



Demonstrativo de Investimentos

Plano BD

agosto/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.887.687.138
CDB		108.471
CDB CDI	106,0236	108.471
Debêntures		17.439.123
ALSC14	3.721,4314	4.129.522
AMPLA0	299,3343	306.654
ARTR15	40,2439	42.235
BRAP17	10,8279	33.906
BRML17	2,3461	24.144
BSA312	5,1884	52.937
BVMF11	122,0400	62.003
CART22	27,7466	38.097
CBRDA5	81,2096	81.703
CBRDB6	51,8839	53.501
CCRDA1	45,1164	45.962
CELP15	11,2791	11.664
CEMA18	2,7295	28.091
CEPE10	28,0404	287.031
CLPP12	24,8095	3.241.785
CLPP22	9,5103	1.115.453
CMDT23	36,0931	36.154
CPGEB1	40,6048	41.433
CRFB21	57,7265	58.920
CSAN12	22,1296	22.138
CVRDA6	77.491,0000	1.703.954
DASA25	5,4140	28.127
DASAA1	2,2333	22.462
ECCR22	1,0151	7.854
ECNT13	2,2558	4.364
EGIE18	27,0699	10.486
ELET12	83,3526	85.026
ELPLA3	45,1164	46.642
ENEV12	316,9947	322.676
ESTC12	2,9551	6.076
ESTC25	0,3384	3.413
FLRY12	3,8349	12.847
FLRY14	0,4512	4.610
FLRY24	0,2933	3.022
GEP18	6,9705	7.179
GGBRA5	112,7911	114.931
GGBRA6	45,1164	45.949
HAPV11	13,0838	13.159
IGTA37	28,1978	29.086
INHA10	2.274,2081	2.069.081
IOCH19	18,1142	18.231
ITSA12	0,3384	34.646
IVIA15	40,6048	41.439
JSMLA3	160,3438	163.659
LAME38	57,9035	572.292
LIQP45	213.068,6656	237.132
LORTA2	54,1397	55.145
LORTA5	158,1586	160.802
LRNE19	78,8988	808.090
LSVE10	2,7070	9.242
MRSL29	2,5716	26.247
MRSL38	0,5414	5.509
MRVEA1	1,4663	15.227
MULP13	2,0979	21.610
MULP16	0,2030	2.080
MULP17	1,6242	16.569
NATU27	8,5721	90.645

Ativos	Quantidade	Valor
OIBRA2	188,0453	203.155
PARD12	2,7070	2.728
PETR35	29,3031	29.469
RADL11	3,3837	23.095
RDCO14	7,3991	24.480
SAPR19	21,2959	216.062
SAPR28	3,3837	34.273
SBESB7	0,5865	4.397
SBSP2B	8,0082	8.201
SBSPA2	5,5944	5.617
SBSPB2	7,6021	7.694
SBSPB3	46,2443	47.069
SSED11	4,0154	40.412
STBP14	16,8735	17.366
SULM15	9,0233	9.244
TAAE16	41,1236	41.848
TIET19	11,2791	11.592
TIET27	6,4968	6.635
UGPA16	112,7911	116.054
UNDA A2	17,1442	17.717
UNDAC1	11,2791	11.503
VIVT15	2,2558	22.713
NATUD0	0,4963	4.954
DPGE		29.161
DPGE CDI	0,0226	29.161
Letra Financeira		6.760.655
LF CDI	25,1975	6.167.398
LF CDI Anual	1,8723	394.669
LF CDI Semestral	0,4963	198.588
LFT		25.518.646
LFT 2020-03-01	314,8084	3.240.480
LFT 2020-09-01	78,7192	810.287
LFT 2021-03-01	187,6703	1.931.681
LFT 2021-09-01	134,7456	1.386.868
LFT 2022-03-01	110,3785	1.135.964
LFT 2022-09-01	1.170,5807	12.045.876
LFT 2023-03-01	254,6995	2.620.687
LFT 2023-09-01	64,0067	658.517
LFT 2024-03-01	66,1510	680.429
LFT 2024-09-01	28,6368	294.529
LFT 2025-03-01	39,3450	404.602
LFT 2025-09-01	30,0239	308.727
LTN		2.120.756
LTN 2020-01-01	2.159,1141	2.120.756
Nota Promissória		161.343
NP CDI	0,0451	161.343
NTNB		1.293.519.014
NTN-B 2020-08-15	15.267,0000	51.327.252
NTN-B 2022-08-15	19.739,0000	70.189.053
NTN-B 2024-08-15	33.953,0000	108.718.108
NTN-B 2030-08-15	54.714,0000	170.879.430
NTN-B 2035-05-15	80.708,0000	254.609.610
NTN-B 2040-08-15	39.402,0000	120.988.617
NTN-B 2045-05-15	94.168,0000	347.261.131
NTN-B 2050-08-15	55.723,1402	169.545.814
NTNC		353.400.706
NTN-C 2021-04-01	17.604,8520	73.919.186
NTN-C 2031-01-01	47.275,0000	279.481.520
Operações Compromissadas		187.592.648
Compromissada - Pré	55.851,1165	183.059.405
Compromissada - Selic	441,0357	4.533.243
Vinci Energia Sustentável FIDC	859,0146	1.036.615
Renda Variável		254.624.592
Ações		238.182.003
ABCB4	19.519,9929	358.973
ABEV3	209.317,3578	3.918.421
ALPA4	40.706,0186	1.008.695
AZUL4	58.242,9523	2.743.243
B3SA3	145.314,1025	6.510.072
BBAS3	253.739,3743	11.732.909

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BBDC4	289.633,3257	9.543.418
BBSE3	123.591,6199	4.037.738
BPAC11	65.184,6552	3.818.517
BRAP4	39.217,5914	1.114.956
BRDT3	175.907,5695	5.066.138
BRFS3	81.290,1029	3.100.405
BRML3	184.478,3594	2.486.768
BTOW3	33.360,3361	1.567.936
CCRO3	110.991,3070	1.803.609
CHES4	25,0000	9.391
CIEL3	5.688,9170	44.089
CMIG3	102.120,8612	1.795.285
CMIG4	336.056,3727	4.960.192
CPFE3	86.793,7163	2.812.116
CPLE6	14.077,2093	733.423
CRFB3	49.702,7199	1.108.371
CSAN3	25.550,5249	1.277.271
CSMG3	20.047,1003	1.390.467
CSNA3	206.207,7869	2.961.144
CVCB3	40.908,6704	2.171.023
CYRE3	47.995,8192	1.209.015
ELET3	45.468,5408	2.088.825
ELET6	38.862,6620	1.824.602
ENEV3	76.775,5043	2.061.422
EQTL3	58.417,1048	5.594.606
EZTC3	14.899,6003	581.978
GRND3	92.042,1682	740.939
HAPV3	47.405,7991	2.451.354
HGTX3	20.428,6432	677.210
HYPE3	43.690,5400	1.405.525
IGTA3	36.310,9605	1.670.304
ITSA4	914.379,1077	11.237.719
ITUB3	7.962,7667	238.087
ITUB4	187.401,5431	6.360.408
JBSS3	86.480,3556	2.563.278
KROT3	188.614,0418	1.901.230
LAME4	175.940,2646	3.295.361
LCAM3	58.076,1592	3.197.093
LIGT3	245.148,7751	4.964.263
LPSB3	20.719,0767	187.922
LREN3	59.094,9325	2.987.249
MRFG3	291.781,0165	2.436.371
MRVE3	60.529,8391	1.192.438
MYPK3	66.058,1630	1.288.134
NATU3	20.134,7349	1.328.490
OMGE3	54.306,9006	1.661.791
PCAR4	24.495,7185	2.144.845
PETR4	456.523,5509	11.641.351
RAIL3	322.915,9314	7.136.442
RENT3	55.997,0685	2.634.102
SUZB3	57.026,4586	1.658.329
TEND3	74.227,5171	1.880.925
TGMA3	60.768,0849	1.999.270
TOTS3	51.373,2492	2.767.991
TRPL4	85.935,6951	2.131.205
TUPY3	11.667,1011	205.808
UGPA3	62.713,3379	1.029.753
UPKP3B	17.690.150,1674	33.700.583
VALE3	353.432,9460	16.105.939
VIVT4	92.987,0682	4.990.616
WEGE3	9.545,8100	214.781
YDUQ3	42.828,0991	1.347.372
ALSO3	22.673,5049	852.297
BTOW1	4.673,5943	38.277
DTEX3	18.605,9715	246.529
MULT3	41.445,4055	1.077.166
SBSP3	22.364,1499	1.156.227
TIET12	1.150,5271	2.013
CDA		14.556.644
ALUP11	95.734,1104	2.488.130

Ativos	Quantidade	Valor
ENGI11	21.396,5357	1.016.121
KLBN11	90.762,6847	1.366.886
SAPR11	38.533,5835	3.367.835
TAAE11	134.380,8177	3.776.101
TIET11	80.420,8830	961.030
BIDI11	4.095,1613	250.296
SULA11	27.456,0290	1.330.245
Ishares Ibovespa Fundo de Índice	19.284,4646	1.882.357
Derivativos de Renda Variável - Mercado a Termo	3.612,7933	3.589
Estruturado		66.844.863
Brasil Energia Renovável FIP	523,4900	24.520.798
BTG Pactual Principal Investments FICFIP	17.613.886,3244	9.740.729
Hamilton Lane Brasil II FIP	909,6230	864.391
Investidores Institucionais FIP	19.789,7693	332.616
Lacan Florestal II FIP	296,4000	3.566.783
Mercatto Alimentos FIP EE	260,9952	61.754
Nordeste II FIP EE	86,8825	-25.296
Nordeste III FIP	13.217.428,0000	13.173.218
Óleo e Gás FIP	14.108,2076	-365.900
Ória Tech 1 FIP	6.492.646,0360	10.807.701
Terra Viva FIP	128,2795	4.168.069
Imobiliário		49.393.269
CRI		5.315.172
CRI APCS 1 45	2,0675	1.426.642
CRI APCS 1 74	138,5613	996.312
CRI BSCS 1 344	0,9924	901.334
CRI BSCS 1 345	0,6616	617.440
CRI RGSS 1 1	1.141,2390	1.373.444
FII Rio Bravo Renda Corporativa	56.558,0000	9.784.534
FII Rio Bravo Renda Varejo	50.000,0000	6.324.500
Imóveis		27.969.063
Edifício Sede Fachesf Paissandú		24.701.313
Salas Rio de Janeiro		756.840
Shopping Center Tacaruna		2.510.910
Operações com Participantes		145.032.074
Empréstimos		145.032.074
Caixa/Valores a Pagar e a Receber/Provisões		2.005.477
Caixa		399.942
Valores a Pagar		-11.644.849
Valores a Receber		13.250.384
Recurso Total do Plano		2.405.587.413
Derivativos		-309
Mercado Futuro de Juros	21,5911	-309
Total		-309