

RELATÓRIO PERSONALIZADO

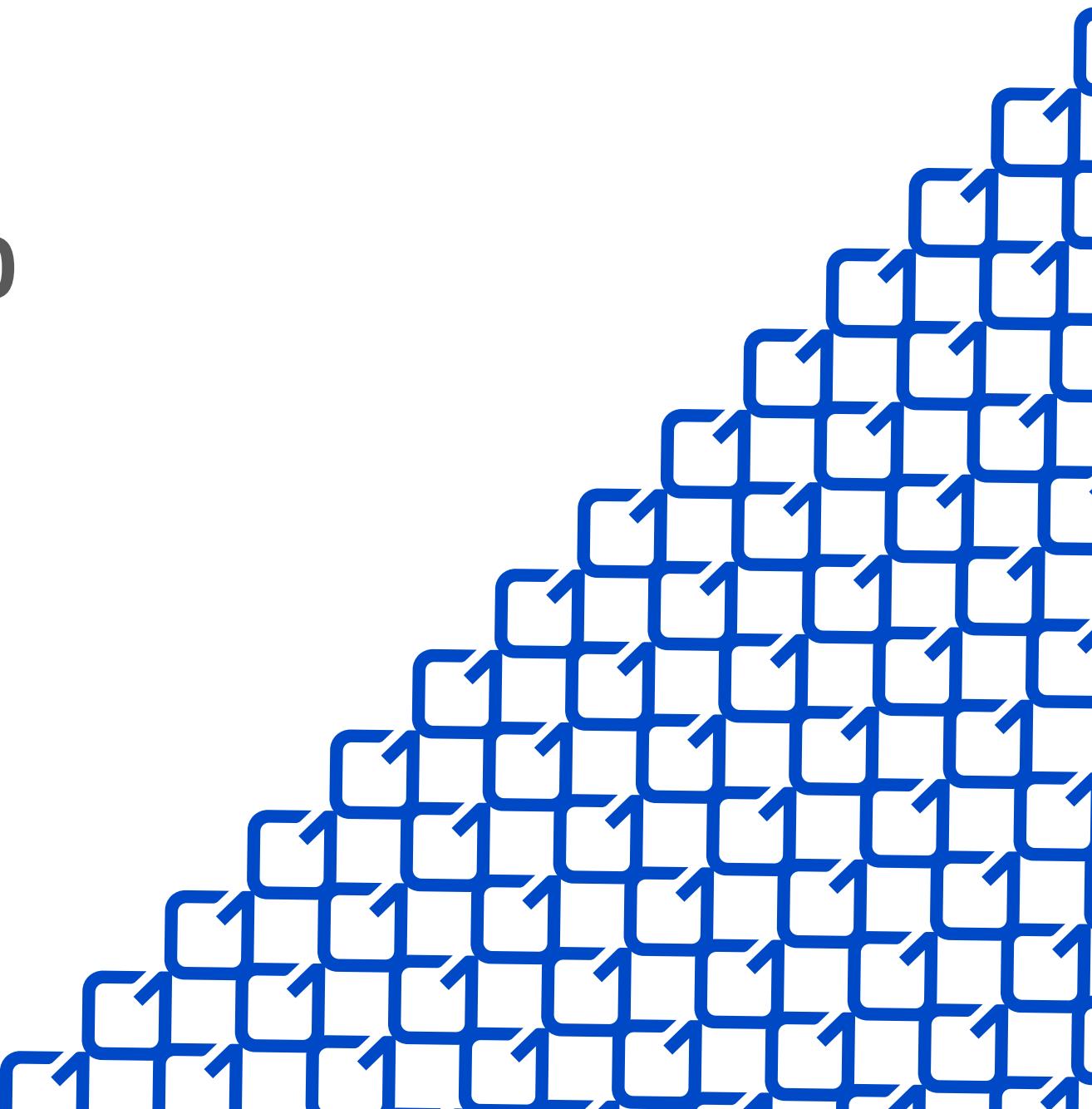
Distribuição

 Julho/2025

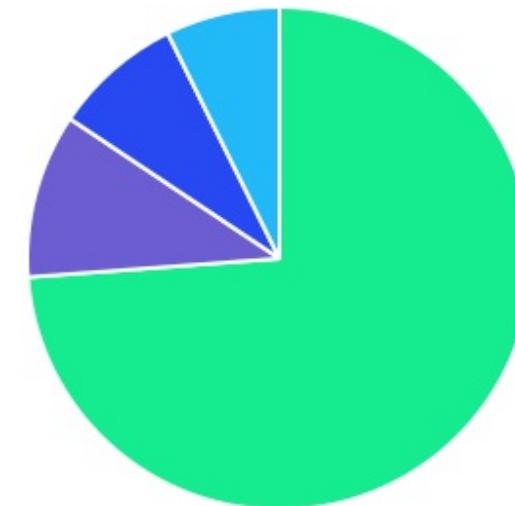
LEMA

Elaborador por:

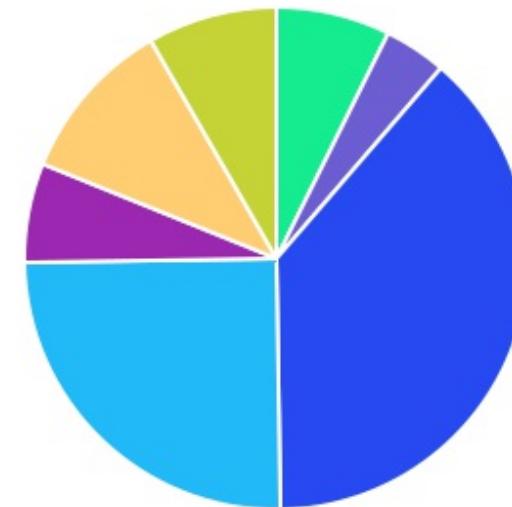
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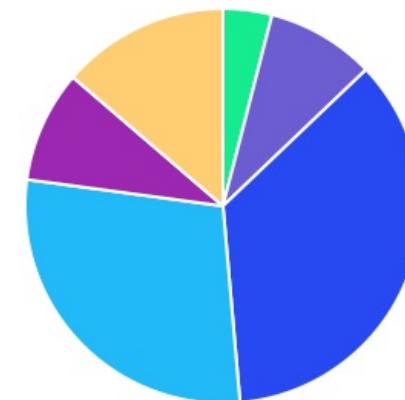
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	73,82%	R\$ 13.506.833,28	
Renda Variável	10,57%	R\$ 1.933.115,57	
Estruturados	8,30%	R\$ 1.519.132,63	
Fundos Imobiliários	7,31%	R\$ 1.338.269,52	
Total	100,00%	R\$ 18.297.351,00	



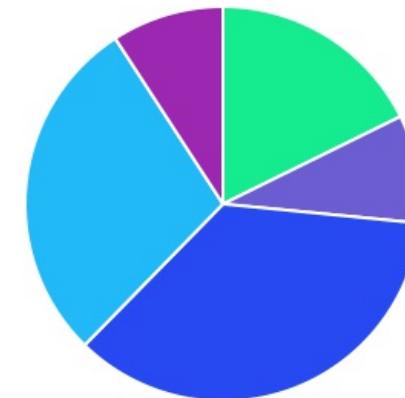
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
7, I "b"	38,44%	R\$ 7.033.729,66	
7, III "a"	25,00%	R\$ 4.574.057,58	
8, I	10,57%	R\$ 1.933.115,57	
10, I	8,30%	R\$ 1.519.132,63	
11	7,31%	R\$ 1.338.269,52	
7, V "a"	6,38%	R\$ 1.167.719,91	
D - RF	4,00%	R\$ 731.326,13	
10, II	0,00%	R\$ 0,00	
Total	100,00%	R\$ 18.297.351,00	



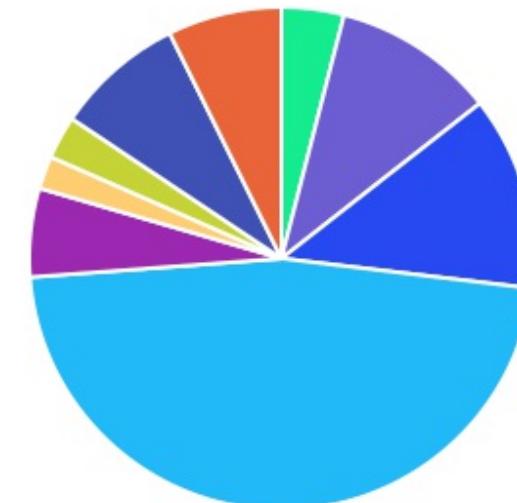
GESTOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	35,77%	R\$ 6.544.107,92	
BANCO DO NORDESTE	28,52%	R\$ 5.217.617,73	
GRAPHEN INVESTIMENTOS	13,70%	R\$ 2.505.989,43	
BANCO BRADESCO	9,16%	R\$ 1.676.574,96	
CAIXA DISTRIBUIDORA	8,86%	R\$ 1.621.734,83	
MULTINVEST CAPITAL	4,00%	R\$ 731.326,13	
GENIAL GESTÃO	0,00%	R\$ 0,00	
Total	100,00%	R\$ 18.297.351,00	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	35,77%	R\$ 6.544.107,92	
S3 CACEIS	28,52%	R\$ 5.217.617,73	
RJI CORRETORA	17,69%	R\$ 3.237.315,56	
BANCO BRADESCO	9,16%	R\$ 1.676.574,96	
CAIXA ECONOMICA	8,86%	R\$ 1.621.734,83	
Total	100,00%	R\$ 18.297.351,00	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	46,92%	R\$ 8.585.570,75	
IPCA	12,49%	R\$ 2.284.473,21	
IRF-M 1	10,41%	R\$ 1.905.463,19	
125% do CDI	8,30%	R\$ 1.519.132,63	
IFIX	7,31%	R\$ 1.338.269,52	
IEE	5,69%	R\$ 1.041.634,32	
IMA-B 5	4,00%	R\$ 731.326,13	
IDIV	2,77%	R\$ 505.957,42	
IBOVESPA	2,11%	R\$ 385.523,83	
Total	100,00%	R\$ 18.297.351,00	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	83,52%	R\$ 15.281.551,66	
Acima 2 anos	10,38%	R\$ 1.899.046,04	
Títulos Vencidos (vide regulamento)	6,10%	R\$ 1.116.753,30	
Total	100,00%	R\$ 18.297.351,00	

