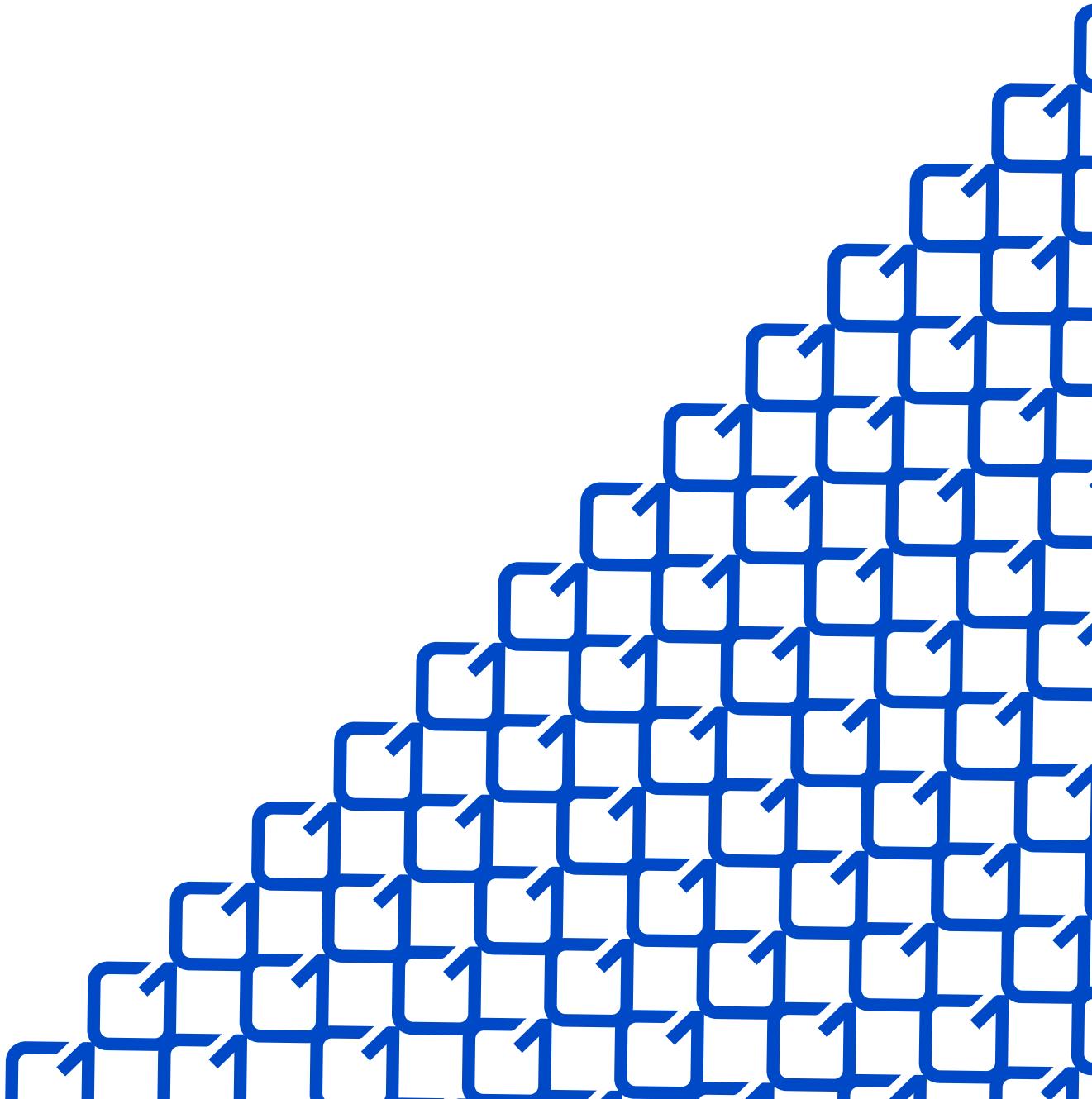


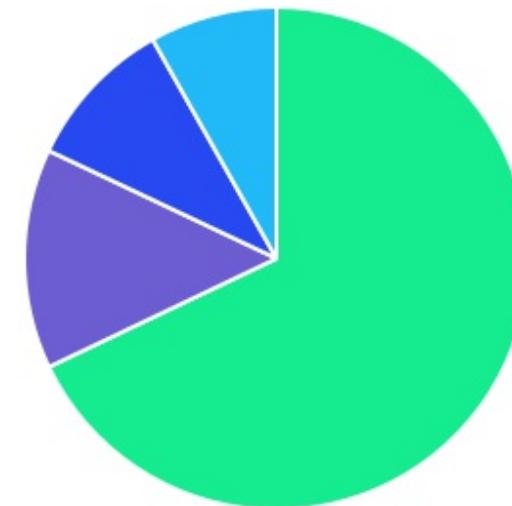
DISTRIBUIÇÃO

 Novembro/2025

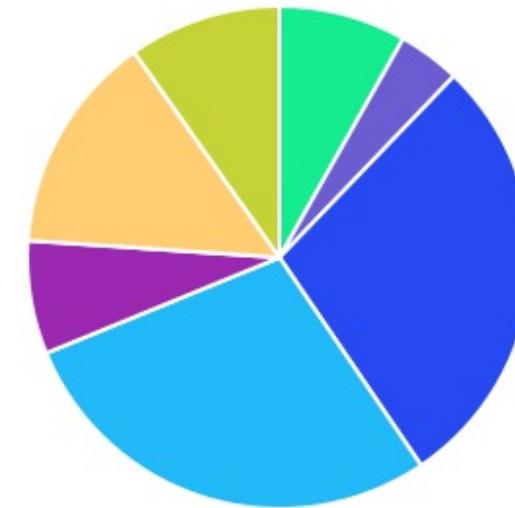
LEMA



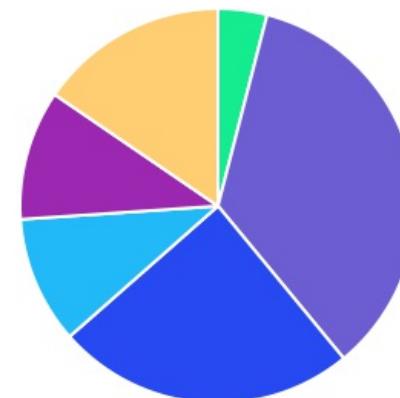
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	67,91%	R\$ 11.226.901,19	
Renda Variável	14,15%	R\$ 2.339.516,91	
Estruturados	9,78%	R\$ 1.616.198,26	
Fundos Imobiliários	8,17%	R\$ 1.350.514,24	
Total	100,00%	R\$ 16.533.130,60	



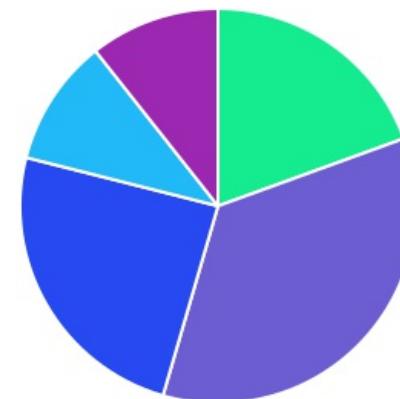
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
7, I "b"	28,34%	R\$ 4.684.839,61	
7, III "a"	28,29%	R\$ 4.677.292,06	
8, I	14,15%	R\$ 2.339.516,91	
10, I	9,78%	R\$ 1.616.198,26	
11	8,17%	R\$ 1.350.514,24	
7, V "a"	7,28%	R\$ 1.203.731,10	
D - RF	4,00%	R\$ 661.038,42	
10, II	0,00%	R\$ 0,00	
Total	100,00%	R\$ 16.533.130,60	



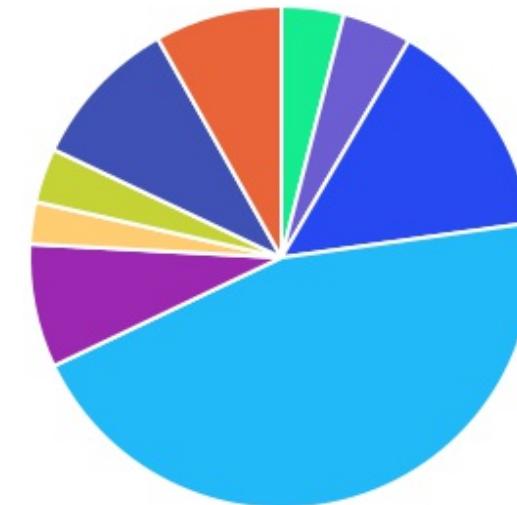
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	35,04%	R\$ 5.793.036,73	
BANCO DO NORDESTE	24,46%	R\$ 4.044.092,24	
GRAPHEN INVESTIMENTOS	15,45%	R\$ 2.554.245,34	
BANCO BRADESCO	10,63%	R\$ 1.756.985,88	
CAIXA DISTRIBUIDORA	10,43%	R\$ 1.723.731,99	
MULTINVEST CAPITAL	4,00%	R\$ 661.038,42	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 16.533.130,60	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	35,04%	R\$ 5.793.036,73	
S3 CACEIS	24,46%	R\$ 4.044.092,24	
RJI CORRETORA	19,45%	R\$ 3.215.283,76	
BANCO BRADESCO	10,63%	R\$ 1.756.985,88	
CAIXA ECONOMICA	10,43%	R\$ 1.723.731,99	
Total	100,00%	R\$ 16.533.130,60	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	45,11%	R\$ 7.458.657,36	
IPCA	14,36%	R\$ 2.373.424,89	
125% do CDI	9,78%	R\$ 1.616.198,26	
IFIX	8,17%	R\$ 1.350.514,24	
IEE	7,95%	R\$ 1.314.282,01	
IRF-M 1	4,44%	R\$ 733.780,52	
IMA-B 5	4,00%	R\$ 661.038,42	
IDIV	3,50%	R\$ 578.585,84	
IBOVESPA	2,70%	R\$ 446.649,06	
Total	100,00%	R\$ 16.533.130,60	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	81,65%	R\$ 13.498.667,29	
Acima 2 anos	11,28%	R\$ 1.864.769,52	
Títulos Vencidos (vide regulamento)	7,07%	R\$ 1.169.693,79	
Total	100,00%	R\$ 16.533.130,60	

