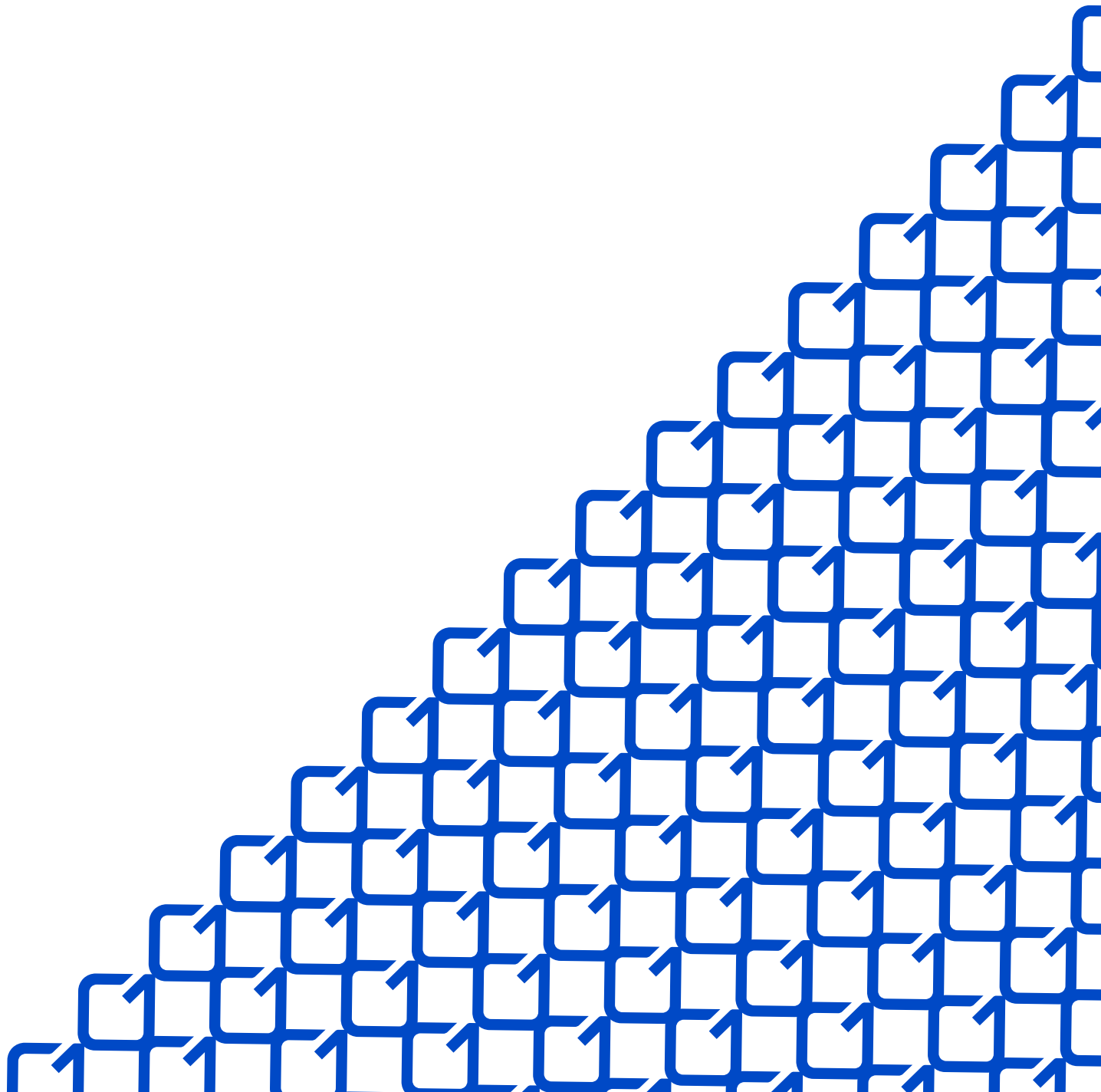
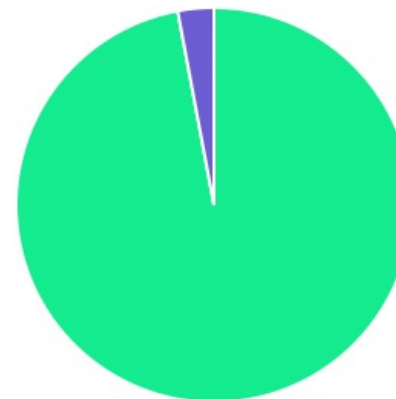




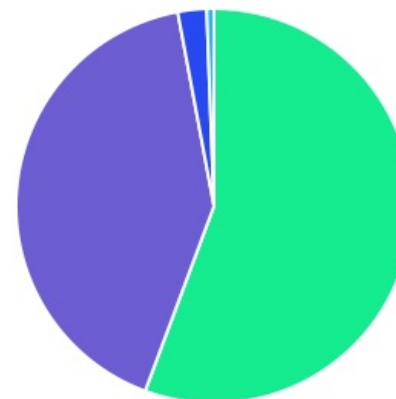
 Agosto/2021



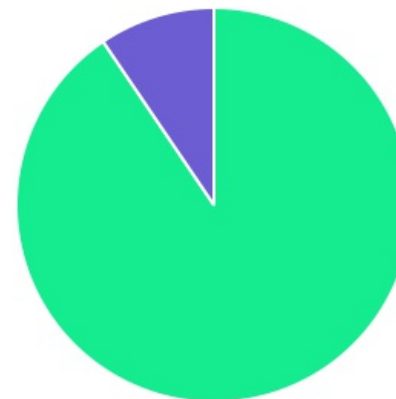
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	97,06%	R\$ 40.855.482,64	
Renda Variável	2,94%	R\$ 1.236.043,77	
Total	100,00%	R\$ 42.091.526,41	



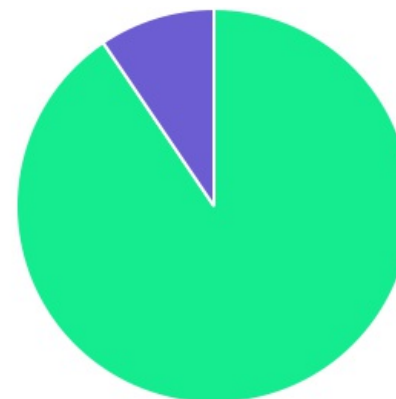
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	55,66%	R\$ 23.426.808,09	
Artigo 7º, Inciso IV, Alínea "a"	41,41%	R\$ 17.428.674,55	
Artigo 8º, Inciso I, Alínea " a "	2,35%	R\$ 987.880,44	
Artigo 8º, Inciso II, Alínea " a "	0,59%	R\$ 248.163,33	
Total	100,00%	R\$ 42.091.526,41	



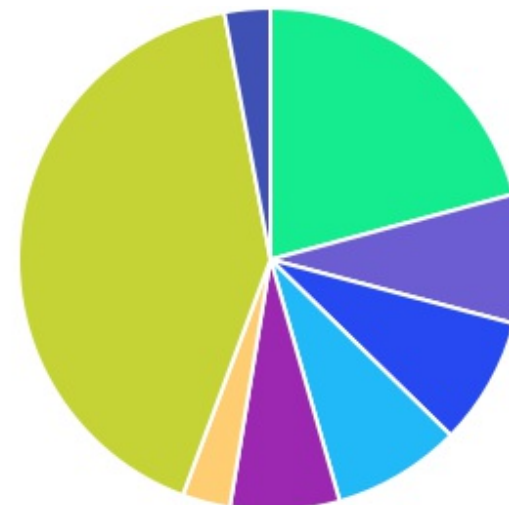
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	90,53%	R\$ 38.104.368,84	
BANCO DO NORDESTE	9,47%	R\$ 3.987.157,57	
Total	100,00%	R\$ 42.091.526,41	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	90,53%	R\$ 38.104.368,84	
SANTANDER CACEIS	9,47%	R\$ 3.987.157,57	
Total	100,00%	R\$ 42.091.526,41	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	41,41%	R\$ 17.428.674,55	
IMA-B	20,81%	R\$ 8.758.243,13	
IMA Geral ex-C	8,31%	R\$ 3.496.818,83	
IMA-B 5	8,25%	R\$ 3.471.989,72	
IRF-M 1	8,21%	R\$ 3.455.313,26	
IDKA IPCA 2A	7,01%	R\$ 2.950.218,76	
IRF-M	3,07%	R\$ 1.294.224,39	
IBOVESPA	2,94%	R\$ 1.236.043,77	
Total	100,00%	R\$ 42.091.526,41	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 42.091.526,41	
Total	100,00%	R\$ 42.091.526,41	

