




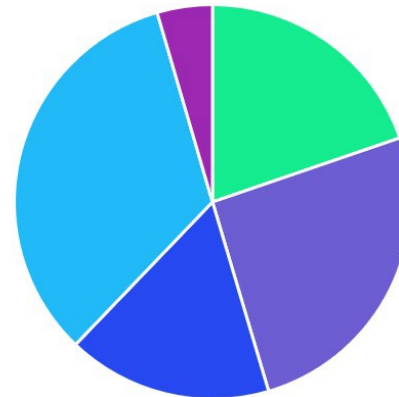


APLICAÇÕES MAIO/2021

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	33,34%	R\$ 11.460.488,61	
BB GESTAO	25,69%	R\$ 8.831.993,56	
RJI CORRETORA	19,74%	R\$ 6.784.697,32	
SANTANDER CACEIS	16,73%	R\$ 5.750.422,50	
BANCO BRADESCO	4,51%	R\$ 1.550.176,98	
Total	100,00%	R\$ 34.377.778,97	



Lei N• 9717/1998

Resolução CMN N• 4963/2021