



## Demonstrativo de Investimentos

Plano BS

julho/2019

em R\$

Ativos	Quantidade	Valor
<b>Renda Fixa</b>		<b>1.390.941.351</b>
CDB		32.029
CDB CDI	31,4697	32.029
<b>Debêntures</b>		<b>7.475.060</b>
AMPLA0	608,2536	620.387
ARTR15	11,9451	12.469
BRAP17	3,2139	10.013
BRML17	0,6963	7.028
BSA312	1,5400	15.632
BVMF11	36,2236	18.309
CART22	8,2357	11.624
CBRDA5	24,1044	24.134
CBRDB6	15,4000	15.811
CCRDA1	13,3913	13.574
CELP15	3,3478	3.444
CEMA18	0,8102	8.306
CEPE10	62,1195	632.175
CMDT23	10,7131	10.697
CPGEB1	12,0522	12.240
CRFB21	17,1342	17.359
CSAN12	6,5685	6.747
CVRDA6	33.378,0000	745.288
DASA25	1,6070	8.303
DASAA1	0,6629	6.632
ECCR22	0,3013	2.322
ECNT13	0,6696	1.300
EGIE18	8,0348	8.134
ELET12	24,7405	25.095
ELPLA3	13,3913	13.774
ENEV12	643,3526	651.064
ESTC12	0,8771	1.792
ESTC25	0,1004	1.040
FLRY12	1,1383	3.926
FLRY14	0,1339	1.361
FLRY24	0,0870	892
GEPA18	2,0690	2.121
GGBRA5	33,4784	33.882
GGBRA6	13,3913	13.566
HAPV11	3,8835	3.885
IGTA37	8,3696	8.561
IOCH19	5,3766	5.541
ITSA12	0,1004	10.228
IVIA15	12,0522	12.235
JSMLA3	47,5928	48.254
LAME38	128,2767	1.265.615
LIQP45	472.022,2233	525.330
LORTA2	16,0696	16.294
LORTA5	315,9271	320.478
LRNE19	157,9100	1.609.535
LSVE10	0,8035	2.731
MRSL29	0,7633	7.751
MRSL38	0,1607	1.626
MRVEA1	0,4352	4.495
MULP13	0,6227	6.380
MULP16	0,0603	615
MULP17	0,4821	4.892
NATU19	0,1406	1.445
NATU27	1,2722	13.390
OIBRA2	55,8151	60.058
PARD12	0,8035	807
PETR35	8,6977	8.991

Ativos	Quantidade	Valor
RADL11	1,0044	6.821
RDCO14	2,1962	7.225
SAPR19	42,6337	430.250
SAPR28	1,0044	10.198
SBESB7	0,1741	1.301
SBSP2B	2,3770	2.422
SBSPA2	1,6605	1.714
SBSPB2	2,2564	2.350
SBSPB3	13,7261	13.895
SSED11	1,1918	12.342
STBP14	5,0084	5.114
SULM15	2,6783	2.729
TAAE16	12,2062	12.360
TIET19	3,3478	3.484
TIET27	1,9284	2.030
UGPA16	33,4784	34.197
UNDAA2	5,0887	5.220
UNDAC1	3,3478	3.386
USIM16	1,3391	11.516
VIVT15	0,6696	6.930
<b>DPGE</b>		<b>22.830</b>
DPGE CDI	0,0134	22.830
<b>Letra Financeira</b>		<b>2.099.094</b>
LF CDI	8,1419	1.974.049
LF CDI Anual	0,5557	116.541
LF CDI Semestral	0,0469	8.504
<b>LFT</b>		<b>37.077.846</b>
LFT 2020-03-01	602,6650	6.172.437
LFT 2020-09-01	38,6270	395.610
LFT 2021-03-01	23,2301	237.907
LFT 2021-09-01	18,0764	185.118
LFT 2022-03-01	30,9806	317.238
LFT 2022-09-01	2.494,9391	25.545.254
LFT 2023-03-01	352,4212	3.607.957
LFT 2023-09-01	28,8066	294.881
LFT 2024-03-01	14,2950	146.296
LFT 2024-09-01	3,3065	33.835
LFT 2025-03-01	6,9740	71.348
LFT 2025-09-01	6,8396	69.965
<b>LTN</b>		<b>4.672.511</b>
LTN 2020-01-01	4.783,1989	4.672.511
<b>Nota Promissória</b>		<b>13.928</b>
NP CDI	0,0067	13.928
<b>NTNB</b>		<b>778.836.779</b>
NTN-B 2020-08-15	13.037,0000	44.963.802
NTN-B 2022-08-15	11.843,0000	41.368.511
NTN-B 2024-08-15	14.624,0000	55.212.532
NTN-B 2030-08-15	58.135,0000	185.191.628
NTN-B 2035-05-15	34.761,0000	108.909.173
NTN-B 2040-08-15	12.986,0000	40.767.602
NTN-B 2045-05-15	41.937,0000	129.343.004
NTN-B 2050-08-15	54.597,3106	173.080.528
<b>NTNC</b>		<b>200.312.747</b>
NTN-C 2021-04-01	18.461,4615	79.816.013
NTN-C 2031-01-01	20.362,0000	120.496.735
<b>Operações Compromissadas</b>		<b>359.708.687</b>
Compromissada - Pré	88.591,7431	358.360.102
Compromissada - Selic	131,9784	1.348.585
<b>Vinci Energia Sustentável FIDC</b>	<b>572,6764</b>	<b>689.839</b>
<b>Renda Variável</b>		<b>28.390.382</b>
<b>Ações</b>		<b>27.439.201</b>
AZUL4	7.049,6845	365.033
BBAS3	10.635,3387	523.471
BBDC4	11.654,2771	402.073
BRDT3	11.058,7702	294.163
CHES4	11,0000	4.132
CMIG4	46.879,2756	662.873
CPFE3	9.572,2553	308.514
CPL6	6.179,1723	303.706
CVCB3	5.202,8023	264.667

Ativos	Quantidade	Valor
ENEV3	36.737,2346	950.760
EQTL3	11.099,3115	1.048.885
GRND3	7.099,2350	53.954
ITUB3	3.495,5624	104.517
LAME3	3.265,8283	45.689
LAME4	7.779,4282	141.197
LCAM3	28.689,7383	1.434.487
LIGT3	41.112,9040	795.535
PETR4	29.000,5550	756.334
SUZB3	4.013,5903	123.097
TEND3	37.807,0299	958.030
TGMA3	27.050,8330	855.618
TOTS3	12.000,2297	582.011
UPKP3B	7.956.780,7006	15.158.048
VALE3	15.175,9661	755.915
YDUQ3	15.932,7374	546.493
<b>CDA</b>		<b>949.715</b>
SAPR11	11.094,8069	949.715
Derivativos de Renda Variável - Mercado a Termo	1.477,7767	1.465
<b>Estruturado</b>		<b>30.039.919</b>
Brasil Energia Renovável FIP	276,5100	13.000.125
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.118.723
Hamilton Lane Brasil II FIP	664,2934	637.751
Investidores Institucionais FIP	8.902,2294	149.080
Lacan Florestal II FIP	296,4000	3.448.328
Mercatto Alimentos FIP EE	137,1061	23.326
Nordeste II FIP EE	45,3813	-10.284
Óleo e Gás FIP	7.409,7517	-195.247
Ória Tech 1 FIP	3.410.718,9440	5.683.221
Terra Viva FIP	67,3296	2.184.895
<b>Imobiliário</b>		<b>11.312.430</b>
FII Rio Bravo Renda Corporativa	24.868,3200	4.262.430
FII Rio Bravo Renda Varejo	50.000,0000	7.050.000
<b>Operações com Participantes</b>		<b>29.985.045</b>
Empréstimos		29.985.045
<b>Caixa/Valores a Pagar e a Receber/Provisões</b>		<b>86.012</b>
Caixa		40.326
Valores a Pagar		-4.826.613
Valores a Receber		4.872.299
<b>Recurso Total do Plano</b>		<b>1.490.755.139</b>
<b>Derivativos</b>		<b>1.190</b>
Mercado Futuro de Juros	47,8320	1.190
<b>Total</b>		<b>1.190</b>