



Demonstrativo de Investimentos
Consolidado

2020

DISPONÍVEL	2019	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out
INSTITUIÇÃO	269.427	378.145	273.027	574.378	630.580	672.982	500.874	336.552	237.772	393.732	417.810
BRADESCO	33.915	37.697	28.504	38.628	61.245	46.205	36.460	47.701	43.323	33.539	45.646
ITAU	235.512	340.448	244.523	535.750	569.334	626.777	464.414	288.852	194.449	360.192	372.164
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	36.624.286	35.458.755
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	10.641.651	10.837.471
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	10.425.521	10.436.110
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	15.557.114	14.185.174
TÍTULOS DE RENDA FIXA											
TÍTULOS	207.843.066	210.419.474	207.020.221	208.402.174	209.060.335	207.754.953	208.582.577	210.205.344	207.324.851	209.076.703	210.991.965
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	208.429.093	210.991.965
DEBENTURES	462.831	484.206	502.802	462.869	486.444	495.539	499.658	505.135	573.957	647.610	629.403
RENTA VARIÁVEL											
PAPEL	83.839	76.425	70.872	48.736	49.419	49.357	53.772	58.564	54.463	50.820	53.251
BRADESCOPN	80.623	73.312	68.051	46.296	46.937	46.446	50.736	55.000	50.834	47.182	49.412
BRADSPARN	3.062	2.961	2.671	2.333	2.389	2.820	2.921	3.444	3.519	3.539	3.739
BANESERN	154	152	150	107	93	90	116	120	110	99	100
TOTAL	244.110.915	246.139.104	246.113.961	246.369.221	246.061.276	244.893.328	244.182.394	244.916.965	245.427.433	246.145.540	246.921.781