

**COMPOSIÇÃO DA CARTEIRA - BNB - BNB SELEÇÃO AÇÕES FIF**
**29/08/2025**
**CNPJ: 63.375.216/0001-51**

Ativo	Emitente	Vencimento	Valor R\$	Percentual PL
<b>Operações Compromissadas Lastreadas em Títulos Públicos</b>			<b>6,559,117.33</b>	<b>9.28%</b>
LTN-O	STNC	01/09/2025	6,559,117.33	9.28%
<b>ACOES</b>			<b>63,480,132.92</b>	<b>89.78%</b>
KLABIN S/A	UNT N2	KLBN	1,972,240.50	2.79%
ALLOS	ON ED NM	SONA	2,090,749.60	2.96%
WEG	ON NM	WEGE	1,421,514.36	2.01%
VIBRA	ON NM	VBBR	2,064,795.60	2.92%
ISHARES SMALCI		SMAL	2,823,260.40	3.99%
RUMO S.A.	ON NM	RAIL	2,197,050.00	3.11%
VISA INC	DRN	VISA	676,159.38	0.96%
EQUATORIAL	ON NM	EQTL	4,327,876.65	6.12%
ITUBE /EJ PN	37,18	ITUB	42,000.00	0.06%
BRADESCO	PN N1	BBDC	3,368,591.82	4.76%
BBSEGURIDADEON	NM	BBSE	3,207,236.04	4.54%
MARFRIG	ON NM	MFRG	1,289,205.09	1.82%
FLEURY	ON NM	FLRY	1,332,655.00	1.88%
JBS N.V.	DR2	JBSS	964,223.00	1.36%
ITAUUNIBANCOPN	EJ N1	ITUB	9,587,050.71	13.56%
PETROBRAS	PN EDJ N2	PETR	7,059,700.00	9.98%
LOJAS RENNERON	NM	LREN	1,272,279.96	1.80%
GERDAU	PN N1	GGBR	1,400,672.84	1.98%
CEMIG	PN N1	CMIG	1,594,918.27	2.26%
VALE	ON NM	VALE	5,822,688.00	8.24%
ISHARES BOVACI		BOVA	558,847.50	0.79%
B3	ON NM	BVMF	4,099,045.06	5.80%
TOTVS	ON NM	TOTS	2,301,971.00	3.26%
AMERICANAS	ON NM	LAME	1,533.14	0.00%
SANEPAR	UNT N2	SAPR	2,003,869.00	2.83%

<b>Outros</b>	<b>727,288.88</b>	<b>1.03%</b>
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<b>Saldos</b>	<b>685,834.83</b>	<b>0.97%</b>
VISA INC DRN	676,159.38	0.96%
SALDO TESOURARIA	9,675.45	0.01%
<b>Total de Ativos</b>	<b>71,452,373.96</b>	<b>100.00%</b>
<b>Patrimônio Líquido em 29/08/2025</b>	<b>70,706,214.58</b>	