




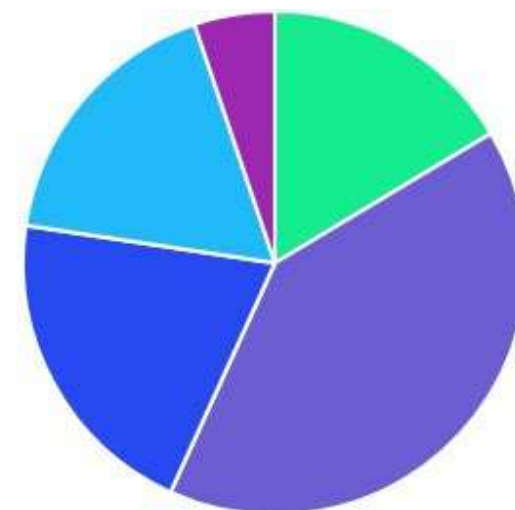


APLICAÇÕES JANEIRO/2023

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	40,41%	R\$ 11.352.051,12	
CAIXA ECONOMICA	20,57%	R\$ 5.778.365,22	
SANTANDER CACEIS	17,45%	R\$ 4.901.664,29	
RJI CORRETORA	16,40%	R\$ 4.606.291,31	
BANCO BRADESCO	5,18%	R\$ 1.454.825,89	
Total	100,00%	R\$ 28.093.197,83	



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