

Demonstrativo de Investimentos

2026

DISPONÍVEL CONSOLIDADO	2025	Jan	Fev	Mar	Abr	Mai	Jun	Jul
INSTITUIÇÃO	279.934	231.106	262.479	284.204	310.984	295.921	302.185	284.866
BRDESCO	27.520	17.255	21.223	20.572	50.477	36.060	34.858	24.798
ITAU	252.413	213.851	241.256	263.633	260.507	259.861	267.328	260.068
RENDA FIXA								
FUNDO	65.817.303	65.533.601	70.611.597	69.694.610	69.000.078	69.795.812	68.525.476	67.879.624
FI REF DI TITULOS PU	38.371.378	39.331.806	40.262.545	41.046.501	41.875.526	42.688.559	43.614.788	44.531.799
BRAD RF DI FED EXTRA	229.566	232.187	234.457	237.279	239.783	242.288	244.927	247.840
ITAU INS ALO DIN FIC	17.291.799	17.561.046	17.805.330	17.640.338	17.915.541	18.096.940	18.092.883	18.305.905
VOTORANTIM INST RF	9.924.560	8.408.562	12.309.265	10.770.492	8.969.227	8.768.025	6.572.878	4.794.080
TÍTULOS DE RENDA FIXA								
TÍTULOS	260.914.219	262.848.591	259.102.879	262.606.337	265.840.249	266.908.802	269.343.649	270.639.533
NTN-B	260.197.919	262.128.780	258.374.029	261.851.225	265.125.023	266.202.165	268.653.850	269.958.843
DEBENTURES	716.299	719.812	728.850	755.113	715.226	706.636	689.799	680.690
RENDA VARIÁVEL								
PAPEL	57.951	67.911	67.654	61.447	61.850	57.102	58.048	58.968
BRDESCOPN	53.933	63.184	62.710	56.839	57.284	52.481	53.667	54.645
BRDESCOPARPN	2.087	2.445	2.566	2.392	2.354	2.402	2.259	2.212
BANESEPN	140	139	144	141	147	127	136	131
VALE R DOCEON	1.791	2.143	2.235	2.075	2.065	2.093	1.987	1.980
TOTAL	327.069.406	328.681.210	330.044.608	332.646.599	335.213.160	337.057.636	338.229.359	338.862.991