

**COMPOSIÇÃO DA CARTEIRA - BNB - BNB DIGITAL FIF**
**31/12/2025**
**CNPJ: 53.848.587/0001-50**

Ativo	Emitente	Vencimento		Valor R\$	Percentual PL
<b>Operações Compromissadas Lastreadas em Títulos Públicos</b>				<b>55,845.85</b>	<b>5.43%</b>
LTN-O	STNC	02/01/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	55,845.85	5.43%
<b>Outros Títulos Privado RF</b>				<b>149,984.02</b>	<b>14.57%</b>
LF	BANCO ABC S/A	02/03/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	10,017.92	0.97%
LF	BR PARTNERS BAN	11/10/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	7,529.94	0.73%
LF	BCO BTG PACTUAL	27/04/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	8,959.15	0.87%
LF	BANCO PAN S/A	30/01/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	16,870.45	1.64%
LF	BANCO DAYCOVAL	15/06/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	6,609.07	0.64%
CDB	BANCO C6 S.A.	18/03/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	2,688.04	0.26%
LF	BANCO BRADESCO	29/09/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	15,803.97	1.54%
DPGE	MERC BRASIL	23/08/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	5,502.72	0.53%
CDB	MERC BRASIL	03/09/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	3,831.95	0.37%
CDB	MERC BRASIL	19/08/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	11,027.37	1.07%
CDB	MERC BRASIL	18/02/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	7,028.26	0.68%
CDB	BCO INTERMEDIUM	17/08/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	12,869.39	1.25%
CDB	BANCO XP S.A	18/06/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	15,995.09	1.55%
CDB	BANCO XP S.A	25/02/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	5,533.80	0.54%
CDB	BANCO DO BRASIL	19/02/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	11,704.47	1.14%
LF	BANCO C6 S.A.	07/10/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	8,012.44	0.78%
<b>Títulos Privados de Instituição Financeira</b>				<b>69,862.38</b>	<b>6.79%</b>
LFSC	BANCO DO BRASIL	22/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	420.96	0.04%
LFSC	BANCO DO BRASIL	01/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	991.00	0.10%
LFSC	BANCO DO BRASIL	05/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	1,130.47	0.11%
LFSC	BANCO DO BRASIL	06/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	12,799.58	1.24%
LFSC	BANCO DO BRASIL	16/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	3,282.14	0.32%
LFSC	BANCO NORDESTE	28/12/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	130.35	0.01%
LFSC	BANCO DO BRASIL	19/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	1,544.41	0.15%
LFSC	BANCO NORDESTE	02/01/2051	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	129.71	0.01%
LFSC	BANCO DO BRASIL	21/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	11,646.14	1.13%

LFSC	BANCO NORDESTE	26/12/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	914.29	0.09%
LFSC	BANCO NORDESTE	06/07/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	3,626.33	0.35%
LFSC	BANCO DO BRASIL	31/10/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	3,449.06	0.34%
LFSC	BANCO DO BRASIL	25/10/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	829.26	0.08%
LFSC	BANCO DO BRASIL	03/10/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	5,424.42	0.53%
LFSC	BANCO DO BRASIL	28/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	4,103.34	0.40%
LFSC	BANCO DO BRASIL	27/09/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	1,398.82	0.14%
LFSC	ITAU UNIB HOLDI	15/03/2050	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	18,042.08	1.75%

<b>Titulos Públicos Federais</b>				<b>739,765.91</b>	<b>71.87%</b>
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NTN-B	STNC	15/08/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	795.06	0.08%
LFT	STNC	01/03/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	126,792.52	12.32%
LFT	STNC	01/09/2027	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	108,740.83	10.56%
LFT	STNC	01/03/2028	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	121,474.79	11.80%
LFT	STNC	01/09/2028	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	129,907.97	12.62%
LFT	STNC	01/03/2029	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	122,151.44	11.87%
LFT	STNC	01/09/2029	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	64,417.29	6.26%
LFT	STNC	01/03/2030	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	43,494.27	4.23%
LTN	STNC	01/01/2026	BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	21,991.74	2.14%

<b>Outros</b>				<b>882.81</b>	<b>0.09%</b>
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Outros				891.88	0.09%
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Outros			BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	-9.07	0.00%
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<b>Saldos</b>				<b>12,968.22</b>	<b>1.26%</b>
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SALDO TESOURARIA			BNB - BNB MASTER 60 CIRF LONGO PRAZO - RESP. LIMITADA	13.76	0.00%
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SALDO TESOURARIA				12,954.46	1.26%
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<b>Total de Ativos</b>				<b>1,029,309.19</b>	<b>100.00%</b>
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<b>Patrimônio Líquido em 31/12/2025</b>				<b>1,029,309.19</b>	
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