

DISPONÍVEL	2022	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out
INSTITUIÇÃO	303.382	266.133	315.351	366.170	300.500	412.647	401.986	357.391	390.877	403.280	354.078
BRDESCO	31.928	35.898	37.082	33.579	41.488	48.070	84.004	173.418	152.147	141.034	153.564
ITAU	271.454	230.235	278.269	332.591	259.012	364.577	317.981	183.973	238.731	262.246	200.514
RENDA 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	59.326.396	58.195.596	57.506.993
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	22.225.926	22.401.505	22.869.526
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	15.289.273	13.924.229	13.896.961
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	21.811.197	21.869.862	20.740.507
TÍTULOS DE RENDA 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	234.570.091	236.130.327	237.691.463
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	234.061.470	235.586.836	237.154.007
DEBENTURES	654.663	652.629	636.639	609.945	543.502	524.812	538.883	531.823	508.621	543.491	537.456
RENDA VARIÁVEL											
PAPEL	50.241	47.251	43.820	43.861	45.368	49.838	52.727	53.081	48.331	46.496	45.580
BRDESCOPN	44.920	41.569	38.782	39.049	41.065	45.987	48.774	48.952	44.327	42.400	41.480
BRDESPARN	2.675	2.871	2.489	2.414	2.133	1.916	1.999	2.075	2.025	2.045	2.011
BANESEPN	69	70	74	70	70	84	91	92	92	92	88
VALE R DOCEON	2.578	2.741	2.474	2.328	2.100	1.850	1.862	1.961	1.887	1.960	2.001
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	294.335.695	294.775.699	295.598.114