



Demonstrativo de Investimentos

Plano BS

agosto/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.390.413.526
CDB		35.022
CDB CDI	34,2312	35.022
Debêntures		7.550.833
AMPLA0	608,9986	624.516
ARTR15	12,9933	13.636
BRAP17	3,4960	10.947
BRML17	0,7575	7.795
BSA312	1,6751	17.091
BVMF11	39,4023	20.019
CART22	8,9584	12.300
CBRDA5	26,2197	26.379
CBRDB6	16,7515	17.274
CCRDA1	14,5665	14.840
CELP15	3,6416	3.766
CEMA18	0,8813	9.070
CEPE10	62,1195	635.875
CMDT23	11,6532	11.673
CPGEB1	13,1098	13.377
CRFB21	18,6378	19.023
CSAN12	7,1449	7.148
CVRDA6	33.378,0000	733.951
DASA25	1,7480	9.081
DASAA1	0,7210	7.252
ECCR22	0,3277	2.536
ECNT13	0,7283	1.409
EGIE18	8,7399	3.385
ELET12	26,9116	27.452
ELPLA3	14,5665	15.059
ENEV12	644,1522	655.697
ESTC12	0,9541	1.962
ESTC25	0,1092	1.102
FLRY12	1,2382	4.148
FLRY14	0,1457	1.489
FLRY24	0,0947	976
GEPA18	2,2505	2.318
GGBRA5	36,4162	37.107
GGBRA6	14,5665	14.835
HAPV11	4,2243	4.249
IGTA37	9,1041	9.391
IOCH19	5,8484	5.886
ITSA12	0,1092	11.186
IVIA15	13,1098	13.379
JSMLA3	51,7693	52.840
LAME38	128,2767	1.267.829
LIQP45	472.022,2233	525.330
LORTA2	17,4798	17.804
LORTA5	316,3948	321.684
LRNE19	158,1391	1.620.330
LSVE10	0,8740	2.984
MRSL29	0,8303	8.474
MRSL38	0,1748	1.779
MRVEA1	0,4734	4.916
MULP13	0,6773	6.977
MULP16	0,0655	672
MULP17	0,5244	5.350
NATU27	2,7676	29.266
OIBRA2	60,7131	65.592
PARD12	0,8740	881
PETR35	9,4609	9.514
RADL11	1,0925	7.456

Ativos	Quantidade	Valor
RDCO14	2,3889	7.904
SAPR19	42,6954	433.174
SAPR28	1,0925	11.066
SBESB7	0,1894	1.420
SBSP2B	2,5856	2.648
SBSPA2	1,8062	1.814
SBSPB2	2,4545	2.484
SBSPB3	14,9306	15.197
SSED11	1,2964	13.048
STBP14	5,4479	5.607
SULM15	2,9133	2.984
TAE16	13,2773	13.511
TIET19	3,6416	3.743
TIET27	2,0976	2.142
UGPA16	36,4162	37.470
UNDAA2	5,5353	5.720
UNDAC1	3,6416	3.714
VIVT15	0,7283	7.333
NATUD0	0,1602	1.600
DPGE		9.415
DPGE CDI	0,0073	9.415
Letra Financeira		2.182.773
LF CDI	8,1354	1.991.232
LF CDI Anual	0,6045	127.424
LF CDI Semestral	0,1602	64.117
LFT		36.783.834
LFT 2020-03-01	577,6339	5.945.874
LFT 2020-09-01	21,1399	217.601
LFT 2021-03-01	32,5303	334.833
LFT 2021-09-01	21,6858	223.201
LFT 2022-03-01	32,0550	329.896
LFT 2022-09-01	2.495,8954	25.684.044
LFT 2023-03-01	341,0930	3.509.618
LFT 2023-09-01	17,1079	176.010
LFT 2024-03-01	15,9452	164.012
LFT 2024-09-01	4,3302	44.536
LFT 2025-03-01	7,5836	77.986
LFT 2025-09-01	7,4128	76.223
LTN		4.698.221
LTN 2020-01-01	4.783,1989	4.698.221
Nota Promissória		52.092
NP CDI	0,0146	52.092
NTNB		767.630.890
NTN-B 2020-08-15	13.037,0000	43.830.050
NTN-B 2022-08-15	11.843,0000	40.367.970
NTN-B 2024-08-15	14.624,0000	53.848.582
NTN-B 2030-08-15	58.135,0000	180.904.759
NTN-B 2035-05-15	34.761,0000	109.660.562
NTN-B 2040-08-15	12.986,0000	39.804.162
NTN-B 2045-05-15	41.937,0000	130.238.201
NTN-B 2050-08-15	54.597,3106	168.976.603
NTNC		199.765.850
NTN-C 2021-04-01	18.461,4615	79.389.272
NTN-C 2031-01-01	20.362,0000	120.376.578
Operações Compromissadas		371.013.519
Compromissada - Pré	114.805,3605	369.549.898
Compromissada - Selic	142,3946	1.463.622
Vinci Energia Sustentável FIDC	572,6764	691.077
Renda Variável	8.349.047,7114	28.474.634
Ações	8.336.342,4135	27.501.545
AZUL4	7.568,8503	356.493
BBAS3	9.504,2641	439.477
BBDC4	11.673,8284	384.653
BRDT3	9.409,2215	270.986
CHES4	11,0000	4.132
CMIG4	55.267,2957	815.745
CPFE3	116,6432	3.779
CPLE6	6.193,9721	322.706
CVCB3	10.744,1385	570.191
ENEV3	33.781,2219	907.026

Ativos	Quantidade	Valor
EQTL3	11.854,4094	1.135.297
ITUB3	3.503,6174	104.758
LAME4	6.121,6101	114.658
LCAM3	25.553,5101	1.406.721
LIGT3	41.191,8694	834.135
PETR4	25.968,2416	662.190
SUZB3	5.408,7903	157.288
TEND3	32.660,1075	827.607
TGMA3	26.737,9574	879.679
TOTS3	11.526,0803	621.025
UPKP3B	7.956.780,7006	15.158.048
VALE3	15.206,8225	692.975
YDUQ3	18.844,3636	592.844
DTEX3	8.186,6275	108.473
SBSP3	2.527,2702	130.660
CDA		971.509
SAPR11	11.115,6689	971.509
Derivativos de Renda Variável - Mercado a Termo	1.589,6290	1.579
Estruturado		30.233.944
Brasil Energia Renovável FIP	276,5100	12.952.007
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.117.003
Hamilton Lane Brasil II FIP	795,9202	756.342
Investidores Institucionais FIP	8.902,2294	149.624
Lacan Florestal II FIP	296,4000	3.566.783
Mercatto Alimentos FIP EE	137,1061	32.441
Nordeste II FIP EE	45,3813	-13.265
Óleo e Gás FIP	7.409,7517	-192.174
Ória Tech 1 FIP	3.410.718,9440	5.677.505
Terra Viva FIP	67,3296	2.187.679
Imobiliário		10.626.719
FII Rio Bravo Renda Corporativa	24.868,3200	4.302.219
FII Rio Bravo Renda Varejo	50.000,0000	6.324.500
Operações com Participantes		31.899.822
Empréstimos		31.899.822
Caixa/Valores a Pagar e a Receber/Provisões		72.878
Caixa		28.450
Valores a Pagar		-4.837.226
Valores a Receber		4.881.654
Recurso Total do Plano		1.491.721.523
Derivativos		1.190
Mercado Futuro de Juros	47,8320	1.190
Total		1.190