



Demonstrativo de Investimentos

Plano CD_BCO

agosto/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.252.110.599
CDB		4.822
CDB CDI	4,7129	4.822
Debêntures		109.389
AMPLA0	1,2715	1.288
ARTR15	1,7889	1.877
BRAP17	0,4813	1.507
BRML17	0,1043	1.073
BSA312	0,2306	2.353
BVMF11	5,4248	2.756
CART22	1,2334	1.693
CBRDA5	3,6099	3.632
CBRDB6	2,3063	2.378
CCRDA1	2,0055	2.043
CELP15	0,5014	518
CEMA18	0,1213	1.249
CMDT23	1,6044	1.607
CPGEB1	1,8049	1.842
CRFB21	2,5660	2.619
CSAN12	0,9837	984
DASA25	0,2407	1.250
DASAA1	0,0993	998
ECCR22	0,0451	349
ECNT13	0,1003	194
EGIE18	1,2033	466
ELET12	3,7051	3.779
ELPLA3	2,0055	2.073
ENEV12	1,3647	1.389
ESTC12	0,1314	270
ESTC25	0,0150	152
FLRY12	0,1705	571
FLRY14	0,0201	205
FLRY24	0,0130	134
GEPA18	0,3098	319
GGBRA5	5,0137	5.109
GGBRA6	2,0055	2.042
HAPV11	0,5816	585
IGTA37	1,2534	1.293
IOCH19	0,8052	810
ITSA12	0,0150	1.540
IVIA15	1,8049	1.842
JSMLA3	7,1275	7.275
LORTA2	2,4066	2.451
LORTA5	0,7982	812
LRNE19	0,3911	3.990
LSVE10	0,1203	411
MRSL29	0,1143	1.167
MRSL38	0,0241	245
MRVEA1	0,0652	677
MULP13	0,0933	961
MULP16	0,0090	92
MULP17	0,0722	737
NATU27	0,3810	4.029
OIBRA2	8,3589	9.031
PARD12	0,1203	121
PETR35	1,3026	1.310
RADL11	0,1504	1.027
RDCO14	0,3289	1.088
SAPR19	0,1053	1.068
SAPR28	0,1504	1.523
SBESB7	0,0261	195

Ativos	Quantidade	Valor
SBSP2B	0,3560	365
SBSPA2	0,2487	250
SBSPB2	0,3379	342
SBSPB3	2,0556	2.092
SSED11	0,1785	1.796
STBP14	0,7501	772
SULM15	0,4011	411
TAE16	1,8280	1.860
TIET19	0,5014	515
TIET27	0,2888	295
UGPA16	5,0137	5.159
UNDA2	0,7621	788
UNDAC1	0,5014	511
VIVT15	0,1003	1.010
NATUD0	0,0221	220
DPGE		1.296
DPGE CDI	0,0010	1.296
Letra Financeira		300.520
LF CDI	1,1201	274.149
LF CDI Anual	0,0832	17.544
LF CDI Semestral	0,0221	8.828
LFT		242.333
LFT 2020-03-01	0,3640	3.747
LFT 2020-09-01	2,7575	28.384
LFT 2021-03-01	4,4371	45.671
LFT 2021-09-01	2,9441	30.302
LFT 2022-03-01	3,7392	38.482
LFT 2022-09-01	0,2176	2.239
LFT 2023-03-01	3,4354	35.348
LFT 2023-09-01	1,4299	14.711
LFT 2024-03-01	1,9914	20.484
LFT 2024-09-01	0,2778	2.857
LFT 2025-03-01	1,0027	10.312
LFT 2025-09-01	0,9526	9.795
Nota Promissória		7.172
NP CDI	0,0020	7.172
NTNB		596.651.447
NTN-B 2020-08-15	14.894,0000	47.807.831
NTN-B 2024-08-15	17.152,0000	52.794.810
NTN-B 2030-08-15	47.831,0000	140.822.068
NTN-B 2035-05-15	59.711,0000	173.298.807
NTN-B 2040-08-15	53.050,0000	149.377.635
NTN-B 2045-05-15	11.582,0000	32.550.296
Operações Compromissadas		654.793.622
Compromissada - Pré	157.178,5369	654.592.113
Compromissada - Selic	19,6046	201.509
Operações com Participantes		32.592.325
Empréstimos		32.592.325
Caixa/Valores a Pagar e a Receber/Provisões		-51.047
Caixa		7.326
Valores a Pagar		-62.801
Valores a Receber		4.428
Recurso Total do Plano		1.284.651.877