



Demonstrativo de Investimentos

Plano BS

dezembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.401.012.912
CDB		40.668
CDB CDI	39,0581	40.668
Debêntures		9.130.568
AMPLA0	610,3008	605.892
ARTR15	14,8254	15.164
BRAP17	3,9889	12.652
BRML17	0,8643	8.492
BSA312	1,9114	18.690
CART22	10,2216	13.893
CBRDA5	29,9168	30.423
CBRDB6	19,1135	19.054
CCRDA1	16,6205	16.699
CELP15	4,1551	4.203
CEMA18	1,0055	10.031
CEPE10	62,1195	610.884
CMDT23	13,2964	13.778
CPGEB1	14,9584	14.837
CRFB21	21,2659	21.284
CSAN12	770,6688	783.786
CVRDA6	33.378,0000	909.462
DASAA1	0,8227	7.919
ECNT13	0,8310	1.288
EGIE18	9,9723	3.926
ELET12	30,7063	30.877
ELPLA3	16,6205	16.764
ENEV12	645,5500	643.276
ESTC25	0,1247	1.263
FLRY12	1,4127	4.820
FLRY14	0,1662	1.675
FLRY24	0,1080	1.085
GEPA18	2,5679	2.602
GGBRA5	41,5511	41.529
GGBRA6	16,6205	16.665
HAPV11	4,8199	4.867
IGTA37	10,3878	10.310
IOCH19	6,6731	6.835
ITSA12	0,1247	12.588
IVIA15	14,9584	15.026
JSMLA3	59,0691	59.520
LAME38	128,2767	1.315.658
LIQP45	472.022,2233	525.330
LORTA2	19,9445	19.766
LORTA5	317,2123	308.569
LRNE19	158,5397	1.602.939
LSVE10	0,9972	3.348
MRSL29	0,9474	9.515
MRSL38	0,1994	2.002
MRVEA1	0,5402	5.499
MULP13	0,7729	3.921
MULP16	0,0748	747
MULP17	62,7178	609.889
NATU27	3,1579	32.604
OIBRA2	69,2740	75.865
PARD12	0,9972	976
PETR35	10,7950	10.919
RADL11	1,2465	6.949
RDCO14	2,7258	6.099
SAPR19	42,8032	418.587
SAPR28	1,2465	12.410
SBESB7	0,2161	1.657

Ativos	Quantidade	Valor
SBSP2B	2,9501	2.964
SBSPA2	2,0609	2.105
SBSPB2	2,8005	2.868
SBSPB3	17,0360	17.010
SSED11	1,4792	15.135
STBP14	6,2160	6.299
SULM15	3,3241	3.301
TAE16	15,1495	14.748
TIET19	4,1551	4.149
TIET27	2,3933	2.466
UGPA16	41,5511	41.828
UNDA2	6,3158	6.419
UNDAC1	4,1551	4.140
VIVT15	0,8310	8.489
IOCH10	4,1551	4.213
NATUD0	0,1828	1.863
NTSD12	1,2133	12.173
ANHB10	8,3102	8.407
SUZB18	0,6565	6.683
DPGE		10.929
DPGE CDI	0,0083	10.929
Letra Financeira		2.401.962
LF CDI	6,4238	1.652.978
LF CDI Anual	0,2576	55.394
LF CDI Semestral	4,2621	693.590
LFT		59.733.067
LFT 2020-03-01	576,1026	6.031.831
LFT 2020-09-01	24,1322	252.662
LFT 2021-03-01	39,5770	414.354
LFT 2021-09-01	2.127,0413	22.268.301
LFT 2022-03-01	32,4099	339.274
LFT 2022-09-01	2.490,6316	26.069.946
LFT 2023-03-01	343,9685	3.600.035
LFT 2023-09-01	17,7521	185.776
LFT 2024-03-01	23,3991	244.825
LFT 2024-09-01	5,0809	53.156
LFT 2025-03-01	9,7327	101.812
LFT 2025-09-01	14,0765	147.241
LFT 2026-03-01	2,2806	23.853
LTN		7.584.102
LTN 2020-01-01	4.783,1989	4.782.349
LTN 2022-01-01	3.105,9733	2.801.754
Nota Promissória		42.734
NP CDI	0,0083	42.734
NTNB		786.923.815
NTN-B 2020-08-15	13.037,0000	45.233.348
NTN-B 2022-08-15	11.843,0000	41.950.437
NTN-B 2024-08-15	14.624,0000	56.664.681
NTN-B 2030-08-15	58.135,0000	186.941.750
NTN-B 2035-05-15	34.761,0000	109.893.766
NTN-B 2040-08-15	12.986,0000	41.125.925
NTN-B 2045-05-15	41.937,0000	130.462.633
NTN-B 2050-08-15	54.597,3106	174.651.274
NTNC		207.601.663
NTN-C 2021-04-01	18.461,4615	81.149.134
NTN-C 2031-01-01	20.362,0000	126.452.529
Operações Compromissadas		325.897.716
Compromissada - Pré	31.929,9390	325.897.716
Vinci Energia Sustentável FIDC	1.309,9354	1.645.690
Renda Variável	8.491.781,5714	30.316.370
Ações	8.484.267,5038	29.709.587
AZUL4	9.699,3015	565.275
BBDC4	10.580,0757	382.681
BRDT3	11.741,2597	353.060
CHES4	11,0000	4.132
CMIG4	108.663,4889	1.498.470
CPLE6	6.826,8990	471.534
CVCB3	10.680,7356	467.816
ENEV3	6.844,8740	299.053
EQTL3	49.916,5311	1.137.598

Ativos	Quantidade	Valor
ITUB3	3.451,1970	110.542
LAME4	4.558,4560	118.110
LCAM3	60.761,2705	1.379.888
LIGT3	43.373,6369	1.030.558
PETR4	24.647,2983	743.855
SUZB3	15.458,4864	613.393
TEND3	1.797,4984	54.266
TGMA3	14.635,2321	551.016
TOTS3	9.357,7768	604.044
UPKP3B	7.956.780,7006	14.763.525
VALE3	11.493,2049	612.588
YDUQ3	21.300,3563	1.011.767
CYRE3	18.578,9437	551.609
DTEX3	3.853,8366	64.436
ITUB4	9.900,6213	367.313
MRVE3	30.931,3528	666.571
RENT3	7.993,6552	378.979
SBSP3	3.767,5567	228.163
UGPA3	17.338,6697	441.789
LAME2	41,3065	388
SMLS3	3.886,1916	152.611
TIMP3	5.396,0903	84.557
CDA	5.967,6948	605.244
SAPR11	5.967,6948	605.244
Derivativos de Renda Variável - Mercado a Termo	1.546,3729	1.539
Estruturado	12.682.213,7899	31.537.672
Brasil Energia Renovável FIP	276,5100	12.391.436
BTG Pactual Principal Investments FICFIP	9.252.932,3661	5.115.263
Hamilton Lane Brasil II FIP	1.313,6229	1.260.291
Investidores Institucionais FIP	8.902,2294	150.190
Lacan Florestal II FIP	410,4000	4.810.412
Mercatto Alimentos FIP EE	137,1061	31.075
Nordeste II FIP EE	45,3813	-24.045
Óleo e Gás FIP	7.409,7517	-205.822
Ória Tech 1 FIP	3.410.718,9440	5.815.611
Terra Viva FIP	67,4784	2.193.261
Imobiliário	78.837,5192	20.201.468
CRI	3.969,1992	5.036.773
CRI APCS 1 214	1.047,9209	2.113.395
CRI IMWL 4 57	2.921,2783	2.923.379
FII Rio Bravo Renda Corporativa	24.868,3200	6.714.695
FII Rio Bravo Renda Varejo	50.000,0000	8.450.000
Operações com Participantes		30.938.254
Empréstimos		30.938.254
Caixa/Valores a Pagar e a Receber/Provisões		-407.702
Caixa		36.531
Valores a Pagar		-5.413.194
Valores a Receber		4.974.671
Valor Cotas a Emitir		-5.710
Recurso Total do Plano		1.513.598.974
Derivativos		0
Mercado Futuro de Juros	78,8917	0
Total		0