




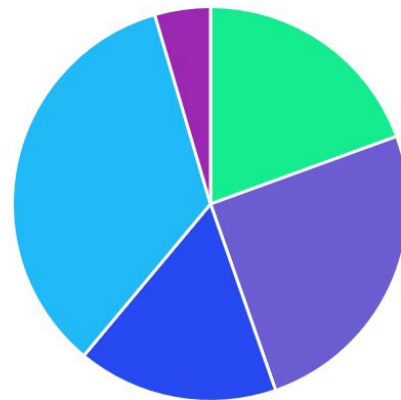


APLICAÇÕES FEVEREIRO/2021

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	34,41%	R\$ 11.933.745,94	
BB GESTAO	25,23%	R\$ 8.750.413,80	
RJI CORRETORA	19,43%	R\$ 6.740.114,80	
SANTANDER CACEIS	16,38%	R\$ 5.681.829,62	
BANCO BRADESCO	4,54%	R\$ 1.576.074,09	
Total	100,00%	R\$ 34.682.178,25	



Lei N• 9717/1998

Resolução CMN N• 4963/2021