



Demonstrativo de Investimentos

Plano CD_BCO

dezembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.211.057.274
CDB		5.599
CDB CDI	5,3774	5.599
Debêntures		121.118
AMPLA0	1,4508	1.440
ARTR15	2,0411	2.088
BRAP17	0,5492	1.742
BRML17	0,1190	1.169
BSA312	0,2632	2.573
CART22	1,4073	1.913
CBRDA5	4,1189	4.189
CBRDB6	2,6315	2.623
CCRDA1	2,2883	2.299
CELP15	0,5721	579
CEMA18	0,1384	1.381
CMDT23	1,8306	1.897
CPGEB1	2,0594	2.043
CRFB21	2,9278	2.930
CSAN12	1,1224	1.142
DASAA1	0,1133	1.090
ECNT13	0,1144	177
EGIE18	1,3730	541
ELET12	4,2276	4.251
ELPLA3	2,2883	2.308
ENEV12	1,5572	1.552
ESTC25	0,0172	174
FLRY12	0,1945	664
FLRY14	0,0229	231
FLRY24	0,0149	149
GEPA18	0,3535	358
GGBRA5	5,7207	5.718
GGBRA6	2,2883	2.294
HAPV11	0,6636	670
IGTA37	1,4302	1.420
IOCH19	0,9187	941
ITSA12	0,0172	1.733
IVIA15	2,0594	2.069
JSMLA3	8,1325	8.195
LORTA2	2,7459	2.721
LORTA5	0,9107	886
LRNE19	0,4462	4.490
LSVE10	0,1373	461
MRSL29	0,1304	1.310
MRSL38	0,0275	276
MRVEA1	0,0744	757
MULP13	0,1064	540
MULP16	0,0103	103
MULP17	0,0824	801
NATU27	0,4348	4.489
OIBRA2	9,5375	10.445
PARD12	0,1373	134
PETR35	1,4862	1.503
RADL11	0,1716	957
RDCO14	0,3753	840
SAPR19	0,1201	1.175
SAPR28	0,1716	1.709
SBESB7	0,0297	228
SBSP2B	0,4062	408
SBSPA2	0,2837	290
SBSPB2	0,3856	395
SBSPB3	2,3455	2.342

Ativos	Quantidade	Valor
SSED11	0,2037	2.084
STBP14	0,8558	867
SULM15	0,4577	454
TAAE16	2,0858	2.030
TIET19	0,5721	571
TIET27	0,3295	339
UGPA16	5,7207	5.759
UNDA A2	0,8695	884
UNDAC1	0,5721	570
VIVT15	0,1144	1.169
ANHB10	1,1441	1.157
IOCH10	0,5721	580
NATUD0	0,0252	256
NTSD12	0,1670	1.676
SUZB18	0,0904	920
DPGE		1.505
DPGE CDI	0,0011	1.505
Letra Financeira		246.280
LF CDI	0,8844	227.579
LF CDI Anual	0,0355	7.627
LF CDI Semestral	0,0309	11.075
LFT		390.755
LFT 2020-03-01	0,6233	6.526
LFT 2020-09-01	3,2157	33.668
LFT 2021-03-01	6,5876	68.970
LFT 2021-09-01	6,4089	67.095
LFT 2022-03-01	4,2665	44.662
LFT 2022-09-01	0,8028	8.403
LFT 2023-03-01	4,1971	43.927
LFT 2023-09-01	1,6315	17.074
LFT 2024-03-01	2,2723	23.775
LFT 2024-09-01	0,3169	3.316
LFT 2025-03-01	1,1441	11.969
LFT 2025-09-01	5,5812	58.380
LFT 2026-03-01	0,2860	2.992
Nota Promissória		5.883
NP CDI	0,0011	5.883
NTNB		611.056.103
NTN-B 2020-08-15	14.894,0000	49.506.090
NTN-B 2024-08-15	17.152,0000	54.686.483
NTN-B 2030-08-15	47.831,0000	145.859.288
NTN-B 2035-05-15	59.711,0000	173.701.656
NTN-B 2040-08-15	53.050,0000	154.714.322
NTN-B 2045-05-15	11.582,0000	32.588.263
Operações Compromissadas		599.230.030
Compromissada - Pré	57.779,8476	599.230.030
Renda Variável		59.453.339
Ações		44.452.752
ABCB4	2.579,3313	52.077
ABEV3	32.865,4356	613.598
AZUL4	2.509,0502	146.227
B3SA3	11.197,7107	481.166
BBAS3	125.926,9149	6.651.460
BBDC4	16.034,7020	579.975
BBSE3	48.541,1699	1.830.002
BPAC11	6.780,8121	516.223
BRAP4	27.472,8781	1.051.662
BRDT3	17.222,2035	517.872
BRFS3	14.848,4461	522.665
BRML3	45.423,6894	820.352
BTOW3	5.035,9132	316.558
CCRO3	14.666,1607	278.364
CIEL3	1.226,8008	10.268
CMIG3	51.408,8655	801.464
CMIG4	146.066,4470	2.014.256
COGN3	45.188,2417	516.502
CPFE3	9.519,7661	338.428
CSAN3	810,9361	56.417
CSMG3	1.991,2293	135.384
CSNA3	160.929,1691	2.270.711

Ativos	Quantidade	Valor
CVCB3	1.712,0455	74.988
CYRE3	4.294,0106	127.489
ELET12s	1.689,9838	64.625
ELET3	3.555,6429	134.403
ELET6	29.515,7492	1.128.682
ELET9	727,9018	27.515
EQTL3	7.845,6335	178.802
GRND3	71.442,3922	877.313
HAPV3	4.416,0669	282.187
IGTA3	3.076,1510	162.728
ITSA4	91.537,4191	1.289.762
ITUB4	34.427,1448	1.277.247
JBSS3	8.497,5014	219.236
LAME2	518,0838	4.870
LAME4	53.692,4581	1.391.172
LIGT3	30.080,2386	714.706
LPSB3	2.737,7757	26.091
LREN3	3.157,4525	177.417
MRFG3	100.297,1377	998.959
MRVE3	6.284,3389	135.428
MULT3	5.428,9746	179.699
MYPK3	6.858,3015	160.347
PCAR4	3.236,8133	283.707
PETR4	56.028,5437	1.690.941
RAIL3	70.083,8716	1.829.189
RENT3	4.446,6330	210.815
SBSP3	1.725,5611	104.500
SUZB3	3.347,7106	132.837
TOTS3	3.326,9174	214.753
TRPL4	8.395,2680	189.565
TUPY3	2.515,9812	63.654
UGPA3	15.366,5677	391.540
VALE3	114.155,8563	6.084.507
VIVT4	52.261,1322	3.030.100
WEGE3	2.058,5301	71.349
CDA		6.693.358
ALUP11	77.068,0984	2.127.080
ENGI11	2.827,0480	151.332
KLBN11	22.487,4310	413.994
SAPR11	1.753,5627	177.846
SULA11	3.767,8032	225.767
TAAE11	79.836,7335	2.489.309
TIET11	68.950,2315	1.108.030
Ishares Ibovespa Fundo de Índice	4.158,6467	462.566
IT Now Ibovespa Fundo de Índice	67.480,9737	7.844.663
Imobiliário		7.555.160
CRI		7.555.160
CRI APCS 1 214	1.571,8814	3.170.092
CRI IMWL 4 57	4.381,9174	4.385.068
Operações com Participantes		32.109.857
Empréstimos		32.109.857
Caixa/Valores a Pagar e a Receber/Provisões		329.154
Caixa		18.210
Valores a Pagar		-53.304
Valores a Receber		364.248
Recurso Total do Plano		1.310.504.784