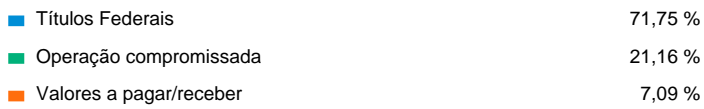
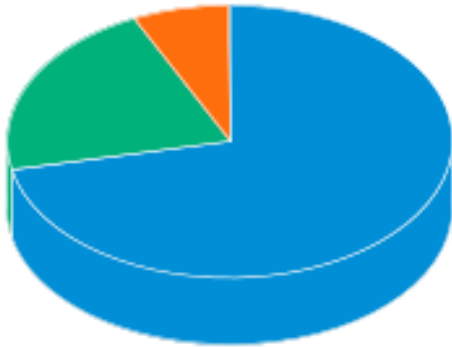
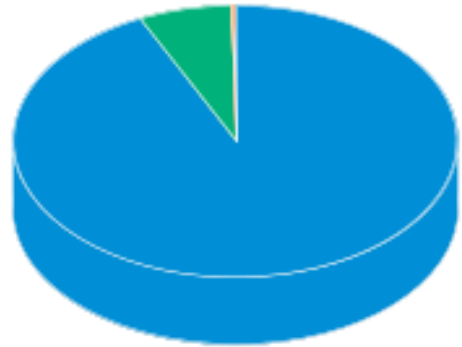


CNPJ: 00.832.588/0001-40 | Gestão: Plural

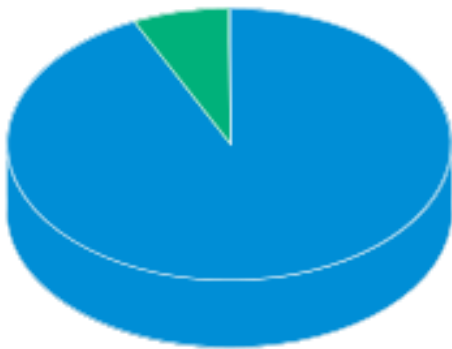
Tipo do Ativo



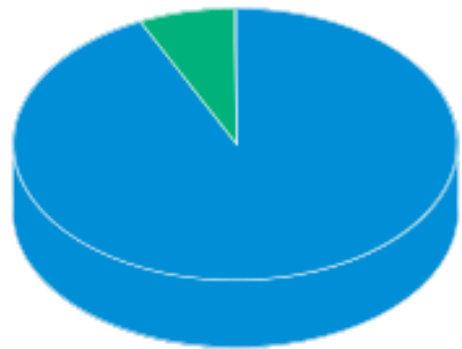
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
LFT - Venc.: 01/03/2027	4.056,06636	31,7054 %
LFT - Venc.: 01/03/2025	3.068,64953	23,9870 %
Operações Compromissadas - LFT - Venc.: 01/09/2029	2.706,92888	21,1595 %
LFT - Venc.: 01/03/2026	2.054,50489	16,0596 %
Outras Disponibilidades	960,11249	7,5050 %
Outros Valores a receber	39,61809	0,3097 %
Outros Valores a pagar	-92,89645	-0,7262 %