

Demonstrativo de Investimentos

2025

DISPONÍVEL CONSOLIDADO	2024	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov
INSTITUIÇÃO	350.646	248.917	242.464	223.204	222.312	224.631	225.577	210.314	241.294	215.330	236.964	241.614
BRDESCO	17.824	17.794	17.809	12.785	20.869	18.703	17.750	12.463	27.905	16.817	32.785	23.635
ITAU	332.822	231.124	224.654	210.419	201.443	205.928	207.827	197.851	213.390	198.513	204.179	217.979
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	67.178.427	66.738.950	65.879.129	66.378.875
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	35.631.526	37.147.485	36.780.788	37.488.077
BRAD RF DI FED EXTRA	201.404	203.472	205.424	207.334	209.438	211.780	214.055	216.732	219.196	221.799	224.557	226.864
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	16.603.733	16.713.180	16.912.980	17.205.383
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	14.723.971	12.656.486	11.960.804	11.458.550
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	255.576.934	257.288.048	259.319.867	259.056.005
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	254.965.968	256.665.218	258.600.223	258.340.095
DEBENTURES	615.990	590.526	594.612	593.527	544.320	582.679	595.662	611.708	610.966	622.829	719.644	715.910
RENTA VARIÁVEL												
PAPEL	37.446	39.029	36.520	40.930	43.812	51.068	52.953	49.124	53.100	55.756	57.518	61.993
BRDESCOPN	34.275	35.847	33.327	37.567	40.709	48.033	49.901	46.046	49.901	52.451	53.844	58.262
BRDESCOPARPN	1.492	1.499	1.494	1.612	1.533	1.511	1.527	1.550	1.611	1.670	1.893	1.855
BANESERN	96	113	100	107	112	120	112	110	113	112	113	128
VALE R DOCEON	1.582	1.571	1.599	1.644	1.457	1.404	1.413	1.417	1.474	1.524	1.669	1.749
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	323.049.756	324.298.084	325.493.478	325.738.487