



Demonstrativo de Investimentos
Consolidado

2021

DISPONÍVEL	2020	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov
INSTITUIÇÃO	399.725	287.619	375.785	260.426	331.203	331.965	345.822	245.890	353.332	302.419	216.826	421.817
BRADESCO	46.862	38.129	62.263	52.546	90.295	48.764	37.953	33.504	47.428	36.594	30.831	22.777
ITAU	352.864	249.490	313.522	207.880	240.908	283.201	307.869	212.386	305.904	265.825	185.995	399.040
RENTA FIXA												
FUNDO	34.091.049	33.236.109	36.756.304	35.804.506	34.655.000	39.613.826	38.158.382	37.360.326	41.113.820	40.343.494	39.446.522	39.232.611
FI REF DI TITULOS PU	11.303.154	11.650.035	12.007.973	12.295.934	12.438.756	12.721.679	13.039.803	13.368.279	13.655.224	13.971.888	14.278.988	14.475.331
ITAU INS ALO DIN FIC	10.467.509	10.481.572	10.488.099	10.502.896	10.514.141	10.542.053	10.571.942	10.602.865	10.630.902	10.712.721	10.634.841	10.842.718
VOTORANTIM INST RF	12.320.387	11.104.502	14.260.232	13.005.676	11.702.103	16.350.095	14.546.636	13.389.182	16.827.693	15.658.885	14.532.694	13.914.562
TÍTULOS DE RENTA FIXA												
TÍTULOS	215.652.189	219.322.351	216.387.689	219.898.512	221.850.717	218.026.181	220.601.592	223.191.777	221.122.895	224.606.228	227.746.273	230.134.923
NTN-B	215.652.189	218.366.957	215.354.290	218.876.615	220.849.210	216.995.253	219.566.369	222.079.352	220.118.012	223.619.986	226.822.487	229.297.348
DEBENTURES	822.116	955.393	1.033.399	1.021.897	1.001.507	1.030.928	1.035.223	1.112.425	1.004.883	986.242	923.786	837.575
RENTA VARIÁVEL												
PAPEL	71.726	65.741	61.492	71.166	70.068	77.184	75.414	71.390	67.558	60.952	58.120	58.248
BRADESCOPN	66.520	60.638	56.373	65.613	64.300	71.390	69.368	65.378	62.412	56.158	53.650	53.677
BRADSPARPN	5.097	5.001	5.029	5.465	5.681	5.697	5.946	5.917	5.052	4.704	4.379	4.478
BANESEPN	109	102	91	88	88	97	100	95	94	90	90	93
TOTAL	250.214.689	252.911.818	253.581.271	256.034.610	256.906.989	258.049.157	259.181.211	260.869.382	262.657.605	265.313.093	267.467.740	269.847.599