

# RELATÓRIO PERSONALIZADO

Distribuição

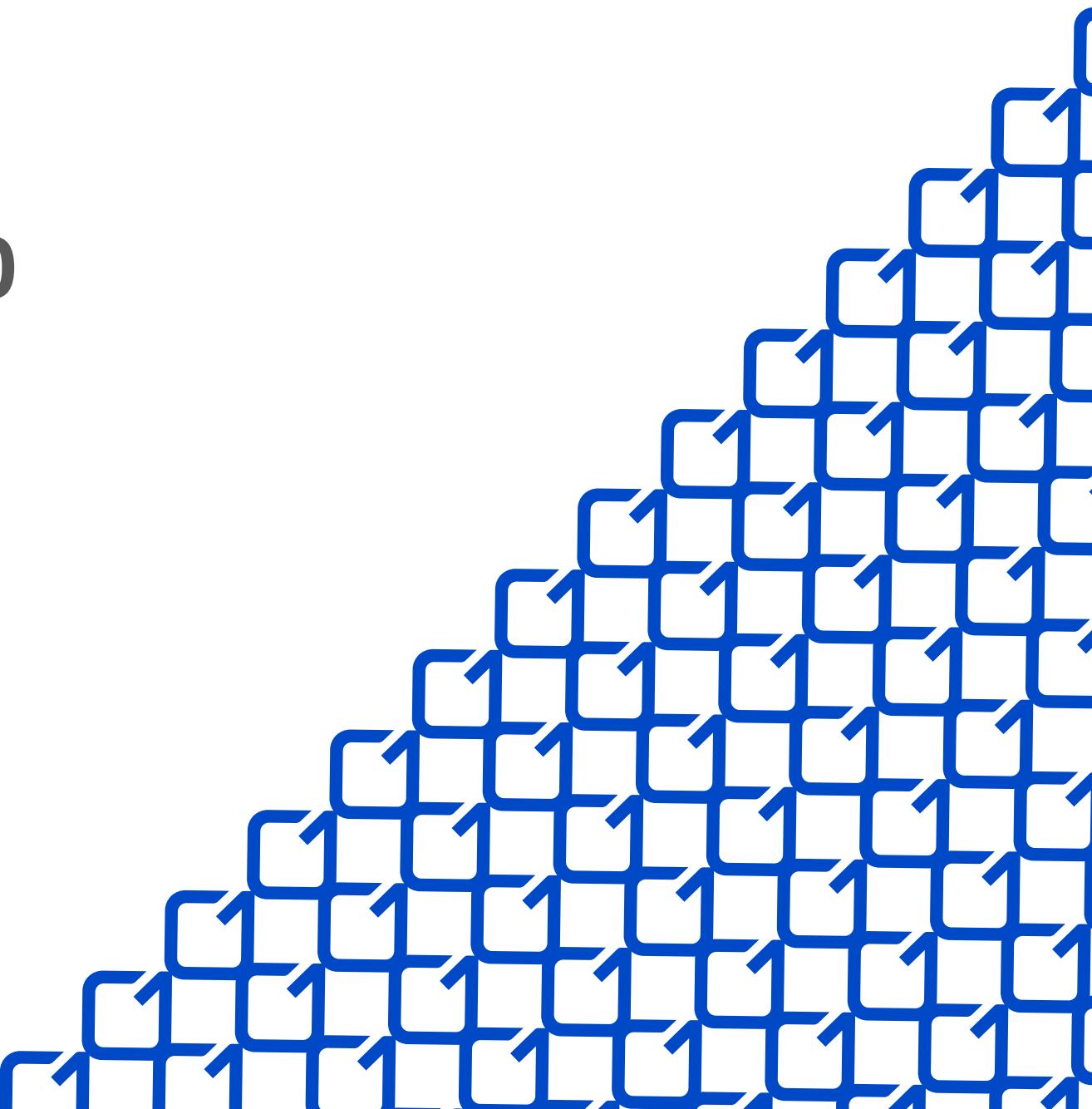
 Setembro/2025

LEMA

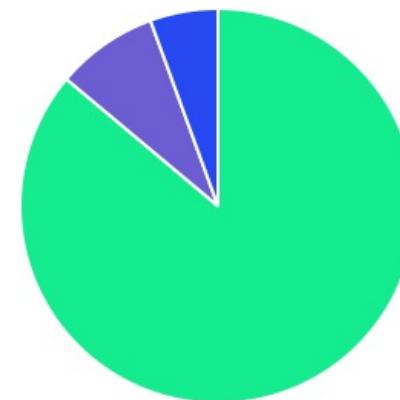


Elaborador por:

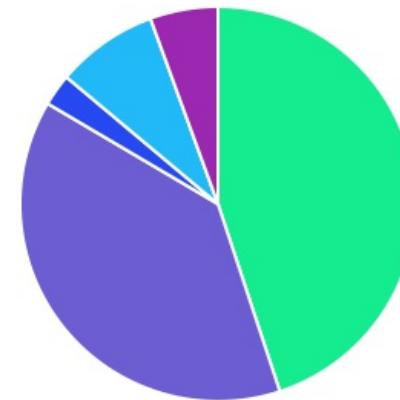
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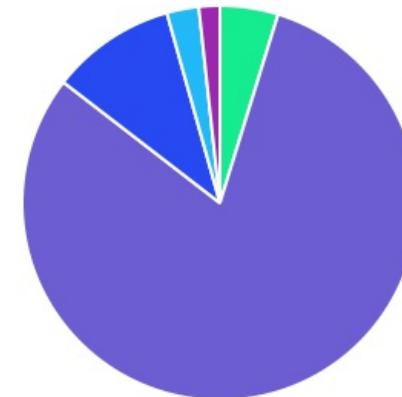
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	86,11%	R\$ 74.361.500,76	
Renda Variável	8,34%	R\$ 7.205.006,09	
Estruturados	5,55%	R\$ 4.788.921,83	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	



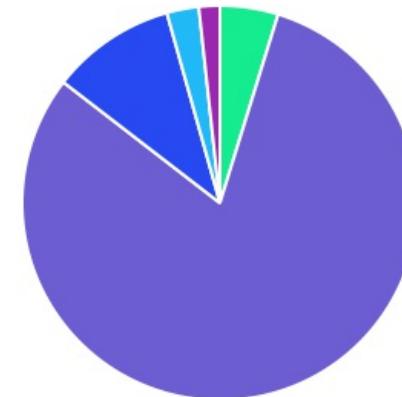
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
7, I "b"	44,94%	R\$ 38.806.906,99	
7, III "a"	38,56%	R\$ 33.294.395,49	
8, I	8,34%	R\$ 7.205.006,09	
10, I	5,55%	R\$ 4.788.921,83	
7, V "b"	2,62%	R\$ 2.260.198,28	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	



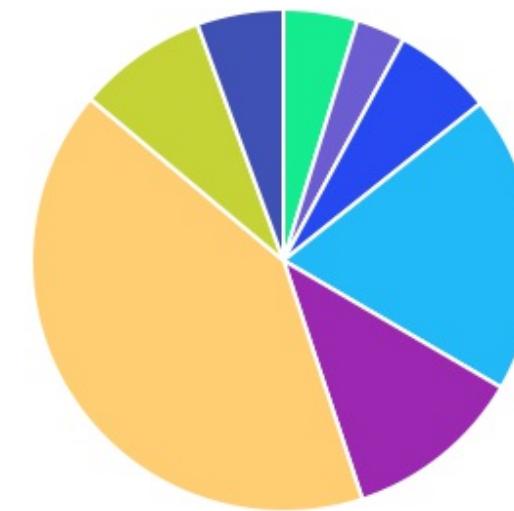
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	80,73%	R\$ 69.710.428,53	
BANCO DO NORDESTE	10,20%	R\$ 8.806.210,00	
BB GESTAO	4,75%	R\$ 4.101.005,72	
INTER ASSET	2,62%	R\$ 2.260.198,28	
FINACAP INVESTIMENTOS	1,71%	R\$ 1.477.586,15	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	80,73%	R\$ 69.710.428,53	
S3 CACEIS	10,20%	R\$ 8.806.210,00	
BB GESTAO	4,75%	R\$ 4.101.005,72	
INTER DISTRIBUIDORA	2,62%	R\$ 2.260.198,28	
BEM - DISTRIBUIDORA	1,71%	R\$ 1.477.586,15	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	41,17%	R\$ 35.554.593,77	
IRF-M 1	19,16%	R\$ 16.548.356,81	
IMA Geral ex-C	11,51%	R\$ 9.941.541,74	
IBOVESPA	8,34%	R\$ 7.205.006,09	
IMA-B 5	6,37%	R\$ 5.501.162,72	
125% do CDI	5,55%	R\$ 4.788.921,83	
IPCA	4,75%	R\$ 4.101.005,72	
SELIC	3,14%	R\$ 2.714.840,00	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	95,25%	R\$ 82.254.422,96	
1 a 2 anos	4,75%	R\$ 4.101.005,72	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 86.355.428,68</b>	

