




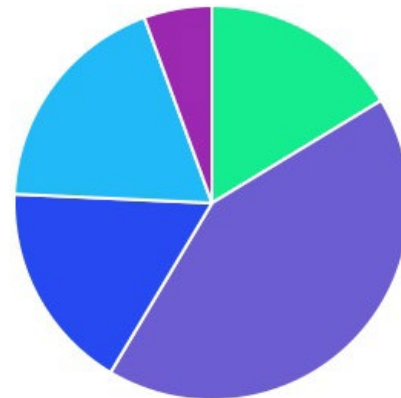


APLICAÇÕES MAIO/2023

ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
BB GESTAO	42,26%	R\$ 11.518.360,65	
S3 CACEIS	18,72%	R\$ 5.102.799,55	
CAIXA ECONOMICA	17,15%	R\$ 4.672.608,26	
RJI CORRETORA	16,31%	R\$ 4.444.254,32	
BANCO BRADESCO	5,56%	R\$ 1.515.423,97	
Total	100,00%	R\$ 27.253.446,75	



Lei N• 9717/1998

Resolução CMN N• 4963/2021