



Demonstrativo de Investimentos

Plano CD_BCO

setembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.239.987.360
CDB		4.410
CDB CDI	4,3327	4.410
Debêntures		100.736
AMPLA0	1,1689	1.176
ARTR15	1,6446	1.717
BRAP17	0,4425	1.379
BRML17	0,0959	968
BSA312	0,2120	2.152
BVMF11	4,9872	2.521
CART22	1,1339	1.600
CBRDA5	3,3186	3.323
CBRDB6	2,1202	2.177
CCRDA1	1,8437	1.869
CELP15	0,4609	474
CEMA18	0,1115	1.143
CMDT23	1,4750	1.473
CPGEB1	1,6593	1.685
CRFB21	2,3590	2.390
CSAN12	0,9043	929
DASA25	0,2212	1.143
DASAA1	0,0913	913
ECCR22	0,0415	320
ECNT13	0,0922	179
EGIE18	1,1062	1.120
ELET12	3,4062	3.455
ELPLA3	1,8437	1.896
ENEV12	1,2546	1.270
ESTC12	0,1208	247
ESTC25	0,0138	143
FLRY12	0,1567	540
FLRY14	0,0184	187
FLRY24	0,0120	123
GEPA18	0,2849	292
GGBRA5	4,6092	4.665
GGBRA6	1,8437	1.868
HAPV11	0,5347	535
IGTA37	1,1523	1.179
IOCH19	0,7402	763
ITSA12	0,0138	1.408
IVIA15	1,6593	1.684
JSMLA3	6,5525	6.644
LORTA2	2,2124	2.243
LORTA5	0,7338	745
LRNE19	0,3595	3.644
LSVE10	0,1106	376
MRSL29	0,1051	1.067
MRSL38	0,0221	224
MRVEA1	0,0599	619
MULP13	0,0857	878
MULP16	0,0083	85
MULP17	0,0664	673
NATU27	0,1752	1.844
OIBRA2	7,6845	8.269
PARD12	0,1106	111
PETR35	1,1975	1.238
RADL11	0,1383	939
RDCO14	0,3024	995
SAPR19	0,0968	977
SAPR28	0,1383	1.404
SBESB7	0,0240	179

Ativos	Quantidade	Valor
SBSP2B	0,3273	333
SBSPA2	0,2286	236
SBSPB2	0,3107	324
SBSPB3	1,8898	1.913
SSED11	0,1641	1.699
STBP14	0,6895	704
SULM15	0,3687	376
TAE16	1,6805	1.702
TIET19	0,4609	480
TIET27	0,2655	279
UGPA16	4,6092	4.708
UNDAA2	0,7006	719
UNDAC1	0,4609	466
VIVT15	0,0922	954
NATU19	0,0194	199
USIM16	0,1844	1.586
DPGE		3.143
DPGE CDI	0,0018	3.143
Letra Financeira		288.999
LF CDI	1,1210	271.783
LF CDI Anual	0,0765	16.045
LF CDI Semestral	0,0065	1.171
LFT		310.611
LFT 2020-03-01	4,0220	41.193
LFT 2020-09-01	5,3006	54.288
LFT 2021-03-01	3,1094	31.844
LFT 2021-09-01	2,2226	22.761
LFT 2022-03-01	3,4376	35.200
LFT 2022-09-01	0,2000	2.048
LFT 2023-03-01	5,0019	51.208
LFT 2023-09-01	3,1582	32.330
LFT 2024-03-01	1,8308	18.736
LFT 2024-09-01	0,2554	2.613
LFT 2025-03-01	0,9218	9.431
LFT 2025-09-01	0,8758	8.958
Nota Promissória		1.918
NP CDI	0,0009	1.918
NTNB		604.819.704
NTN-B 2020-08-15	14.894,0000	48.870.053
NTN-B 2024-08-15	17.152,0000	54.030.858
NTN-B 2030-08-15	47.831,0000	144.319.444
NTN-B 2035-05-15	59.711,0000	171.985.666
NTN-B 2040-08-15	53.050,0000	153.309.552
NTN-B 2045-05-15	11.582,0000	32.304.130
Operações Compromissadas		634.457.839
Compromissada - Pré	166.268,6049	634.272.169
Compromissada - Selic	18,1705	185.671
Operações com Participantes		32.247.843
Empréstimos		32.247.843
Caixa/Valores a Pagar e a Receber/Provisões		8.323
Caixa		30.179
Valores a Pagar		-28.295
Valores a Receber		6.439
Recurso Total do Plano		1.272.243.526