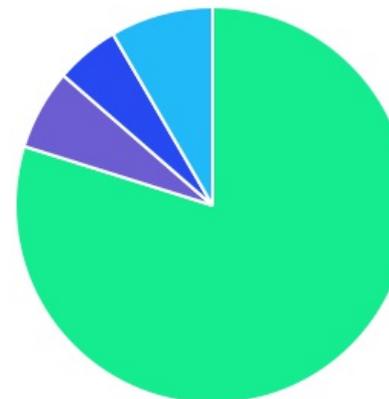




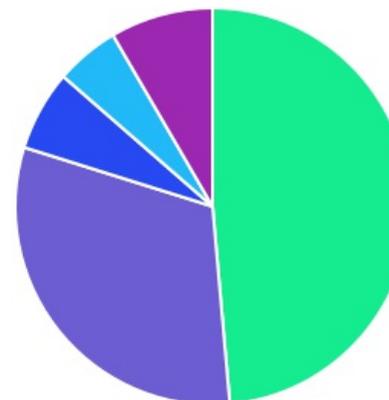
📅 Setembro/2023



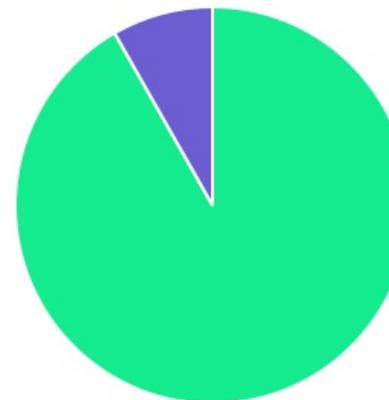
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,81%	R\$ 67.800.407,93	
Estruturados	8,42%	R\$ 7.156.983,96	
Renda Variável	6,55%	R\$ 5.562.103,38	
Exterior	5,22%	R\$ 4.435.334,38	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	



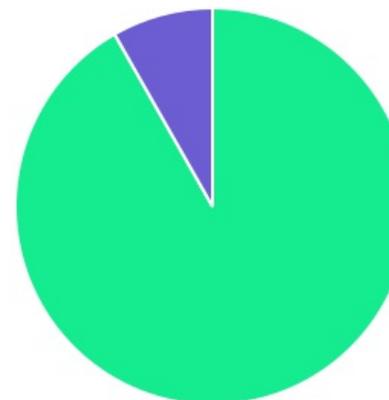
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	48,60%	R\$ 41.289.132,68	
Artigo 7º, Inciso III, Alínea " a "	31,21%	R\$ 26.511.275,25	
Artigo 10, Inciso I	8,42%	R\$ 7.156.983,96	
Artigo 8º, Inciso I	6,55%	R\$ 5.562.103,38	
Artigo 9º, Inciso III	5,22%	R\$ 4.435.334,38	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	



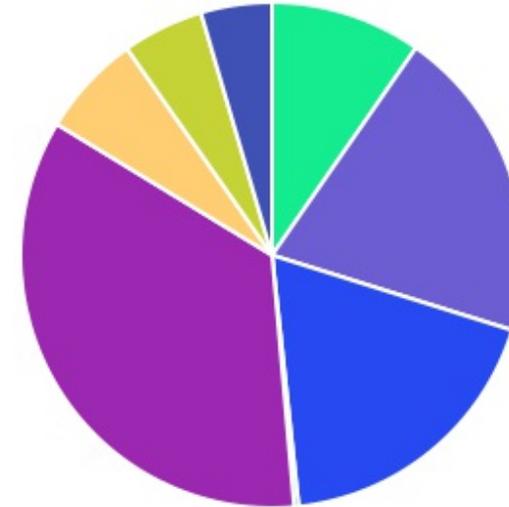
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	91,73%	R\$ 77.928.608,46	
BANCO DO NORDESTE	8,27%	R\$ 7.026.221,19	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	91,73%	R\$ 77.928.608,46	
S3 CACEIS	8,27%	R\$ 7.026.221,19	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	35,07%	R\$ 29.790.418,43	
IRF-M 1	20,10%	R\$ 17.077.850,47	
IMA-B 5	18,51%	R\$ 15.721.165,79	
IMA Geral ex-C	9,70%	R\$ 8.238.769,87	
IBOVESPA	6,55%	R\$ 5.562.103,38	
GLOBAL BDRX	5,22%	R\$ 4.435.334,38	
125% do CDI	4,56%	R\$ 3.877.840,78	
SELIC	0,30%	R\$ 251.346,55	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 84.954.829,65	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 84.954.829,65</b>	

