

RELATÓRIO PERSONALIZADO

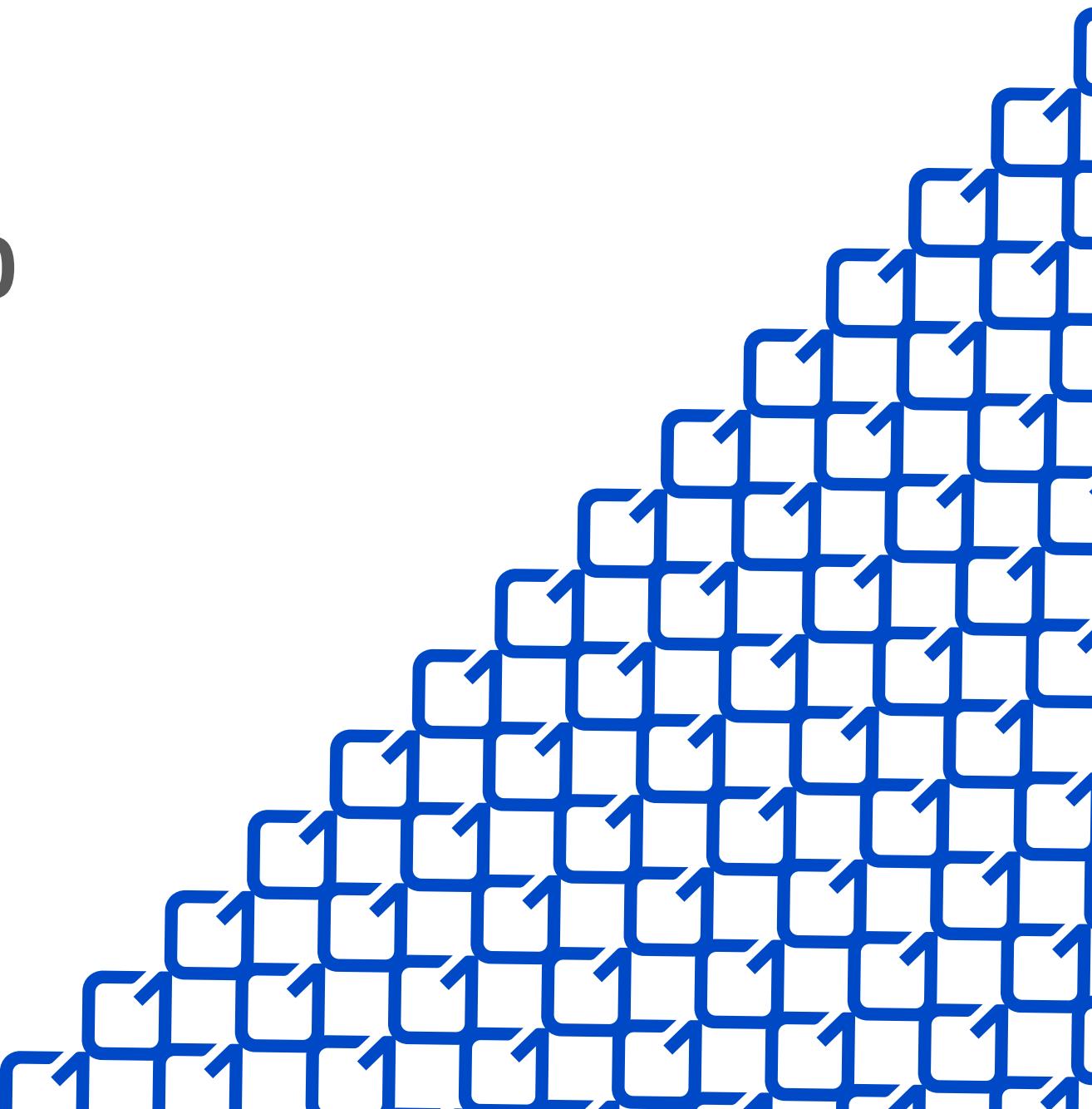
Distribuição

 Agosto/2025

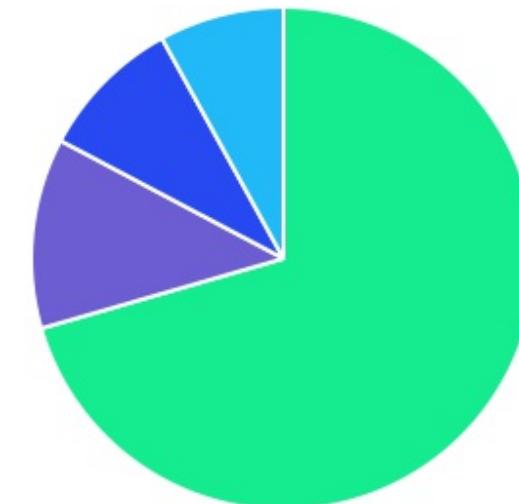
LEMA

Elaborador por:

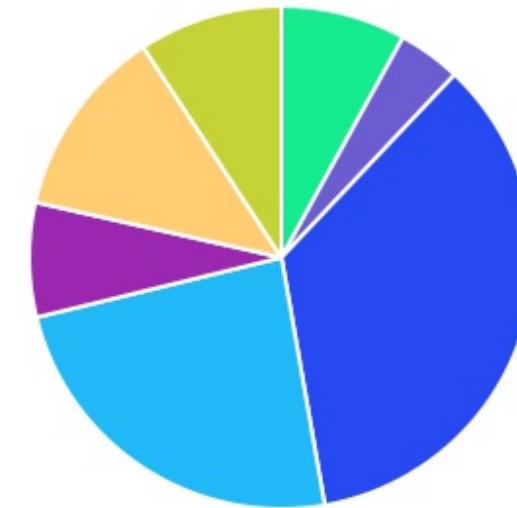
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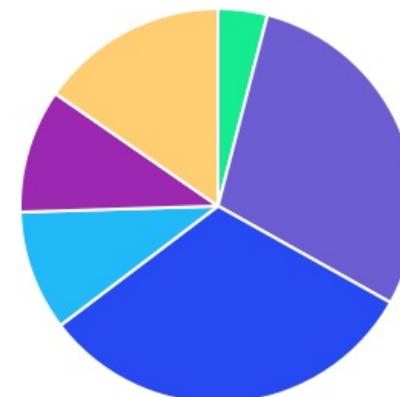
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	70,52%	R\$ 11.808.032,37	
Renda Variável	12,24%	R\$ 2.049.999,98	
Estruturados	9,23%	R\$ 1.546.010,59	
Fundos Imobiliários	8,01%	R\$ 1.341.089,48	
Total	100,00%	R\$ 16.745.132,42	



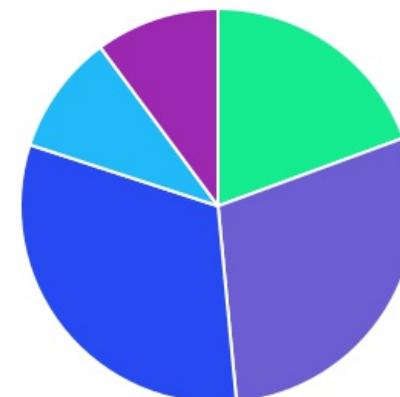
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
7, I "b"	35,21%	R\$ 5.896.194,30	
7, III "a"	23,92%	R\$ 4.005.736,47	
8, I	12,24%	R\$ 2.049.999,98	
10, I	9,23%	R\$ 1.546.010,59	
11	8,01%	R\$ 1.341.089,48	
7, V "a"	7,35%	R\$ 1.230.773,94	
D - RF	4,03%	R\$ 675.327,66	
10, II	0,00%	R\$ 0,00	
Total	100,00%	R\$ 16.745.132,42	



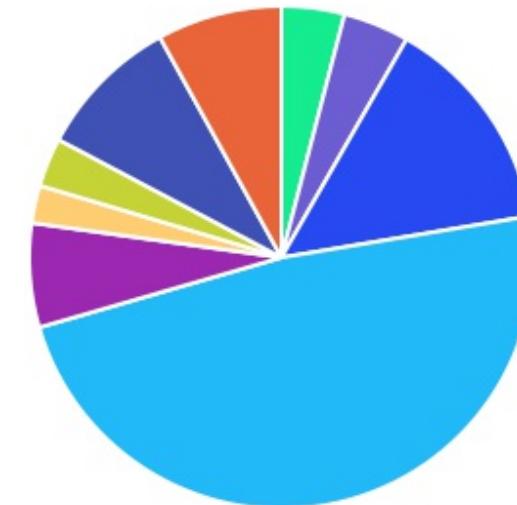
GESTOR	PERCENTUAL	VALOR	LEG.
BANCO DO NORDESTE	31,52%	R\$ 5.277.450,19	
BB GESTAO	29,11%	R\$ 4.874.450,79	
GRAPHEN INVESTIMENTOS	15,36%	R\$ 2.571.863,42	
BANCO BRADESCO	10,13%	R\$ 1.696.177,39	
CAIXA DISTRIBUIDORA	9,85%	R\$ 1.649.862,97	
MULTINVEST CAPITAL	4,03%	R\$ 675.327,66	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 16.745.132,42	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
S3 CACEIS	31,52%	R\$ 5.277.450,19	
BB GESTAO	29,11%	R\$ 4.874.450,79	
RJI CORRETORA	19,39%	R\$ 3.247.191,08	
BANCO BRADESCO	10,13%	R\$ 1.696.177,39	
CAIXA ECONOMICA	9,85%	R\$ 1.649.862,97	
Total	100,00%	R\$ 16.745.132,42	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	48,15%	R\$ 8.063.476,24	
IPCA	14,10%	R\$ 2.360.404,86	
125% do CDI	9,23%	R\$ 1.546.010,59	
IFIX	8,01%	R\$ 1.341.089,48	
IEE	6,68%	R\$ 1.119.083,50	
IRF-M 1	4,23%	R\$ 708.823,61	
IMA-B 5	4,03%	R\$ 675.327,66	
IDIV	3,14%	R\$ 526.038,04	
IBOVESPA	2,42%	R\$ 404.878,44	
Total	100,00%	R\$ 16.745.132,42	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	81,87%	R\$ 13.709.399,90	
Acima 2 anos	11,38%	R\$ 1.906.101,60	
Títulos Vencidos (vide regulamento)	6,75%	R\$ 1.129.630,92	
Total	100,00%	R\$ 16.745.132,42	

