




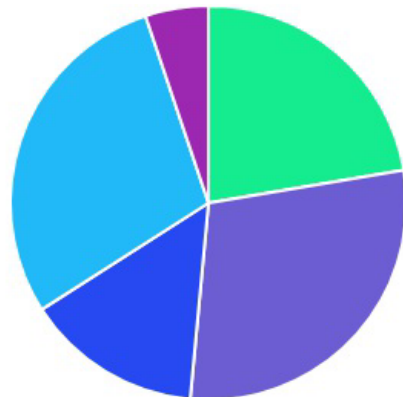


APLICAÇÕES JANEIRO/2022

| ADMINISTRADOR | PERCENTUAL | VALOR | LEG. |
|------------------|----------------|--------------------------|---|
| BB GESTAO | 29,14% | R\$ 8.922.657,14 |  |
| CAIXA ECONOMICA | 28,93% | R\$ 8.857.269,98 |  |
| RJI CORRETORA | 22,34% | R\$ 6.839.807,17 |  |
| SANTANDER CACEIS | 14,45% | R\$ 4.423.406,65 |  |
| BANCO BRADESCO | 5,15% | R\$ 1.577.594,30 |  |
| Total | 100,00% | R\$ 30.620.735,24 | |



Lei N• 9717/1998

Resolução CMN N• 4963/2021