




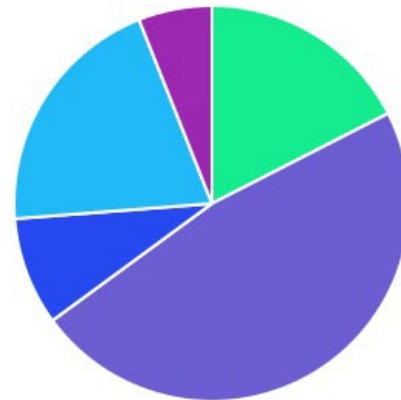


APLICAÇÕES JULHO/2023

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	47,46%	R\$ 12.236.284,84	
S3 CACEIS	20,21%	R\$ 5.211.807,65	
RJI CORRETORA	17,47%	R\$ 4.505.287,03	
CAIXA ECONOMICA	8,84%	R\$ 2.280.551,53	
BANCO BRADESCO	6,01%	R\$ 1.550.720,12	
Total	100,00%	R\$ 25.784.651,17	



Lei N• 9717/1998

Resolução CMN N• 4963/2021