



Demonstrativo de Investimentos

Plano CD_BCO

novembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa	269.110,1269	1.278.234,327
CDB	5,6049	5.813
CDB CDI	5,6049	5.813
Debêntures	99,8819	130,844
AMPLA0	1,5121	1.484
ARTR15	2,1275	2.167
BRAP17	0,5724	1.812
BRML17	0,1240	1.209
BSA312	0,2743	2.695
BVMF11	6,4516	3.323
CART22	1,4668	2.125
CBRDA5	4,2931	4.353
CBRDB6	2,7428	2.720
CCRDA1	2,3851	2.387
CELP15	0,5963	601
CEMA18	0,1443	1.431
CMDT23	1,9081	1.959
CPGEB1	2,1466	2.152
CRFB21	3,0517	3.042
CSAN12	1,1699	1.184
DASA25	0,2862	1.453
DASAA1	0,1181	1.158
ECNT13	0,1193	197
EGIE18	1,4310	562
ELET12	4,4064	4.415
ELPLA3	2,3851	2.397
ENEV12	1,6230	1.610
ESTC25	0,0179	181
FLRY12	0,2027	689
FLRY14	0,0239	239
FLRY24	0,0155	157
GEP A18	0,3685	372
GGBRA5	5,9627	5.940
GGBRA6	2,3851	2.369
HAPV11	0,6917	705
IGTA37	1,4907	1.470
IOCH19	0,9576	978
ITSA12	0,0179	1.800
IVIA15	2,1466	2.151
JSMLA3	8,4765	8.490
LORTA2	2,8621	2.819
LORTA5	0,9493	917
LRNE19	0,4651	4.644
LSVE10	0,1431	479
MRSL29	0,1359	1.359
MRSL38	0,0286	295
MRVEA1	0,0775	785
MULP13	0,1109	560
MULP16	0,0107	107
MULP17	0,0859	834
NATU27	0,4532	4.654
OIBRA2	9,9410	10.854
PARD12	0,1431	144
PETR35	1,5491	1.559
RADL11	0,1789	998
RDCO14	0,3912	871
SAPR19	0,1252	1.278
SAPR28	0,1789	1.833
SBESB7	0,0310	236
SBSP2B	0,4233	437
SBSPA2	0,2957	301

Ativos	Quantidade	Valor
SBSPB2	0,4019	410
SBSPB3	2,4447	2.433
SSED11	0,2123	2.163
STBP14	0,8920	902
SULM15	0,4770	472
TAAE16	2,1740	2.102
TIET19	0,5963	592
TIET27	0,3434	352
UGPA16	5,9627	5.989
UNDAA2	0,9063	918
UNDAC1	0,5963	593
VIVT15	0,1193	1.213
ANHB10	1,1925	1.201
IOCH10	0,5963	602
NATUD0	0,0262	266
NTSD12	0,1741	1.747
SUZB18	0,0942	949
DPGE		1.562
DPGE CDI	0,0012	1.562
Letra Financeira		260.180
LF CDI	0,9397	240.734
LF CDI Anual	0,0370	7.919
LF CDI Semestral	0,0322	11.527
LFT		295.156
LFT 2020-03-01	0,4329	4.515
LFT 2020-09-01	3,2795	34.207
LFT 2021-03-01	5,2770	55.040
LFT 2021-09-01	3,5013	36.518
LFT 2022-03-01	4,4470	46.377
LFT 2022-09-01	0,2588	2.699
LFT 2023-03-01	4,0856	42.600
LFT 2023-09-01	1,7006	17.730
LFT 2024-03-01	2,3684	24.687
LFT 2024-09-01	0,3303	3.443
LFT 2025-03-01	1,1925	12.428
LFT 2025-09-01	1,1329	11.806
LFT 2026-03-01	0,2981	3.107
Nota Promissória		8.640
NP CDI	0,0024	8.640
NTNB		602.374.895
NTN-B 2020-08-15	14.894,0000	48.806.068
NTN-B 2024-08-15	17.152,0000	53.909.248
NTN-B 2030-08-15	47.831,0000	143.788.331
NTN-B 2035-05-15	59.711,0000	171.227.475
NTN-B 2040-08-15	53.050,0000	152.519.238
NTN-B 2045-05-15	11.582,0000	32.124.534
Operações Compromissadas		675.157.237
Compromissada - Pré	64.755,3227	675.157.237
Operações com Participantes		32.166.836
Empréstimos		32.166.836
Caixa/Valores a Pagar e a Receber/Provisões	79.951,7301	-57.918
Caixa	6.306,1548	6.306
Valores a Pagar	68.934,9534	-68.935
Valores a Receber	4.710,6220	4.711
Recurso Total do Plano		1.310.343.245