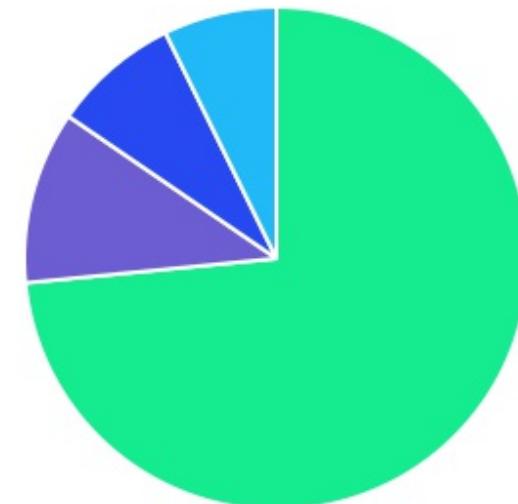
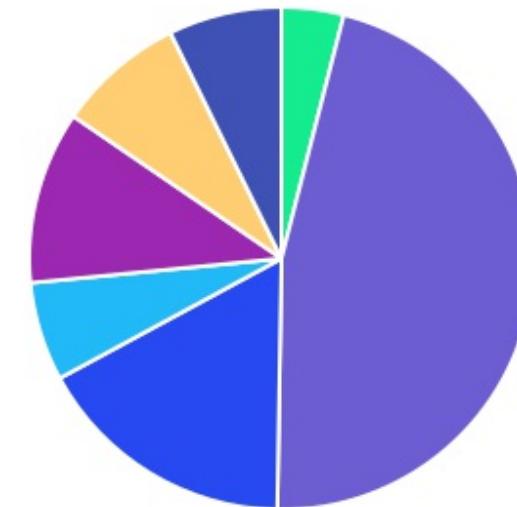


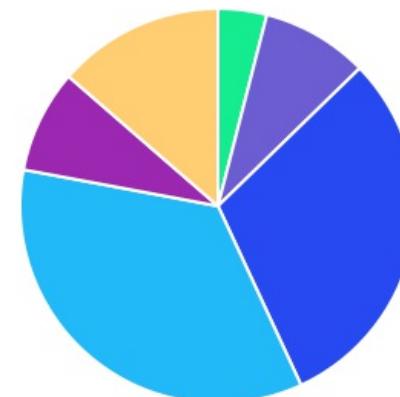
| CLASSE | PERCENTUAL | VALOR | LEG. |
|---------------------|----------------|--------------------------|---|
| Renda Fixa | 73,45% | R\$ 13.576.240,42 |  |
| Renda Variável | 11,11% | R\$ 2.053.474,39 |  |
| Estruturados | 8,18% | R\$ 1.511.281,51 |  |
| Fundos Imobiliários | 7,26% | R\$ 1.341.483,81 |  |
| Total | 100,00% | R\$ 18.482.480,12 |  |



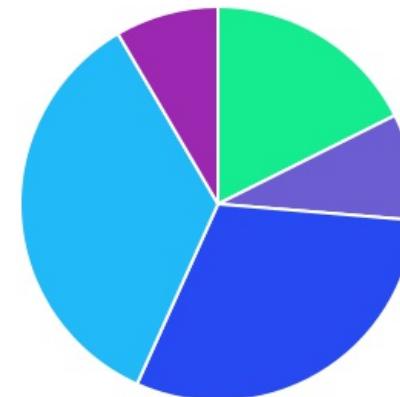
| ENQUADRAMENTO | PERCENTUAL | VALOR LEG. |
|-------------------------------------|----------------|--------------------------|
| Artigo 7º, Inciso I, Alínea " b " | 46,28% | R\$ 8.554.563,58 |
| Artigo 7º, Inciso III, Alínea " a " | 16,84% | R\$ 3.111.667,04 |
| Artigo 8º, Inciso I | 11,11% | R\$ 2.053.474,39 |
| Artigo 10, Inciso I | 8,18% | R\$ 1.511.281,51 |
| Artigo 11 | 7,26% | R\$ 1.341.483,81 |
| Artigo 7º, Inciso V, Alínea " a " | 6,35% | R\$ 1.174.209,72 |
| Desenquadrado - RF | 3,98% | R\$ 735.800,08 |
| Artigo 10, Inciso II | 0,00% | R\$ 0,00 |
| Total | 100,00% | R\$ 18.482.480,12 |



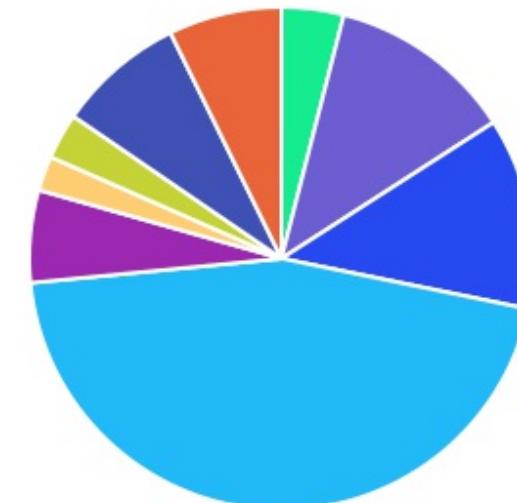
| GESTOR | PERCENTUAL | VALOR | LEG. |
|-----------------------|------------|-------------------|------|
| BANCO DO NORDESTE | 34,85% | R\$ 6.440.657,06 | |
| BB GESTAO | 30,40% | R\$ 5.617.832,77 | |
| GRAPHEN INVESTIMENTOS | 13,61% | R\$ 2.515.693,52 | |
| CAIXA DISTRIBUIDORA | 8,73% | R\$ 1.612.660,60 | |
| BANCO BRADESCO | 8,44% | R\$ 1.559.836,09 | |
| MULTINVEST CAPITAL | 3,98% | R\$ 735.800,08 | |
| GENIAL GESTÃO | 0,00% | R\$ 0,00 | |
| Total | 100,00% | R\$ 18.482.480,12 | |



| ADMINISTRADOR | PERCENTUAL | VALOR | LEG. |
|-----------------|------------|-------------------|------|
| S3 CACEIS | 34,85% | R\$ 6.440.657,06 | |
| BB GESTAO | 30,40% | R\$ 5.617.832,77 | |
| RJI CORRETORA | 17,59% | R\$ 3.251.493,60 | |
| CAIXA ECONOMICA | 8,73% | R\$ 1.612.660,60 | |
| BANCO BRADESCO | 8,44% | R\$ 1.559.836,09 | |
| Total | 100,00% | R\$ 18.482.480,12 | |



| BENCHMARK | PERCENTUAL | VALOR | LEG. |
|-------------|------------|-------------------|------|
| CDI | 45,24% | R\$ 8.361.240,30 | |
| IPCA | 12,32% | R\$ 2.277.039,49 | |
| IRF-M 1 | 11,91% | R\$ 2.202.160,55 | |
| 125% do CDI | 8,18% | R\$ 1.511.281,51 | |
| IFIX | 7,26% | R\$ 1.341.483,81 | |
| IEE | 5,93% | R\$ 1.096.548,17 | |
| IMA-B 5 | 3,98% | R\$ 735.800,08 | |
| IDIV | 2,96% | R\$ 546.367,67 | |
| IBOVESPA | 2,22% | R\$ 410.558,55 | |
| Total | 100,00% | R\$ 18.482.480,12 | |



| LIQUIDEZ | PERCENTUAL | VALOR | LEG. |
|--|------------|-------------------|---|
| 0 a 30 dias | 83,70% | R\$ 15.469.640,56 |  |
| Acima 2 anos | 10,33% | R\$ 1.910.009,80 |  |
| Títulos Vencidos (vide regulamento) | 5,97% | R\$ 1.102.829,77 |  |
| Total | 100,00% | R\$ 18.482.480,12 |  |

