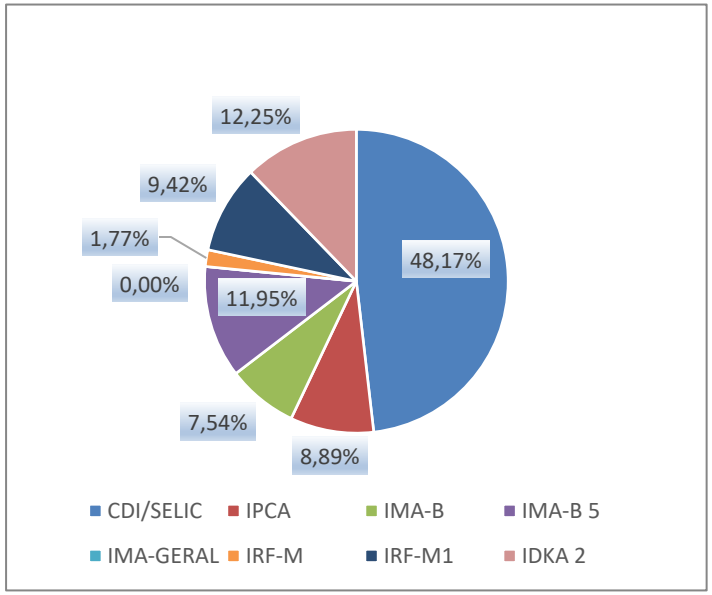
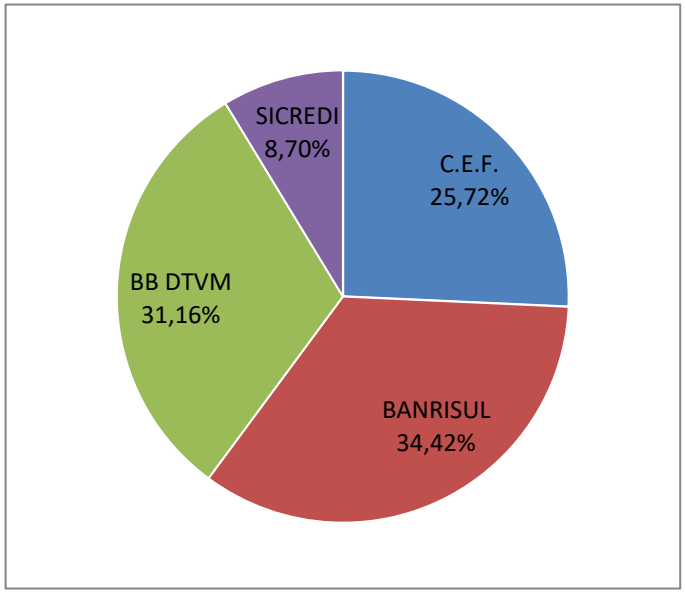
| FAPS DE SERIO/RS - Dados até 31/12/2023 | | | | | | |
|---|---|---|---|---|---|---|
| CNPJ | Nome do Fundo | Taxa Adm. | Indexador | Valor RPPS | | Percentual |
| 14.386.926/0001-71 | CAIXA FI BRASIL IDKA IPCA 2A RENDA FIXA LP | 0,20% | IDKA 2 | R$ | 335.333,55 | 1,45% |
| 10.740.658/0001-93 | CAIXA FI BRASIL IMA-B TITULOS PUBLICOS RF LP | 0,20% | IMA-B | R$ | 1.741.622,68 | 7,54% |
| 23.215.097/0001-55 | CAIXA FIC BRASIL GESTÃO ESTRATÉGICA RENDA FIXA | 0,20% | IPCA | R$ | - | 0,00% |
| 11.060.913/0001-10 | CAIXA FI BRASIL IMA-B 5 TITULOS PUBLICOS RF LP | 0,20% | IMA-B 5 | R$ | 1.730.788,51 | 7,49% |
| 03.737.206/0001-97 | CAIXA FI BRASIL REFERENCIADO DI LP | 0,20% | CDI/SELIC | R$ | 2.133.156,38 | 9,24% |
| 11.311.874/0001-86 | BANRISUL SOBERANO FI RF SIMPLES LP | 0,50% | CDI/SELIC | R$ | - | 0,00% |
| 04.828.795/0001-81 | BANRISUL FOCO IMA-GERAL FI RF LP | 0,20% | IMA-GERAL | R$ | - | 0,00% |
| 21.007.180/0001-03 | BANRISUL FOCO IDKA IPCA 2A FI RENDA FIXA | 0,20% | IDKA 2 | R$ | 2.493.018,68 | 10,79% |
| 18.466.245/0001-74 | BANRISUL FOCO IRF-M 1 FI RENDA FIXA | 0,20% | IRF-M1 | R$ | 1.112.108,90 | 4,82% |
| 21.743.480/0001-50 | BANRISUL ABSOLUTO FI RENDA FIXA LP | 0,15% | CDI/SELIC | R$ | 4.343.489,83 | 18,81% |
| 11.328.882/0001-35 | BB IRF-M 1 TITULOS PUBLICOS FIC RENDA FIXA PREVIDENCIARIO | 0,10% | IRF-M1 | R$ | 385.063,72 | 1,67% |
| 03.543.447/0001-03 | BB IMA-B 5 FIC RENDA FIXA PREVIDENCIARIO LP | 0,20% | IMA-B 5 | R$ | 1.029.461,70 | 4,46% |
| 07.111.384/0001-69 | BB IRF-M TITULOS PUBLICOS FI RENDA FIXA PREVIDENCIARIO | 0,20% | IRF-M | R$ | - | 0,00% |
| 13.077.418/0001-49 | BB PERFIL FIC RENDA FIXA REFERENCIADO DI PREVIDENCIARIO LP | 0,20% | CDI/SELIC | R$ | 3.728.017,79 | 16,14% |
| 35.292.588/0001-89 | BB PREVID RF ALOCACAO ATIVA RETORNO TOTAL FIC FI | 0,30% | IPCA | R$ | 2.054.376,25 | 8,89% |
| 07.277.931/0001-80 | SICREDI TAXA SELIC FIC FI RENDA FIXA LP | 0,24% | CDI/SELIC | R$ | 920.946,47 | 3,99% |
| 19.196.599/0001-09 | SICREDI INSTITUCIONAL IRF-M 1 FI RENDA FIXA | 0,18% | IRF-M1 | R$ | 679.072,33 | 2,94% |
| 13.081.159/0001-20 | SICREDI FI INSTITUCIONAL RF IRF-M LP | 0,18% | IRF-M | R$ | 409.598,28 | 1,77% |
| | | | | R$ | 23.096.055,07 | 100,00% |




| | | | |
|---|---|---|---|
| CDI/SELIC | R$ | 11.125.610,47 | 48,17% |
| IPCA | R$ | 2.054.376,25 | 8,89% |
| IMA-B | R$ | 1.741.622,68 | 7,54% |
| IMA-B 5 | R$ | 2.760.250,21 | 11,95% |
| IMA-GERAL | R$ | - | 0,00% |
| IRF-M | R$ | 409.598,28 | 1,77% |
| IRF-M1 | R$ | 2.176.244,95 | 9,42% |
| IDKA 2 | R$ | 2.828.352,23 | 12,25% |
| | R$ | 23.096.055,07 | 100,00% |

| | | | |
|---|---|---|---|
| C.E.F. | R$ | 5.940.901,12 | 25,72% |
| BANRISUL | R$ | 7.948.617,41 | 34,42% |
| BB DTVM | R$ | 7.196.919,46 | 31,16% |
| SICREDI | R$ | 2.009.617,08 | 8,70% |
| | R$ | 23.096.055,07 | 100,00% |