



Demonstrativo de Investimentos

Plano CD_BAC

setembro/2019

em R\$

Ativos	Quantidade	Valor
Renda Fixa		1.863.006.189
CDB		41.932
CDB CDI	40,7889	41.932
Debêntures		31.540.879
ALSC14	6.543,3061	7.430.722
AMPLA0	1.071,5104	1.072.577
ARTR15	15,4824	16.331
BRAP17	4,1657	13.100
BRML17	0,9026	8.968
BSA312	1,9961	20.463
BVMF11	46,9506	23.968
CART22	10,6745	15.064
CBRDA5	31,2426	31.575
CBRDB6	19,9605	19.973
CCRDA1	17,3570	17.777
CELP15	4,3392	4.512
CEMA18	1,0501	10.494
CEPE10	109,8401	1.130.066
CLPP12	43,6220	5.836.872
CLPP22	16,7218	1.996.421
CMDT23	13,8856	14.004
CPGEB1	15,6213	16.018
CRFB21	22,2082	22.756
CSAN12	8,5136	8.559
CVRDA6	38.131,0000	958.132
DASA25	2,0828	10.480
DASAA1	0,8592	8.688
ECCR22	0,3905	3.032
ECNT13	0,8678	1.641
EGIE18	10,4142	4.053
ELET12	32,0670	32.882
ELPLA3	17,3570	17.429
ENEV12	1.133,2787	1.160.949
ESTC12	1,1369	2.351
ESTC25	0,1302	1.317
FLRY12	1,4753	4.967
FLRY14	0,1736	1.783
FLRY24	0,1128	1.168
GEPA18	2,6817	2.686
GGBRA5	43,3924	44.385
GGBRA6	17,3570	17.764
HAPV11	5,0335	5.088
IGTA37	10,8481	10.874
INHA10	3.998,6871	3.675.972
IOCH19	6,9688	7.050
ITSA12	0,1302	13.387
IVIA15	15,6213	16.022
JSMLA3	61,6867	63.412
LAME38	226,8198	2.268.716
LIQP45	834.633,1111	928.893
LORTA2	20,8284	21.298
LORTA5	556,1085	565.988
LRNE19	277,9848	2.862.130
LSVE10	1,0414	3.572
MRS�29	0,9893	10.149
MRS�38	0,2083	2.130
MRVEA1	0,5641	5.681
MULP13	0,8071	8.356
MULP16	0,0781	804
MULP17	0,6249	6.396
NATU27	3,2978	33.726

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OIBRA2	72,3439	78.448
PARD12	1,0414	1.054
PETR35	11,2734	11.375
RADL11	1,3018	8.928
RDCO14	2,8465	9.468
SAPR19	75,0533	765.229
SAPR28	1,3018	13.253
SBESB7	0,2256	1.700
SBSP2B	3,0809	3.171
SBSPA2	2,1523	2.172
SBSPB2	2,9246	2.976
SBSPB3	17,7909	18.200
SSED11	1,5448	15.631
STBP14	6,4915	6.539
SULM15	3,4714	3.573
TAAE16	15,8209	16.081
TIET19	4,3392	4.369
TIET27	2,4994	2.565
UGPA16	43,3924	43.424
UNDA A2	6,5956	6.609
UNDAC1	4,3392	4.443
VIVT15	0,8678	8.779
NATUD0	0,1909	1.917
IOCH10	4,3392	4.340
NTSD12	1,2671	13.064
DPGE		11.271
DPGE CDI	0,0087	11.271
Letra Financeira		2.635.646
LF CDI	9,7980	2.406.450
LF CDI Anual	0,7203	152.558
LF CDI Semestral	0,1909	76.638
LFT		65.715.901
LFT 2020-03-01	1.101,9385	11.395.639
LFT 2020-09-01	58,0749	600.572
LFT 2021-03-01	53,7037	555.346
LFT 2021-09-01	47,4726	490.889
LFT 2022-03-01	34,5834	357.577
LFT 2022-09-01	4.402,4127	45.514.417
LFT 2023-03-01	588,2623	6.081.069
LFT 2023-09-01	15,8504	163.834
LFT 2024-03-01	26,5716	274.592
LFT 2024-09-01	4,2917	44.346
LFT 2025-03-01	11,5338	119.165
LFT 2025-09-01	9,2963	96.041
LFT 2026-03-01	2,1696	22.413
LTN		18.073.971
LTN 2020-01-01	8.457,6870	8.351.095
LTN 2022-01-01	10.984,0091	9.722.875
Nota Promissória		62.370
NP CDI	0,0174	62.370
NTNB		939.776.576
NTN-B 2022-08-15	510,0000	1.846.815
NTN-B 2024-08-15	49.978,0000	188.107.721
NTN-B 2045-05-15	33.128,0000	152.925.968
NTN-B 2050-08-15	126.485,5492	596.896.072
NTNC		307.283.461
NTN-C 2021-04-01	29.541,6865	130.267.854
NTN-C 2031-01-01	23.262,0000	177.015.607
Operações Compromissadas		490.785.264
Compromissada - Pré	414.663,0231	489.916.149
Compromissada - Selic	84,1553	869.115
Vinci Energia Sustentável FIDC	5.726,7642	7.078.918
Renda Variável		247.781.722
Ações		231.501.448
ABCB4	15.940,6225	285.337
ABEV3	134.996,9383	2.598.691
ALPA4	28.789,9217	745.659
AMAR3	123.974,7348	1.177.760
ANIM3	76.204,8909	1.575.155
ARZZ3	25.472,1651	1.261.382

Ativos	Quantidade	Valor
AZUL4	70.020,4512	3.480.717
B3SA3	174.226,8924	7.601.519
BBAS3	138.118,1227	6.282.993
BBDC4	183.187,8580	6.213.732
BBSE3	68.708,3801	2.406.855
BPAC11	47.289,0355	2.768.773
BRAP4	22.798,8267	719.531
BRDT3	113.703,9543	3.130.270
BRFS3	53.560,9380	2.046.028
BRML3	262.687,8295	3.785.332
BTOW3	48.786,4396	2.358.824
CCRO3	90.638,8921	1.563.521
CHES4	12,0000	4.508
CIEL3	7.581,7977	60.654
CMIG3	70.495,0522	1.120.871
CMIG4	200.895,0467	2.878.826
CNTO3	91.690,1913	2.069.448
CPFE3	58.833,4650	1.935.033
CPLE6	7.896,9521	391.768
CRFB3	35.147,6058	739.857
CSAN3	105.106,2456	5.591.652
CSMG3	12.306,0715	836.690
CSNA3	115.508,2131	1.528.174
CVCB3	96.784,8136	5.405.432
CYRE3	50.322,0927	1.210.246
ELET3	26.645,0196	1.069.798
ELET6	22.402,1288	941.337
ENEV3	216.989,9344	6.655.081
EQTL3	68.096,9972	6.829.448
EVEN3	59.366,9264	623.353
EZTC3	10.929,7787	395.658
FLRY3	81.832,1194	2.162.005
FRAS3	71.722,0268	328.487
GRND3	51.557,8318	450.100
HAPV3	132.627,7849	7.142.006
HGTX3	160.930,4988	5.587.507
HYPE3	24.866,5530	833.776
IGTA3	49.496,2917	2.352.559
ITSA4	770.708,9543	10.157.944
ITUB3	4.468,7769	134.600
ITUB4	187.708,1898	6.575.418
JBSS3	86.707,4514	2.843.137
KROT3	223.662,8934	2.500.551
LAME4	105.228,7575	2.100.366
LCAM3	31.624,7841	1.603.377
LIGT3	154.767,7124	2.971.540
LINX3	64.523,2405	2.086.682
LOGN3	38.804,8280	779.977
LPSB3	167.806,7886	1.337.420
LREN3	39.793,9299	2.008.400
MGLU3	143.922,3364	5.330.883
MILS3	87.997,5662	602.783
MOVI3	181.824,2587	2.800.094
MRFG3	175.252,9823	1.931.288
MRVE3	82.242,0750	1.450.750
MYPK3	42.385,2475	812.949
NATU3	84.884,9532	2.874.205
OMGE3	40.113,0994	1.313.704
PCAR4	57.886,6589	4.619.355
PETR4	344.079,6555	9.479.395
PNVL3	1.382,7008	626.363
PRIO3	142.485,0838	2.482.090
RADL3	17.628,0058	1.688.939
RAIL3	337.203,8830	8.261.495
RAPT4	42.395,3896	406.572
RENT3	89.740,4603	4.079.601
SEER3	85.262,4139	1.908.173
SHOW3	54.705,6447	318.934
STBP3	71.164,4862	453.318
SUZB3	41.803,3093	1.406.681

Ativos	Quantidade	Valor
TEND3	87.928,7248	2.166.564
TGMA3	32.592,3324	1.020.140
TOTS3	35.250,7229	2.035.377
TRPL4	51.883,9121	1.281.533
TUPY3	15.549,1105	279.107
UGPA3	38.932,6432	719.865
UPKP3B	2.503.497,2516	4.769.282
VALE3	226.539,8523	10.817.278
VIVT4	53.343,4792	2.930.691
VVAR3	140.656,3505	1.113.998
WEGE3	12.721,9995	308.254
YDUQ3	22.819,2863	823.320
ALSO3	16.032,4946	633.123
DTEX3	4.484,6236	56.730
MULT3	33.551,8107	967.970
SBSP3	13.944,4778	691.646
SQIA3	17.711,0587	1.098.086
BTOW9	6.534,7219	315.954
GNDI3	30.358,0441	1.646.924
TRIS3	73.595,3634	732.274
CDA		13.682.413
ALUP11	53.625,8896	1.356.199
ENG11	96.197,3864	4.805.059
KLBN11	50.337,3153	774.691
SAPR11	22.468,7562	1.891.869
TAE11	74.875,1823	2.156.405
TIET11	45.692,5899	557.450
BIDI11	16.892,1302	958.628
SULA11	23.285,5426	1.110.953
SANB11	1.569,7723	71.158
Derivativos de Renda Variável - Mercado a Termo	1.813,6091	1.802
Ishares Ibovespa Fundo de Índice	25.701,0091	2.596.059
Estruturado		12.360.308
Hamilton Lane Brasil II FIP	1.703,9952	1.570.725
Investidores Institucionais FIP	2.801,5308	47.151
Lacan Florestal II FIP	395,2000	4.746.890
Spectra IV Institucional FIP	4.800.000,0000	5.995.542
Exterior		36.490.601
BLACKROCK GL-GL EQUITY INC-D2	150.435,8769	11.553.451
JPM MORGAN FUND	9.944,4271	12.686.755
SCHRODER INTL GL EQ ALP-IZ	12.912,5406	12.250.395
Imobiliário		45.632.391
CRI		9.299.526
CRI APCS 1 45	3,6352	2.502.902
CRI APCS 1 74	243,6291	1.735.936
CRI BSCS 1 344	1,7449	1.576.938
CRI BSCS 1 345	1,1633	1.080.307
CRI RGSS 1 1	2.006,6139	2.403.442
FII Rio Bravo Renda Corporativa	30.592,5300	5.276.600
FII Rio Bravo Renda Varejo	200.000,0000	25.500.000
Imóveis		5.556.266
Edifício Empresarial Center - Sala 1201		2.778.133
Edifício Empresarial Center - Sala 1202		2.778.133
Operações com Participantes		105.142.786
Empréstimos		105.142.786
Caixa/Valores a Pagar e a Receber/Provisões		404.623
Caixa		804.298
Valor Cotas a Resgatar		-881.203
Valores a Pagar		-7.045.443
Valores a Receber		7.528.113
Provisão		-1.142
Recurso Total do Plano		2.310.818.622
Derivativos		-2.101
Mercado Futuro de Juros	139,4969	-2.101
Total		-2.101