



Demonstrativo de Investimentos
Consolidado

2020

DISPONÍVEL	2019	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago
INSTITUIÇÃO	269.427	378.145	273.027	574.378	630.580	672.982	500.874	336.552	237.772
BRASESCO	33.915	37.697	28.504	38.628	61.245	46.205	36.460	47.701	43.323
ITAU	235.512	340.448	244.523	535.750	569.334	626.777	464.414	288.852	194.449
RENTA FIXA									
FUNDO	36.461.099	35.265.060	38.749.841	37.343.933	36.320.943	36.416.037	35.045.171	34.316.504	37.810.347
FI REF DI TITULOS PU	8.539.260	8.693.800	8.992.039	9.250.404	9.533.953	9.654.689	9.803.233	10.100.004	10.374.007
ITAU INS ALO DIN FIC	10.175.326	10.209.992	10.236.491	10.290.421	10.309.417	10.358.609	10.403.319	10.463.471	10.455.344
VOTORANTIM INST RF	17.746.514	16.361.268	19.521.311	17.803.107	16.477.573	16.402.739	14.838.620	13.753.028	16.980.995
TÍTULOS DE RENTA FIXA									
CÓDIGO	207.380.235	209.935.268	206.517.419	207.939.306	208.573.890	207.259.414	208.582.577	209.700.210	206.750.894
NTN-B	207.380.235	209.935.268	206.517.419	207.939.306	208.573.890	207.259.414	208.082.919	209.700.210	206.750.894
DEBENTURES	462.831	484.206	502.802	462.869	486.444	495.539	499.658	505.135	573.957
RENTA VARIÁVEL									
PAPEL	83.839	76.425	70.872	48.736	49.419	49.357	53.772	58.564	54.463
BRASESCOPN	80.623	73.312	68.051	46.296	46.937	46.446	50.736	55.000	50.834
BRASESPARN	3.062	2.961	2.671	2.333	2.389	2.820	2.921	3.444	3.519
BANESEPN	154	152	150	107	93	90	116	120	110
TOTAL	244.110.915	245.654.898	245.611.159	245.906.352	245.574.832	244.397.790	244.182.394	244.411.830	244.853.476