

Demonstrativo de Investimentos

2024

DISPONÍVEL CONSOLIDADO	2023	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	297.787	229.317	284.736	230.503	241.723	254.391	225.107	220.538	224.841	213.380	229.403	206.509	350.646
BRDESCO	31.585	43.973	45.731	34.581	57.239	44.495	37.744	26.538	23.216	32.050	34.153	23.039	17.824
ITAU	266.202	185.345	239.005	195.922	184.484	209.896	187.364	194.000	201.625	181.329	195.250	183.470	332.822
RENTA FIXA													
FUNDO	57.331.888	56.794.582	61.339.720	60.564.619	59.746.847	60.428.822	59.130.580	58.503.584	63.031.512	62.449.550	60.410.537	60.370.145	59.427.704
FI REF DI TITULOS PU	23.947.554	24.587.152	25.284.626	25.695.607	26.159.973	26.793.497	27.424.936	28.075.029	28.600.105	29.258.018	28.496.722	28.903.010	29.596.212
BRAD RF DI FED EXTRA	182.127	183.849	185.292	186.792	188.409	189.930	191.413	193.110	194.774	196.351	198.139	199.700	201.404
ITAU INS ALO DIN FIC	14.478.178	14.535.969	14.621.511	14.712.893	14.742.765	14.761.711	14.778.671	14.881.817	14.989.615	15.096.440	15.211.300	15.305.015	15.347.176
VOTORANTIM INST RF	18.724.029	17.487.613	21.248.290	19.969.327	18.655.700	18.683.684	16.735.560	15.353.628	19.247.019	17.898.741	16.504.375	15.962.420	14.282.912
TÍTULOS DE RENTA FIXA													
TÍTULOS	239.291.223	242.264.015	238.836.387	241.711.847	243.354.608	243.986.556	245.912.262	247.688.682	244.021.484	245.528.120	247.900.338	248.456.275	250.215.658
NTN-B	239.291.223	241.651.079	238.249.246	241.136.044	242.773.936	243.386.378	245.309.386	247.080.268	243.441.570	244.946.506	247.333.130	247.868.835	250.215.658
DEBENTURES	620.138	612.936	587.141	575.804	580.672	600.178	602.876	608.413	579.913	581.614	567.208	587.441	615.990
RENTA VARIÁVEL													
PAPEL	55.311	49.632	44.731	45.992	45.230	41.218	40.265	40.401	49.946	47.347	46.268	40.907	37.446
BRDESCOPN	50.672	45.513	40.769	42.281	41.510	37.567	36.707	36.855	46.373	43.586	42.607	37.448	34.275
BRDESCOPARPN	2.309	2.051	1.943	1.853	1.835	1.833	1.804	1.787	1.752	1.820	1.768	1.661	1.492
BANESEPN	91	103	112	94	92	90	88	92	93	100	94	94	96
VALE R DOCEON	2.239	1.965	1.908	1.764	1.793	1.728	1.666	1.667	1.728	1.842	1.800	1.705	1.582
TOTAL	296.976.209	299.337.547	300.505.574	302.552.961	303.388.408	304.710.987	305.308.215	306.453.205	307.327.782	308.238.397	308.586.546	309.073.836	310.031.454