



Demonstrativo de Investimentos

Plano BD

novembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.895.133.826
CDB	130,2460	135.070
CDB CDI	130,2460	135.070
Debêntures		19.339.453
ALSC14	3.721,4314	4.299.331
AMPLA0	305,8692	300.098
ARTR15	49,4380	50.348
BRAP17	13,3017	42.098
BRML17	2,8820	28.089
BSA312	6,3737	62.618
BVMF11	149,9214	77.210
CART22	34,0856	49.370
CBRDA5	99,7629	101.143
CBRDB6	63,7374	63.218
CCRDA1	55,4238	55.458
CELP15	13,8560	13.956
CEMA18	3,3531	33.248
CEPE10	28,0404	282.163
CLPP12	24,8095	3.406.243
CLPP22	9,5103	1.153.267
CMDT23	44,3390	45.533
CPGEB1	49,8814	50.016
CRFB21	70,9148	70.688
CSAN12	371,3818	375.923
CVRDA6	77.491,0000	1.991.500
DASA25	6,6509	33.769
DASAA1	2,7435	26.916
ECNT13	2,7712	4.584
EGIE18	33,2543	13.053
ELET12	102,3955	102.594
ELPLA3	55,4238	55.711
ENEV12	324,0088	321.318
ESTC25	0,4157	4.196
FLRY12	4,7110	16.008
FLRY14	0,5542	5.565
FLRY24	0,3603	3.642
GEPA18	8,5630	8.649
GGBRA5	138,5595	138.040
GGBRA6	55,4238	55.055
HAPV11	16,0729	16.390
IGTA37	34,6399	34.165
INHA10	2.274,2081	2.136.625
IOCH19	22,2527	22.716
ITSA12	0,4157	41.817
IVIA15	49,8814	49.991
JSMLA3	196,9762	197.281
LAME38	57,9035	587.662
LIQP45	213.068,6656	237.132
LORTA2	66,5086	65.508
LORTA5	162,2609	156.694
LRNE19	80,9087	813.996
LSVE10	3,3254	11.122
MRSL29	3,1592	31.579
MRSL38	0,6651	6.859
MRVEA1	1,8013	18.247
MULP13	2,5772	13.025
MULP16	0,2494	2.477
MULP17	30,0357	291.732
NATU27	10,5305	108.144
OIBRA2	231,0064	252.227
PARD12	3,3254	3.335

Ativos	Quantidade	Valor
PETR35	35,9978	36.230
RADL11	4,1568	23.197
RDCO14	9,0895	20.247
SAPR19	21,8370	222.938
SAPR28	4,1568	42.596
SBESB7	0,7205	5.475
SBSP2B	9,8377	10.154
SBSPA2	6,8726	6.997
SBSPB2	9,3389	9.521
SBSPB3	56,8094	56.541
SSED11	4,9327	50.269
STBP14	20,7285	20.966
SULM15	11,0848	10.969
TAE16	50,5188	48.848
TIET19	13,8560	13.748
TIET27	7,9810	8.187
UGPA16	138,5595	139.177
UNDAA2	21,0610	21.343
UNDAC1	13,8560	13.788
VIVT15	2,7712	28.190
NATUD0	0,6097	6.173
IOCH10	13,8560	13.997
NTSD12	4,0459	40.605
ANHB10	27,7119	27.901
SUZB18	2,1892	22.053
DPGE		36.306
DPGE CDI	0,0277	36.306
Letra Financeira		6.321.669
LF CDI	21,8370	5.594.138
LF CDI Anual	0,8591	184.015
LF CDI Semestral	2,5709	543.516
LFT		35.718.881
LFT 2020-03-01	326,8838	3.409.650
LFT 2020-09-01	96,8140	1.009.834
LFT 2021-03-01	138,6880	1.446.554
LFT 2021-09-01	1.057,3745	11.028.260
LFT 2022-03-01	107,8620	1.124.887
LFT 2022-09-01	1.142,0609	11.909.359
LFT 2023-03-01	253,5931	2.644.174
LFT 2023-09-01	53,0945	553.549
LFT 2024-03-01	142,6549	1.486.982
LFT 2024-09-01	11,9836	124.900
LFT 2025-03-01	54,4820	567.786
LFT 2025-09-01	32,0028	333.498
LFT 2026-03-01	7,6244	79.447
LTN		3.408.290
LTN 2020-01-01	2.159,1141	2.150.513
LTN 2022-01-01	1.402,0221	1.257.777
Nota Promissória		200.767
NP CDI	0,0554	200.767
NTNB		1.306.535.471
NTN-B 2020-08-15	15.267,0000	52.549.664
NTN-B 2022-08-15	19.739,0000	72.398.458
NTN-B 2024-08-15	33.953,0000	110.756.392
NTN-B 2030-08-15	54.714,0000	174.154.610
NTN-B 2035-05-15	80.708,0000	251.692.201
NTN-B 2040-08-15	39.402,0000	123.302.173
NTN-B 2045-05-15	94.168,0000	348.817.753
NTN-B 2050-08-15	55.723,1402	172.864.220
NTNC		360.140.899
NTN-C 2021-04-01	17.604,8520	73.757.580
NTN-C 2031-01-01	47.275,0000	286.383.319
Operações Compromissadas		161.304.403
Compromissada - Pré	22.957,9743	161.304.403
Vinci Energia Sustentável FIDC	1.604,2713	1.992.619
Renda Variável		265.638.325
Ações		246.725.842
ABCB4	21.273,3775	391.430
ABEV3	206.185,8105	3.721.654
ALPA4	45.085,3105	1.432.811

Ativos	Quantidade	Valor
AZUL4	60.190,2679	3.196.103
B3SA3	152.596,6149	7.281.910
BBAS3	247.564,0995	11.836.040
BBDC4	253.920,0497	8.473.312
BBSE3	123.591,6199	4.257.731
BPAC11	55.925,6480	3.928.777
BRAP4	33.567,1891	1.147.998
BRDT3	169.012,9145	4.806.727
BRFS3	67.695,1494	2.477.642
BRML3	210.976,8132	3.284.909
BTOW3	41.534,3630	2.340.046
CCRO3	120.961,1079	2.079.321
CHES4	25,0000	9.391
CIEL3	10.118,2023	78.922
CMIG3	106.775,9478	1.563.200
CMIG4	386.382,2869	5.042.289
CPFE3	78.515,5350	2.480.306
CPLE6	14.472,8080	915.405
CRFB3	46.532,4209	875.275
CSAN3	16.624,8211	1.032.401
CSMG3	16.422,9285	1.124.806
CSNA3	206.207,7869	2.589.970
CVCB3	38.647,4758	1.551.310
CYRE3	76.816,1674	2.061.746
ELET3	29.325,6372	1.021.412
ELET6	33.320,3903	1.197.202
ENEV3	31.014,3763	1.181.648
EQTL3	272.570,4762	5.625.855
EZTC3	12.141,6932	526.221
GRND3	92.042,1682	989.453
HAPV3	46.108,4203	2.568.239
HGTX3	11.473,9288	367.854
HYPE3	31.326,8338	1.043.184
IGTA3	25.370,9636	1.204.106
ITSA4	698.634,4507	9.270.879
ITUB3	7.934,5042	237.718
ITUB4	235.879,6816	8.208.613
JBSS3	126.294,9619	3.596.881
LAME4	180.957,1998	4.031.726
LCAM3	152.602,9905	2.650.714
LIGT3	247.030,9695	5.056.724
LPSB3	22.580,1690	187.867
LREN3	56.064,4479	2.904.138
MRFG3	305.219,0176	3.265.843
MRVE3	79.422,9029	1.395.460
MYPK3	56.564,7525	1.094.528
NATU3	30.570,4943	1.012.495
OMGE3	54.558,8220	2.014.857
PCAR4	26.696,0479	2.139.955
PETR4	432.179,6399	12.598.037
RAIL3	330.624,1517	8.077.148
RENT3	87.932,4206	3.960.476
SUZB3	63.120,1478	2.433.913
TEND3	69.673,8005	1.660.327
TGMA3	45.803,6280	1.422.203
TOTS3	48.935,5693	3.166.131
TRPL4	69.241,0879	1.532.998
TUPY3	20.750,8895	408.793
UGPA3	92.518,2807	2.017.824
UPKP3B	17.690.150,1674	33.700.583
VALE3	357.006,7054	17.843.195
VIVT4	94.488,5208	5.314.979
WEGE3	16.978,0005	516.471
YDUQ3	48.926,6045	2.074.977
ALSO3	10.928,0990	486.082
DTEX3	9.441,3789	135.767
MULT3	44.776,1893	1.294.927
SBSP3	29.581,4845	1.697.977
COGN3	187.867,6370	1.925.643
VIVA3	23.907,2297	568.514

Ativos	Quantidade	Valor
ELET1	7.249,2700	942
ELET11	7.871,8542	551
GOAU4	65.609,4308	511.754
MDIA3	18.156,7490	600.625
CDA		15.330.595
ALUP11	95.734,1104	2.489.087
ENGI11	23.316,4540	1.072.091
KLBN11	90.762,6847	1.608.315
SAPR11	28.663,1199	2.631.274
TAAE11	134.380,8177	3.802.977
TIET11	81.571,4101	1.031.878
BIDI11	7.058,4017	317.628
SULA11	31.075,4574	1.652.904
SANB11	16.427,2335	724.441
Ishares Ibovespa Fundo de Índice	34.298,9909	3.579.100
Derivativos de Renda Variável - Mercado a Termo	2.801,9026	2.788
Estruturado		67.243.419
Brasil Energia Renovável FIP	523,4900	23.459.523
BTG Pactual Principal Investments FICFIP	17.613.886,3244	9.738.520
Hamilton Lane Brasil II FIP	986,6015	921.566
Investidores Institucionais FIP	19.789,7693	333.739
Lacan Florestal II FIP	410,4000	4.817.178
Mercatto Alimentos FIP EE	260,9952	59.580
Nordeste II FIP EE	86,8825	-40.213
Nordeste III FIP	13.217.428,0000	13.082.338
Óleo e Gás FIP	14.108,2076	-386.119
Ória Tech 1 FIP	6.492.646,0360	11.076.620
Terra Viva FIP	128,5629	4.180.687
Imobiliário		51.746.439
CRI		5.143.617
CRI APCS 1 45	2,0675	1.404.631
CRI APCS 1 74	138,5613	955.465
CRI BSCS 1 344	0,9924	864.575
CRI BSCS 1 345	0,6616	592.391
CRI RGSS 1 1	1.141,2390	1.326.555
FII Rio Bravo Renda Corporativa	56.558,0000	11.424.150
FII Rio Bravo Renda Varejo	50.000,0000	7.247.000
Imóveis		27.931.672
Edifício Sede Fachest Paissandú		24.664.876
Salas Rio de Janeiro		755.886
Shopping Center Tacaruna		2.510.910
Operações com Participantes		142.711.763
Empréstimos		142.711.763
Caixa/Valores a Pagar e a Receber/Provisões		2.286.387
Caixa		388.759
Valores a Pagar		-11.771.968
Valores a Receber		13.669.596
Recurso Total do Plano		2.424.760.159
Derivativos		-267
Mercado Futuro de Juros	35,6114	-267
Total		-267