



Demonstrativo de Investimentos

Plano BD

setembro/2019

em R\$

| Ativos | Quantidade | Valor |
|-------------------|--------------|----------------------|
| Renda Fixa | | 1.905.419.610 |
| CDB | | 117.227 |
| CDB CDI | 114,0299 | 117.227 |
| Debêntures | | 18.135.896 |
| ALSC14 | 3.721,4314 | 4.226.139 |
| AMPLA0 | 301,4943 | 301.795 |
| ARTR15 | 43,2828 | 45.656 |
| BRAP17 | 11,6456 | 36.621 |
| BRML17 | 2,5232 | 25.072 |
| BSA312 | 5,5802 | 57.207 |
| BVMF11 | 131,2557 | 67.004 |
| CART22 | 29,8419 | 42.114 |
| CBRDA5 | 87,3421 | 88.272 |
| CBRDB6 | 55,8019 | 55.838 |
| CCRDA1 | 48,5234 | 49.696 |
| CELP15 | 12,1308 | 12.614 |
| CEMA18 | 2,9357 | 29.338 |
| CEPE10 | 28,0404 | 288.488 |
| CLPP12 | 24,8095 | 3.319.655 |
| CLPP22 | 9,5103 | 1.135.442 |
| CMDT23 | 38,8187 | 39.149 |
| CPGEB1 | 43,6710 | 44.780 |
| CRFB21 | 62,0856 | 63.617 |
| CSAN12 | 23,8007 | 23.928 |
| CVRDA6 | 77.491,0000 | 1.947.145 |
| DASA25 | 5,8228 | 29.299 |
| DASAA1 | 2,4019 | 24.290 |
| ECCR22 | 1,0918 | 8.478 |
| ECNT13 | 2,4262 | 4.587 |
| EGIE18 | 29,1140 | 11.331 |
| ELET12 | 89,6469 | 91.925 |
| ELPLA3 | 48,5234 | 48.725 |
| ENEV12 | 319,3131 | 327.109 |
| ESTC12 | 3,1783 | 6.572 |
| ESTC25 | 0,3639 | 3.681 |
| FLRY12 | 4,1245 | 13.886 |
| FLRY14 | 0,4852 | 4.983 |
| FLRY24 | 0,3154 | 3.267 |
| GEP A18 | 7,4969 | 7.509 |
| GGBRA5 | 121,3084 | 124.083 |
| GGBRA6 | 48,5234 | 49.662 |
| HAPV11 | 14,0718 | 14.225 |
| IGTA37 | 30,3271 | 30.401 |
| INHA10 | 2.274,2081 | 2.090.668 |
| IOCH19 | 19,4821 | 19.709 |
| ITSA12 | 0,3639 | 37.426 |
| IVIA15 | 43,6710 | 44.790 |
| JSMLA3 | 172,4520 | 177.275 |
| LAME38 | 57,9035 | 579.167 |
| LIQP45 | 213.068,6656 | 237.132 |
| LORTA2 | 58,2280 | 59.541 |
| LORTA5 | 159,5145 | 162.348 |
| LRNE19 | 79,5632 | 818.758 |
| LSVE10 | 2,9114 | 9.987 |
| MRSL29 | 2,7658 | 28.372 |
| MRSL38 | 0,5823 | 5.954 |
| MRVEA1 | 1,5770 | 15.881 |
| MULP13 | 2,2563 | 23.360 |
| MULP16 | 0,2184 | 2.246 |
| MULP17 | 1,7468 | 17.882 |
| NATU27 | 9,2194 | 94.285 |

| Ativos | Quantidade | Valor |
|---------------------------------|--------------|----------------------|
| OIBRA2 | 202,2454 | 219.310 |
| PARD12 | 2,9114 | 2.945 |
| PETR35 | 31,5159 | 31.800 |
| RADL11 | 3,6393 | 24.960 |
| RDCO14 | 7,9578 | 26.468 |
| SAPR19 | 21,4748 | 218.953 |
| SAPR28 | 3,6393 | 37.049 |
| SBESB7 | 0,6308 | 4.752 |
| SBSP2B | 8,6129 | 8.864 |
| SBSPA2 | 6,0169 | 6.071 |
| SBSPB2 | 8,1762 | 8.321 |
| SBSPB3 | 49,7364 | 50.879 |
| SSED11 | 4,3186 | 43.697 |
| STBP14 | 18,1477 | 18.280 |
| SULM15 | 9,7047 | 9.989 |
| TAAE16 | 44,2290 | 44.956 |
| TIET19 | 12,1308 | 12.214 |
| TIET27 | 6,9874 | 7.172 |
| UGPA16 | 121,3084 | 121.397 |
| UNDAA2 | 18,4389 | 18.476 |
| UNDAC1 | 12,1308 | 12.421 |
| VIVT15 | 2,4262 | 24.543 |
| NATUD0 | 0,5338 | 5.358 |
| IOCH10 | 12,1308 | 12.134 |
| NTSD12 | 3,5422 | 36.521 |
| DPGE | | 31.510 |
| DPGE CDI | 0,0243 | 31.510 |
| Letra Financeira | | 7.368.245 |
| LF CDI | 27,3914 | 6.727.502 |
| LF CDI Anual | 2,0137 | 426.492 |
| LF CDI Semestral | 0,5338 | 214.251 |
| LFT | | 24.880.052 |
| LFT 2020-03-01 | 383,5507 | 3.966.469 |
| LFT 2020-09-01 | 114,8086 | 1.187.275 |
| LFT 2021-03-01 | 124,7046 | 1.289.560 |
| LFT 2021-09-01 | 99,2130 | 1.025.907 |
| LFT 2022-03-01 | 98,2796 | 1.016.166 |
| LFT 2022-09-01 | 1.147,7815 | 11.866.358 |
| LFT 2023-03-01 | 247,7166 | 2.560.731 |
| LFT 2023-09-01 | 50,4514 | 521.479 |
| LFT 2024-03-01 | 68,5839 | 708.748 |
| LFT 2024-09-01 | 11,2104 | 115.837 |
| LFT 2025-03-01 | 27,5685 | 284.832 |
| LFT 2025-09-01 | 26,5250 | 274.034 |
| LFT 2026-03-01 | 6,0654 | 62.657 |
| LTN | | 4.614.000 |
| LTN 2020-01-01 | 2.159,1141 | 2.131.903 |
| LTN 2022-01-01 | 2.804,0442 | 2.482.097 |
| Nota Promissória | | 174.363 |
| NP CDI | 0,0485 | 174.363 |
| NTNB | | 1.308.274.947 |
| NTN-B 2020-08-15 | 15.267,0000 | 51.696.333 |
| NTN-B 2022-08-15 | 19.739,0000 | 71.478.985 |
| NTN-B 2024-08-15 | 33.953,0000 | 109.342.253 |
| NTN-B 2030-08-15 | 54.714,0000 | 171.883.589 |
| NTN-B 2035-05-15 | 80.708,0000 | 256.095.317 |
| NTN-B 2040-08-15 | 39.402,0000 | 121.697.853 |
| NTN-B 2045-05-15 | 94.168,0000 | 355.438.133 |
| NTN-B 2050-08-15 | 55.723,1402 | 170.642.485 |
| NTNC | | 355.145.309 |
| NTN-C 2021-04-01 | 17.604,8520 | 74.368.326 |
| NTN-C 2031-01-01 | 47.275,0000 | 280.776.984 |
| Operações Compromissadas | | 185.616.222 |
| Compromissada - Pré | 153.949,5511 | 183.186.514 |
| Compromissada - Selic | 235,2655 | 2.429.709 |
| Vinci Energia Sustentável FIDC | 859,0146 | 1.061.838 |
| Renda Variável | | 259.007.956 |
| Ações | | 240.924.247 |
| ABCB4 | 21.273,3775 | 380.793 |
| ABEV3 | 213.507,0617 | 4.110.011 |

| Ativos | Quantidade | Valor |
|--------|-----------------|------------|
| ALPA4 | 38.977,0783 | 1.009.506 |
| AZUL4 | 61.445,4338 | 3.054.453 |
| B3SA3 | 137.844,8315 | 6.014.170 |
| BBAS3 | 221.567,8773 | 10.079.123 |
| BBDC4 | 251.964,3676 | 8.546.631 |
| BBSE3 | 123.591,6199 | 4.329.414 |
| BPAC11 | 63.212,9645 | 3.701.119 |
| BRAP4 | 38.977,1733 | 1.230.120 |
| BRDT3 | 155.021,6347 | 4.267.746 |
| BRFS3 | 85.371,0620 | 3.261.175 |
| BRML3 | 191.334,9931 | 2.757.137 |
| BTOW3 | 36.356,9304 | 1.757.858 |
| CCRO3 | 120.961,1079 | 2.086.579 |
| CHES4 | 25,0000 | 9.391 |
| CIEL3 | 10.118,2023 | 80.946 |
| CMIG3 | 106.775,9478 | 1.697.738 |
| CMIG4 | 345.481,0801 | 4.950.744 |
| CPFE3 | 78.515,5350 | 2.582.376 |
| CPLE6 | 14.101,7002 | 699.585 |
| CRFB3 | 47.584,3942 | 1.001.651 |
| CSAN3 | 18.056,4020 | 960.601 |
| CSMG3 | 16.422,9285 | 1.116.595 |
| CSNA3 | 206.207,7869 | 2.728.129 |
| CVCB3 | 31.372,5033 | 1.752.154 |
| CYRE3 | 77.470,9193 | 1.863.176 |
| ELET3 | 35.648,9804 | 1.431.307 |
| ELET6 | 38.630,8712 | 1.623.269 |
| ENEV3 | 70.546,2312 | 2.163.653 |
| EQTL3 | 55.004,4756 | 5.516.399 |
| EZTC3 | 14.797,2213 | 535.659 |
| GRND3 | 92.042,1682 | 803.528 |
| HAPV3 | 49.808,4446 | 2.682.185 |
| HGTX3 | 19.555,5457 | 678.969 |
| HYPE3 | 33.665,4470 | 1.128.802 |
| IGTA3 | 25.370,9636 | 1.205.882 |
| ITSA4 | 843.746,3772 | 11.120.577 |
| ITUB3 | 7.979,9588 | 240.356 |
| ITUB4 | 224.797,9730 | 7.874.673 |
| JBSS3 | 116.374,5486 | 3.815.921 |
| KROT3 | 187.867,6370 | 2.100.360 |
| LAME4 | 182.832,9387 | 3.649.345 |
| LCAM3 | 56.472,8288 | 2.863.172 |
| LIGT3 | 235.617,4226 | 4.523.855 |
| LPSB3 | 22.580,1690 | 179.964 |
| LREN3 | 53.498,0701 | 2.700.048 |
| MRFG3 | 305.219,0176 | 3.363.514 |
| MRVE3 | 53.632,5420 | 946.078 |
| MYPK3 | 56.564,7525 | 1.084.912 |
| NATU3 | 38.552,0328 | 1.305.372 |
| OMGE3 | 54.306,9006 | 1.778.551 |
| PCAR4 | 26.696,0479 | 2.130.345 |
| PETR4 | 476.235,3908 | 13.120.285 |
| RAIL3 | 330.624,1517 | 8.100.292 |
| RENT3 | 62.758,7464 | 2.853.013 |
| SUZB3 | 61.499,6416 | 2.069.463 |
| TEND3 | 74.356,9917 | 1.832.156 |
| TGMA3 | 58.200,5936 | 1.821.679 |
| TOTS3 | 53.671,1848 | 3.098.974 |
| TRPL4 | 69.241,0879 | 1.710.255 |
| TUPY3 | 20.750,8895 | 372.478 |
| UGPA3 | 66.867,3568 | 1.236.377 |
| UPKP3B | 17.690.150,1674 | 33.700.583 |
| VALE3 | 355.336,8833 | 16.967.336 |
| VIVT4 | 94.488,5208 | 5.191.199 |
| WEGE3 | 16.978,0005 | 411.377 |
| YDUQ3 | 40.748,7256 | 1.470.214 |
| ALSO3 | 21.705,5053 | 857.150 |
| DTEX3 | 8.008,2565 | 101.304 |
| MULT3 | 44.776,1893 | 1.291.793 |
| SBSP3 | 20.089,4239 | 996.435 |

| Ativos | Quantidade | Valor |
|--|-----------------|----------------------|
| BTOW9 | 5.093,4001 | 246.266 |
| CDA | | 14.615.950 |
| ALUP11 | 95.734,1104 | 2.421.116 |
| ENGI11 | 23.316,4540 | 1.164.657 |
| KLBN11 | 90.762,6847 | 1.396.838 |
| SAPR11 | 35.233,2721 | 2.966.642 |
| TAAE11 | 134.380,8177 | 3.870.168 |
| TIET11 | 81.571,4101 | 995.171 |
| BIDI11 | 3.919,1614 | 222.412 |
| SULA11 | 31.075,4574 | 1.482.610 |
| SANB11 | 2.125,2277 | 96.337 |
| Ishares Ibovespa Fundo de Índice | 34.298,9909 | 3.464.541 |
| Derivativos de Renda Variável - Mercado a Termo | 3.238,5878 | 3.218 |
| Estruturado | | 65.727.953 |
| Brasil Energia Renovável FIP | 523,4900 | 23.508.028 |
| BTG Pactual Principal Investments FICFIP | 17.613.886,3244 | 9.740.070 |
| Hamilton Lane Brasil II FIP | 908,7974 | 837.720 |
| Investidores Institucionais FIP | 19.789,7693 | 333.072 |
| Lacan Florestal II FIP | 296,4000 | 3.560.168 |
| Mercatto Alimentos FIP EE | 260,9952 | 61.372 |
| Nordeste II FIP EE | 86,8825 | -30.295 |
| Nordeste III FIP | 13.217.428,0000 | 13.128.571 |
| Óleo e Gás FIP | 14.108,2076 | -372.062 |
| Ória Tech 1 FIP | 6.492.646,0360 | 10.795.311 |
| Terra Viva FIP | 128,2795 | 4.165.998 |
| Imobiliário | | 49.370.723 |
| CRI | | 5.289.000 |
| CRI APCS 1 45 | 2,0675 | 1.423.497 |
| CRI APCS 1 74 | 138,5613 | 987.294 |
| CRI BSCS 1 344 | 0,9924 | 896.866 |
| CRI BSCS 1 345 | 0,6616 | 614.413 |
| CRI RGSS 1 1 | 1.141,2390 | 1.366.931 |
| FII Rio Bravo Renda Corporativa | 56.558,0000 | 9.755.124 |
| FII Rio Bravo Renda Varejo | 50.000,0000 | 6.375.000 |
| Imóveis | | 27.951.599 |
| Edifício Sede Fachesf Paissandú | | 24.684.167 |
| Salas Rio de Janeiro | | 756.522 |
| Shopping Center Tacaruna | | 2.510.910 |
| Operações com Participantes | | 143.216.304 |
| Empréstimos | | 143.216.304 |
| Caixa/Valores a Pagar e a Receber/Provisões | | 2.426.317 |
| Caixa | | 415.987 |
| Valores a Pagar | | -11.466.191 |
| Valores a Receber | | 13.478.068 |
| Provisão | | -1.546 |
| Recurso Total do Plano | | 2.425.168.863 |
| Derivativos | | -536 |
| Mercado Futuro de Juros | 35,6114 | -536 |
| Total | | -536 |