

DISPONÍVEL	2022	Jan	Fev	Mar	Abr	Mai	Jun	Jul
INSTITUIÇÃO	303.382	266.133	315.351	366.170	300.500	412.647	401.986	357.391
BRDESCO	31.928	35.898	37.082	33.579	41.488	48.070	84.004	173.418
ITAU	271.454	230.235	278.269	332.591	259.012	364.577	317.981	183.973
RENTA FIXA								
FUNDO	39.225.909	38.327.267	42.119.836	41.466.379	40.776.328	56.288.748	55.342.831	54.836.197
FI REF DI TITULOS PU	17.770.557	18.283.823	18.871.646	19.441.920	19.932.857	20.528.618	21.072.732	21.653.099
ITAU INS ALO DIN FIC	8.745.491	7.330.584	7.286.899	5.952.921	6.036.036	12.708.014	12.934.989	11.696.678
VOTORANTIM INST RF	12.709.861	12.712.860	15.961.290	16.071.538	14.807.435	23.052.117	21.335.109	21.486.420
TÍTULOS DE RENTA FIXA								
TÍTULOS	242.906.112	246.336.247	244.012.114	247.482.232	249.673.655	236.007.904	236.992.936	237.992.097
NTN-B	242.906.112	245.683.618	243.375.475	246.872.287	249.130.153	235.483.092	236.454.053	237.460.274
DEBENTURES	654.663	652.629	636.639	609.945	543.502	524.812	538.883	531.823
RENTA VARIÁVEL								
PAPEL	50.241	47.251	43.820	43.861	45.368	49.838	52.727	53.081
BRDESCOPN	44.920	41.569	38.782	39.049	41.065	45.987	48.774	48.952
BRDESPARP	2.675	2.871	2.489	2.414	2.133	1.916	1.999	2.075
BANSEPN	69	70	74	70	70	84	91	92
VALE R DOCEON	2.578	2.741	2.474	2.328	2.100	1.850	1.862	1.961
TOTAL	282.485.644	284.976.898	286.491.121	289.358.642	290.795.851	292.759.138	292.790.480	293.238.766