



## Demonstrativo de Investimentos

Plano CD\_BAC

dezembro/2019

em R\$

Ativos	Quantidade	Valor
<b>Renda Fixa</b>		<b>1.858.137.126</b>
CDB		46.318
CDB CDI	44,4845	46.318
<b>Debêntures</b>		<b>32.913.862</b>
ALSC14	6.543,3061	6.923.541
AMPLA0	1.072,5074	1.064.760
ANHB10	9,4648	9.575
ARTR15	16,8852	17.271
BRAP17	4,5431	14.410
BRML17	0,9843	9.672
BSA312	2,1769	21.287
CART22	11,6417	15.823
CBRDA5	34,0732	34.650
CBRDB6	21,7690	21.701
CCRDA1	18,9296	19.019
CELP15	4,7324	4.787
CEMA18	1,1452	11.424
CEPE10	109,8401	1.080.170
CLPP12	43,6220	6.061.383
CLPP22	16,7218	2.059.136
CMDT23	15,1436	15.692
CPGEB1	17,0366	16.899
CRFB21	24,2204	24.242
CSAN12	1.357,5721	1.380.679
CVRDA6	38.131,0000	1.038.968
DASAA1	0,9370	9.019
ECNT13	0,9465	1.467
EGIE18	11,3577	4.472
ELET12	34,9724	35.167
ELPLA3	18,9296	19.093
ENEV12	1.134,3489	1.130.354
ESTC25	0,1420	1.438
FLRY12	1,6090	5.490
FLRY14	0,1893	1.908
FLRY24	0,1230	1.236
GEPA18	2,9246	2.964
GGBRA5	47,3239	47.299
GGBRA6	18,9296	18.980
HAPV11	5,4896	5.543
IGTA37	11,8310	11.743
INHA10	3.998,6871	2.847.801
IOCH10	4,7324	4.798
IOCH19	7,6002	7.784
ITSA12	0,1420	14.337
IVIA15	17,0366	17.113
JSMLA3	67,2757	67.789
LAME38	226,8198	2.326.356
LIQP45	834.633,1111	928.893
LORTA2	22,7155	22.512
LORTA5	556,7344	541.564
LRNE19	278,2915	2.813.805
LSVE10	1,1358	3.813
MRS129	1,0790	10.837
MRS138	0,2272	2.280
MRVEA1	0,6152	6.263
MULP13	0,8802	4.466
MULP16	0,0852	850
MULP17	110,5216	1.074.748
NATU27	3,5966	37.134
NATUD0	0,2082	2.121
NTSD12	1,3819	13.864

Ativos	Quantidade	Valor
OIBRA2	78,8984	86.405
PARD12	1,1358	1.112
PETR35	12,2948	12.436
RADL11	1,4197	7.915
RDCO14	3,1044	6.946
SAPR19	75,1359	734.779
SAPR28	1,4197	14.135
SBESB7	0,2461	1.887
SBSP2B	3,3600	3.375
SBSPA2	2,3473	2.398
SBSPB2	3,1896	3.267
SBSPB3	19,4028	19.373
SSED11	1,6847	17.237
STBP14	7,0797	7.174
SULM15	3,7859	3.760
SUZB18	0,7477	7.612
TAE16	17,2543	16.797
TIET19	4,7324	4.725
TIET27	2,7259	2.808
UGPA16	47,3239	47.639
UNDAA2	7,1932	7.311
UNDAC1	4,7324	4.715
VIVT15	0,9465	9.669
<b>DPGE</b>		<b>12.447</b>
DPGE CDI	0,0095	12.447
<b>Letra Financeira</b>		<b>3.121.511</b>
LF CDI	7,3163	1.882.629
LF CDI Anual	0,2934	63.090
LF CDI Semestral	7,3952	1.175.792
<b>LFT</b>		<b>106.732.178</b>
LFT 2020-03-01	1.075,5889	11.261.485
LFT 2020-09-01	42,2146	441.985
LFT 2021-03-01	76,9776	805.922
LFT 2021-09-01	3.776,0204	39.531.700
LFT 2022-03-01	41,3223	432.571
LFT 2022-09-01	4.406,8734	46.127.638
LFT 2023-03-01	593,8656	6.215.502
LFT 2023-09-01	21,5624	225.652
LFT 2024-03-01	88,4957	925.934
LFT 2024-09-01	10,8958	113.990
LFT 2025-03-01	39,5925	414.172
LFT 2025-09-01	17,9258	187.505
LFT 2026-03-01	4,6010	48.123
<b>LTN</b>		<b>13.410.265</b>
LTN 2020-01-01	8.457,6870	8.456.183
LTN 2022-01-01	5.492,0045	4.954.082
<b>Nota Promissória</b>		<b>48.671</b>
NP CDI	0,0095	48.671
<b>NTNB</b>		<b>968.107.468</b>
NTN-B 2022-08-15	510,0000	1.892.967
NTN-B 2024-08-15	49.978,0000	193.653.408
NTN-B 2045-05-15	33.128,0000	154.560.486
NTN-B 2050-08-15	126.485,5492	618.000.607
<b>NTNC</b>		<b>310.594.030</b>
NTN-C 2021-04-01	29.541,6865	132.092.578
NTN-C 2031-01-01	23.262,0000	178.501.451
<b>Operações Compromissadas</b>		<b>406.693.478</b>
Compromissada - Pré	53.500,8627	406.693.478
<b>Vinci Energia Sustentável FIDC</b>		<b>16.456.899</b>
Vinci Energia Sustentável FIDC	13.099,3545	16.456.899
<b>Renda Variável</b>		<b>326.496.823</b>
<b>Ações</b>		<b>255.285.970</b>
ABCB4	15.636,6085	315.703
ABEV3	145.194,0601	2.710.773
ALPA4	30.531,3281	1.013.640
ALSO3	12.816,0545	642.597
AMAR3	107.027,8815	1.421.330
ANIM3	81.230,6781	2.419.862
ARZZ3	18.690,8099	1.196.212
AZUL4	79.058,4516	4.607.527
B3SA3	162.593,0897	6.986.625

Ativos	Quantidade	Valor
BBAS3	155.361,8576	8.206.213
BBDC4	198.599,4964	7.183.344
BBSE3	61.458,4556	2.316.984
BPAC11	41.107,1285	3.129.486
BRAP4	19.171,5866	733.888
BRDT3	119.349,1075	3.588.828
BRFS3	35.648,1010	1.254.813
BRML3	248.237,1480	4.483.163
BTOW3	52.466,4348	3.298.040
CCRO3	88.910,2584	1.687.517
CHES4	12,0000	4.508
CIEL3	7.437,2003	62.249
CMIG3	72.610,1438	1.131.992
CMIG4	265.653,0050	3.663.355
CNTO3	28.633,9420	1.007.342
COGN3	130.339,2854	1.489.778
CPFE3	57.711,4134	2.051.641
CPLE6	8.688,7805	600.134
CRFB3	30.479,9229	711.706
CSAN3	63.273,1659	4.401.914
CSMG3	12.071,3744	820.733
CSNA3	112.302,3037	1.584.586
CVCB3	79.089,5204	3.464.121
CYRE3	49.677,3897	1.474.922
DTEX3	4.904,8830	82.010
ELET3	24.390,6367	921.966
ELET6	57.513,1779	2.199.304
ENEV3	148.535,4243	6.489.513
EQTL3	292.259,9043	6.660.603
EVEN3	37.723,6479	586.980
EZTC3	7.954,6460	412.846
FLRY3	28.645,5318	874.548
FRAS3	138.517,5205	789.550
GGBR4	98.007,8306	1.960.157
GNDI3	34.308,6041	2.341.562
GOAU4	48.521,0463	450.275
GRND3	49.855,1336	612.221
HAPV3	98.522,9045	6.295.614
HBOR3	132.160,8616	601.332
HGTX3	96.387,2798	3.281.023
HYPE3	45.319,3718	1.617.448
IGTA3	49.352,8970	2.610.768
ITSA4	636.429,9066	8.967.297
ITUB3	4.392,4325	140.690
ITUB4	218.320,1285	8.099.677
JBSS3	91.398,7039	2.358.087
LAME4	116.629,3972	3.021.868
LCAM3	81.447,0713	1.849.663
LIGT3	154.587,7460	3.673.005
LINX3	45.953,6798	1.627.679
LOGG3	21.583,8189	700.611
LOGN3	128.670,3034	2.689.209
LPSB3	167.843,7454	1.599.551
LREN3	40.283,7694	2.263.545
MDIA3	11.896,7075	453.859
MGLU3	99.339,7323	4.738.505
MILS3	87.956,4864	919.145
MOVI3	151.726,5615	2.901.012
MRFG3	204.290,6398	2.034.735
MRVE3	211.959,2305	4.567.721
MULT3	32.911,9221	1.089.385
MYPK3	41.576,8907	972.068
OMGE3	40.299,1779	1.470.920
PCAR4	66.577,8739	5.835.551
PETR4	396.984,0621	11.980.979
PNVL3	1.248,9153	735.611
PNVL4	784,5750	345.213
PRIO3	114.563,9647	3.787.485
RADL3	15.443,3806	1.724.099
RAIL3	276.549,3318	7.217.938

Ativos	Quantidade	Valor
RENT3	103.899,7161	4.925.886
SBSP3	15.255,8935	923.897
SEER3	65.621,5056	1.820.997
SHOW3	54.334,3709	339.590
SQIA3	56.361,3076	1.380.852
SUZB3	39.969,1701	1.585.977
TEND3	48.933,0554	1.477.289
TGMA3	18.626,6591	701.294
TOTS3	32.078,5764	2.070.672
TRIS3	65.471,9849	1.001.721
TRPL4	50.894,4000	1.149.196
TUPY3	15.252,5632	385.890
UGPA3	55.792,8798	1.421.603
UPKP3B	2.503.497,2516	4.645.150
VALE3	254.550,3511	13.567.534
VIVA3	16.546,5473	481.835
VIVT4	51.040,1260	2.959.307
VVAR3	122.249,5976	1.365.528
WEGE3	12.479,3699	432.535
YDUQ3	27.109,5443	1.287.703
ELET12s	3.180,0683	121.606
ELET9	4.412,7388	166.802
LAME2	1.121,9191	10.546
LLIS3	24.866,2246	422.726
NTCO3	95.524,7244	3.693.941
SMLS3	4.946,0620	194.232
TIMP3	34.033,9463	533.312
<b>CDA</b>		<b>17.090.427</b>
ALUP11	53.780,9587	1.484.354
BIDI11	31.654,9445	1.475.437
ENGI11	73.682,9815	3.944.250
KLBN11	42.314,9418	779.018
SANB11	10.190,1377	504.616
SAPR11	18.225,8222	1.848.463
SULA11	58.033,2367	3.477.352
TAE11	89.920,2304	2.803.713
TIET11	48.116,0121	773.224
Derivativos de Renda Variável - Mercado a Termo	1.968,1109	1.959
Ishares Ibovespa Fundo de Índice	25.210,8483	2.804.203
Ishares BM&FBOVESPA Small Cap Fundo de Índice	27.493,6860	3.757.782
IT Now Ibovespa Fundo de Índice	409.088,0320	47.556.484
<b>Estruturado</b>		<b>16.192.618</b>
Hamilton Lane Brasil II FIP	2.814,9062	2.700.625
Investidores Institucionais FIP	2.801,5308	47.265
Lacan Florestal II FIP	547,2000	6.413.883
Spectra IV Institucional FIP	5.500.000,0000	7.030.846
<b>Exterior</b>		<b>38.515.144</b>
BB MULT BLACKROCK IE FI	150.609,4861	12.085.425
BB MULT GLOBAL SELECT EQUITY IE FI	9.856,0126	13.475.859
BB MULT SCHRODER IE FI	12.826,6253	12.953.859
<b>Imobiliário</b>		<b>65.404.035</b>
<b>CRI</b>		<b>17.792.372</b>
CRI APCS 1 45	3,6352	2.428.099
CRI APCS 1 74	243,6291	1.666.617
CRI BSCS 1 344	1,7449	1.531.783
CRI BSCS 1 345	1,1633	1.049.619
CRI RGSS 1 1	2.006,6139	2.301.900
CRI APCS 1 214	1.833,8617	3.698.441
CRI IMWL 4 57	5.112,2370	5.115.913
FII Rio Bravo Renda Corporativa	30.592,5300	8.260.289
FII Rio Bravo Renda Varejo	200.000,0000	33.800.000
Imóveis		5.551.374
Edifício Empresarial Center - Sala 1201		2.775.687
Edifício Empresarial Center - Sala 1202		2.775.687
<b>Operações com Participantes</b>		<b>102.389.059</b>
Empréstimos		102.389.059
<b>Caixa/Valores a Pagar e a Receber/Provisões</b>		<b>-723.946</b>
Caixa		408.187
Valor Cotas a Emitir		-750.532
Valor Cotas a Resgatar		-4.233

	<b>Ativos</b>	<b>Quantidade</b>	<b>Valor</b>
Valores a Pagar			-44.560.463
Valores a Receber			44.183.095
<b>Recurso Total do Plano</b>			<b>2.406.410.859</b>
<b>Derivativos</b>			<b>0</b>
Mercado Futuro de Juros		139,4969	0
<b>Total</b>			<b>0</b>