

**2025**

<b>DISPONÍVEL CONSOLIDADO</b>	<b>2024</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>INSTITUIÇÃO</b>	<b>350.646</b>	<b>248.917</b>	<b>242.464</b>	<b>223.204</b>	<b>222.312</b>	<b>224.631</b>	<b>225.577</b>	<b>210.314</b>	<b>241.294</b>	<b>215.330</b>	<b>236.964</b>	<b>241.614</b>	<b>279.933</b>
BRDESCO	17.824	17.794	17.809	12.785	20.869	18.703	17.750	12.463	27.905	16.817	32.785	23.635	27.520
ITAU	332.822	231.124	224.654	210.419	201.443	205.928	207.827	197.851	213.390	198.513	204.179	217.979	252.413
<b>RENDA FIXA</b>													
<b>FUNDO</b>	<b>59.427.704</b>	<b>59.135.227</b>	<b>63.933.436</b>	<b>63.297.458</b>	<b>62.847.404</b>	<b>63.008.350</b>	<b>62.490.371</b>	<b>62.087.734</b>	<b>67.178.427</b>	<b>66.738.950</b>	<b>65.879.129</b>	<b>66.378.875</b>	<b>65.817.303</b>
FI REF DI TITULOS PU	29.596.212	30.408.165	31.260.766	31.957.038	32.706.587	33.224.971	33.973.308	34.838.482	35.631.526	37.147.485	36.780.788	37.488.077	38.371.378
BRAD RF DI FED EXTRA	201.404	203.472	205.424	207.334	209.438	211.780	214.055	216.732	219.196	221.799	224.557	226.864	229.566
ITAU INS ALO DIN FIC	15.347.176	15.544.405	15.689.840	15.807.099	15.989.987	16.161.597	16.282.973	16.386.484	16.603.733	16.713.180	16.912.980	17.205.383	17.291.799
VOTORANTIM INST RF	14.282.912	12.979.185	16.777.407	15.325.987	13.941.391	13.410.002	12.020.035	10.646.036	14.723.971	12.656.486	11.960.804	11.458.550	9.924.560
<b>TÍTULOS DE RENDA FIXA</b>													
<b>TÍTULOS</b>	<b>250.831.648</b>	<b>252.754.193</b>	<b>250.207.958</b>	<b>253.484.284</b>	<b>255.717.707</b>	<b>256.380.493</b>	<b>257.876.217</b>	<b>259.971.304</b>	<b>255.576.934</b>	<b>257.288.048</b>	<b>259.319.867</b>	<b>259.056.005</b>	<b>260.914.219</b>
NTN-B	250.215.658	252.163.668	249.613.346	252.890.757	255.173.387	255.797.814	257.280.555	259.359.596	254.965.968	256.665.218	258.600.223	258.340.095	260.197.919
DEBENTURES	615.990	590.526	594.612	593.527	544.320	582.679	595.662	611.708	610.966	622.829	719.644	715.910	716.299
<b>RENDA VARIÁVEL</b>													
<b>PAPEL</b>	<b>37.446</b>	<b>39.029</b>	<b>36.520</b>	<b>40.930</b>	<b>43.812</b>	<b>51.068</b>	<b>52.953</b>	<b>49.124</b>	<b>53.100</b>	<b>55.756</b>	<b>57.518</b>	<b>61.993</b>	<b>57.951</b>
BRDESCOPN	34.275	35.847	33.327	37.567	40.709	48.033	49.901	46.046	49.901	52.451	53.844	58.262	53.933
BRDESCOPARPN	1.492	1.499	1.494	1.612	1.533	1.511	1.527	1.550	1.611	1.670	1.893	1.855	2.087
BANSEPN	96	113	100	107	112	120	112	110	113	112	113	128	140
VALE R DOCEON	1.582	1.571	1.599	1.644	1.457	1.404	1.413	1.417	1.474	1.524	1.669	1.749	1.791
<b>TOTAL</b>	<b>310.647.444</b>	<b>312.177.367</b>	<b>314.420.378</b>	<b>317.045.876</b>	<b>318.831.234</b>	<b>319.664.542</b>	<b>320.645.118</b>	<b>322.318.476</b>	<b>323.049.756</b>	<b>324.298.084</b>	<b>325.493.478</b>	<b>325.738.487</b>	<b>327.069.406</b>