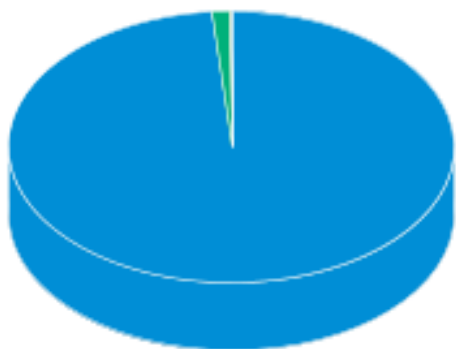
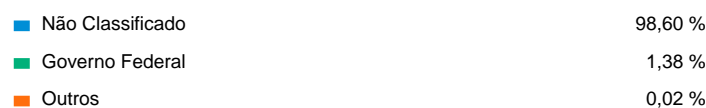
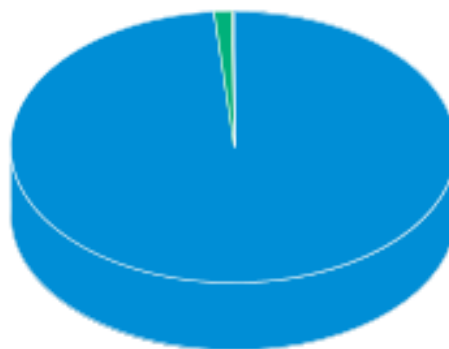


CNPJ: 15.786.690/0001-23 | Gestão: Plural

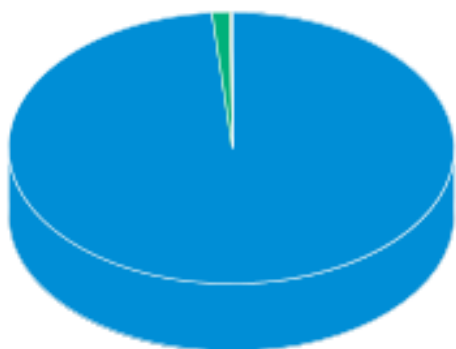
Tipo do Ativo



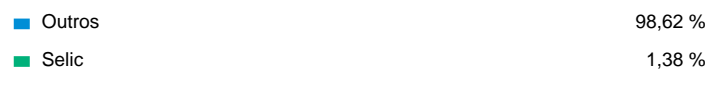
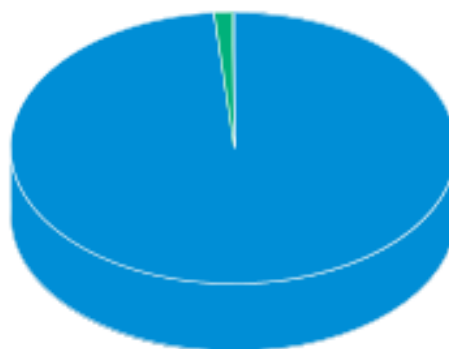
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
Cotas de BRB HIGH GRADE FI RENDA FIXA CRÉDITO PRIVADO LP (sem carteira nesta data)	89.842,26174	98,5861 %
Operações Compromissadas - LFT - Venc.: 01/09/2029	1.257,69669	1,3801 %
Outras Disponibilidades	38,03340	0,0417 %
Outros Valores a receber	17,10398	0,0188 %
Outros Valores a pagar	-24,32794	-0,0267 %