



Demonstrativo de Investimentos
Consolidado

2020

DISPONÍVEL	2019	Jan	Fev	Mar	Abr	Mai	Jun
INSTITUIÇÃO	269.427	378.145	273.027	574.378	630.580	672.982	500.874
BRASESCO	33.915	37.697	28.504	38.628	61.245	46.205	36.460
ITAU	235.512	340.448	244.523	535.750	569.334	626.777	464.414
RENDA FIXA							
FUNDO	36.461.099	35.265.060	38.749.841	37.343.933	36.320.943	36.416.037	35.045.171
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
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
VOTORANTIM INST RF	17.746.514	16.361.268	19.521.311	17.803.107	16.477.573	16.402.739	14.838.620
TÍTULOS DE RENDA FIXA							
CÓDIGO	207.380.235	209.935.268	206.517.419	207.939.306	208.573.890	207.259.414	208.582.577
NTN-B	207.380.235	209.935.268	206.517.419	207.939.306	208.573.890	207.259.414	208.082.919
DEBENTURES	462.831	484.206	502.802	462.869	486.444	495.539	499.658
RENDA VARIÁVEL							
PAPEL	83.839	76.425	70.872	48.736	49.419	49.357	53.772
BRDESCOPN	80.623	73.312	68.051	46.296	46.937	46.446	50.736
BRDESCPARPN	3.062	2.961	2.671	2.333	2.389	2.820	2.921
BANESEPN	154	152	150	107	93	90	116
TOTAL	244.110.915	245.654.898	245.611.159	245.906.352	245.574.832	244.397.790	244.182.394