



Demonstrativo de Investimentos

Plano BD

outubro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.907.030.644
CDB		121.098
CDB CDI	117,2119	121.098
Debêntures		18.683.626
ALSC14	3.721,4314	4.317.828
AMPLA0	302,3527	296.674
ARTR15	44,4906	45.443
BRAP17	11,9706	37.819
BRML17	2,5936	25.505
BSA312	5,7359	58.654
BVMF11	134,9184	69.213
CART22	30,6746	44.795
CBRDA5	89,7793	90.909
CBRDB6	57,3590	57.131
CCRDA1	49,8774	51.371
CELP15	12,4694	12.533
CEMA18	3,0176	30.052
CEPE10	28,0404	281.002
CLPP12	24,8095	3.382.872
CLPP22	9,5103	1.156.992
CMDT23	39,9019	40.582
CPGEB1	44,8897	46.200
CRFB21	63,8181	63.579
CSAN12	24,4649	24.673
CVRDA6	77.491,0000	1.979.037
DASA25	5,9853	30.260
DASAA1	2,4689	24.517
ECNT13	2,4939	4.441
EGIE18	29,9264	11.707
ELET12	92,1485	95.082
ELPLA3	49,8774	50.254
ENEV12	320,2345	328.433
ESTC25	0,3741	3.783
FLRY12	4,2396	14.346
FLRY14	0,4988	4.986
FLRY24	0,3242	3.263
GEP A18	7,7061	7.750
GGBRA5	124,6935	127.940
GGBRA6	49,8774	51.219
HAPV11	14,4644	14.672
IGTA37	31,1734	30.744
INHA10	2.274,2081	2.113.147
IOCH19	20,0258	20.337
ITSA12	0,3741	38.648
IVIA15	44,8897	46.275
JSMLA3	177,2643	183.329
LAME38	57,9035	584.432
LIQP45	213.068,6656	237.132
LORTA2	59,8529	60.976
LORTA5	160,0534	155.754
LRNE19	79,8272	800.359
LSVE10	2,9926	10.320
MRSL29	2,8430	28.348
MRSL38	0,5985	6.150
MRVEA1	1,6210	16.408
MULP13	2,3193	11.685
MULP16	0,2244	2.316
MULP17	29,8360	293.341
NATU27	9,4767	97.132
OIBRA2	207,8890	226.297
PARD12	2,9926	3.004

Ativos	Quantidade	Valor
PETR35	32,3954	32.580
RADL11	3,7408	20.806
RDCO14	8,1799	18.140
SAPR19	21,5459	220.153
SAPR28	3,7408	38.175
SBESB7	0,6484	4.903
SBSP2B	8,8532	9.127
SBSPA2	6,1848	6.272
SBSPB2	8,4043	8.550
SBSPB3	51,1243	52.340
SSED11	4,4391	45.061
STBP14	18,6542	18.861
SULM15	9,9755	9.889
TAE16	45,4633	46.066
TIET19	12,4694	12.475
TIET27	7,1823	7.382
UGPA16	124,6935	125.166
UNDAA2	18,9534	19.098
UNDAC1	12,4694	12.440
VIVT15	2,4939	25.267
NATUD0	0,5487	5.540
IOCH10	12,4694	12.541
NTSD12	3,6411	36.399
ANHB10	24,9387	24.990
SUZB18	1,9702	19.752
DPGE		32.547
DPGE CDI	0,0249	32.547
Letra Financeira		7.843.272
LF CDI	27,7817	6.862.934
LF CDI Anual	2,1946	465.682
LF CDI Semestral	2,4960	514.657
LFT		34.716.554
LFT 2020-03-01	355,9496	3.698.753
LFT 2020-09-01	125,4103	1.303.153
LFT 2021-03-01	127,8855	1.328.821
LFT 2021-09-01	1.051,0198	10.920.396
LFT 2022-03-01	97,7063	1.015.106
LFT 2022-09-01	1.144,7023	11.891.575
LFT 2023-03-01	249,0035	2.586.448
LFT 2023-09-01	49,2326	511.336
LFT 2024-03-01	67,3792	699.662
LFT 2024-09-01	11,2485	116.792
LFT 2025-03-01	28,2994	293.800
LFT 2025-09-01	27,2587	282.982
LFT 2026-03-01	6,5249	67.731
LTN		3.405.848
LTN 2020-01-01	2.159,1141	2.142.370
LTN 2022-01-01	1.402,0221	1.263.478
Nota Promissória		180.009
NP CDI	0,0499	180.009
NTNB		1.324.345.520
NTN-B 2020-08-15	15.267,0000	52.088.593
NTN-B 2022-08-15	19.739,0000	72.664.195
NTN-B 2024-08-15	33.953,0000	109.944.699
NTN-B 2030-08-15	54.714,0000	172.856.119
NTN-B 2035-05-15	80.708,0000	257.532.771
NTN-B 2040-08-15	39.402,0000	122.384.508
NTN-B 2045-05-15	94.168,0000	365.129.782
NTN-B 2050-08-15	55.723,1402	171.744.854
NTNC		357.367.083
NTN-C 2021-04-01	17.604,8520	73.232.389
NTN-C 2031-01-01	47.275,0000	284.134.694
Operações Compromissadas		159.243.565
Compromissada - Pré	123.669,8576	159.243.565
Vinci Energia Sustentável FIDC	859,0146	1.091.522
Renda Variável		262.042.851
Ações		243.981.656
ABCB4	21.273,3775	383.772
ABEV3	191.672,1446	3.331.262
ALPA4	47.553,9106	1.295.369

Ativos	Quantidade	Valor
AZUL4	60.743,6090	3.190.254
B3SA3	137.921,9034	6.672.662
BBAS3	221.513,8120	10.665.890
BBDC4	240.001,6825	8.440.859
BBSE3	123.591,6199	4.198.407
BPAC11	63.788,7028	4.143.714
BRAP4	38.954,7419	1.246.941
BRDT3	159.669,0694	4.515.441
BRFS3	85.406,1470	3.032.772
BRML3	203.843,0652	3.128.991
BTOW3	41.534,3630	2.109.946
CCRO3	120.961,1079	1.988.601
CHES4	25,0000	9.391
CIEL3	10.118,2023	76.494
CMIG3	106.775,9478	1.596.300
CMIG4	352.540,4838	4.812.178
CPFE3	78.515,5350	2.592.583
CPLE6	14.152,9259	787.893
CRFB3	58.035,6830	1.109.062
CSAN3	19.769,2378	1.142.464
CSMG3	16.422,9285	1.108.383
CSNA3	206.207,7869	2.433.252
CVCB3	29.673,7988	1.520.189
CYRE3	81.523,0020	2.195.414
ELET3	35.629,4249	1.409.500
ELET6	38.613,6163	1.582.772
ENEV3	61.301,7031	2.014.987
EQTL3	55.511,4731	5.655.509
EZTC3	18.087,7294	745.214
GRND3	92.042,1682	917.660
HAPV3	45.846,1460	2.581.138
HGTX3	23.797,9487	748.921
HYPE3	38.133,8892	1.308.755
IGTA3	25.370,9636	1.215.269
ITSA4	791.305,3057	10.848.796
ITUB3	7.942,5925	247.571
ITUB4	224.880,3428	8.147.415
JBSS3	118.177,1098	3.343.230
LAME4	182.878,7219	3.655.746
LCAM3	165.301,7517	2.853.108
LIGT3	233.809,2843	4.652.805
LPSB3	22.580,1690	167.771
LREN3	51.169,2347	2.596.839
MRFG3	305.219,0176	3.281.104
MRVE3	66.112,8440	1.162.925
MYPK3	56.564,7525	986.489
NATU3	41.866,1226	1.304.548
OMGE3	54.558,8220	1.864.821
PCAR4	26.696,0479	2.215.505
PETR4	463.460,4977	14.084.565
RAIL3	330.624,1517	7.538.231
RENT3	76.627,9537	3.308.795
SUZB3	76.491,0849	2.496.669
TEND3	74.035,6508	1.747.982
TGMA3	53.379,1053	1.733.220
TOTS3	53.754,7893	3.347.848
TRPL4	69.241,0879	1.632.012
TUPY3	20.750,8895	396.965
UGPA3	75.427,2970	1.423.313
UPKP3B	17.690.150,1674	33.700.583
VALE3	348.655,9284	16.456.560
VIVT4	94.488,5208	5.015.451
WEGE3	16.978,0005	432.939
YDUQ3	43.748,7579	1.717.139
ALSO3	13.836,6989	588.752
DTEX3	10.301,4135	135.361
MULT3	44.776,1893	1.307.912
SBSP3	22.708,8075	1.240.355
COGN3	187.867,6370	1.816.680
VIVA3	25.719,5687	623.442

Ativos	Quantidade	Valor
CDA		14.517.514
ALUP11	95.734,1104	2.323.467
ENGI11	23.316,4540	1.117.324
KLBN11	90.762,6847	1.435.866
SAPR11	29.850,3624	2.722.353
TAE11	134.380,8177	3.880.918
TIET11	81.571,4101	955.201
BIDI11	4.744,5205	245.766
SULA11	31.075,4574	1.500.634
SANB11	7.139,4997	335.985
Ishares Ibovespa Fundo de Índice	34.298,9909	3.540.685
Derivativos de Renda Variável - Mercado a Termo	3.015,0199	2.996
Estruturado		65.717.698
Brasil Energia Renovável FIP	523,4900	23.508.028
BTG Pactual Principal Investments FICFIP	17.613.886,3244	9.739.463
Hamilton Lane Brasil II FIP	908,7974	822.446
Investidores Institucionais FIP	19.789,7693	333.475
Lacan Florestal II FIP	296,4000	3.553.877
Mercatto Alimentos FIP EE	260,9952	60.091
Nordeste II FIP EE	86,8825	-35.772
Nordeste III FIP	13.217.428,0000	13.128.571
Óleo e Gás FIP	14.108,2076	-380.185
Ória Tech 1 FIP	6.492.646,0360	10.795.311
Terra Viva FIP	128,5629	4.192.393
Imobiliário		50.201.372
CRI		5.268.029
CRI APCS 1 45	2,0675	1.418.992
CRI APCS 1 74	138,5613	980.657
CRI BSCS 1 344	0,9924	895.026
CRI BSCS 1 345	0,6616	613.198
CRI RGSS 1 1	1.141,2390	1.360.155
FII Rio Bravo Renda Corporativa	56.558,0000	9.954.208
FII Rio Bravo Renda Varejo	50.000,0000	7.035.000
Imóveis		27.944.136
Edifício Sede Fachesf Paissandú		24.677.022
Salas Rio de Janeiro		756.204
Shopping Center Tacaruna		2.510.910
Operações com Participantes		142.778.885
Empréstimos		142.778.885
Caixa/Valores a Pagar e a Receber/Provisões		2.129.450
Caixa		386.402
Valores a Pagar		-11.741.018
Valores a Receber		13.484.067
Recurso Total do Plano		2.429.900.902
Derivativos		3.031
Mercado Futuro de Juros	35,6114	3.031
Total		3.031