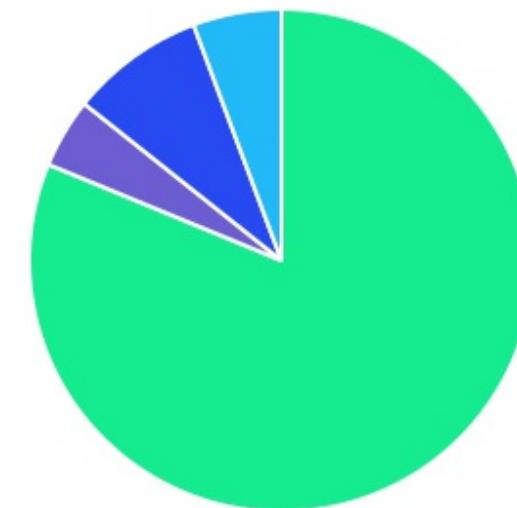
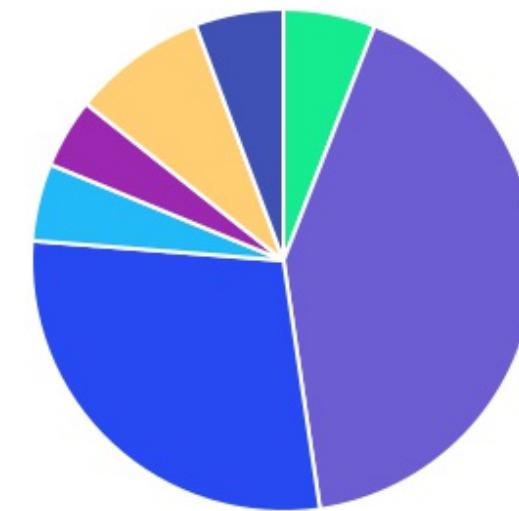


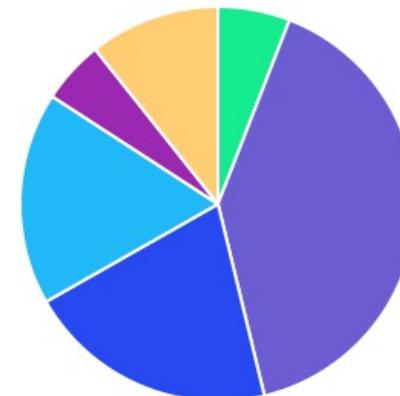
| CLASSE              | PERCENTUAL     | VALOR                    | LEG.  |
|---------------------|----------------|--------------------------|---|
| Renda Fixa          | 81,24%         | R\$ 22.861.729,46        |  |
| Estruturados        | 8,62%          | R\$ 2.425.561,26         |  |
| Fundos Imobiliários | 5,67%          | R\$ 1.595.876,68         |  |
| Renda Variável      | 4,47%          | R\$ 1.259.340,84         |  |
| <b>Total</b>        | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |   |



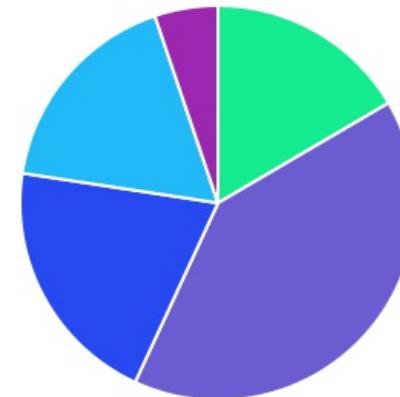
| ENQUADRAMENTO                       | PERCENTUAL     | VALOR LEG.               |
|-------------------------------------|----------------|--------------------------|
| Artigo 7º, Inciso I, Alínea " b "   | 41,80%         | R\$ 11.762.497,80        |
| Artigo 7º, Inciso III, Alínea " a " | 28,57%         | R\$ 8.039.506,62         |
| Artigo 10, Inciso I                 | 8,62%          | R\$ 2.425.561,26         |
| Desenquadrado - RF                  | 5,89%          | R\$ 1.657.378,49         |
| Artigo 11                           | 5,67%          | R\$ 1.595.876,68         |
| Artigo 7º, Inciso V, Alínea " a "   | 4,98%          | R\$ 1.402.346,55         |
| Artigo 8º, Inciso I                 | 4,47%          | R\$ 1.259.340,84         |
| Artigo 10, Inciso II                | 0,00%          | R\$ 0,00                 |
| <b>Total</b>                        | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |



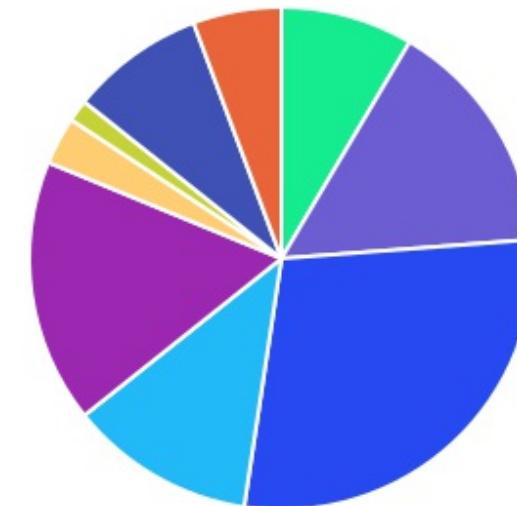
| GESTOR                | PERCENTUAL     | VALOR                    | LEG.  |
|-----------------------|----------------|--------------------------|---|
| BB GESTAO             | 40,34%         | R\$ 11.352.051,12        |  |
| CAIXA DISTRIBUIDORA   | 20,53%         | R\$ 5.778.365,22         |  |
| BANCO DO NORDESTE     | 17,42%         | R\$ 4.901.664,29         |  |
| GRAPHEN INVESTIMENTOS | 10,65%         | R\$ 2.998.223,23         |  |
| MULTINVEST CAPITAL    | 5,89%          | R\$ 1.657.378,49         |  |
| BRAM - BRADESCO       | 5,17%          | R\$ 1.454.825,89         |  |
| BRPP GESTÃO           | 0,00%          | R\$ 0,00                 |  |
| <b>Total</b>          | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |   |



| ADMINISTRADOR    | PERCENTUAL     | VALOR                    | LEG.   |
|------------------|----------------|--------------------------|--|
| BB GESTAO        | 40,34%         | R\$ 11.352.051,12        |   |
| CAIXA ECONOMICA  | 20,53%         | R\$ 5.778.365,22         |   |
| SANTANDER CACEIS | 17,42%         | R\$ 4.901.664,29         |   |
| RJI CORRETORA    | 16,54%         | R\$ 4.655.601,72         |   |
| BANCO BRADESCO   | 5,17%          | R\$ 1.454.825,89         |  |
| <b>Total</b>     | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |  |



| BENCHMARK      | PERCENTUAL     | VALOR                    | LEG.  |
|----------------|----------------|--------------------------|---|
| CDI            | 28,58%         | R\$ 8.042.271,65         |  |
| IDKA IPCA 2A   | 16,96%         | R\$ 4.772.612,43         |  |
| IPCA           | 15,31%         | R\$ 4.307.968,59         |  |
| IMA Geral ex-C | 11,90%         | R\$ 3.350.038,93         |  |
| 125% do CDI    | 8,62%          | R\$ 2.425.561,26         |  |
| IMA-B 5        | 8,49%          | R\$ 2.388.837,86         |  |
| IFIX           | 5,67%          | R\$ 1.595.876,68         |  |
| IEE            | 3,07%          | R\$ 863.176,50           |  |
| IBOVESPA       | 1,41%          | R\$ 396.164,34           |  |
| <b>Total</b>   | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |   |



| LIQUIDEZ                           | PERCENTUAL     | VALOR                    | LEG.  |
|------------------------------------|----------------|--------------------------|---|
| 0 a 30 dias                        | 83,46%         | R\$ 23.486.906,52        |  |
| Acima 2 anos<br>(vide regulamento) | 10,87%         | R\$ 3.059.725,04         |  |
|                                    | 5,67%          | R\$ 1.595.876,68         |  |
| <b>Total</b>                       | <b>100,00%</b> | <b>R\$ 28.142.508,24</b> |  |

