






## APLICAÇÕES NOVEMBRO/2022

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	36,14%	R\$ 9.496.255,80	
CAIXA ECONOMICA	22,02%	R\$ 5.785.906,85	
SANTANDER CACEIS	18,25%	R\$ 4.796.006,21	
RJI CORRETORA	18,17%	R\$ 4.774.063,70	
BANCO BRADESCO	5,41%	R\$ 1.422.025,88	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 26.274.258,44</b>	

Lei N• 9717/1998  
Resolução CMN N• 4963/2021

