



Demonstrativo de Investimentos

Plano BS

setembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.394.790.380
CDB		37.428
CDB CDI	36,4072	37.428
Debêntures		7.737.913
AMPLA0	609,5856	610.193
ARTR15	13,8192	14.577
BRAP17	3,7182	11.692
BRML17	0,8056	8.005
BSA312	1,7816	18.265
BVMF11	41,9070	21.393
CART22	9,5278	13.446
CBRDA5	27,8863	28.183
CBRDB6	17,8163	17.828
CCRDA1	15,4924	15.867
CELP15	3,8731	4.027
CEMA18	0,9373	9.367
CEPE10	62,1195	639.103
CMDT23	12,3939	12.499
CPGEB1	13,9432	14.297
CRFB21	19,8225	20.311
CSAN12	7,5990	7.640
CVRDA6	33.378,0000	838.701
DASA25	1,8591	9.355
DASAA1	0,7669	7.755
ECCR22	0,3486	2.707
ECNT13	0,7746	1.464
EGIE18	9,2954	3.618
ELET12	28,6222	29.350
ELPLA3	15,4924	15.557
ENEV12	644,7823	660.525
ESTC12	1,0148	2.098
ESTC25	0,1162	1.175
FLRY12	1,3169	4.434
FLRY14	0,1549	1.591
FLRY24	0,1007	1.043
GEPA18	2,3936	2.398
GGBRA5	38,7310	39.617
GGBRA6	15,4924	15.856
HAPV11	4,4928	4.542
IGTA37	9,6828	9.706
IOCH19	6,2202	6.293
ITSA12	0,1162	11.949
IVIA15	13,9432	14.300
JSMLA3	55,0600	56.600
LAME38	128,2767	1.283.060
LIQP45	472.022,2233	525.330
LORTA2	18,5909	19.010
LORTA5	316,7633	322.391
LRNE19	158,3197	1.630.004
LSVE10	0,9295	3.189
MRSL29	0,8831	9.059
MRSL38	0,1859	1.901
MRVEA1	0,5035	5.071
MULP13	0,7204	7.458
MULP16	0,0697	717
MULP17	0,5577	5.709
NATU27	2,9436	30.103
OIBRA2	64,5724	70.021
PARD12	0,9295	940
PETR35	10,0623	10.153
RADL11	1,1619	7.969

Ativos	Quantidade	Valor
RDCO14	2,5408	8.451
SAPR19	42,7440	435.809
SAPR28	1,1619	11.829
SBESB7	0,2014	1.517
SBSP2B	2,7499	2.830
SBSPA2	1,9211	1.938
SBSPB2	2,6105	2.657
SBSPB3	15,8797	16.245
SSED11	1,3788	13.951
STBP14	5,7942	5.836
SULM15	3,0985	3.189
TAE16	14,1213	14.354
TIET19	3,8731	3.900
TIET27	2,2309	2.290
UGPA16	38,7310	38.759
UNDAA2	5,8871	5.899
UNDAC1	3,8731	3.966
VIVT15	0,7746	7.836
IOCH10	3,8731	3.874
NATUD0	0,1704	1.711
NTSD12	1,1309	11.660
DPGE		10.060
DPGE CDI	0,0077	10.060
Letra Financeira		2.352.514
LF CDI	8,7455	2.147.939
LF CDI Anual	0,6429	136.169
LF CDI Semestral	0,1704	68.406
LFT		37.082.433
LFT 2020-03-01	576,3531	5.960.326
LFT 2020-09-01	22,4216	231.869
LFT 2021-03-01	34,9752	361.676
LFT 2021-09-01	23,2512	240.428
LFT 2022-03-01	32,0869	331.763
LFT 2022-09-01	2.493,4720	25.778.802
LFT 2023-03-01	344,1994	3.558.107
LFT 2023-09-01	17,8357	184.355
LFT 2024-03-01	19,8288	204.911
LFT 2024-09-01	3,8168	39.439
LFT 2025-03-01	7,7560	80.133
LFT 2025-09-01	8,7715	90.619
LFT 2026-03-01	1,9366	20.005
LTN		10.221.636
LTN 2020-01-01	4.783,1989	4.722.917
LTN 2022-01-01	6.211,9467	5.498.719
Nota Promissória		55.670
NP CDI	0,0155	55.670
NTNB		773.453.082
NTN-B 2020-08-15	13.037,0000	44.145.221
NTN-B 2022-08-15	11.843,0000	40.899.244
NTN-B 2024-08-15	14.624,0000	55.041.965
NTN-B 2030-08-15	58.135,0000	181.974.634
NTN-B 2035-05-15	34.761,0000	110.300.457
NTN-B 2040-08-15	12.986,0000	40.037.991
NTN-B 2045-05-15	41.937,0000	131.000.888
NTN-B 2050-08-15	54.597,3106	170.052.681
NTNC		200.937.543
NTN-C 2021-04-01	18.461,4615	80.002.991
NTN-C 2031-01-01	20.362,0000	120.934.552
Operações Compromissadas		362.194.208
Compromissada - Pré	312.582,3442	361.418.457
Compromissada - Selic	75,1150	775.751
Vinci Energia Sustentável FIDC	572,6764	707.892
Renda Variável		28.584.618
Ações		27.813.696
AZUL4	8.640,9936	429.544
BBDC4	10.678,8072	362.225
BRDT3	5.710,8584	157.220
CHES4	11,0000	4.132
CMIG4	62.300,6511	892.768
CPLE6	6.204,7481	307.818

Ativos	Quantidade	Valor
CVGB3	7.590,9594	423.955
ENEV3	31.040,3417	952.007
EQTL3	11.616,7825	1.165.047
ITUB3	3.511,1819	105.757
LAME4	5.432,7861	108.438
LCAM3	24.848,0447	1.259.796
LIGT3	41.183,7560	790.728
PETR4	24.885,3977	685.593
SUZB3	9.649,5246	324.707
TEND3	32.717,0763	806.149
TGMA3	25.608,2612	801.539
TOTS3	11.542,0765	666.439
UPKP3B	7.956.780,7006	15.158.048
VALE3	14.658,9767	699.966
YDUQ3	17.929,4393	646.894
CYRE3	17.929,4393	431.203
DTEX3	3.523,6329	44.574
ITUB4	9.969,1003	349.218
MRVE3	792,7136	13.983
RENT3	2.158,1732	98.111
SBSP3	2.577,3569	127.837
CDA		769.507
SAPR11	9.139,0336	769.507
Derivativos de Renda Variável - Mercado a Termo	1.424,9786	1.416
Estruturado		29.655.232
Brasil Energia Renovável FIP	276,5100	12.417.056
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.116.657
Hamilton Lane Brasil II FIP	795,1978	733.005
Investidores Institucionais FIP	8.902,2294	149.829
Lacan Florestal II FIP	296,4000	3.560.168
Mercatto Alimentos FIP EE	137,1061	32.240
Nordeste II FIP EE	45,3813	-15.887
Óleo e Gás FIP	7.409,7517	-195.425
Ória Tech 1 FIP	3.410.718,9440	5.670.996
Terra Viva FIP	67,3296	2.186.592
Imobiliário		10.664.288
FII Rio Bravo Renda Corporativa	24.868,3200	4.289.288
FII Rio Bravo Renda Varejo	50.000,0000	6.375.000
Operações com Participantes		29.656.954
Empréstimos		29.656.954
Caixa/Valores a Pagar e a Receber/Provisões		132.902
Caixa		40.396
Valores a Pagar		-4.832.398
Valores a Receber		4.924.904
Recurso Total do Plano		1.493.484.373
Derivativos		-1.188
Mercado Futuro de Juros	78,8917	-1.188
Total		-1.188