



Demonstrativo de Investimentos

Plano CD_BCO

outubro/2019

em R\$

| Ativos | Quantidade | Valor |
|-------------------|------------|----------------------|
| Renda Fixa | | 1.264.706.671 |
| CDB | | 5.260 |
| CDB CDI | 5,0914 | 5.260 |
| Debêntures | | 120.016 |
| AMPLA0 | 1,3736 | 1.348 |
| ARTR15 | 1,9326 | 1.974 |
| BRAP17 | 0,5200 | 1.643 |
| BRML17 | 0,1127 | 1.108 |
| BSA312 | 0,2492 | 2.548 |
| BVMF11 | 5,8606 | 3.006 |
| CART22 | 1,3324 | 1.946 |
| CBRDA5 | 3,8998 | 3.949 |
| CBRDB6 | 2,4916 | 2.482 |
| CCRDA1 | 2,1666 | 2.231 |
| CELP15 | 0,5416 | 544 |
| CEMA18 | 0,1311 | 1.305 |
| CMDT23 | 1,7333 | 1.763 |
| CPGEB1 | 1,9499 | 2.007 |
| CRFB21 | 2,7721 | 2.762 |
| CSAN12 | 1,0627 | 1.072 |
| DASA25 | 0,2600 | 1.314 |
| DASAA1 | 0,1072 | 1.065 |
| ECNT13 | 0,1083 | 193 |
| EGIE18 | 1,2999 | 509 |
| ELET12 | 4,0027 | 4.130 |
| ELPLA3 | 2,1666 | 2.183 |
| ENEV12 | 1,4744 | 1.512 |
| ESTC25 | 0,0162 | 164 |
| FLRY12 | 0,1842 | 623 |
| FLRY14 | 0,0217 | 217 |
| FLRY24 | 0,0141 | 142 |
| GEP A18 | 0,3347 | 337 |
| GGBRA5 | 5,4164 | 5.557 |
| GGBRA6 | 2,1666 | 2.225 |
| HAPV11 | 0,6283 | 637 |
| IGTA37 | 1,3541 | 1.335 |
| IOCH19 | 0,8699 | 883 |
| ITSA12 | 0,0162 | 1.679 |
| IVIA15 | 1,9499 | 2.010 |
| JSMLA3 | 7,7000 | 7.963 |
| LORTA2 | 2,5999 | 2.649 |
| LORTA5 | 0,8623 | 839 |
| LRNE19 | 0,4225 | 4.216 |
| LSVE10 | 0,1300 | 448 |
| MRSL29 | 0,1235 | 1.231 |
| MRSL38 | 0,0260 | 267 |
| MRVEA1 | 0,0704 | 713 |
| MULP13 | 0,1007 | 508 |
| MULP16 | 0,0097 | 101 |
| MULP17 | 0,0780 | 767 |
| NATU27 | 0,4116 | 4.219 |
| OIBRA2 | 9,0303 | 9.830 |
| PARD12 | 0,1300 | 130 |
| PETR35 | 1,4072 | 1.415 |
| RADL11 | 0,1625 | 904 |
| RDCO14 | 0,3553 | 788 |
| SAPR19 | 0,1137 | 1.155 |
| SAPR28 | 0,1625 | 1.658 |
| SBESB7 | 0,0282 | 213 |
| SBSP2B | 0,3846 | 396 |
| SBSPA2 | 0,2687 | 272 |

| Ativos | Quantidade | Valor |
|--|--------------|----------------------|
| SBSPB2 | 0,3651 | 371 |
| SBSPB3 | 2,2207 | 2.274 |
| SSED11 | 0,1928 | 1.957 |
| STBP14 | 0,8103 | 819 |
| SULM15 | 0,4333 | 430 |
| TAAE16 | 1,9748 | 2.001 |
| TIET19 | 0,5416 | 542 |
| TIET27 | 0,3120 | 321 |
| UGPA16 | 5,4164 | 5.437 |
| UNDAA2 | 0,8233 | 830 |
| UNDAC1 | 0,5416 | 540 |
| VIVT15 | 0,1083 | 1.098 |
| ANHB10 | 1,0833 | 1.086 |
| IOCH10 | 0,5416 | 545 |
| NATUD0 | 0,0238 | 241 |
| NTSD12 | 0,1582 | 1.581 |
| SUZB18 | 0,0856 | 858 |
| DPGE | | 1.414 |
| DPGE CDI | 0,0011 | 1.414 |
| Letra Financeira | | 328.770 |
| LF CDI | 1,2068 | 298.112 |
| LF CDI Anual | 0,0953 | 20.228 |
| LF CDI Semestral | 0,0292 | 10.430 |
| LFT | | 267.099 |
| LFT 2020-03-01 | 0,3932 | 4.086 |
| LFT 2020-09-01 | 2,9790 | 30.956 |
| LFT 2021-03-01 | 4,7935 | 49.808 |
| LFT 2021-09-01 | 3,1805 | 33.047 |
| LFT 2022-03-01 | 4,0396 | 41.969 |
| LFT 2022-09-01 | 0,2351 | 2.442 |
| LFT 2023-03-01 | 3,7113 | 38.550 |
| LFT 2023-09-01 | 1,5448 | 16.044 |
| LFT 2024-03-01 | 2,1514 | 22.340 |
| LFT 2024-09-01 | 0,3001 | 3.116 |
| LFT 2025-03-01 | 1,0833 | 11.247 |
| LFT 2025-09-01 | 1,0291 | 10.684 |
| LFT 2026-03-01 | 0,2708 | 2.811 |
| Nota Promissória | | 7.819 |
| NP CDI | 0,0022 | 7.819 |
| NTNB | | 604.337.110 |
| NTN-B 2020-08-15 | 14.894,0000 | 48.416.747 |
| NTN-B 2024-08-15 | 17.152,0000 | 53.475.477 |
| NTN-B 2030-08-15 | 47.831,0000 | 142.633.327 |
| NTN-B 2035-05-15 | 59.711,0000 | 175.544.773 |
| NTN-B 2040-08-15 | 53.050,0000 | 151.295.612 |
| NTN-B 2045-05-15 | 11.582,0000 | 32.971.175 |
| Operações Compromissadas | | 659.639.183 |
| Compromissada - Pré | 566.801,2701 | 659.639.183 |
| Operações com Participantes | | 32.223.104 |
| Empréstimos | | 32.223.104 |
| Caixa/Valores a Pagar e a Receber/Provisões | | -33.919 |
| Caixa | | 5.409 |
| Valores a Pagar | | -46.293 |
| Valores a Receber | | 6.965 |
| Recurso Total do Plano | | 1.296.895.856 |