



## Demonstrativo de Investimentos

Plano CD\_BAC

agosto/2019

em R\$

Ativos	Quantidade	Valor
<b>Renda Fixa</b>		<b>1.816.435.342</b>
CDB		39.236
CDB CDI	38,3511	39.236
<b>Debêntures</b>		<b>30.937.479</b>
ALSC14	6.543,3061	7.260.843
AMPLA0	1.070,8527	1.098.214
ARTR15	14,5571	15.277
BRAP17	3,9167	12.264
BRML17	0,8486	8.733
BSA312	1,8768	19.148
BVMF11	44,1445	22.428
CART22	10,0366	13.780
CBRDA5	29,3753	29.554
CBRDB6	18,7675	19.353
CCRDA1	16,3196	16.625
CELP15	4,0799	4.219
CEMA18	0,9873	10.161
CEPE10	109,8401	1.124.360
CLPP12	43,6220	5.699.955
CLPP22	16,7218	1.961.275
CMDT23	13,0557	13.078
CPGEB1	14,6876	14.987
CRFB21	20,8809	21.312
CSAN12	8,0048	8.008
CVRDA6	38.131,0000	838.465
DASA25	1,9584	10.174
DASAA1	0,8078	8.125
ECCR22	0,3672	2.841
ECNT13	0,8160	1.579
EGIE18	9,7918	3.793
ELET12	30,1505	30.756
ELPLA3	16,3196	16.872
ENEV12	1.132,5728	1.152.871
ESTC12	1,0689	2.198
ESTC25	0,1224	1.235
FLRY12	1,3872	4.647
FLRY14	0,1632	1.668
FLRY24	0,1061	1.093
GEPA18	2,5214	2.597
GGBRA5	40,7990	41.573
GGBRA6	16,3196	16.621
HAPV11	4,7327	4.760
IGTA37	10,1998	10.521
INHA10	3.998,6871	3.638.017
IOCH19	6,5523	6.595
ITSA12	0,1224	12.532
IVIA15	14,6876	14.990
JSMLA3	57,9999	59.199
LAME38	226,8198	2.241.784
LIQP45	834.633,1111	928.893
LORTA2	19,5835	19.947
LORTA5	555,6957	564.985
LRNE19	277,7825	2.846.304
LSVE10	0,9792	3.343
MRS129	0,9302	9.494
MRS138	0,1958	1.993
MRVEA1	0,5304	5.508
MULP13	0,7589	7.817
MULP16	0,0734	752
MULP17	0,5875	5.993
NATU27	3,1007	32.788

Ativos	Quantidade	Valor
OIBRA2	68,0201	73.486
PARD12	0,9792	987
PETR35	10,5996	10.660
RADL11	1,2240	8.354
RDCO14	2,6764	8.855
SAPR19	74,9988	760.915
SAPR28	1,2240	12.397
SBESB7	0,2122	1.591
SBSP2B	2,8967	2.966
SBSPA2	2,0236	2.032
SBSPB2	2,7499	2.783
SBSPB3	16,7276	17.026
SSED11	1,4524	14.618
STBP14	6,1035	6.282
SULM15	3,2639	3.344
TAAE16	14,8753	15.137
TIET19	4,0799	4.193
TIET27	2,3500	2.400
UGPA16	40,7990	41.979
UNDA A2	6,2014	6.409
UNDAC1	4,0799	4.161
VIVT15	0,8160	8.216
NATUD0	0,1795	1.792
<b>DPGE</b>		<b>10.548</b>
DPGE CDI	0,0082	10.548
<b>Letra Financeira</b>		<b>2.445.477</b>
LF CDI	9,1145	2.230.883
LF CDI Anual	0,6773	142.760
LF CDI Semestral	0,1795	71.834
<b>LFT</b>		<b>68.405.269</b>
LFT 2020-03-01	1.071,3822	11.028.271
LFT 2020-09-01	36,3837	374.512
LFT 2021-03-01	168,4515	1.733.863
LFT 2021-09-01	105,4755	1.085.605
LFT 2022-03-01	59,0002	607.203
LFT 2022-09-01	4.431,8485	45.605.994
LFT 2023-03-01	613,4307	6.311.791
LFT 2023-09-01	43,4586	447.112
LFT 2024-03-01	33,7614	347.270
LFT 2024-09-01	33,3117	342.610
LFT 2025-03-01	29,5662	304.041
LFT 2025-09-01	21,1029	216.995
<b>LTN</b>		<b>8.307.429</b>
LTN 2020-01-01	8.457,6870	8.307.429
<b>Nota Promissória</b>		<b>58.361</b>
NP CDI	0,0163	58.361
<b>NTNB</b>		<b>905.879.338</b>
NTN-B 2022-08-15	510,0000	1.813.487
NTN-B 2024-08-15	49.978,0000	184.029.296
NTN-B 2045-05-15	33.128,0000	147.107.870
NTN-B 2050-08-15	126.485,5492	572.928.686
<b>NTNC</b>		<b>302.470.217</b>
NTN-C 2021-04-01	29.541,6865	129.126.611
NTN-C 2031-01-01	23.262,0000	173.343.606
<b>Operações Compromissadas</b>		<b>490.971.218</b>
Compromissada - Pré	166.352,4541	489.331.445
Compromissada - Selic	159,5323	1.639.773
<b>Vinci Energia Sustentável FIDC</b>	<b>5.726,7642</b>	<b>6.910.769</b>
<b>Renda Variável</b>		<b>239.668.393</b>
<b>Ações</b>		<b>223.898.137</b>
ABCB4	17.694,0071	325.393
ABEV3	144.780,6422	2.710.294
ALPA4	30.066,9814	745.060
AMAR3	114.721,0625	999.220
ANIM3	67.499,9285	1.417.498
ARZZ3	24.966,8415	1.235.359
AZUL4	71.581,4323	3.371.485
B3SA3	168.844,7490	7.564.245
BBAS3	140.895,5620	6.515.011
BBDC4	191.451,7022	6.308.334

Ativos	Quantidade	Valor
BBSE3	68.708,3801	2.244.703
BPAC11	45.882,3448	2.687.788
BRAP4	51.378,3353	1.460.686
BRDT3	105.930,3975	3.050.795
BRFS3	59.011,8971	2.250.714
BRML3	266.483,9507	3.592.204
BRSR6	37.922,2526	858.181
BTOW3	50.007,4049	2.350.348
CCRO3	100.608,6930	1.634.891
CHES4	12,0000	4.508
CIEL3	12.011,0830	93.086
CMIG3	75.150,1388	1.321.139
CMIG4	185.383,3121	2.736.258
CNTO3	89.873,4730	1.864.875
CPFE3	50.968,8370	1.651.390
CPLE6	7.883,2372	410.717
CRFB3	36.712,2801	818.684
CSAN3	114.058,3448	5.701.777
CSMG3	9.981,8997	692.345
CSNA3	115.508,2131	1.658.698
CVCB3	82.496,8124	4.378.106
CYRE3	24.226,1808	610.257
ELET3	24.230,4592	1.113.147
ELET6	22.573,3380	1.059.818
ENEV3	216.961,9659	5.825.429
EQL3	74.571,8948	7.141.750
EVEN3	60.484,7432	684.687
EZTC3	11.005,3997	429.871
FLRY3	105.913,6214	2.541.927
FRAS3	69.232,5366	318.470
GRND3	51.557,8318	415.041
HAPV3	165.100,4733	8.537.345
HGTX3	174.034,1327	5.769.231
HYPE3	32.271,4600	1.038.173
IGTA3	47.965,3813	2.206.408
ITSA4	767.270,4090	9.429.753
ITUB3	4.459,1494	133.329
ITUB4	189.575,3216	6.434.186
JBSS3	74.669,6444	2.213.208
KROT3	221.128,6310	2.228.977
LAME4	114.563,6257	2.145.777
LCAM3	32.522,6492	1.790.372
LIGT3	152.250,1255	3.083.065
LINX3	65.061,7197	2.074.168
LOGN3	44.534,2211	908.498
LPSB3	188.175,9901	1.706.756
LREN3	36.329,0675	1.836.434
MDIA3	15.089,9848	546.257
MGLU3	149.632,8163	5.430.175
MILS3	86.263,8424	640.940
MOVI3	185.247,8181	2.865.784
MRFG3	188.690,9834	1.575.570
MRVE3	30.139,1609	593.741
MYPK3	32.891,8370	641.391
NATU3	42.523,8967	2.805.727
OMGE3	40.113,0994	1.227.461
PCAR4	55.037,5526	4.819.088
PETR4	319.241,6693	8.140.663
PNVL3	1.386,0140	540.545
PRIO3	145.167,9280	2.453.338
RADL3	17.278,3337	1.590.298
RAIL3	344.664,7745	7.617.092
RAPT4	43.193,6502	408.612
RENT3	89.763,4041	4.222.471
SEER3	83.576,2997	1.964.043
SHOW3	53.621,2646	270.787
STBP3	87.500,6559	593.254
SUZB3	32.164,1615	935.334
TEND3	86.931,0591	2.202.833
TGMA3	34.030,1276	1.119.591

Ativos	Quantidade	Valor
TOTS3	37.491,9445	2.020.066
TRPL4	42.789,3049	1.061.175
TUPY3	24.632,8989	434.524
UGPA3	43.086,6621	707.483
UPKP3B	2.503.497,2516	4.769.282
VALE3	221.376,1521	10.088.111
VIVT4	54.844,9318	2.943.527
VVAR3	143.304,7616	1.107.746
WEGE3	20.154,1900	453.469
YDUQ3	23.983,7355	754.528
ALSO3	16.747,4951	629.538
BTOW1	7.005,7072	57.377
DTEX3	10.419,3441	138.056
MULT3	20.636,5945	536.345
SBSP3	11.492,1718	594.145
SQIA3	954,3047	66.773
TIET12	644,4729	1.128
<b>CDA</b>		<b>11.794.003</b>
ALUP11	53.625,8896	1.393.737
ENG11	81.381,4349	3.864.804
KLBN11	50.337,3153	758.080
SAPR11	26.176,5152	2.287.827
TAE11	74.875,1823	2.103.993
TIET11	45.048,1170	538.325
BIDI11	3.024,8387	184.878
SULA11	13.670,9710	662.359
Derivativos de Renda Variável - Mercado a Termo	2.023,1642	2.010
Ishares Ibovespa Fundo de Índice	40.715,5354	3.974.243
<b>Estruturado</b>		<b>8.029.083</b>
Hamilton Lane Brasil II FIP	1.703,9952	1.619.261
Investidores Institucionais FIP	2.801,5308	47.087
Lacan Florestal II FIP	395,2000	4.755.710
Spectra IV Institucional FIP	2.200.000,0000	1.607.025
<b>Exterior</b>		<b>35.994.143</b>
BLACKROCK GL-GL EQUITY INC-D2	150.639,3154	11.350.381
JPM MORGAN FUND	9.946,1886	12.505.073
SCHRODER INTL GL EQ ALP-IZ	12.909,8942	12.138.690
<b>Imobiliário</b>		<b>45.493.947</b>
<b>CRI</b>		<b>9.345.543</b>
CRI APCS 1 45	3,6352	2.508.432
CRI APCS 1 74	243,6291	1.751.792
CRI BSCS 1 344	1,7449	1.584.794
CRI BSCS 1 345	1,1633	1.085.631
CRI RGSS 1 1	2.006,6139	2.414.894
FII Rio Bravo Renda Corporativa	30.592,5300	5.292.508
FII Rio Bravo Renda Varejo	200.000,0000	25.298.000
<b>Imóveis</b>		<b>5.557.897</b>
Edifício Empresarial Center - Sala 1201		2.778.948
Edifício Empresarial Center - Sala 1202		2.778.948
<b>Operações com Participantes</b>		<b>106.164.235</b>
Empréstimos		106.164.235
<b>Caixa/Valores a Pagar e a Receber/Provisões</b>		<b>1.908.440</b>
Caixa		3.394.394
Valor Cotas a Resgatar		-292.294
Valores a Pagar		-11.846.833
Valores a Receber		10.653.173
<b>Recurso Total do Plano</b>		<b>2.253.693.584</b>
<b>Derivativos</b>		<b>-1.209</b>
Mercado Futuro de Juros	84,5769	-1.209
<b>Total</b>		<b>-1.209</b>