




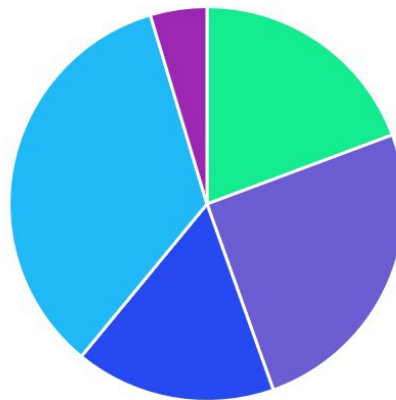


## APLICAÇÕES JANEIRO/2021

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	34,41%	R\$ 12.095.371,20	
BB GESTAO	25,25%	R\$ 8.873.920,09	
RJI CORRETORA	19,31%	R\$ 6.785.408,88	
SANTANDER CACEIS	16,40%	R\$ 5.764.222,58	
BANCO BRADESCO	4,63%	R\$ 1.627.277,43	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 35.146.200,18</b>	



Lei N• 9717/1998

Resolução CMN N• 4963/2021