



Demonstrativo de Investimentos

Plano BD

julho/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.892.910.165
CDB		98.435
CDB CDI	96,7150	98.435
Debêntures		17.217.150
ALSC14	3.721,4314	4.123.709
AMPLA0	296,8229	302.431
ARTR15	36,7105	38.321
BRAP17	9,8773	30.774
BRML17	2,1401	21.599
BSA312	4,7329	48.041
BVMF11	111,3252	56.269
CART22	25,3105	35.722
CBRDA5	74,0796	74.171
CBRDB6	47,3286	48.593
CCRDA1	41,1553	41.715
CELP15	10,2888	10.583
CEMA18	2,4899	25.525
CEPE10	28,0404	285.361
CLPP12	24,8095	3.240.186
CLPP22	9,5103	1.111.328
CMDT23	32,9243	32.874
CPGEB1	37,0398	37.617
CRFB21	52,6582	53.349
CSAN12	20,1867	20.734
CVRDA6	77.491,0000	1.730.275
DASA25	4,9386	25.518
DASAA1	2,0372	20.381
ECCR22	0,9260	7.136
ECNT13	2,0578	3.995
EGIE18	24,6932	24.998
ELET12	76,0345	77.125
ELPLA3	41,1553	42.330
ENEV12	314,2991	318.066
ESTC12	2,6957	5.509
ESTC25	0,3087	3.195
FLRY12	3,4982	12.065
FLRY14	0,4116	4.183
FLRY24	0,2675	2.741
GEP A18	6,3585	6.519
GGBRA5	102,8883	104.127
GGBRA6	41,1553	41.693
HAPV11	11,9350	11.938
IGTA37	25,7221	26.310
INHA10	2.274,2081	2.055.499
IOCH19	16,5239	17.030
ITSA12	0,3087	31.435
IVIA15	37,0398	37.601
JSMLA3	146,2660	148.298
LAME38	57,9035	571.293
LIQP45	213.068,6656	237.132
LORTA2	49,3864	50.077
LORTA5	156,5820	158.844
LRNE19	78,1264	795.939
LSVE10	2,4693	8.392
MRSL29	2,3459	23.822
MRSL38	0,4939	4.998
MRVEA1	1,3375	13.814
MULP13	1,9137	19.607
MULP16	0,1852	1.890
MULP17	1,4816	15.034
NATU19	0,4321	4.442

Ativos	Quantidade	Valor
NATU27	3,9098	41.153
OIBRA2	171,5354	184.576
PARD12	2,4693	2.479
PETR35	26,7304	27.632
RADL11	3,0866	20.963
RDCO14	6,7495	22.203
SAPR19	21,0880	212.815
SAPR28	3,0866	31.340
SBESB7	0,5350	3.997
SBSP2B	7,3051	7.442
SBSPA2	5,1033	5.266
SBSPB2	6,9347	7.223
SBSPB3	42,1842	42.703
SSED11	3,6628	37.930
STBP14	15,3921	15.717
SULM15	8,2311	8.387
TAE16	37,5131	37.985
TIET19	10,2888	10.708
TIET27	5,9264	6.239
UGPA16	102,8883	105.098
UNDAA2	15,6390	16.042
UNDAC1	10,2888	10.407
USIM16	4,1155	35.393
VIVT15	2,0578	21.297
DPGE		70.163
DPGE CDI	0,0412	70.163
Letra Financeira		6.451.102
LF CDI	25,0224	6.066.802
LF CDI Anual	1,7079	358.164
LF CDI Semestral	0,1440	26.135
LFT		25.730.766
LFT 2020-03-01	360,7457	3.694.722
LFT 2020-09-01	169,3715	1.734.669
LFT 2021-03-01	113,8086	1.165.553
LFT 2021-09-01	92,8322	950.682
LFT 2022-03-01	93,6755	959.228
LFT 2022-09-01	1.202,5374	12.312.574
LFT 2023-03-01	276,3193	2.828.855
LFT 2023-09-01	87,9460	900.266
LFT 2024-03-01	47,3910	485.002
LFT 2024-09-01	12,8752	131.752
LFT 2025-03-01	33,1578	339.224
LFT 2025-09-01	22,3119	228.239
LTN		2.109.150
LTN 2020-01-01	2.159,1141	2.109.150
Nota Promissória		42.805
NP CDI	0,0206	42.805
NTNB		1.309.542.209
NTN-B 2020-08-15	15.267,0000	52.654.933
NTN-B 2022-08-15	19.739,0000	72.023.141
NTN-B 2024-08-15	33.953,0000	111.220.318
NTN-B 2030-08-15	54.714,0000	174.916.483
NTN-B 2035-05-15	80.708,0000	252.865.036
NTN-B 2040-08-15	39.402,0000	123.911.978
NTN-B 2045-05-15	94.168,0000	348.215.352
NTN-B 2050-08-15	55.723,1402	173.734.968
NTNC		353.914.929
NTN-C 2021-04-01	17.604,8520	74.154.437
NTN-C 2031-01-01	47.275,0000	279.760.492
Operações Compromissadas		176.698.699
Compromissada - Pré	46.445,3575	172.554.121
Compromissada - Selic	405,6063	4.144.578
Vinci Energia Sustentável FIDC	859,0146	1.034.759
Renda Variável		254.172.468
Ações		236.589.861
ABCB4	34.311,8401	615.211
ABEV3	133.882,9907	2.695.065
ALPA4	41.776,3971	866.860
ALSC3	29.537,5014	832.662
AZUL4	59.043,1195	3.057.253

Ativos	Quantidade	Valor
B3SA3	126.916,6948	5.354.615
BBAS3	287.553,8070	14.153.398
BBDC4	344.395,3842	11.881.641
BBSE3	123.592,2875	4.010.570
BPAC11	48.826,7646	2.917.887
BRAP4	39.352,1796	1.244.316
BRDT3	179.179,7009	4.766.180
BRFS3	77.210,8345	2.579.614
BRML3	200.465,0180	3.008.980
BTOW3	30.842,5749	1.170.167
CCRO3	103.337,1222	1.544.890
CHES4	25,0000	9.391
CIEL3	5.688,9170	41.188
CMIG3	109.149,6113	1.857.726
CMIG4	271.344,7976	3.836.815
CPFE3	100.205,8022	3.229.633
CPLE6	14.043,5734	690.242
CRFB3	51.026,7454	1.194.536
CSAN3	26.120,5116	1.329.012
CSMG3	19.846,8229	1.337.676
CSNA3	206.207,7869	3.408.615
CVCB3	11.824,5506	601.515
CYRE3	123.079,5610	3.003.141
ELET3	49.797,7390	1.961.533
ELET6	38.992,6488	1.544.109
ENEV3	83.493,7151	2.160.817
EQTL3	57.383,3835	5.422.730
EZTC3	15.260,8027	501.317
GOAU4	50.587,8960	336.410
GRND3	108.176,7932	822.144
HAPV3	49.187,8435	2.056.052
HGTX3	20.999,7802	671.993
HYPE3	34.149,7343	1.030.639
IGTA3	41.402,0121	1.991.023
ITSA4	879.639,8359	10.969.109
ITUB3	7.944,4600	237.539
ITUB4	172.692,6253	6.013.157
JBSS3	79.795,5606	1.986.909
KROT3	93.918,9394	1.179.622
LAME3	7.422,3370	103.838
LAME4	179.708,0329	3.261.701
LCAM3	65.203,9506	3.260.198
LIGT3	233.612,8654	4.520.409
LPSB3	20.719,0767	139.647
LREN3	60.713,9642	2.881.485
MRFG3	291.781,0165	1.934.508
MRVE3	67.860,6596	1.376.214
MYPK3	67.126,3092	1.465.367
NATU3	20.700,1202	1.266.226
OMGE3	54.306,9006	1.493.440
PCAR4	20.194,5431	1.889.200
PETR3	12.378,9927	356.391
PETR4	441.942,8665	11.525.870
RAIL3	322.915,9314	7.078.317
RENT3	56.788,2583	2.498.683
SUZB3	53.296,4405	1.634.602
TEND3	85.925,0679	2.177.341
TGMA3	61.479,1660	1.944.586
TOTS3	52.450,8614	2.543.867
TRPL4	95.731,9305	2.316.713
TUPY3	11.667,1011	224.125
UGPA3	62.713,3379	1.247.368
UPKP3B	17.690.150,1674	33.700.583
VALE3	387.307,7185	19.291.797
VIVT4	92.987,0682	4.863.224
WEGE3	9.545,8100	227.381
YDUQ3	36.235,4676	1.242.877
CDA		15.689.786
ALUP11	95.734,1104	2.537.911
ENG11	74.846,7222	3.697.428

Ativos	Quantidade	Valor
KLBN11	90.762,6847	1.455.833
SAPR11	37.751,8230	3.231.556
TAAE11	134.380,8177	3.738.474
TIET11	80.420,8830	1.028.583
Ishares Ibovespa Fundo de Índice	19.284,4646	1.889.492
Derivativos de Renda Variável - Mercado a Termo	3.358,5833	3.330
Estruturado		66.700.351
Brasil Energia Renovável FIP	523,4900	24.611.897
BTG Pactual Principal Investments FICFIP	17.613.886,3244	9.744.004
Hamilton Lane Brasil II FIP	759,1924	728.858
Investidores Institucionais FIP	19.789,7693	331.406
Lacan Florestal II FIP	296,4000	3.448.328
Mercatto Alimentos FIP EE	260,9952	44.404
Nordeste II FIP EE	86,8825	-19.610
Nordeste III FIP	13.217.428,0000	13.201.440
Óleo e Gás FIP	14.108,2076	-371.723
Ória Tech 1 FIP	6.492.646,0360	10.818.583
Terra Viva FIP	128,2795	4.162.765
Imobiliário		53.128.579
CRI		8.403.012
CRI APCS 1 45	2,0675	1.453.289
CRI APCS 1 74	138,5613	1.016.380
CRI BSCS 1 344	0,9924	922.980
CRI BSCS 1 345	0,6616	632.218
CRI RBRA 1 122	1.517,2689	1.519.807
CRI RBRA 1 141	1.412,6140	1.460.450
CRI RGSS 1 1	1.141,2390	1.397.887
FII Rio Bravo Renda Corporativa	56.558,0000	9.694.041
FII Rio Bravo Renda Varejo	50.000,0000	7.050.000
Imóveis		27.981.526
Edifício Sede Fachesf Paissandú		24.713.458
Salas Rio de Janeiro		757.158
Shopping Center Tacaruna		2.510.910
Operações com Participantes		145.274.428
Empréstimos		145.274.428
Caixa/Valores a Pagar e a Receber/Provisões		1.892.609
Caixa		398.450
Valores a Pagar		-11.587.517
Valores a Receber		13.081.676
Recurso Total do Plano		2.414.078.600
Derivativos		537
Mercado Futuro de Juros	21,5911	537
Total		537