



Demonstrativo de Investimentos

Plano BS

novembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.397.381.131
CDB		42.218
CDB CDI	40,7103	42.218
Debêntures		9.145.306
AMPLA0	610,7466	599.222
ARTR15	15,4526	15.737
BRAP17	4,1576	13.158
BRML17	0,9008	8.780
BSA312	1,9922	19.572
BVMF11	46,8601	24.133
CART22	10,6540	15.431
CBRDA5	31,1823	31.614
CBRDB6	19,9221	19.760
CCRDA1	17,3235	17.334
CELP15	4,3309	4.362
CEMA18	1,0481	10.392
CEPE10	62,1195	625.091
CMDT23	13,8588	14.232
CPGEB1	15,5912	15.633
CRFB21	22,1655	22.095
CSAN12	771,0136	780.442
CVRDA6	33.378,0000	857.807
DASA25	2,0788	10.555
DASAA1	0,8575	8.413
ECNT13	0,8662	1.433
EGIE18	10,3941	4.080
ELET12	32,0052	32.067
ELPLA3	17,3235	17.413
ENEV12	646,0284	640.664
ESTC25	0,1299	1.311
FLRY12	1,4725	5.004
FLRY14	0,1732	1.739
FLRY24	0,1126	1.139
GEPA18	2,6765	2.703
GGBRA5	43,3088	43.146
GGBRA6	17,3235	17.208
HAPV11	5,0238	5.123
IGTA37	10,8272	10.679
IOCH19	6,9554	7.100
ITSA12	0,1299	13.071
IVIA15	15,5912	15.625
JSMLA3	61,5678	61.663
LAME38	128,2767	1.301.879
LIQP45	472.022,2233	525.330
LORTA2	20,7882	20.475
LORTA5	317,4921	306.598
LRNE19	158,6768	1.597.937
LSVE10	1,0394	3.476
MRS129	0,9874	9.870
MRS138	0,2079	2.144
MRVEA1	0,5630	5.703
MULP13	0,8055	4.071
MULP16	0,0780	774
MULP17	62,7431	609.413
NATU27	3,2915	33.802
OIBRA2	72,2045	78.837
PARD12	1,0394	1.043
PETR35	11,2516	11.324
RADL11	1,2993	7.251
RDCO14	2,8411	6.329
SAPR19	42,8401	437.362

Ativos	Quantidade	Valor
SAPR28	1,2993	13.314
SBESB7	0,2252	1.711
SBSP2B	3,0749	3.174
SBSPA2	2,1481	2.187
SBSBP2	2,9190	2.976
SBSBP3	17,7566	17.673
SSED11	1,5418	15.712
STBP14	6,4790	6.553
SULM15	3,4647	3.428
TAE16	15,7904	15.268
TIET19	4,3309	4.297
TIET27	2,4946	2.559
UGPA16	43,3088	43.502
UNDAA2	6,5829	6.671
UNDAC1	4,3309	4.310
VIVT15	0,8662	8.811
IOCH10	4,3309	4.375
NATUD0	0,1906	1.930
NTSD12	1,2646	12.692
ANHB10	8,6618	8.721
SUZB18	0,6843	6.893
DPGE		11.348
DPGE CDI	0,0087	11.348
Letra Financeira		2.500.455
LF CDI	6,8255	1.748.530
LF CDI Anual	0,2685	57.517
LF CDI Semestral	4,2716	694.409
LFT		59.493.423
LFT 2020-03-01	576,8352	6.016.835
LFT 2020-09-01	24,4849	255.393
LFT 2021-03-01	39,0255	407.046
LFT 2021-09-01	2.126,4947	22.179.027
LFT 2022-03-01	34,0969	355.595
LFT 2022-09-01	2.490,8388	25.974.355
LFT 2023-03-01	344,7784	3.594.949
LFT 2023-09-01	18,1939	189.685
LFT 2024-03-01	23,1681	241.496
LFT 2024-09-01	4,0212	41.912
LFT 2025-03-01	9,7129	101.223
LFT 2025-09-01	10,6703	111.194
LFT 2026-03-01	2,3718	24.714
LTN		7.550.565
LTN 2020-01-01	4.783,1989	4.764.145
LTN 2022-01-01	3.105,9733	2.786.420
Nota Promissória		62.753
NP CDI	0,0173	62.753
NTNB		776.408.386
NTN-B 2020-08-15	13.037,0000	44.873.909
NTN-B 2022-08-15	11.843,0000	41.426.206
NTN-B 2024-08-15	14.624,0000	55.822.125
NTN-B 2030-08-15	58.135,0000	184.393.097
NTN-B 2035-05-15	34.761,0000	108.404.032
NTN-B 2040-08-15	12.986,0000	40.566.834
NTN-B 2045-05-15	41.937,0000	128.691.396
NTN-B 2050-08-15	54.597,3106	172.230.787
NTNC		202.808.309
NTN-C 2021-04-01	18.461,4615	79.459.030
NTN-C 2031-01-01	20.362,0000	123.349.278
Operações Compromissadas		338.029.956
Compromissada - Pré	43.644,5911	338.029.956
Vinci Energia Sustentável FIDC	1.069,5142	1.328.412
Renda Variável		29.527.437
Ações		28.952.628
AZUL4	9.803,0288	520.541
BBDC4	10.694,5538	356.877
BRDT3	11.867,0215	337.498
CHES4	11,0000	4.132
CMIG4	80.297,1821	1.047.878
CPLE6	6.368,0355	402.778
CVCB3	10.791,9473	433.189

Ativos	Quantidade	Valor
ENEV3	13.646,3256	519.925
EQTL3	50.738,2596	1.047.238
ITUB3	3.491,1818	104.596
LAME4	4.607,4610	102.654
LCAM3	67.145,3158	1.166.314
LIGT3	46.205,7166	945.831
PETR4	24.914,0025	726.243
SUZB3	15.624,1625	602.468
TEND3	30.656,4722	730.544
TGMA3	20.153,5963	625.769
TOTS3	9.458,4057	611.959
UPKP3B	7.956.780,7006	15.158.048
VALE3	11.612,3001	580.383
YDUQ3	21.527,7060	912.990
CYRE3	18.216,3275	488.926
DTEX3	4.154,2067	59.737
ITUB4	10.005,3076	348.185
MRVE3	12.140,4724	213.308
RENT3	6.012,1747	270.788
SBSP3	6.753,8636	387.672
UGPA3	11.286,4065	246.157
CDA		573.582
SAPR11	6.248,1666	573.582
Derivativos de Renda Variável - Mercado a Termo	1.232,8372	1.227
Estruturado		31.101.438
Brasil Energia Renovável FIP	276,5100	12.391.436
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.115.843
Hamilton Lane Brasil II FIP	863,2763	806.370
Investidores Institucionais FIP	8.902,2294	150.129
Lacan Florestal II FIP	410,4000	4.817.178
Mercatto Alimentos FIP EE	137,1061	31.298
Nordeste II FIP EE	45,3813	-21.087
Óleo e Gás FIP	7.409,7517	-202.808
Ória Tech 1 FIP	3.410.718,9440	5.818.774
Terra Viva FIP	67,4784	2.194.306
Imobiliário		12.270.152
FII Rio Bravo Renda Corporativa	24.868,3200	5.023.152
FII Rio Bravo Renda Varejo	50.000,0000	7.247.000
Operações com Participantes		31.269.826
Empréstimos		31.269.826
Caixa/Valores a Pagar e a Receber/Provisões		68.703
Caixa		25.225
Valores a Pagar		-4.839.828
Valores a Receber		4.883.306
Recurso Total do Plano		1.501.618.687
Derivativos		-592
Mercado Futuro de Juros	78,8917	-592
Total		-592