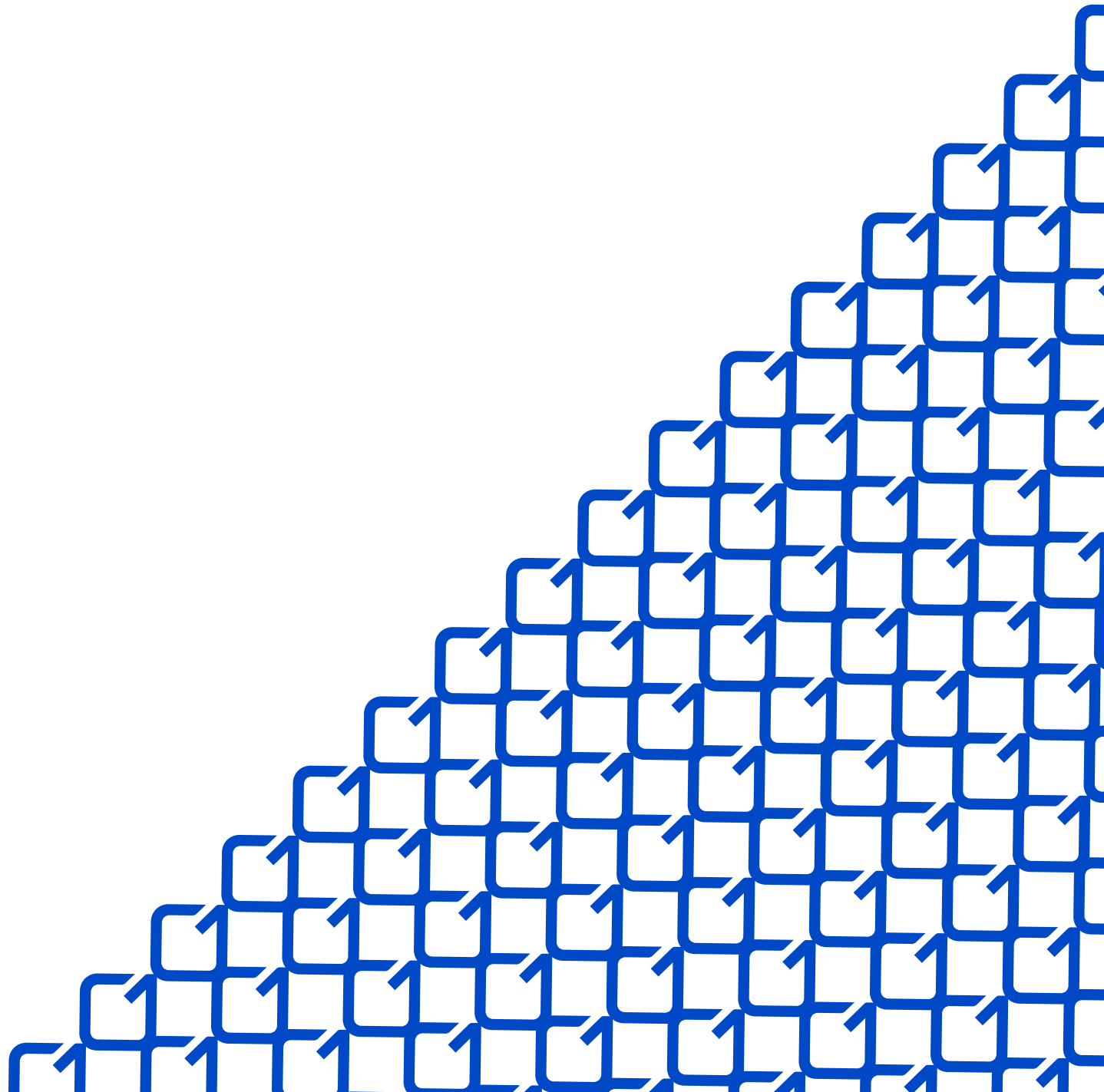




SEGURANÇA & EQUILÍBRIO



Dezembro/2023



ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
CAIXA BRASIL IMA-B TP FI RF	R\$ 1.821.834,71	18.54%	D+0	7, I "b"	R\$ 48.355,52	2,73%
CAIXA BRASIL IMA-B 5 TP FI...	R\$ 208.494,21	2.12%	D+0	7, I "b"	R\$ 41.290,22	1,44%
CAIXA BRASIL IRF-M TP FI RF...	R\$ 3.985.272,50	40.55%	D+0	7, I "b"	R\$ 57.370,92	1,46%
BB IRF-M 1 TP FIC RF...	R\$ 5.875,72	0.06%	D+0	7, I "b"	R\$ 51,58	0,89%
SANTANDER IMA-B 5 TP FIC RF	R\$ 1.349.338,97	13.73%	D+1	7, I "b"	R\$ 19.175,23	1,44%
BB FLUXO FIC RF PREVID	R\$ 332.721,30	3.39%	D+0	7, III "a"	R\$ 4.592,20	0,06%
SANTANDER INSTITUCIONAL PREMIUM...	R\$ 2.125.380,21	21.62%	D+0	7, III "a"	R\$ 19.846,39	0,94%
Total investimentos	R\$ 9.828.917,62	100.00%			R\$ 190.682,06	1,53%
Disponibilidade	R\$ 98.605,16	-			-	-
Total patrimônio	R\$ 9.927.522,78	100.00%			-	-