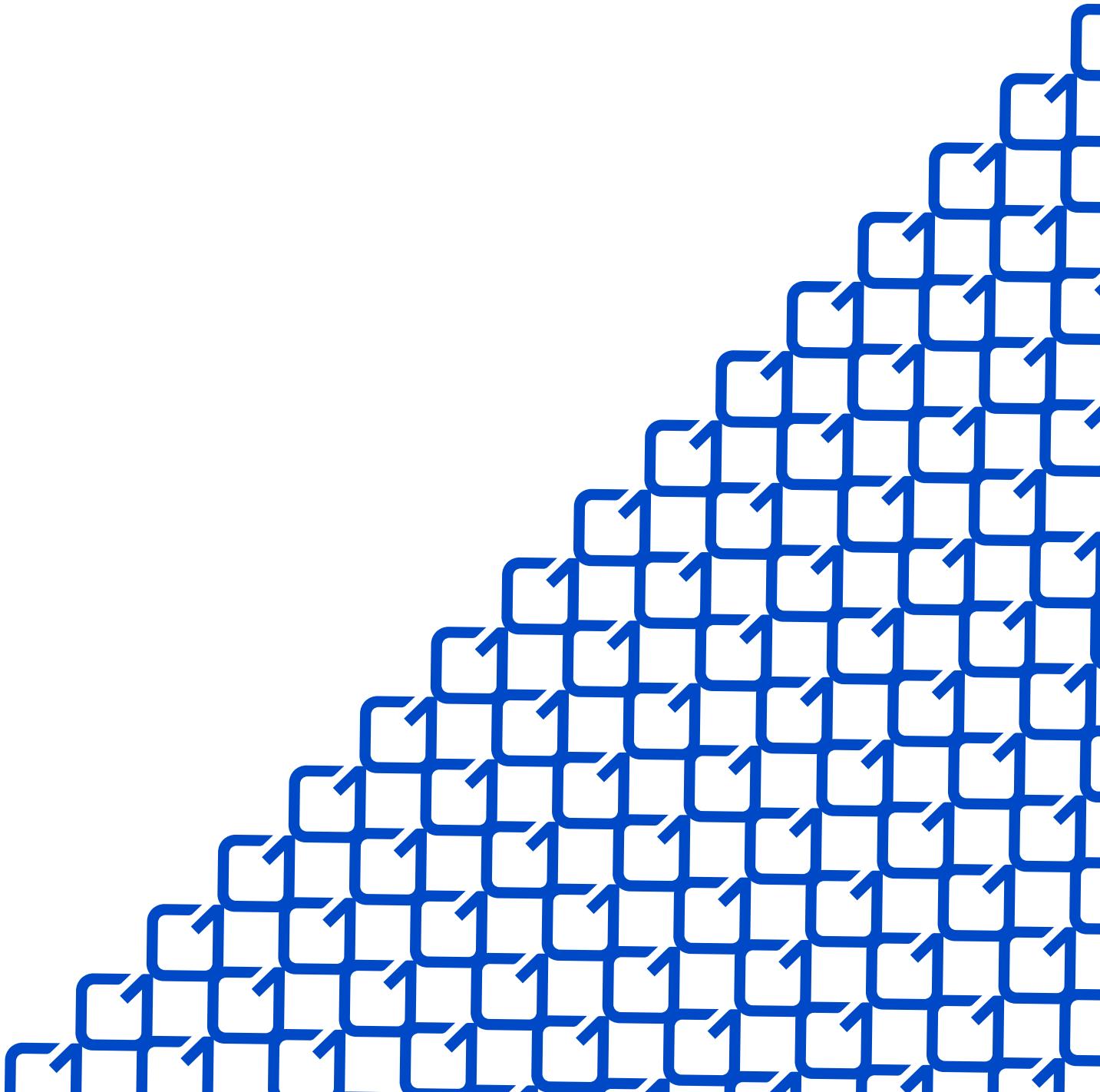




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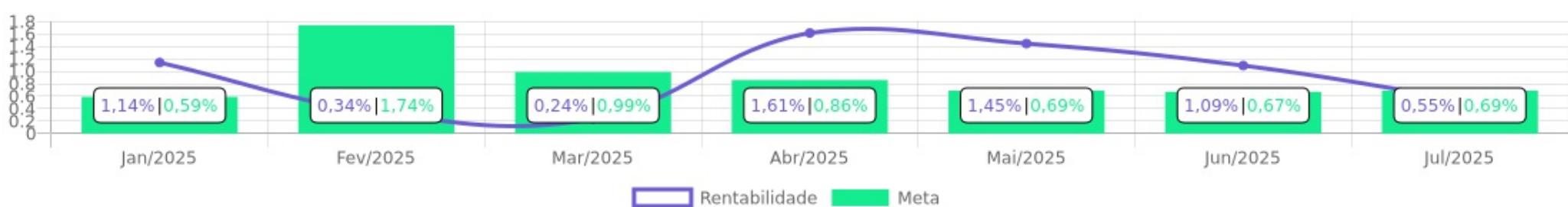


Patrimônio R\$ 85.193.221,28	Rentabilidade Mês 0,55% Acum. 6,59%	Meta Mês 0,69% Acum. 6,40%	Gap Mês -0,14p.p. Acum. 0,19p.p.	VaR _{1,252} 0,25%
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Evolução do Patrimônio

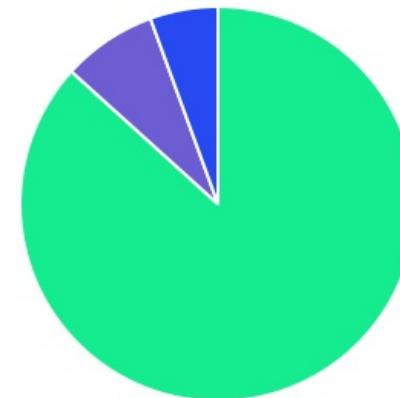


Comparativo (Rentabilidades | Metas)

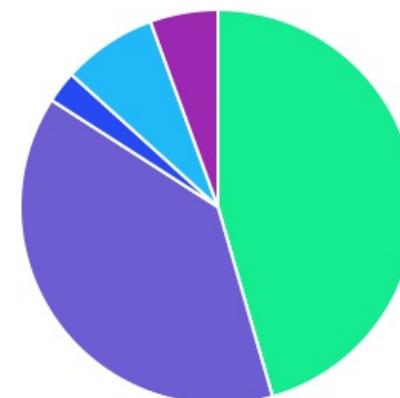


ATIVO	SALDO	CARTEIRA(%)	RESG.	CAREN.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL GESTÃO ESTRATÉGICA FIC ...	R\$ 9.684.890,85	11,48%	D+0	-	7, I "b"	R\$ 77.271,66	0,80%	0,40%
CAIXA BRASIL IRF-M 1 TP FI RF	R\$ 16.159.771,83	19,16%	D+0	-	7, I "b"	R\$ 192.637,32	1,21%	0,20%
CAIXA BRASIL IMA-B 5 TP FI RF	R\$ 5.403.317,09	6,41%	D+0	-	7, I "b"	R\$ 14.978,24	0,28%	0,20%
CAIXA FIC AUTOMÁTICO POLIS RF CP	R\$ 3.150.869,90	3,74%	0	-	7, I "b"	R\$ 28.989,09	0,37%	1,70%
BB PREVID RF TP VÉRTICE 2027 II FIF RE...	R\$ 4.028.137,27	4,78%	D+0	17/05/27	7, I "b"	R\$ 36.327,36	0,91%	0,07%
CAIXA BRASIL DISPONIBILIDADES FI RF	R\$ 493.546,87	0,59%	D+0	-	7, III "a"	R\$ 5.740,83	1,18%	0,80%
BNB PLUS FIC RF LP	R\$ 8.605.584,79	10,20%	D+1	-	7, III "a"	R\$ 107.173,49	1,26%	0,50%
FI CAIXA BRASIL MATRIZ RF	R\$ 13.070.361,04	15,49%	D+0	-	7, III "a"	R\$ 163.386,48	1,27%	0,20%
CAIXA BRASIL FI RF REF DI LP	R\$ 10.349.110,59	12,27%	D+0	-	7, III "a"	R\$ 131.221,12	1,28%	0,20%
INTER CORPORATE FI RF CRÉDITO PRIVADO	R\$ 2.206.686,89	2,62%	D+0	-	7, V "b"	R\$ 28.450,89	1,31%	0,25%
CAIXA BRASIL AÇÕES LIVRE QUANTITATIV...	R\$ 5.184.541,62	6,15%	D+15	-	8, I	R\$ -312.689,87	-5,69%	2,00%
FINACAP MAURITSSTAD FI AÇÕES	R\$ 1.341.918,09	1,59%	D+3	-	8, I	R\$ -53.455,61	-3,83%	2,00%
CAIXA JUROS E MOEDAS FI MULTIMERCA...	R\$ 4.678.904,13	5,55%	D+0	-	10, I	R\$ 46.209,34	1,00%	0,70%
Total investimentos	R\$ 84.357.640,96	100.00%				R\$ 466.240,34	0,55%	
Disponibilidade	R\$ 835.580,32	-				-	-	
Total patrimônio	R\$ 85.193.221,28	100.00%				-	-	

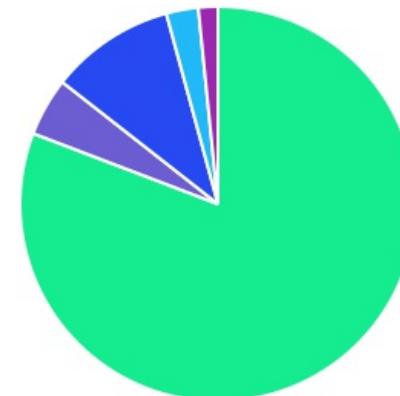
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	86,72%	R\$ 73.152.277,12	
Renda Variável	7,74%	R\$ 6.526.459,71	
Estruturados	5,55%	R\$ 4.678.904,13	
Total	100,00%	R\$ 84.357.640,96	



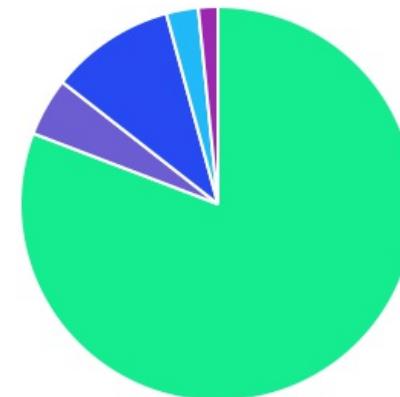
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	45,55%	R\$ 38.426.986,94	
Artigo 7º, Inciso III, Alínea " a "	38,55%	R\$ 32.518.603,29	
Artigo 8º, Inciso I	7,74%	R\$ 6.526.459,71	
Artigo 10, Inciso I	5,55%	R\$ 4.678.904,13	
Artigo 7º, Inciso V, Alínea " b "	2,62%	R\$ 2.206.686,89	
Total	100,00%	R\$ 84.357.640,96	



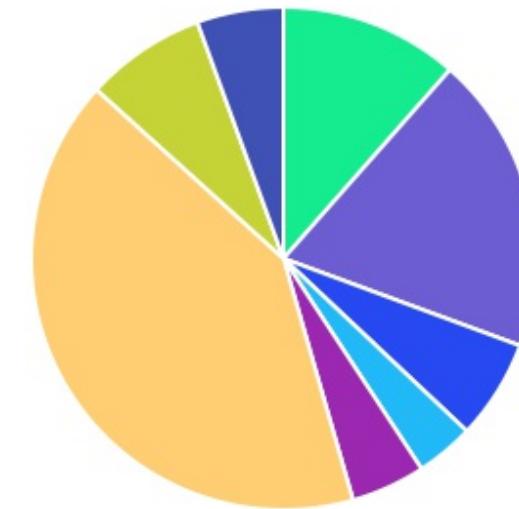
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	80,82%	R\$ 68.175.313,92	
BANCO DO NORDESTE	10,20%	R\$ 8.605.584,79	
BB GESTAO	4,78%	R\$ 4.028.137,27	
INTER ASSET	2,62%	R\$ 2.206.686,89	
FINACAP INVESTIMENTOS	1,59%	R\$ 1.341.918,09	
Total	100,00%	R\$ 84.357.640,96	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	80,82%	R\$ 68.175.313,92	
S3 CACEIS	10,20%	R\$ 8.605.584,79	
BB GESTAO	4,78%	R\$ 4.028.137,27	
INTER DISTRIBUIDORA	2,62%	R\$ 2.206.686,89	
BEM - DISTRIBUIDORA	1,59%	R\$ 1.341.918,09	
Total	100,00%	R\$ 84.357.640,96	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	41,16%	R\$ 34.725.290,18	
IRF-M 1	19,16%	R\$ 16.159.771,83	
IMA Geral ex-C	11,48%	R\$ 9.684.890,85	
IBOVESPA	7,74%	R\$ 6.526.459,71	
IMA-B 5	6,41%	R\$ 5.403.317,09	
125% do CDI	5,55%	R\$ 4.678.904,13	
IPCA	4,78%	R\$ 4.028.137,27	
SELIC	3,74%	R\$ 3.150.869,90	
Total	100,00%	R\$ 84.357.640,96	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	95,22%	R\$ 80.329.503,69	
1 a 2 anos	4,78%	R\$ 4.028.137,27	
Total	100,00%	R\$ 84.357.640,96	

