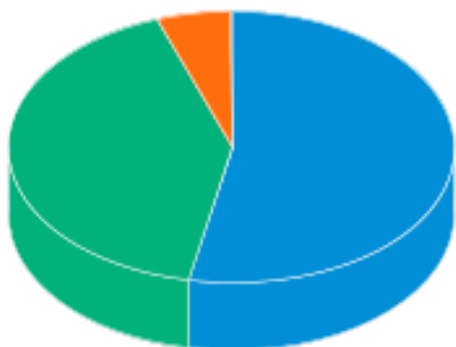
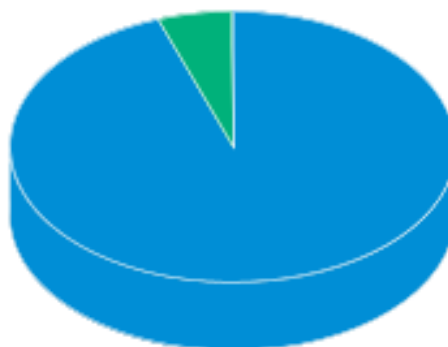


CNPJ: 05.554.339/0001-53 | Gestão: Plural

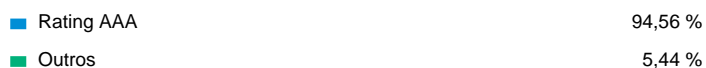
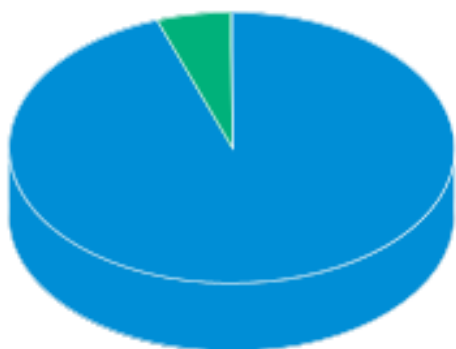
Tipo do Ativo



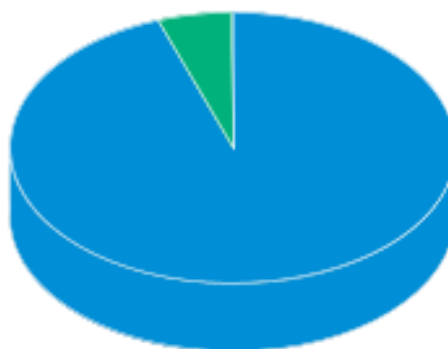
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
Operações Compromissadas - LFT - Venc.: 01/09/2029	18.995,55692	41,5265 %
LFT - Venc.: 01/03/2027	16.206,43055	35,4292 %
LFT - Venc.: 01/03/2026	4.038,86974	8,8294 %
LFT - Venc.: 01/03/2025	4.012,58786	8,7720 %
Outras Disponibilidades	2.577,55906	5,6348 %
Outros Valores a receber	0,00000	0,0000 %
Outros Valores a pagar	-87,82628	-0,1920 %