



Demonstrativo de Investimentos

Plano CD_BAC

novembro/2019

em R\$

| Ativos | Quantidade | Valor |
|-------------------|--------------|----------------------|
| Renda Fixa | | 1.871.314.101 |
| CDB | | 48.084 |
| CDB CDI | 46,3662 | 48.084 |
| Debêntures | | 34.369.005 |
| ALSC14 | 6.543,3061 | 7.559.414 |
| AMPLA0 | 1.073,0151 | 1.052.767 |
| ANHB10 | 9,8652 | 9.932 |
| ARTR15 | 17,5994 | 17.923 |
| BRAP17 | 4,7353 | 14.987 |
| BRML17 | 1,0260 | 9.999 |
| BSA312 | 2,2690 | 22.291 |
| BVMF11 | 53,3705 | 27.486 |
| CART22 | 12,1341 | 17.575 |
| CBRDA5 | 35,5146 | 36.006 |
| CBRDB6 | 22,6899 | 22.505 |
| CCRDA1 | 19,7303 | 19.743 |
| CELP15 | 4,9326 | 4.968 |
| CEMA18 | 1,1937 | 11.836 |
| CEPE10 | 109,8401 | 1.105.290 |
| CLPP12 | 43,6220 | 5.989.117 |
| CLPP22 | 16,7218 | 2.027.763 |
| CMDT23 | 15,7843 | 16.209 |
| CPGEB1 | 17,7573 | 17.805 |
| CRFB21 | 25,2449 | 25.164 |
| CSAN12 | 1.357,9648 | 1.374.570 |
| CVRDA6 | 38.131,0000 | 979.958 |
| DASA25 | 2,3676 | 12.021 |
| DASAA1 | 0,9767 | 9.582 |
| ECNT13 | 0,9865 | 1.632 |
| EGIE18 | 11,8382 | 4.647 |
| ELET12 | 36,4518 | 36.522 |
| ELPLA3 | 19,7303 | 19.832 |
| ENEV12 | 1.134,8938 | 1.125.470 |
| ESTC25 | 0,1480 | 1.494 |
| FLRY12 | 1,6771 | 5.699 |
| FLRY14 | 0,1973 | 1.981 |
| FLRY24 | 0,1282 | 1.297 |
| GEPA18 | 3,0483 | 3.079 |
| GGBRA5 | 49,3258 | 49.141 |
| GGBRA6 | 19,7303 | 19.599 |
| HAPV11 | 5,7218 | 5.835 |
| IGTA37 | 12,3314 | 12.162 |
| INHA10 | 3.998,6871 | 3.756.778 |
| IOCH10 | 4,9326 | 4.983 |
| IOCH19 | 7,9217 | 8.087 |
| ITSA12 | 0,1480 | 14.887 |
| IVIA15 | 17,7573 | 17.796 |
| JSMLA3 | 70,1215 | 70.230 |
| LAME38 | 226,8198 | 2.301.991 |
| LIQP45 | 834.633,1111 | 928.893 |
| LORTA2 | 23,6764 | 23.320 |
| LORTA5 | 557,0531 | 537.939 |
| LRNE19 | 278,4476 | 2.804.256 |
| LSVE10 | 1,1838 | 3.959 |
| MRS129 | 1,1246 | 11.242 |
| MRS138 | 0,2368 | 2.442 |
| MRVEA1 | 0,6412 | 6.496 |
| MULP13 | 0,9175 | 4.637 |
| MULP16 | 0,0888 | 882 |
| MULP17 | 110,5504 | 1.073.757 |
| NATU27 | 3,7488 | 38.498 |

| Ativos | Quantidade | Valor |
|---------------------------------|--------------|--------------------|
| NATUD0 | 0,2170 | 2.198 |
| NTSD12 | 1,4403 | 14.455 |
| OIBRA2 | 82,2360 | 89.790 |
| PARD12 | 1,1838 | 1.187 |
| PETR35 | 12,8148 | 12.898 |
| RADL11 | 1,4798 | 8.258 |
| RDCO14 | 3,2358 | 7.208 |
| SAPR19 | 75,1779 | 767.503 |
| SAPR28 | 1,4798 | 15.164 |
| SBESB7 | 0,2565 | 1.949 |
| SBSP2B | 3,5021 | 3.615 |
| SBSPA2 | 2,4466 | 2.491 |
| SBSPB2 | 3,3246 | 3.390 |
| SBSPB3 | 20,2236 | 20.128 |
| SSED11 | 1,7560 | 17.895 |
| STBP14 | 7,3791 | 7.464 |
| SULM15 | 3,9461 | 3.905 |
| SUZB18 | 0,7793 | 7.851 |
| TAE16 | 17,9842 | 17.389 |
| TIET19 | 4,9326 | 4.894 |
| TIET27 | 2,8412 | 2.915 |
| UGPA16 | 49,3258 | 49.546 |
| UNDA2 | 7,4975 | 7.598 |
| UNDAC1 | 4,9326 | 4.908 |
| VIVT15 | 0,9865 | 10.035 |
| DPGE | | 12.924 |
| DPGE CDI | 0,0099 | 12.924 |
| Letra Financeira | | 3.232.138 |
| LF CDI | 7,7737 | 1.991.457 |
| LF CDI Anual | 0,3058 | 65.507 |
| LF CDI Semestral | 7,4060 | 1.175.174 |
| LFT | | 105.262.765 |
| LFT 2020-03-01 | 1.059,2252 | 11.048.534 |
| LFT 2020-09-01 | 41,6268 | 434.195 |
| LFT 2021-03-01 | 56,7014 | 591.411 |
| LFT 2021-09-01 | 3.764,9769 | 39.268.156 |
| LFT 2022-03-01 | 38,2822 | 399.243 |
| LFT 2022-09-01 | 4.401,4746 | 45.898.378 |
| LFT 2023-03-01 | 591,0704 | 6.162.996 |
| LFT 2023-09-01 | 16,9429 | 176.643 |
| LFT 2024-03-01 | 76,5532 | 797.962 |
| LFT 2024-09-01 | 4,4762 | 46.653 |
| LFT 2025-03-01 | 28,5300 | 297.326 |
| LFT 2025-09-01 | 10,5824 | 110.278 |
| LFT 2026-03-01 | 2,9741 | 30.991 |
| LTN | | 13.350.963 |
| LTN 2020-01-01 | 8.457,6870 | 8.423.996 |
| LTN 2022-01-01 | 5.492,0045 | 4.926.968 |
| Nota Promissória | | 71.471 |
| NP CDI | 0,0197 | 71.471 |
| NTNB | | 939.386.292 |
| NTN-B 2022-08-15 | 510,0000 | 1.870.572 |
| NTN-B 2024-08-15 | 49.978,0000 | 190.773.944 |
| NTN-B 2045-05-15 | 33.128,0000 | 149.944.210 |
| NTN-B 2050-08-15 | 126.485,5492 | 596.797.567 |
| NTNC | | 308.517.404 |
| NTN-C 2021-04-01 | 29.541,6865 | 129.505.050 |
| NTN-C 2031-01-01 | 23.262,0000 | 179.012.354 |
| Operações Compromissadas | | 453.778.929 |
| Compromissada - Pré | 72.160,6046 | 453.778.929 |
| Vinci Energia Sustentável FIDC | 10.695,1425 | 13.284.124 |
| Renda Variável | | 256.367.069 |
| Ações | | 238.936.150 |
| ABCB4 | 15.940,6225 | 293.307 |
| ABEV3 | 129.589,1895 | 2.339.085 |
| ALPA4 | 33.301,6895 | 1.058.328 |
| ALSO3 | 8.071,9010 | 359.038 |
| AMAR3 | 102.197,0818 | 1.170.157 |
| ANIM3 | 79.854,2596 | 1.798.318 |
| ARZZ3 | 25.120,6481 | 1.570.041 |

| Ativos | Quantidade | Valor |
|--------|--------------|------------|
| AZUL4 | 81.356,6510 | 4.320.038 |
| B3SA3 | 184.252,7783 | 8.792.543 |
| BBAS3 | 157.319,9005 | 7.521.464 |
| BBDC4 | 184.626,0046 | 6.160.970 |
| BBSE3 | 68.708,3801 | 2.367.004 |
| BPAC11 | 41.906,3520 | 2.943.921 |
| BRAP4 | 18.802,8109 | 643.056 |
| BRDT3 | 121.539,0709 | 3.456.571 |
| BRFS3 | 40.504,8506 | 1.482.478 |
| BRML3 | 275.425,6814 | 4.288.378 |
| BTOW3 | 52.065,3818 | 2.933.364 |
| CCRO3 | 90.638,8921 | 1.558.083 |
| CHES4 | 12,0000 | 4.508 |
| CIEL3 | 7.581,7977 | 59.138 |
| CMIG3 | 70.495,0522 | 1.032.048 |
| CMIG4 | 223.799,7225 | 2.920.586 |
| CNTO3 | 62.456,0235 | 1.687.562 |
| COGN3 | 222.251,5371 | 2.278.078 |
| CPFE3 | 58.833,4650 | 1.858.549 |
| CPLE6 | 8.104,7725 | 512.627 |
| CRFB3 | 34.370,5791 | 646.511 |
| CSAN3 | 89.484,5690 | 5.556.992 |
| CSMG3 | 12.306,0715 | 842.843 |
| CSNA3 | 115.508,2131 | 1.450.783 |
| CVCB3 | 100.314,7101 | 4.026.632 |
| CYRE3 | 49.721,9938 | 1.334.538 |
| DTEX3 | 5.287,1722 | 76.030 |
| ELET1 | 5.418,7300 | 704 |
| ELET11 | 4.559,1458 | 319 |
| ELET3 | 21.974,3628 | 765.367 |
| ELET6 | 18.479,6097 | 663.972 |
| ENEV3 | 176.200,1104 | 6.713.224 |
| EQTL3 | 309.063,5007 | 6.379.071 |
| EVEN3 | 34.576,1566 | 432.202 |
| EZTC3 | 8.968,3068 | 388.686 |
| FLRY3 | 65.802,8630 | 1.875.382 |
| FRAS3 | 61.827,4817 | 288.116 |
| GGBR4 | 59.982,4360 | 1.019.701 |
| GNDI3 | 30.088,1829 | 1.705.699 |
| GOAU4 | 48.461,5692 | 378.000 |
| GRND3 | 51.557,8318 | 554.247 |
| HAPV3 | 111.599,5115 | 6.216.093 |
| HBOR3 | 146.902,5393 | 537.663 |
| HGTX3 | 102.954,6707 | 3.300.727 |
| HYPE3 | 23.139,1662 | 770.534 |
| IGTA3 | 49.115,2080 | 2.331.008 |
| ITSA4 | 661.269,7232 | 8.775.049 |
| ITUB3 | 4.443,3223 | 133.122 |
| ITUB4 | 195.361,6039 | 6.798.584 |
| JBSS3 | 94.035,0381 | 2.678.118 |
| LAME4 | 104.178,3437 | 2.321.093 |
| LCAM3 | 85.457,6747 | 1.484.400 |
| LIGT3 | 161.159,2986 | 3.298.931 |
| LINX3 | 65.592,6593 | 2.084.535 |
| LOGG3 | 23.985,5942 | 674.955 |
| LOGN3 | 128.525,8841 | 2.202.934 |
| LPSB3 | 175.940,1382 | 1.463.822 |
| LREN3 | 41.689,5521 | 2.159.519 |
| MDIA3 | 13.411,2510 | 443.644 |
| MGLU3 | 108.143,4607 | 4.869.700 |
| MILS3 | 86.364,8302 | 605.417 |
| MOVI3 | 176.035,0731 | 2.904.579 |
| MRFG3 | 175.252,9823 | 1.875.207 |
| MRVE3 | 186.103,4231 | 3.269.837 |
| MULT3 | 33.551,8107 | 970.318 |
| MYPK3 | 42.385,2475 | 820.155 |
| NATU3 | 95.874,7060 | 3.175.370 |
| OMGE3 | 40.299,1779 | 1.488.249 |
| PCAR4 | 62.160,2991 | 4.982.770 |
| PETR4 | 370.164,7218 | 10.790.302 |

| Ativos | Quantidade | Valor |
|--|----------------|----------------------|
| PNVL3 | 1.383,7843 | 747.271 |
| PNVL4 | 36,9009 | 14.354 |
| PRI03 | 136.902,3916 | 3.184.350 |
| RADL3 | 15.133,9327 | 1.709.983 |
| RAIL3 | 300.102,7628 | 7.331.510 |
| RENT3 | 106.225,4081 | 4.784.392 |
| SBSP3 | 19.260,0317 | 1.105.526 |
| SEER3 | 84.663,1764 | 1.973.499 |
| SHOW3 | 53.349,3206 | 277.416 |
| SQIA3 | 68.746,4031 | 1.194.125 |
| STBP3 | 49.096,6663 | 350.550 |
| SUZB3 | 40.574,6100 | 1.564.557 |
| TEND3 | 84.740,1691 | 2.019.358 |
| TGMA3 | 25.650,0317 | 796.433 |
| TOTS3 | 32.598,7782 | 2.109.141 |
| TRIS3 | 72.768,6028 | 968.550 |
| TRPL4 | 51.883,9121 | 1.148.710 |
| TUPY3 | 15.549,1105 | 306.317 |
| UGPA3 | 53.297,1605 | 1.162.411 |
| UPKP3B | 2.503.497,2516 | 4.769.282 |
| VALE3 | 229.010,1767 | 11.445.929 |
| VIVA3 | 17.658,7703 | 419.926 |
| VIVT4 | 53.343,4792 | 3.000.571 |
| VVAR3 | 121.237,9535 | 1.068.106 |
| WEGE3 | 12.721,9995 | 387.003 |
| YDUQ3 | 27.398,8985 | 1.161.987 |
| CDA | | 14.747.458 |
| ALUP11 | 53.625,8896 | 1.394.273 |
| BIDI11 | 27.507,1663 | 1.237.822 |
| ENGI11 | 90.545,0769 | 4.163.263 |
| KLBN11 | 50.337,3153 | 891.977 |
| SANB11 | 12.133,7665 | 535.099 |
| SAPR11 | 18.789,4709 | 1.724.873 |
| SULA11 | 39.540,7141 | 2.103.171 |
| TAAE11 | 74.875,1823 | 2.118.968 |
| TIET11 | 45.692,5899 | 578.011 |
| Derivativos de Renda Variável - Mercado a Termo | 1.569,0655 | 1.561 |
| Ishares Ibovespa Fundo de Índice | 25.701,0091 | 2.681.900 |
| Estruturado | | 14.873.574 |
| Hamilton Lane Brasil II FIP | 1.849,8778 | 1.727.936 |
| Investidores Institucionais FIP | 2.801,5308 | 47.246 |
| Lacan Florestal II FIP | 547,2000 | 6.422.904 |
| Spectra IV Institucional FIP | 5.500.000,0000 | 6.675.489 |
| Exterior | | 39.473.998 |
| BB MULT BLACKROCK IE FI | 150.637,5691 | 12.339.586 |
| BB MULT GLOBAL SELECT EQUITY IE FI | 9.945,1806 | 13.851.437 |
| BB MULT SCHRODER IE FI | 12.915,1391 | 13.282.975 |
| Imobiliário | | 49.762.661 |
| CRI | | 9.043.901 |
| CRI APCS 1 45 | 3,6352 | 2.469.730 |
| CRI APCS 1 74 | 243,6291 | 1.679.971 |
| CRI BSCS 1 344 | 1,7449 | 1.520.161 |
| CRI BSCS 1 345 | 1,1633 | 1.041.588 |
| CRI RGSS 1 1 | 2.006,6139 | 2.332.451 |
| FII Rio Bravo Renda Corporativa | 30.592,5300 | 6.179.385 |
| FII Rio Bravo Renda Varejo | 200.000,0000 | 28.988.000 |
| Imóveis | | 5.551.374 |
| Edifício Empresarial Center - Sala 1201 | | 2.775.687 |
| Edifício Empresarial Center - Sala 1202 | | 2.775.687 |
| Operações com Participantes | | 102.389.059 |
| Empréstimos | | 102.389.059 |
| Caixa/Valores a Pagar e a Receber/Provisões | | -1.595.363 |
| Caixa | | 775.473 |
| Valor Cotas a Emitir | | -9.594 |
| Valor Cotas a Resgatar | | -4.822.081 |
| Valores a Pagar | | -46.867.798 |
| Valores a Receber | | 49.328.637 |
| Recurso Total do Plano | | 2.332.585.099 |
| Derivativos | | -1.047 |

| | Ativos | Quantidade | Valor |
|-------------------------|---------------|-------------------|---------------|
| Mercado Futuro de Juros | | 139,4969 | -1.047 |
| Total | | | -1.047 |