



Demonstrativo de Investimentos

Plano BS

outubro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.397.678.860
CDB		38.207
CDB CDI	36,9808	38.207
Debêntures		8.305.575
AMPLA0	609,7404	598.288
ARTR15	14,0370	14.338
BRAP17	3,7768	11.932
BRML17	0,8183	8.047
BSA312	1,8097	18.505
BVMF11	42,5673	21.837
CART22	9,6780	14.133
CBRDA5	28,3257	28.682
CBRDB6	18,0970	18.025
CCRDA1	15,7365	16.208
CELP15	3,9341	3.954
CEMA18	0,9521	9.482
CEPE10	62,1195	622.518
CMDT23	12,5892	12.804
CPGEB1	14,1629	14.576
CRFB21	20,1349	20.059
CSAN12	7,7188	7.784
CVRDA6	33.378,0000	852.439
DASA25	1,8884	9.547
DASAA1	0,7790	7.735
ECNT13	0,7868	1.401
EGIE18	9,4419	3.694
ELET12	29,0732	29.999
ELPLA3	15,7365	15.855
ENEV12	644,9485	661.461
ESTC25	0,1180	1.194
FLRY12	1,3376	4.526
FLRY14	0,1574	1.573
FLRY24	0,1023	1.030
GEPA18	2,4313	2.445
GGBRA5	39,3413	40.366
GGBRA6	15,7365	16.160
HAPV11	4,5636	4.629
IGTA37	9,8353	9.700
IOCH19	6,3182	6.416
ITSA12	0,1180	12.194
IVIA15	14,1629	14.600
JSMLA3	55,9276	57.841
LAME38	128,2767	1.294.723
LIQP45	472.022,2233	525.330
LORTA2	18,8838	19.238
LORTA5	316,8605	308.347
LRNE19	158,3673	1.588.670
LSVE10	0,9442	3.256
MRS�29	0,8970	8.944
MRS�38	0,1888	1.940
MRVEA1	0,5114	5.177
MULP13	0,7317	3.687
MULP16	0,0708	731
MULP17	62,6860	616.313
NATU27	2,9899	30.646
OIBRA2	65,5898	71.398
PARD12	0,9442	948
PETR35	10,2209	10.279
RADL11	1,1802	6.564
RDCO14	2,5808	5.723
SAPR19	42,7568	437.220

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SAPR28	1,1802	12.044
SBESB7	0,2046	1.547
SBSP2B	2,7932	2.880
SBSPA2	1,9513	1.979
SBSPB2	2,6516	2.698
SBSPB3	16,1299	16.514
SSED11	1,4005	14.217
STBP14	5,8855	5.951
SULM15	3,1473	3.120
TAAE16	14,3438	14.534
TIET19	3,9341	3.936
TIET27	2,2661	2.329
UGPA16	39,3413	39.490
UNDAA2	5,9799	6.026
UNDAC1	3,9341	3.925
VIVT15	0,7868	7.972
IOCH10	3,9341	3.957
NATUD0	0,1731	1.748
NTSD12	1,1488	11.484
ANHB10	7,8683	7.884
SUZB18	0,6216	6.232
DPGE		10.269
DPGE CDI	0,0079	10.269
Letra Financeira		2.996.180
LF CDI	8,7652	2.165.282
LF CDI Anual	0,6924	146.924
LF CDI Semestral	4,2502	683.974
LFT		59.093.208
LFT 2020-03-01	575,7441	5.982.687
LFT 2020-09-01	22,5601	234.424
LFT 2021-03-01	36,0337	374.415
LFT 2021-09-01	2.125,1267	22.080.674
LFT 2022-03-01	31,2262	324.420
LFT 2022-09-01	2.492,1416	25.889.255
LFT 2023-03-01	344,1958	3.575.229
LFT 2023-09-01	17,1210	177.821
LFT 2024-03-01	20,4840	212.705
LFT 2024-09-01	3,8366	39.835
LFT 2025-03-01	8,4874	88.115
LFT 2025-09-01	8,9480	92.893
LFT 2026-03-01	1,9975	20.735
LTN		7.545.153
LTN 2020-01-01	4.783,1989	4.746.105
LTN 2022-01-01	3.105,9733	2.799.048
Nota Promissória		56.793
NP CDI	0,0157	56.793
NTNB		779.308.610
NTN-B 2020-08-15	13.037,0000	44.480.185
NTN-B 2022-08-15	11.843,0000	41.391.797
NTN-B 2024-08-15	14.624,0000	56.368.949
NTN-B 2030-08-15	58.135,0000	183.011.753
NTN-B 2035-05-15	34.761,0000	110.919.570
NTN-B 2040-08-15	12.986,0000	40.264.444
NTN-B 2045-05-15	41.937,0000	131.739.184
NTN-B 2050-08-15	54.597,3106	171.132.729
NTNC		201.326.240
NTN-C 2021-04-01	18.461,4615	78.945.475
NTN-C 2031-01-01	20.362,0000	122.380.764
Operações Compromissadas		338.270.943
Compromissada - Pré	279.870,1862	338.270.943
Vinci Energia Sustentável FIDC	572,6764	727.682
Renda Variável		29.147.993
Ações		28.529.200
AZUL4	8.939,5630	469.506
BBDC4	10.711,2587	376.715
BRDT3	7.755,7297	219.332
CHES4	11,0000	4.132
CMIG4	65.406,7888	892.803
CPLE6	6.227,2874	346.673
CVCB3	6.843,5294	350.594

Ativos	Quantidade	Valor
ENEV3	26.972,7494	886.594
EQTL3	11.846,4413	1.206.915
ITUB3	3.494,7407	108.931
LAME4	5.452,9307	109.004
LCAM3	72.732,7708	1.255.368
LIGT3	40.388,1752	803.725
PETR4	24.957,8003	758.468
SUZB3	16.229,0569	529.716
TEND3	32.575,6863	769.112
TGMA3	23.486,8063	762.617
TOTS3	11.578,8625	721.132
UPKP3B	7.956.780,7006	15.158.048
VALE3	11.205,8739	528.917
YDUQ3	19.249,4535	755.541
CYRE3	20.287,3347	546.338
DTEX3	4.532,6219	59.559
ITUB4	10.026,0949	363.245
MRVE3	6.284,0465	110.536
RENT3	3.725,8315	160.881
SBSP3	3.729,8857	203.726
UGPA3	3.766,3737	71.071
CDA		617.474
SAPR11	6.770,5534	617.474
Derivativos de Renda Variável - Mercado a Termo	1.326,6087	1.318
Estruturado		29.641.485
Brasil Energia Renovável FIP	276,5100	12.417.056
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.116.338
Hamilton Lane Brasil II FIP	795,1978	719.641
Investidores Institucionais FIP	8.902,2294	150.010
Lacan Florestal II FIP	296,4000	3.553.877
Mercatto Alimentos FIP EE	137,1061	31.567
Nordeste II FIP EE	45,3813	-18.758
Óleo e Gás FIP	7.409,7517	-199.692
Ória Tech 1 FIP	3.410.718,9440	5.670.996
Terra Viva FIP	67,4784	2.200.450
Imobiliário		11.411.824
FII Rio Bravo Renda Corporativa	24.868,3200	4.376.824
FII Rio Bravo Renda Varejo	50.000,0000	7.035.000
Operações com Participantes		31.281.387
Empréstimos		31.281.387
Caixa/Valores a Pagar e a Receber/Provisões		15.464
Caixa		23.748
Valores a Pagar		-4.893.111
Valores a Receber		4.884.828
Recurso Total do Plano		1.499.177.014
Derivativos		6.715
Mercado Futuro de Juros	78,8917	6.715
Total		6.715