



**Demonstrativo de Investimentos
Consolidado**

2022

DISPONÍVEL	2021	Jan	Fev	Mar	Abr	Mai	Jun	Jul
INSTITUIÇÃO	360.312	276.486	196.764	219.843	224.812	150.419	264.264	250.614
BRASESCO	13.166	22.277	49.980	44.126	82.754	40.060	39.701	28.753
ITAU	347.146	254.210	146.784	175.717	142.058	110.359	224.563	221.861
RENDA FIXA								
FUNDO	37.999.159	36.593.742	40.793.523	40.015.176	39.223.219	38.453.057	36.540.519	35.655.280
FI REF DI TITULOS PU	14.833.569	14.916.514	15.382.174	15.823.823	16.227.747	15.215.682	15.238.559	15.631.605
ITAU INS ALO DIN FIC	10.938.284	11.001.374	11.093.502	11.226.273	11.313.515	11.421.549	11.510.884	11.597.859
VOTORANTIM INST RF	12.227.307	10.675.854	14.317.847	12.965.080	11.681.957	11.815.825	9.791.076	8.425.816
TÍTULOS DE RENDA FIXA								
TÍTULOS	232.093.981	235.486.835	232.947.042	236.922.509	240.901.270	242.852.333	245.135.090	246.073.157
NTN-B	232.093.981	234.619.335	232.065.406	236.018.953	240.100.347	242.118.542	244.399.080	245.434.046
DEBENTURES	868.043	867.501	881.636	903.556	800.923	733.791	736.010	639.112
RENDA VARIÁVEL								
PAPEL	56.758	66.415	60.342	65.747	58.453	65.935	55.566	55.802
BRDESCOPN	51.790	61.469	54.864	59.905	53.311	60.783	50.998	51.680
BRDESCPARPN	2.249	2.415	2.711	2.772	2.415	2.572	2.272	2.023
BANESEPN	98	96	91	92	90	81	76	76
VALE R DOCEON	2.261	2.435	2.676	2.977	2.636	2.500	2.220	2.023
TOTAL	270.510.210	272.423.478	273.997.670	277.223.275	280.407.754	281.521.744	281.995.438	282.034.852