




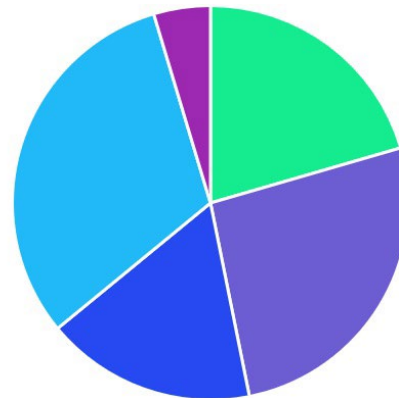


APLICAÇÕES JUNHO/2021

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	31,34%	R\$ 10.521.891,24	
BB GESTAO	26,35%	R\$ 8.848.232,25	
RJI CORRETORA	20,50%	R\$ 6.881.251,16	
SANTANDER CACEIS	17,19%	R\$ 5.770.305,64	
BANCO BRADESCO	4,63%	R\$ 1.552.923,35	
Total	100,00%	R\$ 33.574.603,64	



Lei N• 9717/1998

Resolução CMN N• 4963/2021