

Demonstrativo de Investimentos

2025

DISPONÍVEL CONSOLIDADO	2024	Jan	Fev	Mar	Abr	Mai	Jun	Jul
INSTITUIÇÃO	350.646	248.917	242.464	223.204	222.312	224.631	225.577	210.314
BRDESCO	17.824	17.794	17.809	12.785	20.869	18.703	17.750	12.463
ITAU	332.822	231.124	224.654	210.419	201.443	205.928	207.827	197.851
RENTA FIXA								
FUNDO	59.427.704	59.135.227	63.933.436	63.297.458	62.847.404	63.008.350	62.490.371	62.087.734
FI REF DI TITULOS PU	29.596.212	30.408.165	31.260.766	31.957.038	32.706.587	33.224.971	33.973.308	34.838.482
BRAD RF DI FED EXTRA	201.404	203.472	205.424	207.334	209.438	211.780	214.055	216.732
ITAU INS ALO DIN FIC	15.347.176	15.544.405	15.689.840	15.807.099	15.989.987	16.161.597	16.282.973	16.386.484
VOTORANTIM INST RF	14.282.912	12.979.185	16.777.407	15.325.987	13.941.391	13.410.002	12.020.035	10.646.036
TÍTULOS DE RENTA FIXA								
TÍTULOS	250.831.648	252.754.193	250.207.958	253.484.284	255.717.707	256.380.493	257.876.217	259.971.304
NTN-B	250.215.658	252.163.668	249.613.346	252.890.757	255.173.387	255.797.814	257.280.555	259.359.596
DEBENTURES	615.990	590.526	594.612	593.527	544.320	582.679	595.662	611.708
RENTA VARIÁVEL								
PAPEL	37.446	39.029	36.520	40.930	43.812	51.068	52.953	49.124
BRDESCOPN	34.275	35.847	33.327	37.567	40.709	48.033	49.901	46.046
BRDESCOPARPN	1.492	1.499	1.494	1.612	1.533	1.511	1.527	1.550
BANESEPN	96	113	100	107	112	120	112	110
VALE R DOCEON	1.582	1.571	1.599	1.644	1.457	1.404	1.413	1.417
TOTAL	310.031.454	312.177.367	314.420.378	317.045.876	318.831.234	319.664.542	320.645.118	322.318.476