

COMPOSIÇÃO DA CARTEIRA - BNB PLUS FIC FI RENDA FIXA LP
29/07/2022
CNPJ: 06.124.241/0001-29

| Ativo | Emitente | Vencimento | | Valor R\$ | Percentual PL |
|--|-----------------|------------|---|-----------------------|---------------|
| Operações Compromissadas Lastreadas em Títulos Públicos | | | | 68,146,803.30 | 6.44% |
| NTNFO | STNC | 01/08/2022 | | 6,814,450.55 | 0.64% |
| LFT-O | STNC | 04/08/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 28,068,015.59 | 2.65% |
| NTNFO | STNC | 01/08/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 33,264,337.16 | 3.14% |
| Outros Títulos Privado RF | | | | 250,170,688.83 | 23.65% |
| LF | BCO SANTANDER | 22/02/2024 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 31,405,789.91 | 2.97% |
| DPGE | BANCO DAYCOVAL | 31/08/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 12,445,695.22 | 1.18% |
| LF | BANCO ABC S/A | 05/12/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 15,373,994.64 | 1.45% |
| LF | BANCO ABC S/A | 27/02/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 31,133,735.85 | 2.94% |
| LF | BANCO BRADESCO | 01/08/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 30,656,351.21 | 2.90% |
| LF | BANCO BRADESCO | 22/06/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 12,293,677.32 | 1.16% |
| LF | BANCO BRADESCO | 03/07/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 5,833,088.28 | 0.55% |
| LF | BANCO BRADESCO | 29/09/2026 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 22,386,245.90 | 2.12% |
| LF | BANCO DAYCOVAL | 13/01/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 18,740,112.41 | 1.77% |
| LF | BANCO DAYCOVAL | 18/07/2024 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 11,272,915.73 | 1.07% |
| LF | BANCO PAN S/A | 16/03/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 25,435,543.54 | 2.40% |
| LF | BCO BTG PACTUAL | 24/07/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 33,193,538.83 | 3.14% |
| Títulos Públicos Federais | | | | 740,655,396.99 | 70.02% |
| LFT | STNC | 01/03/2024 | | 12,753,451.35 | 1.21% |
| LFT | STNC | 01/09/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 143,671,565.85 | 13.58% |
| LFT | STNC | 01/03/2024 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 163,216,787.32 | 15.43% |
| LFT | STNC | 01/03/2025 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 69,699,476.90 | 6.59% |
| LFT | STNC | 01/09/2025 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 87,420,923.19 | 8.26% |
| LFT | STNC | 01/03/2026 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 93,222,262.81 | 8.81% |
| LFT | STNC | 01/09/2026 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 27,848,690.88 | 2.63% |
| LFT | STNC | 01/03/2027 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 57,889,792.11 | 5.47% |
| LFT | STNC | 01/09/2027 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 10,483,342.62 | 0.99% |
| NTN-B | STNC | 15/08/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 24,061,905.12 | 2.27% |
| NTN-B | STNC | 15/05/2023 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 5,711,660.93 | 0.54% |

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|-------|------|------------|---|---------------|-------|
| NTN-B | STNC | 15/08/2026 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 1,585,461.90 | 0.15% |
| LFT | STNC | 01/09/2022 | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 43,090,076.00 | 4.07% |

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|---|--|--|---|-------------------------|----------------|
| Outros | | | | -1,209,096.15 | -0.11% |
| Outros | | | | -1,225,536.10 | -0.12% |
| Outros | | | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 16,439.95 | 0.00% |
| Saldos | | | | 2,855.56 | 0.00% |
| SALDO TESOURARIA | | | BNB MASTER 60 FI RENDA FIXA LONGO PRAZO | 1,079.09 | 0.00% |
| SALDO TESOURARIA | | | | 1,776.47 | 0.00% |
| Total de Ativos | | | | 1,057,766,648.54 | 100.00% |
| Patrimônio Líquido em 29/07/2022 | | | | 1,057,766,648.54 | |