



## Demonstrativo de Investimentos

Plano CD\_BAC

julho/2019

em R\$

Ativos	Quantidade	Valor
<b>Renda Fixa</b>		<b>1.830.071.045</b>
CDB		35.884
CDB CDI	35,2571	35.884
<b>Debêntures</b>		<b>30.792.951</b>
ALSC14	6.543,3061	7.250.622
AMPLA0	1.070,0180	1.091.440
ARTR15	13,3827	13.970
BRAP17	3,6007	11.219
BRML17	0,7802	7.874
BSA312	1,7253	17.513
BVMF11	40,5832	20.513
CART22	9,2269	13.022
CBRDA5	27,0055	27.039
CBRDB6	17,2535	17.714
CCRDA1	15,0030	15.207
CELP15	3,7508	3.858
CEMA18	0,9077	9.305
CEPE10	109,8401	1.117.816
CLPP12	43,6220	5.697.143
CLPP22	16,7218	1.954.022
CMDT23	12,0024	11.984
CPGEB1	13,5027	13.713
CRFB21	19,1964	19.448
CSAN12	7,3590	7.559
CVRDA6	38.131,0000	851.416
DASA25	1,8004	9.302
DASAA1	0,7427	7.430
ECCR22	0,3376	2.601
ECNT13	0,7502	1.456
EGIE18	9,0018	9.113
ELET12	27,7181	28.116
ELPLA3	15,0030	15.431
ENEV12	1.131,6769	1.145.242
ESTC12	0,9827	2.008
ESTC25	0,1125	1.165
FLRY12	1,2753	4.398
FLRY14	0,1500	1.525
FLRY24	0,0975	999
GEP A18	2,3180	2.376
GGBRA5	37,5076	37.959
GGBRA6	15,0030	15.199
HAPV11	4,3509	4.352
IGTA37	9,3769	9.591
INHA10	3.998,6871	3.614.135
IOCH19	6,0237	6.208
ITSA12	0,1125	11.459
IVIA15	13,5027	13.707
JSMLA3	53,3208	54.062
LAME38	226,8198	2.237.870
LIQP45	834.633,1111	928.893
LORTA2	18,0036	18.255
LORTA5	555,1717	563.167
LRNE19	277,5258	2.828.843
LSVE10	0,9002	3.059
MRSL29	0,8552	8.684
MRSL38	0,1800	1.822
MRVEA1	0,4876	5.036
MULP13	0,6976	7.148
MULP16	0,0675	689
MULP17	0,5401	5.481
NATU19	0,1575	1.619

Ativos	Quantidade	Valor
NATU27	1,4253	15.002
OIBRA2	62,5326	67.286
PARD12	0,9002	904
PETR35	9,7445	10.073
RADL11	1,1252	7.642
RDCO14	2,4605	8.094
SAPR19	74,9297	756.175
SAPR28	1,1252	11.425
SBESB7	0,1950	1.457
SBSP2B	2,6630	2.713
SBSPA2	1,8604	1.920
SBSPB2	2,5280	2.633
SBSPB3	15,3781	15.567
SSED11	1,3353	13.827
STBP14	5,6111	5.730
SULM15	3,0006	3.057
TAE16	13,6753	13.847
TIET19	3,7508	3.904
TIET27	2,1604	2.274
UGPA16	37,5076	38.313
UNDAA2	5,7012	5.848
UNDAC1	3,7508	3.794
USIM16	1,5003	12.902
VIVT15	0,7502	7.764
<b>DPGE</b>		<b>25.578</b>
DPGE CDI	0,0150	25.578
<b>Letra Financeira</b>		<b>2.351.727</b>
LF CDI	9,1218	2.211.632
LF CDI Anual	0,6226	130.567
LF CDI Semestral	0,0525	9.528
<b>LFT</b>		<b>65.690.250</b>
LFT 2020-03-01	1.054,7743	10.802.896
LFT 2020-09-01	81,4154	833.840
LFT 2021-03-01	68,2353	698.821
LFT 2021-09-01	49,2663	504.529
LFT 2022-03-01	36,1491	370.163
LFT 2022-09-01	4.429,3654	45.351.514
LFT 2023-03-01	603,9407	6.182.921
LFT 2023-09-01	35,2918	361.268
LFT 2024-03-01	19,2648	197.157
LFT 2024-09-01	9,4754	96.962
LFT 2025-03-01	18,0950	185.123
LFT 2025-09-01	10,2700	105.057
<b>LTN</b>		<b>8.261.968</b>
LTN 2020-01-01	8.457,6870	8.261.968
<b>Nota Promissória</b>		<b>15.604</b>
NP CDI	0,0075	15.604
<b>NTNB</b>		<b>930.748.193</b>
NTN-B 2022-08-15	510,0000	1.860.875
NTN-B 2024-08-15	49.978,0000	188.690.640
NTN-B 2045-05-15	33.128,0000	148.792.409
NTN-B 2050-08-15	126.485,5492	591.404.269
<b>NTNC</b>		<b>303.077.872</b>
NTN-C 2021-04-01	29.541,6865	130.010.277
NTN-C 2031-01-01	23.262,0000	173.067.594
<b>Operações Compromissadas</b>		<b>482.172.627</b>
Compromissada - Pré	117.056,3727	480.653.458
Compromissada - Selic	148,6746	1.519.169
<b>Vinci Energia Sustentável FIDC</b>	<b>5.726,7642</b>	<b>6.898.391</b>
<b>Renda Variável</b>		<b>232.330.943</b>
<b>Ações</b>		<b>215.861.453</b>
ABCB4	31.102,1599	557.662
ABEV3	89.062,0092	1.792.818
ALPA4	30.857,6028	640.295
ALSC3	21.817,4986	615.035
AMAR3	110.264,7046	932.839
ANIM3	65.648,2438	1.412.750
ARZZ3	24.260,9889	1.222.511
AZUL4	73.383,1807	3.799.781
B3SA3	199.318,0873	8.409.230

Ativos	Quantidade	Valor
BBAS3	164.721,3029	8.107.583
BBDC4	231.565,3256	7.989.004
BBSE3	68.708,7125	2.229.598
BPAC11	33.269,2355	1.988.170
BRAP4	52.001,5037	1.644.288
BRDT3	107.106,6662	2.849.037
BRFS3	55.224,1655	1.845.039
BRML3	274.355,5156	4.118.076
BRSR6	56.277,8093	1.323.091
BTOW3	48.089,7006	1.824.523
CCRO3	93.668,8778	1.400.350
CHES4	12,0000	4.508
CIEL3	12.011,0830	86.960
CMIG3	81.521,3887	1.387.494
CMIG4	151.978,5431	2.148.977
CNTO3	87.392,8952	1.493.545
CPFE3	58.188,1938	1.875.405
CPLE6	7.864,4011	386.535
CRFB3	37.690,2546	882.329
CSAN3	72.019,2669	3.664.340
CSMG3	9.882,1771	666.059
CSNA3	115.508,2131	1.909.351
CVCB3	65.636,6187	3.338.935
CYRE3	61.622,4391	1.503.588
ELET3	26.420,2610	1.040.694
ELET6	22.669,3512	897.706
ENEV3	202.776,9484	5.247.867
EQTL3	72.988,1160	6.897.377
EVEN3	61.600,1351	603.681
EZTC3	11.272,1973	370.292
FLRY3	109.018,4855	2.543.401
FRAS3	70.509,2455	334.919
GOAU4	37.366,1040	248.485
GRND3	60.593,2217	460.508
HAPV3	163.402,1827	6.830.211
HGTX3	182.351,6193	5.835.252
HYPE3	25.224,2657	761.268
IGTA3	49.689,3855	2.389.563
ITSA4	716.898,9822	8.939.730
ITUB3	4.448,8976	133.022
ITUB4	175.165,9055	6.099.277
JBSS3	68.508,4394	1.705.860
KROT3	157.833,7754	1.982.392
LAME3	4.156,5087	58.150
LAME4	116.673,5760	2.117.625
LCAM3	36.514,2124	1.825.711
LIGT3	142.252,0669	2.752.577
LINX3	62.232,3981	2.016.330
LOGN3	45.355,4713	712.081
LPSB3	187.680,4165	1.264.966
LREN3	37.316,0358	1.771.019
MDIA3	14.659,8156	573.639
MGLU3	19.342,4186	5.100.983
MILS3	83.666,4444	581.482
MOVI3	182.300,3005	2.721.743
MRFG3	188.690,9834	1.251.021
MRVE3	33.789,3404	685.248
MYPK3	33.423,6908	729.639
NATU3	42.156,7445	2.578.728
OMGE3	40.113,0994	1.103.110
PCAR4	40.053,7717	3.747.030
PETR3	11.221,0073	323.053
PETR4	308.521,2832	8.046.235
PNVL3	1.411,5733	544.867
PRIO3	116.975,4631	2.058.768
RADL3	14.301,3393	1.187.154
RAIL3	343.838,9228	7.536.949
RAPT4	43.990,1791	435.943
RENT3	89.164,0306	3.923.217
SEER3	81.456,5410	2.145.565

Ativos	Quantidade	Valor
SHOW3	51.979,9217	295.766
STBP3	89.114,2450	470.523
SUZB3	30.179,5616	925.607
TEND3	48.118,0380	1.219.311
TGMA3	34.428,3330	1.088.968
TOTS3	38.095,4074	1.847.627
TRPL4	47.667,0696	1.153.543
TUPY3	24.632,8989	473.198
UGPA3	43.086,6621	856.994
UPKP3B	2.503.497,2516	4.769.282
VALE3	249.456,9796	12.425.452
VIVT4	54.844,9318	2.868.390
VVAR3	145.947,4274	1.126.714
WEGE3	20.154,1900	480.073
YDUQ3	20.290,3285	695.958
<b>CDA</b>		<b>12.478.317</b>
ALUP11	53.625,8896	1.421.622
ENGI11	109.486,5180	5.408.634
KLBN11	50.337,3153	807.411
SAPR11	25.484,3106	2.181.457
TAAE11	74.875,1823	2.083.028
TIET11	45.048,1170	576.165
Derivativos de Renda Variável - Mercado a Termo	1.880,8067	1.865
Ishares Ibovespa Fundo de Índice	40.715,5354	3.989.308
<b>Estruturado</b>		<b>6.191.989</b>
Hamilton Lane Brasil II FIP	1.423,4859	1.364.973
Investidores Institucionais FIP	2.801,5308	46.919
Lacan Florestal II FIP	395,2000	4.597.480
Spectra IV Institucional FIP	250.000,0000	182.616
<b>Exterior</b>		<b>36.958.332</b>
ARCE US	1.105,3827	183.500
BLACKROCK GL-GL EQUITY INC-D2	150.838,8236	10.736.941
CZZ US	23.109,2748	1.274.994
JPM MORGAN FUND	9.950,7900	11.817.837
MELI US	560,5030	1.309.951
SCHRODER INTL GL EQ ALP-IZ	12.909,8942	11.635.108
<b>Imobiliário</b>		<b>53.777.906</b>
<b>CRI</b>		<b>14.774.820</b>
CRI APCS 1 45	3,6352	2.555.285
CRI APCS 1 74	243,6291	1.787.077
CRI BSCS 1 344	1,7449	1.622.855
CRI BSCS 1 345	1,1633	1.111.614
CRI RBRA 1 122	2.667,7786	2.672.241
CRI RBRA 1 141	2.483,7663	2.567.875
CRI RGSS 1 1	2.006,6139	2.457.873
FII Rio Bravo Renda Corporativa	30.592,5300	5.243.560
FII Rio Bravo Renda Varejo	200.000,0000	28.200.000
<b>Imóveis</b>		<b>5.559.527</b>
Edifício Empresarial Center - Sala 1201		2.779.764
Edifício Empresarial Center - Sala 1202		2.779.764
<b>Operações com Participantes</b>		<b>106.464.998</b>
Empréstimos		106.464.998
<b>Caixa/Valores a Pagar e a Receber/Provisões</b>		<b>13.334</b>
Caixa		552.621
Valor Cotas a Resgatar		-63.645
Valores a Pagar		-7.883.223
Valores a Receber		7.407.580
<b>Recurso Total do Plano</b>		<b>2.265.808.547</b>
<b>Derivativos</b>		<b>2.104</b>
Mercado Futuro de Juros	84,5769	2.104
<b>Total</b>		<b>2.104</b>