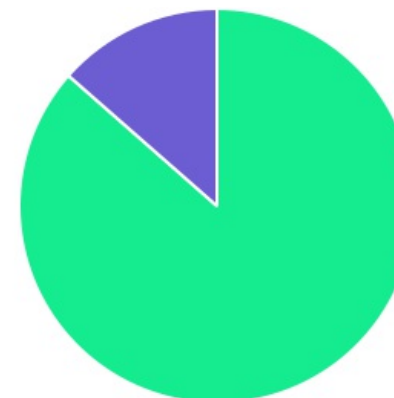
| ENQUADRAMENTO | PERCENTUAL | VALOR | LEG. |
|-------------------------------------|----------------|--------------------------|---|
| Artigo 7º, Inciso I, Alínea " b " | 65,17% | R\$ 34.135.439,04 |  |
| Artigo 7º, Inciso III, Alínea " a " | 26,43% | R\$ 13.841.373,25 |  |
| Artigo 8º, Inciso I | 4,57% | R\$ 2.391.007,83 |  |
| Artigo 10, Inciso I | 3,84% | R\$ 2.008.968,52 |  |
| Total | 100,00% | R\$ 52.376.788,64 | |



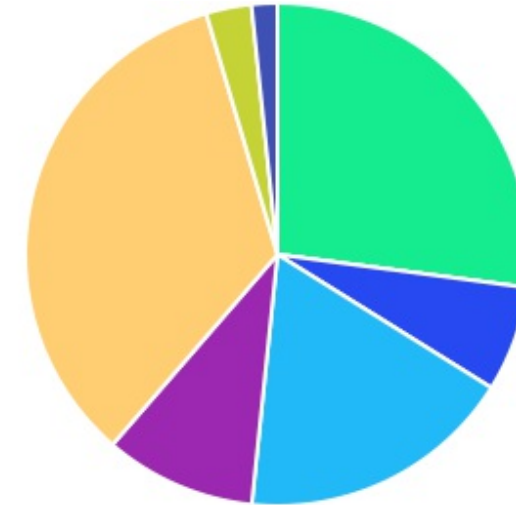
| GESTOR | PERCENTUAL | VALOR | LEG. |
|-------------------|------------|-------------------|---|
| BB GESTAO | 86,48% | R\$ 45.296.569,59 |  |
| BANCO DO NORDESTE | 13,52% | R\$ 7.080.219,05 |  |
| Total | 100,00% | R\$ 52.376.788,64 | |







| ADMINISTRADOR | PERCENTUAL | VALOR | LEG. |
|---------------|------------|-------------------|---|
| BB GESTAO | 86,48% | R\$ 45.296.569,59 |  |
| S3 CACEIS | 13,52% | R\$ 7.080.219,05 |  |
| Total | 100,00% | R\$ 52.376.788,64 | |



| BENCHMARK | PERCENTUAL | VALOR | LEG. |
|----------------|----------------|--------------------------|------|
| CDI | 34,08% | R\$ 17.851.189,13 | |
| IRF-M 1 | 27,11% | R\$ 14.197.795,30 | |
| IPCA | 17,74% | R\$ 9.291.081,64 | |
| IRF-M | 9,72% | R\$ 5.092.612,95 | |
| IMA-B | 6,78% | R\$ 3.553.101,79 | |
| IBOVESPA | 2,91% | R\$ 1.526.269,90 | |
| IDIV | 1,65% | R\$ 864.737,93 | |
| IMA Geral ex-C | 0,00% | R\$ 0,00 | |
| Total | 100,00% | R\$ 52.376.788,64 | |



| LIQUIDEZ | PERCENTUAL | VALOR | LEG. |
|----------------|------------|-------------------|---|
| 0 a 30 dias | 82,26% | R\$ 43.085.707,00 |  |
| 1 a 2 anos | 10,58% | R\$ 5.543.415,81 |  |
| 31 a 180 dias | 5,88% | R\$ 3.080.738,49 |  |
| 181 a 365 dias | 1,27% | R\$ 666.927,34 |  |
| Total | 100,00% | R\$ 52.376.788,64 | |

