



## Demonstrativo de Investimentos

Plano CD\_BAC

outubro/2019

em R\$

Ativos	Quantidade	Valor
<b>Renda Fixa</b>		<b>1.911.313.120</b>
CDB		43.515
CDB CDI	42,1186	43.515
<b>Debêntures</b>		<b>32.893.739</b>
ALSC14	6.543,3061	7.591.937
AMPLA0	1.071,8691	1.051.737
ARTR15	15,9872	16.330
BRAP17	4,3015	13.590
BRML17	0,9320	9.165
BSA312	2,0611	21.076
BVMF11	48,4812	24.871
CART22	11,0225	16.096
CBRDA5	32,2611	32.667
CBRDB6	20,6112	20.529
CCRDA1	17,9228	18.459
CELP15	4,4807	4.504
CEMA18	1,0843	10.799
CEPE10	109,8401	1.100.741
CLPP12	43,6220	5.948.025
CLPP22	16,7218	2.034.311
CMDT23	14,3383	14.583
CPGEB1	16,1305	16.601
CRFB21	22,9322	22.846
CSAN12	8,7911	8.866
CVRDA6	38.131,0000	973.825
DASA25	2,1507	10.874
DASAA1	0,8872	8.810
ECNT13	0,8961	1.596
EGIE18	10,7537	4.207
ELET12	33,1124	34.166
ELPLA3	17,9228	18.058
ENEV12	1.133,6638	1.162.689
ESTC25	0,1344	1.359
FLRY12	1,5234	5.155
FLRY14	0,1792	1.792
FLRY24	0,1165	1.173
GEPA18	2,7691	2.785
GGBRA5	44,8070	45.974
GGBRA6	17,9228	18.405
HAPV11	5,1976	5.272
IGTA37	11,2018	11.048
INHA10	3.998,6871	3.715.497
IOCH19	7,1960	7.308
ITSA12	0,1344	13.888
IVIA15	16,1305	16.628
JSMLA3	63,6977	65.877
LAME38	226,8198	2.289.339
LIQP45	834.633,1111	928.893
LORTA2	21,5074	21.911
LORTA5	556,3337	541.386
LRNE19	278,0952	2.789.827
LSVE10	1,0754	3.708
MRSL29	1,0216	10.187
MRSL38	0,2151	2.210
MRVEA1	0,5825	5.896
MULP13	0,8334	4.199
MULP16	0,0807	832
MULP17	110,4853	1.086.264
NATU27	3,4053	34.903
OIBRA2	74,7023	81.317
PARD12	1,0754	1.079

Ativos	Quantidade	Valor
PETR35	11,6409	11.707
RADL11	1,3442	7.476
RDCO14	2,9393	6.518
SAPR19	75,0830	767.818
SAPR28	1,3442	13.718
SBESB7	0,2330	1.762
SBSP2B	3,1813	3.280
SBSPA2	2,2224	2.254
SBSPB2	3,0200	3.073
SBSPB3	18,3709	18.808
SSED11	1,5951	16.192
STBP14	6,7031	6.777
SULM15	3,5846	3.553
TAE16	16,3366	16.553
TIET19	4,4807	4.483
TIET27	2,5809	2.653
UGPA16	44,8070	44.977
UNDAA2	6,8107	6.863
UNDAC1	4,4807	4.470
VIVT15	0,8961	9.079
NATUD0	0,1972	1.991
IOCH10	4,4807	4.506
NTSD12	1,3084	13.080
ANHB10	8,9614	8.980
SUZB18	0,7080	7.098
<b>DPGE</b>		<b>11.695</b>
DPGE CDI	0,0090	11.695
<b>Letra Financeira</b>		<b>3.795.181</b>
LF CDI	9,9830	2.466.108
LF CDI Anual	0,7886	167.337
LF CDI Semestral	7,3816	1.161.736
<b>LFT</b>		<b>104.473.206</b>
LFT 2020-03-01	1.081,8178	11.241.412
LFT 2020-09-01	65,5453	681.089
LFT 2021-03-01	53,4177	555.048
LFT 2021-09-01	3.762,0093	39.088.352
LFT 2022-03-01	34,9212	362.809
LFT 2022-09-01	4.401,6791	45.726.210
LFT 2023-03-01	588,9321	6.117.353
LFT 2023-09-01	15,6063	162.089
LFT 2024-03-01	24,6857	256.335
LFT 2024-09-01	4,1576	43.169
LFT 2025-03-01	10,8908	113.067
LFT 2025-09-01	9,4958	98.580
LFT 2026-03-01	2,6678	27.692
<b>LTN</b>		<b>13.341.394</b>
LTN 2020-01-01	8.457,6870	8.392.097
LTN 2022-01-01	5.492,0045	4.949.297
<b>Nota Promissória</b>		<b>64.684</b>
NP CDI	0,0179	64.684
<b>NTNB</b>		<b>983.015.897</b>
NTN-B 2022-08-15	510,0000	1.877.438
NTN-B 2024-08-15	49.978,0000	192.642.733
NTN-B 2045-05-15	33.128,0000	159.991.033
NTN-B 2050-08-15	126.485,5492	628.504.693
<b>NTNC</b>		<b>311.182.480</b>
NTN-C 2021-04-01	29.541,6865	128.724.747
NTN-C 2031-01-01	23.262,0000	182.457.733
<b>Operações Compromissadas</b>		<b>455.214.512</b>
Compromissada - Pré	372.745,4791	455.214.512
Vinci Energia Sustentável FIDC	5.726,7642	7.276.816
<b>Renda Variável</b>		<b>251.229.874</b>
<b>Ações</b>		<b>235.398.517</b>
ABCB4	15.940,6225	287.569
ABEV3	118.868,8553	2.065.941
ALPA4	35.125,0894	956.807
AMAR3	115.295,2439	1.234.812
ANIM3	80.276,2855	1.717.913
ARZZ3	25.295,8123	1.494.983
AZUL4	66.743,0597	3.505.345

Ativos	Quantidade	Valor
B3SA3	173.815,3596	8.409.187
BBAS3	138.078,1880	6.648.465
BBDC4	174.338,5982	6.131.488
BBSE3	68.708,3801	2.334.024
BPAC11	47.714,2972	3.099.521
BRAP4	22.782,2581	729.260
BRDT3	116.306,5177	3.289.148
BRFS3	53.586,8530	1.902.869
BRML3	270.916,5959	4.158.570
BTOW3	54.760,2220	2.781.819
CCRO3	90.638,8921	1.490.103
CHES4	12,0000	4.508
CIEL3	7.581,7977	57.318
CMIG3	70.495,0522	1.053.901
CMIG4	204.848,3128	2.796.179
CNTO3	65.646,6388	1.771.803
CPFE3	58.833,4650	1.942.681
CPLE6	7.925,6385	441.220
CRFB3	42.867,3170	819.194
CSAN3	105.979,2102	6.124.539
CSMG3	12.306,0715	830.537
CSNA3	115.508,2131	1.362.997
CVCB3	95.327,6365	4.883.635
CYRE3	52.357,8211	1.409.996
ELET3	26.630,5751	1.053.506
ELET6	22.389,3836	917.741
ENEV3	210.654,8215	6.924.224
EQTL3	68.169,9202	6.945.151
EVEN3	40.636,3150	495.357
EZTC3	13.360,2706	550.443
FLRY3	73.726,8061	1.876.347
FRAS3	69.736,6004	321.486
GRND3	51.557,8318	514.032
HAPV3	114.782,8178	6.462.273
HGTX3	124.744,0251	3.925.694
HYPE3	28.167,1108	966.695
IGTA3	49.304,7746	2.361.699
ITSA4	730.668,1751	10.017.461
ITUB3	4.447,8518	138.640
ITUB4	187.466,9308	6.791.927
JBSS3	88.038,8902	2.490.620
LAME4	105.254,3960	2.104.035
LCAM3	92.568,9810	1.597.741
LIGT3	153.755,1549	3.059.728
LINX3	66.802,9421	2.317.394
LOGN3	26.346,3835	586.207
LPSB3	180.462,7810	1.340.838
LREN3	38.073,7653	1.932.244
MGLU3	117.578,8910	5.248.722
MILS3	88.328,5561	643.032
MOVI3	176.790,9557	2.660.704
MRFG3	175.252,9823	1.883.970
MRVE3	179.318,8122	3.154.218
MYPK3	42.385,2475	739.199
NATU3	104.634,5805	3.260.414
OMGE3	40.299,1779	1.377.426
PCAR4	57.677,6058	4.786.665
PETR4	334.614,2487	10.168.927
PNVL3	1.496,2144	695.964
PRIO3	138.540,7774	2.563.004
RADL3	17.512,8693	1.926.416
RAIL3	334.978,9587	7.637.520
RAPT4	37.535,4650	388.492
RENT3	99.048,4460	4.276.912
SEER3	85.583,1160	2.039.446
SHOW3	54.911,4120	315.741
STBP3	55.381,6161	378.810
SUZB3	50.205,2988	1.638.701
TEND3	87.435,2578	2.064.346
TGMA3	29.892,2990	970.603

Ativos	Quantidade	Valor
TOTS3	35.297,5414	2.198.331
TRPL4	51.883,9121	1.222.904
TUPY3	15.549,1105	297.454
UGPA3	43.726,2097	825.114
UPKP3B	2.503.497,2516	4.769.282
VALE3	223.006,9883	10.525.930
VIVT4	53.343,4792	2.831.472
VVAR3	136.762,6675	1.014.779
WEGE3	12.721,9995	324.411
YDUQ3	24.499,3044	961.598
ALSO3	10.220,3011	434.874
DTEX3	5.768,7916	75.802
MULT3	33.551,8107	980.048
SBSP3	15.411,3326	841.767
SQIA3	63.925,2170	1.108.463
GNDI3	30.279,4496	1.816.767
TRIS3	85.522,7463	1.027.128
COGN3	223.070,3661	2.157.090
HBOR3	172.650,1282	564.566
LOGG3	28.189,5462	713.196
VIVA3	18.997,4313	460.498
<b>CDA</b>		<b>13.176.564</b>
ALUP11	53.625,8896	1.301.500
ENGI11	90.256,4427	4.325.089
KLBN11	50.337,3153	796.336
SAPR11	19.454,3267	1.774.235
TAAE11	74.875,1823	2.162.395
TIET11	45.692,5899	535.060
BIDI11	17.554,4199	909.319
SULA11	23.285,5426	1.124.459
SANB11	5.273,5003	248.171
Derivativos de Renda Variável - Mercado a Termo	1.688,4111	1.678
Ishares Ibovespa Fundo de Índice	25.701,0091	2.653.115
<b>Estruturado</b>		<b>12.241.883</b>
Hamilton Lane Brasil II FIP	1.703,9952	1.540.538
Investidores Institucionais FIP	2.801,5308	47.211
Lacan Florestal II FIP	395,2000	4.738.235
Spectra IV Institucional FIP	4.800.000,0000	5.915.899
<b>Exterior</b>		<b>36.365.635</b>
BB MULT BLACKROCK IE FI	150.568,9444	11.420.259
BB MULT GLOBAL SELECT EQUITY IE FI	9.945,0471	12.759.605
BB MULT SCHRODER IE FI	12.915,1391	12.185.770
<b>Imobiliário</b>		<b>48.341.573</b>
<b>CRI</b>		<b>9.262.652</b>
CRI APCS 1 45	3,6352	2.494.981
CRI APCS 1 74	243,6291	1.724.266
CRI BSCS 1 344	1,7449	1.573.704
CRI BSCS 1 345	1,1633	1.078.172
CRI RGSS 1 1	2.006,6139	2.391.529
FII Rio Bravo Renda Corporativa	30.592,5300	5.384.285
FII Rio Bravo Renda Varejo	200.000,0000	28.140.000
Imóveis		5.554.636
Edifício Empresarial Center - Sala 1201		2.777.318
Edifício Empresarial Center - Sala 1202		2.777.318
<b>Operações com Participantes</b>		<b>103.541.531</b>
Empréstimos		103.541.531
<b>Caixa/Valores a Pagar e a Receber/Provisões</b>		<b>355.940</b>
Caixa		762.872
Valores a Pagar		-8.051.818
Valores a Receber		7.670.820
Valor Cotas a Emitir		-25.934
<b>Recurso Total do Plano</b>		<b>2.363.389.556</b>
<b>Derivativos</b>		<b>11.873</b>
Mercado Futuro de Juros	139,4969	11.873
<b>Total</b>		<b>11.873</b>