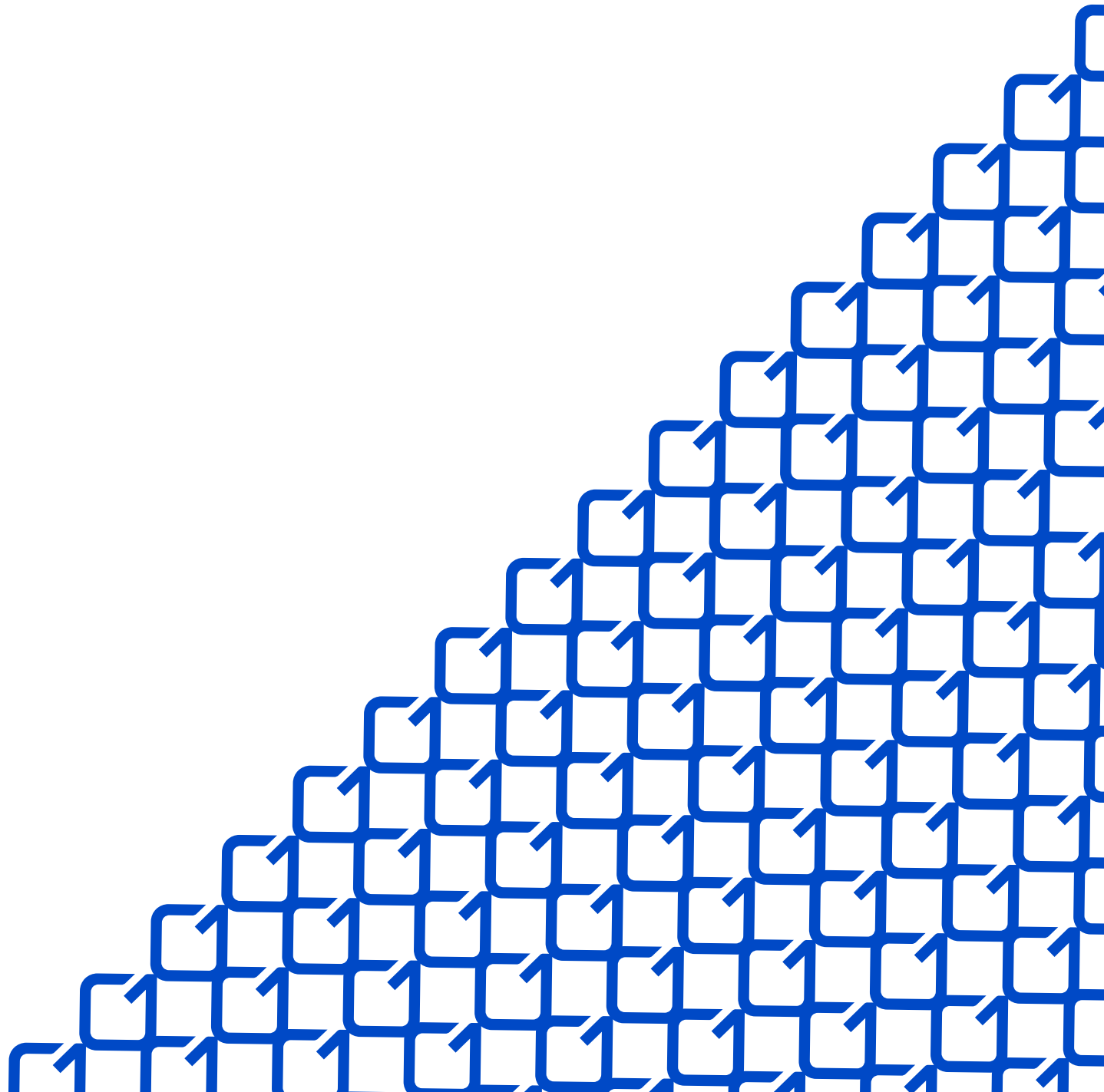
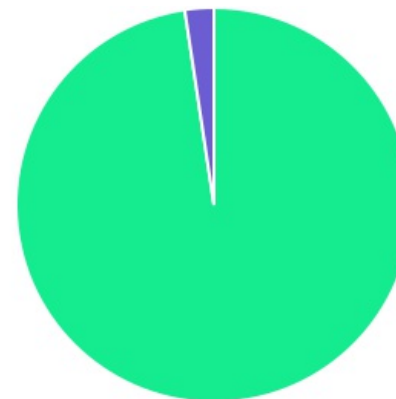




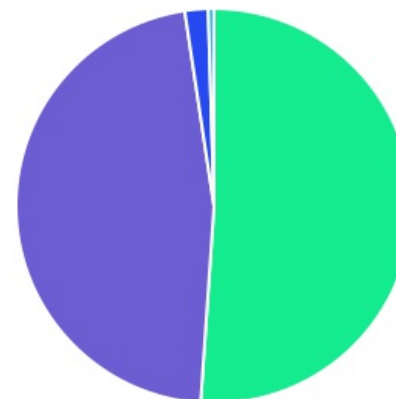
 Outubro/2021



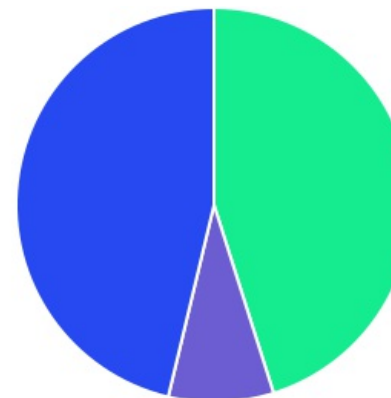
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	97,63%	R\$ 44.215.254,02	
Renda Variável	2,37%	R\$ 1.071.160,53	
Total	100,00%	R\$ 45.286.414,55	



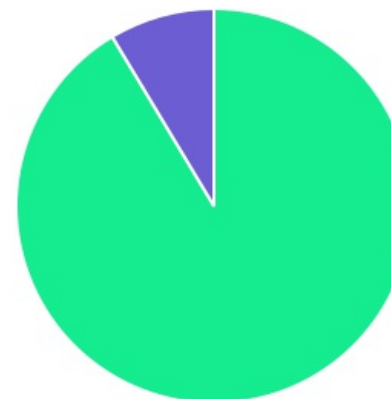
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	51,08%	R\$ 23.131.678,26	
Artigo 7º, Inciso IV, Alínea "a"	46,56%	R\$ 21.083.575,76	
Artigo 8º, Inciso I, Alínea " a "	1,90%	R\$ 860.456,97	
Artigo 8º, Inciso II, Alínea " a "	0,47%	R\$ 210.703,56	
Total	100,00%	R\$ 45.286.414,55	



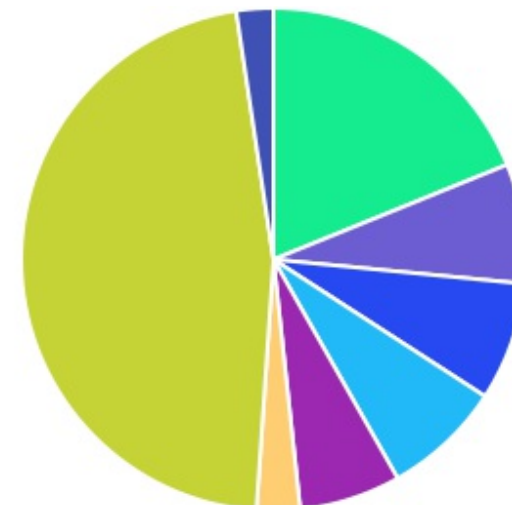
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	46,28%	R\$ 20.957.741,28	
CAIXA ECONOMICA	45,13%	R\$ 20.435.777,46	
BANCO DO NORDESTE	8,60%	R\$ 3.892.895,81	
Total	100,00%	R\$ 45.286.414,55	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	91,40%	R\$ 41.393.518,74	
SANTANDER CACEIS	8,60%	R\$ 3.892.895,81	
Total	100,00%	R\$ 45.286.414,55	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	46,56%	R\$ 21.083.575,76	
IMA-B	18,85%	R\$ 8.534.521,59	
IMA Geral ex-C	7,70%	R\$ 3.486.026,83	
IMA-B 5	7,65%	R\$ 3.462.435,46	
IRF-M 1	7,62%	R\$ 3.449.802,28	
IDKA IPCA 2A	6,50%	R\$ 2.943.496,08	
IRF-M	2,77%	R\$ 1.255.396,02	
IBOVESPA	2,37%	R\$ 1.071.160,53	
Total	100,00%	R\$ 45.286.414,55	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 45.286.414,55	
Total	100,00%	R\$ 45.286.414,55	

