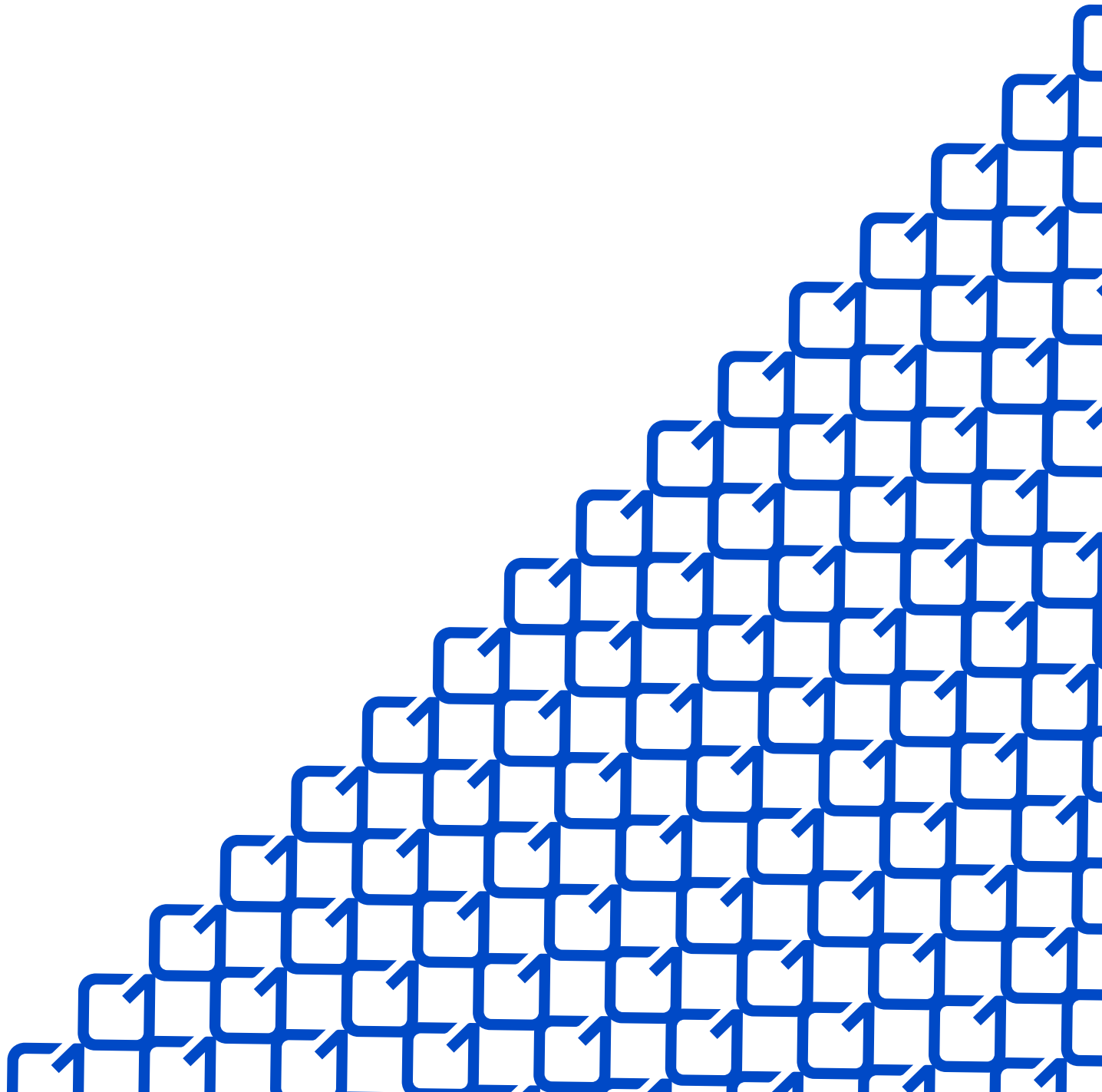
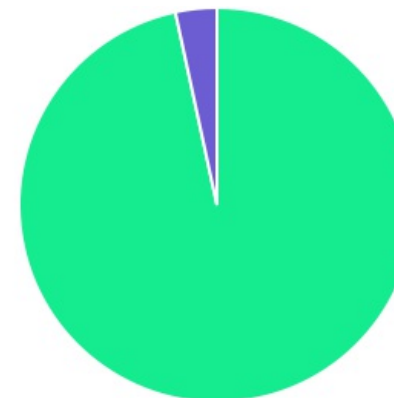




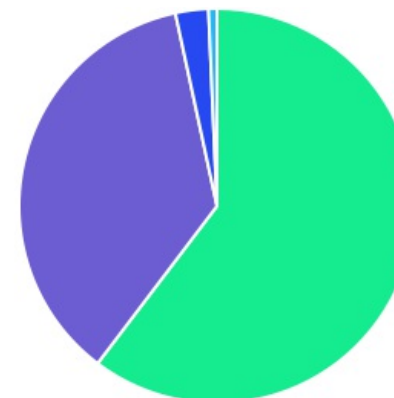
 Junho/2021



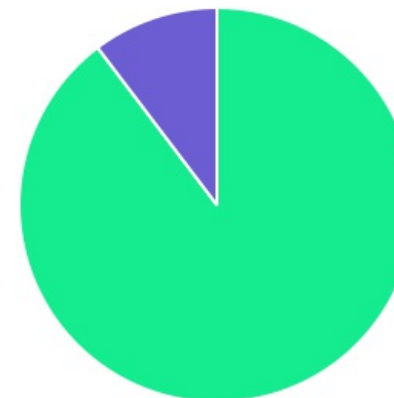
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	96,62%	R\$ 37.841.440,02	
Renda Variável	3,38%	R\$ 1.322.448,10	
Total	100,00%	R\$ 39.163.888,12	



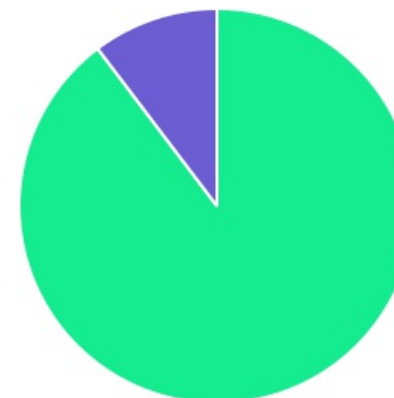
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	60,31%	R\$ 23.619.010,66	
Artigo 7º, Inciso IV, Alínea "a"	36,32%	R\$ 14.222.429,36	
Artigo 8º, Inciso I, Alínea " a "	2,69%	R\$ 1.054.284,29	
Artigo 8º, Inciso II, Alínea " a "	0,68%	R\$ 268.163,81	
Total	100,00%	R\$ 39.163.888,12	



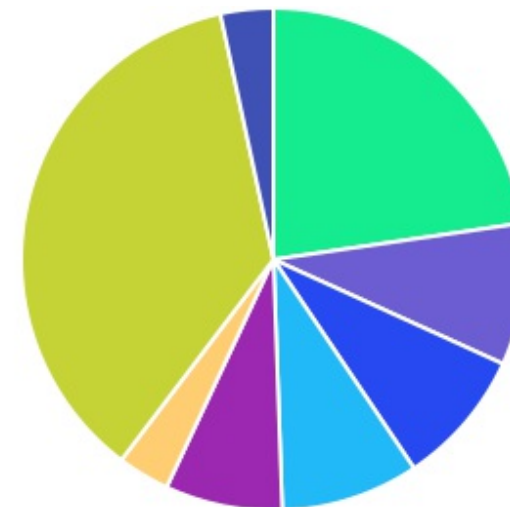
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	89,69%	R\$ 35.125.783,61	
BANCO DO NORDESTE	10,31%	R\$ 4.038.104,51	
Total	100,00%	R\$ 39.163.888,12	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	89,69%	R\$ 35.125.783,61	
SANTANDER CACEIS	10,31%	R\$ 4.038.104,51	
Total	100,00%	R\$ 39.163.888,12	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	36,32%	R\$ 14.222.429,36	
IMA-B	22,68%	R\$ 8.883.382,51	
IMA Geral ex-C	9,13%	R\$ 3.575.989,85	
IMA-B 5	8,85%	R\$ 3.466.867,08	
IRF-M 1	8,78%	R\$ 3.437.752,07	
IDKA IPCA 2A	7,52%	R\$ 2.946.410,25	
IBOVESPA	3,38%	R\$ 1.322.448,10	
IRF-M	3,34%	R\$ 1.308.608,90	
Total	100,00%	R\$ 39.163.888,12	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 39.163.888,12	
Total	100,00%	R\$ 39.163.888,12	

