




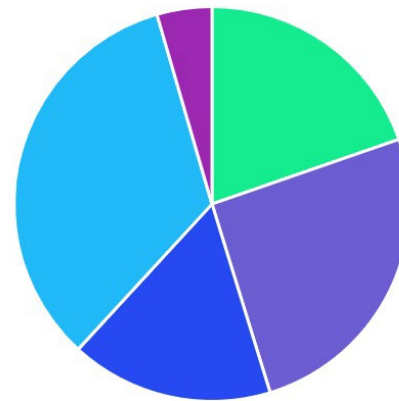


APLICAÇÕES ABRIL/2021

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	33,69%	R\$ 11.575.804,67	
BB GESTAO	25,56%	R\$ 8.782.975,71	
RJI CORRETORA	19,69%	R\$ 6.764.428,35	
SANTANDER CACEIS	16,57%	R\$ 5.694.324,34	
BANCO BRADESCO	4,49%	R\$ 1.542.730,28	
Total	100,00%	R\$ 34.360.263,35	



Lei N• 9717/1998

Resolução CMN N• 4963/2021