



Demonstrativo de Investimentos
Consolidado

2019

DISPONÍVEL	2018	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	114.322	197.180	150.136	169.519	185.317	175.557	143.006	167.924	117.526	238.024	241.419	203.222	269.427
BRADESCO	3.703	7.744	19.547	23.176	16.809	15.375	20.935	25.021	22.197	16.062	49.525	45.648	33.915
ITAU	110.619	189.436	130.589	146.343	168.508	160.181	122.071	142.903	95.329	221.961	191.894	157.574	235.512
RENTA FIXA													
FUNDO	18.608.793	17.513.759	20.842.535	21.827.382	18.836.562	38.651.492	37.238.025	36.365.053	39.727.868	38.800.002	37.895.468	37.603.104	36.461.099
FI REF DI TITULOS PU	5.357.433	5.586.094	5.913.390	8.238.445	6.526.154	6.776.021	7.027.054	7.306.057	7.503.804	7.804.251	8.075.117	8.284.505	8.539.260
ITAU INS ALO DIN FIC										10.054.852	10.104.847	10.140.274	10.175.326
VOTORANTIM INST RF	13.251.359	11.927.665	14.929.145	13.588.938	12.310.408	31.875.472	30.210.971	29.058.997	32.224.064	20.940.899	19.715.504	19.178.325	17.746.514
TÍTULOS DE RENTA FIXA													
CÓDIGO	219.348.131	220.994.190	218.306.964	220.317.912	222.974.035	203.948.503	205.030.561	205.920.936	202.813.479	203.781.910	204.689.318	204.785.520	207.380.235
NTN-B	219.348.131	220.994.190	218.306.964	220.317.912	222.974.035	203.948.503	204.702.511	205.920.936	202.813.479	203.781.910	204.689.318	204.785.520	207.380.235
DEBENTURES							328.050	383.203	374.342	414.218	430.811	422.359	462.831
RENTA VARIÁVEL													
PAPEL	151	151	146	147	145	142	86.900	79.578	75.875	78.282	81.110	148	154
BRADESCOPN							84.122	76.901	73.446	75.608	78.394	74.382	80.623
BRADSPARN							2.628	2.530	2.274	2.525	2.561	2.736	3.062
BANESEPN	151	151	146	147	145	142	150	148	155	150	155	148	154
TOTAL	238.099.765	238.727.074	239.316.055	242.326.074	242.003.889	242.776.156	242.498.672	242.533.581	242.734.748	242.898.218	242.907.315	242.591.995	244.110.915