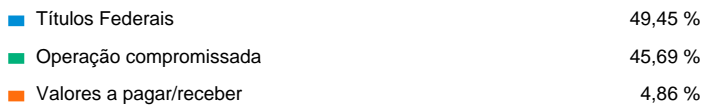
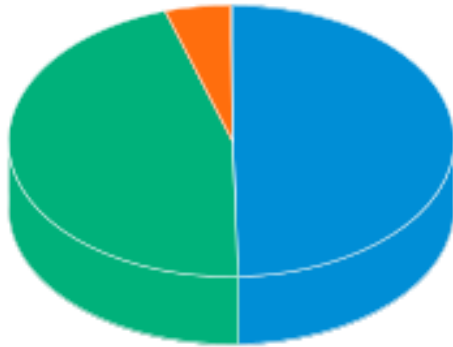
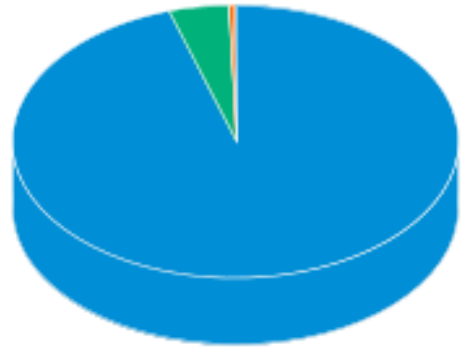


CNPJ: 05.554.339/0001-53 | Gestão: Plural

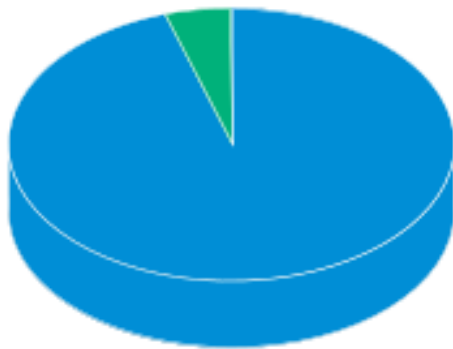
Tipo do Ativo



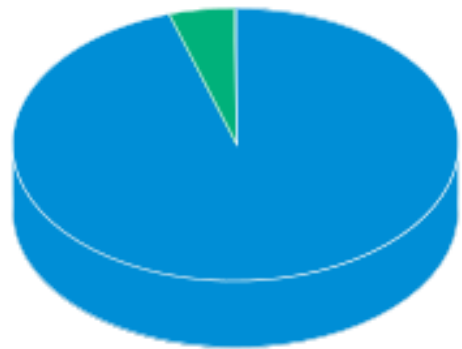
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
Operações Compromissadas - LFT - Venc.: 01/09/2029	22.802,93354	45,6884 %
LFT - Venc.: 01/03/2027	16.491,69839	33,0431 %
LFT - Venc.: 01/03/2026	4.109,00977	8,2329 %
LFT - Venc.: 01/03/2025	4.081,60180	8,1780 %
Outras Disponibilidades	2.702,43221	5,4146 %
Outros Valores a receber	204,70413	0,4101 %
Outros Valores a pagar	-482,72529	-0,9672 %