



Demonstrativo de Investimentos

Plano BD

dezembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.847.340.547
CDB		131.815
CDB CDI	126,5973	131.815
Debêntures		18.452.486
ALSC14	3.721,4314	3.937.686
AMPLA0	304,8848	302.683
ARTR15	48,0531	49.152
BRAP17	12,9291	41.010
BRML17	2,8013	27.525
BSA312	6,1952	60.579
CART22	33,1308	45.030
CBRDA5	96,9682	98.610
CBRDB6	61,9519	61.757
CCRDA1	53,8712	54.125
CELP15	13,4678	13.622
CEMA18	3,2592	32.512
CEPE10	28,0404	275.750
CLPP12	24,8095	3.447.343
CLPP22	9,5103	1.171.110
CMDT23	43,0970	44.658
CPGEB1	48,4841	48.092
CRFB21	68,9282	68.988
CSAN12	370,6203	376.928
CVRDA6	77.491,0000	2.111.424
DASAA1	2,6666	25.667
ECNT13	2,6936	4.176
EGIE18	32,3227	12.727
ELET12	99,5271	100.081
ELPLA3	53,8712	54.335
ENEV12	322,9523	321.815
ESTC25	0,4040	4.093
FLRY12	4,5791	15.623
FLRY14	0,5387	5.430
FLRY24	0,3502	3.518
GEP A18	8,3231	8.435
GGBRA5	134,6780	134.608
GGBRA6	53,8712	54.015
HAPV11	15,6227	15.775
IGTA37	33,6695	33.419
INHA10	2.274,2081	1.619.654
IOCH19	21,6293	22.153
ITSA12	0,4040	40.801
IVIA15	48,4841	48.702
JSMLA3	191,4583	192.920
LAME38	57,9035	593.882
LIQP45	213.068,6656	237.132
LORTA2	64,6455	64.067
LORTA5	161,6430	157.239
LRNE19	80,6060	814.548
LSVE10	3,2323	10.851
MRSL29	3,0707	30.840
MRSL38	0,6465	6.489
MRVEA1	1,7508	17.824
MULP13	2,5050	12.710
MULP16	0,2424	2.420
MULP17	29,9798	291.534
NATU27	10,2355	105.679
OIBRA2	224,5352	245.899
PARD12	3,2323	3.165
PETR35	34,9894	35.390
RADL11	4,0403	22.524

Ativos	Quantidade	Valor
RDCO14	8,8349	19.769
SAPR19	21,7555	212.755
SAPR28	4,0403	40.225
SBESB7	0,7003	5.370
SBSP2B	9,5621	9.606
SBSPA2	6,6800	6.824
SBSPB2	9,0773	9.297
SBSPB3	55,2180	55.134
SSED11	4,7945	49.055
STBP14	20,1478	20.416
SULM15	10,7742	10.700
TAE16	49,1036	47.801
TIET19	13,4678	13.446
TIET27	7,7575	7.992
UGPA16	134,6780	135.574
UNDAA2	20,4711	20.805
UNDAC1	13,4678	13.418
VIVT15	2,6936	27.517
NATUD0	0,5926	6.037
IOCH10	13,4678	13.655
NTSD12	3,9326	39.456
ANHB10	26,9356	27.248
SUZB18	2,1279	21.662
DPGE		35.423
DPGE CDI	0,0269	35.423
Letra Financeira		6.074.778
LF CDI	20,8212	5.357.731
LF CDI Anual	0,8350	179.547
LF CDI Semestral	2,5499	537.500
LFT		36.679.267
LFT 2020-03-01	340,9223	3.569.478
LFT 2020-09-01	96,8384	1.013.892
LFT 2021-03-01	150,8571	1.579.409
LFT 2021-09-01	1.062,7862	11.126.461
LFT 2022-03-01	106,7764	1.117.760
LFT 2022-09-01	1.144,2927	11.977.543
LFT 2023-03-01	253,8838	2.657.192
LFT 2023-09-01	55,0612	576.218
LFT 2024-03-01	158,9291	1.662.879
LFT 2024-09-01	17,8481	186.724
LFT 2025-03-01	67,9903	711.238
LFT 2025-09-01	39,4421	412.567
LFT 2026-03-01	8,4046	87.905
LTN		3.423.429
LTN 2020-01-01	2.159,1141	2.158.730
LTN 2022-01-01	1.402,0221	1.264.699
Nota Promissória		138.511
NP CDI	0,0269	138.511
NTNB		1.327.303.456
NTN-B 2020-08-15	15.267,0000	52.970.586
NTN-B 2022-08-15	19.739,0000	73.265.232
NTN-B 2024-08-15	33.953,0000	112.267.928
NTN-B 2030-08-15	54.714,0000	176.555.147
NTN-B 2035-05-15	80.708,0000	255.151.061
NTN-B 2040-08-15	39.402,0000	124.999.972
NTN-B 2045-05-15	94.168,0000	356.782.379
NTN-B 2050-08-15	55.723,1402	175.311.152
NTNC		369.057.470
NTN-C 2021-04-01	17.604,8520	75.469.252
NTN-C 2031-01-01	47.275,0000	293.588.218
Operações Compromissadas		83.575.378
Compromissada - Pré	10.206,2436	83.575.378
Vinci Energia Sustentável FIDC	1.964,9031	2.468.535
Renda Variável		338.003.714
Ações		255.394.642
ABCB4	18.998,0602	383.571
ABEV3	220.891,5042	4.124.044
ALPA4	41.334,6719	1.372.311
AZUL4	58.166,2496	3.389.929
B3SA3	141.066,8590	6.061.643

Ativos	Quantidade	Valor
BBAS3	240.110,2275	12.682.622
BBDC4	261.188,9791	9.447.205
BBSE3	110.500,3744	4.165.864
BPAC11	49.944,0594	3.802.241
BRAP4	34.225,5354	1.310.153
BRDT3	153.534,7914	4.616.791
BRFS3	57.703,4529	2.031.162
BRML3	161.662,5018	2.919.625
BTOW3	37.092,0100	2.331.604
CCRO3	108.023,5809	2.050.288
CHES4	25,0000	9.391
CIEL3	9.035,9990	75.631
CMIG3	105.951,9907	1.651.792
CMIG4	457.934,0085	6.314.910
CPFE3	70.117,8205	2.492.689
CPLE6	15.515,6795	1.071.668
CRFB3	41.265,0771	963.540
CSAN3	5.972,9485	415.538
CSMG3	14.666,3963	997.168
CSNA3	200.484,5272	2.828.837
CVCB3	36.884,4675	1.615.540
CYRE3	73.852,3999	2.192.678
ELET3	30.027,7203	1.135.048
ELET6	102.815,0728	3.931.648
ENEV3	15.556,5318	679.665
EQTL3	240.197,4439	5.474.100
EZTC3	10.769,3540	558.929
GRND3	89.002,4742	1.092.950
HAPV3	39.750,0067	2.540.025
HYPE3	28.832,9266	1.029.047
IGTA3	22.657,3845	1.198.576
ITSA4	633.485,7169	8.925.814
ITUB3	7.843,6295	251.231
ITUB4	216.933,9300	8.048.249
JBSS3	116.585,7947	3.007.914
LAME4	201.839,9431	5.229.673
LCAM3	143.664,2512	3.262.615
LIGT3	225.481,2733	5.357.435
LPSB3	20.165,0825	192.173
LREN3	51.879,7781	2.915.125
MRFG3	355.084,2224	3.536.639
MRVE3	116.585,8167	2.512.424
MYPK3	50.514,8078	1.181.036
OMGE3	54.558,8220	1.991.397
PCAR4	23.840,7431	2.089.641
PETR4	460.113,3846	13.886.222
RAIL3	282.833,8856	7.381.964
RENT3	84.922,7086	4.026.186
SUZB3	59.790,4802	2.372.486
TEND3	4.085,2237	123.333
TGMA3	33.261,8912	1.252.310
TOTS3	45.772,0785	2.954.588
TRPL4	61.835,3320	1.396.242
TUPY3	18.531,4555	468.846
UGPA3	96.114,0179	2.448.985
UPKP3B	17.690.150,1674	32.823.447
VALE3	387.930,4281	20.676.692
VIVT4	90.030,7418	5.219.982
WEGE3	15.162,1000	525.518
YDUQ3	48.409,9006	2.299.470
ALSO3	17.350,9455	869.976
DTEX3	8.758,7196	146.446
MULT3	39.987,1033	1.323.573
SBSP3	21.272,2464	1.288.247
COGN3	169.011,4729	1.931.801
VIVA3	22.401,4527	652.330
GOAU4	65.689,9537	609.603
MDIA3	16.106,2925	614.455
LAME2	1.941,4475	18.250
SMLS3	8.832,2536	346.843

Ativos	Quantidade	Valor
TIMP3	49.042,6464	768.498
ELET9	5.361,3594	202.659
ELET12s	5.733,9478	219.266
NTCO3	28.100,1688	1.086.634
CDA		16.853.085
ALUP11	96.010,9430	2.649.902
ENGI11	20.822,6173	1.114.635
KLBN11	76.297,6272	1.404.639
SAPR11	26.478,8056	2.685.480
TAAE11	161.499,0361	5.035.540
TIET11	85.897,7564	1.380.377
SULA11	31.697,9421	1.899.341
SANB11	13.795,8623	683.171
Ishares Ibovespa Fundo de Índice	30.630,5050	3.407.031
IT Now Ibovespa Fundo de Índice	497.030,9943	57.779.853
Ishares BM&FBOVESPA Small Cap Fundo de Índice	33.402,0150	4.565.604
Derivativos de Renda Variável - Mercado a Termo	3.514,4838	3.498
Estruturado		67.724.122
Brasil Energia Renovável FIP	523,4900	23.459.523
BTG Pactual Principal Investments FICFIP	17.613.886,3244	9.737.416
Hamilton Lane Brasil II FIP	1.501,2833	1.440.333
Investidores Institucionais FIP	19.789,7693	333.874
Lacan Florestal II FIP	410,4000	4.810.412
Mercatto Alimentos FIP EE	260,9952	59.155
Nordeste II FIP EE	86,8825	-45.854
Nordeste III FIP	13.217.428,0000	13.071.824
Óleo e Gás FIP	14.108,2076	-391.855
Ória Tech 1 FIP	6.492.646,0360	11.070.599
Terra Viva FIP	128,5629	4.178.696
Imobiliário		65.631.741
CRI		13.920.500
CRI APCS 1 45	2,0675	1.380.954
CRI APCS 1 74	138,5613	947.870
CRI BSCS 1 344	0,9924	871.184
CRI BSCS 1 345	0,6616	596.959
CRI RGSS 1 1	1.141,2390	1.309.180
CRI APCS 1 214	1.833,8617	3.698.441
CRI IMWL 4 57	5.112,2370	5.115.913
FII Rio Bravo Renda Varejo	50.000,0000	8.450.000
FII Rio Bravo Renda Corporativa	56.558,0000	15.271.226
Imóveis		27.990.016
Edifício Sede Fachesf Paissandú		24.652.731
Salas Rio de Janeiro		755.886
Shopping Center Tacaruna		2.581.399
Operações com Participantes		141.671.985
Empréstimos		141.671.985
Caixa/Valores a Pagar e a Receber/Provisões		534.940
Caixa		377.444
Valores a Pagar		-14.072.629
Valores a Receber		14.243.103
Valor Cotas a Emitir		-12.978
Recurso Total do Plano		2.460.907.048
Derivativos		0
Mercado Futuro de Juros	35,6114	0
Total		0