

<b>DISPONÍVEL CONSOLIDADO</b>	<b>2022</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>INSTITUIÇÃO</b>	<b>303.382</b>	<b>266.133</b>	<b>315.351</b>	<b>366.170</b>	<b>300.500</b>	<b>412.647</b>	<b>401.986</b>	<b>357.391</b>	<b>390.877</b>	<b>403.280</b>	<b>354.078</b>	<b>226.709</b>
BRDESCO	31.928	35.898	37.082	33.579	41.488	48.070	84.004	173.418	152.147	141.034	153.564	42.498
ITAU	271.454	230.235	278.269	332.591	259.012	364.577	317.981	183.973	238.731	262.246	200.514	184.211
<b>RENDA FIXA</b>												
<b>FUNDO</b>	<b>39.225.909</b>	<b>38.327.267</b>	<b>42.119.836</b>	<b>41.466.379</b>	<b>40.776.328</b>	<b>56.288.748</b>	<b>55.342.831</b>	<b>54.836.197</b>	<b>59.326.396</b>	<b>58.195.596</b>	<b>57.506.993</b>	<b>58.099.776</b>
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	23.425.106
BRAD RF DI FED EXTRA												180.543
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	14.233.172
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	20.260.955
<b>TÍTULOS DE RENDA FIXA</b>												
<b>TÍTULOS</b>	<b>242.906.112</b>	<b>246.336.247</b>	<b>244.012.114</b>	<b>247.482.232</b>	<b>249.673.655</b>	<b>236.007.904</b>	<b>236.992.936</b>	<b>237.992.097</b>	<b>234.570.091</b>	<b>236.130.327</b>	<b>237.691.463</b>	<b>237.919.029</b>
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	237.313.410
DEBENTURES	654.663	652.629	636.639	609.945	543.502	524.812	538.883	531.823	508.621	543.491	537.456	605.619
<b>RENDA VARIÁVEL</b>												
<b>PAPEL</b>	<b>50.241</b>	<b>47.251</b>	<b>43.820</b>	<b>43.861</b>	<b>45.368</b>	<b>49.838</b>	<b>52.727</b>	<b>53.081</b>	<b>48.331</b>	<b>46.496</b>	<b>45.580</b>	<b>52.666</b>
BRDESCOPN	44.920	41.569	38.782	39.049	41.065	45.987	48.774	48.952	44.327	42.400	41.480	48.241
BRADSPARPN	2.675	2.871	2.489	2.414	2.133	1.916	1.999	2.075	2.025	2.045	2.011	2.196
BANESEPN	69	70	74	70	70	84	91	92	92	92	88	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	2.142
<b>TOTAL</b>	<b>282.485.644</b>	<b>284.976.898</b>	<b>286.491.121</b>	<b>289.358.642</b>	<b>290.795.851</b>	<b>292.759.138</b>	<b>292.790.480</b>	<b>293.238.766</b>	<b>294.335.695</b>	<b>294.775.699</b>	<b>295.598.114</b>	<b>296.298.180</b>