

| DISPONÍVEL CONSOLIDADO | 2022 | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| INSTITUIÇÃO | 303.382 | 266.133 | 315.351 | 366.170 | 300.500 | 412.647 | 401.986 | 357.391 | 390.877 | 403.280 | 354.078 | 226.709 | 297.787 |
| BRADESCO | 31.928 | 35.898 | 37.082 | 33.579 | 41.488 | 48.070 | 84.004 | 173.418 | 152.147 | 141.034 | 153.564 | 42.498 | 31.585 |
| 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 | 266.202 |
| 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 | 58.099.776 | 57.331.888 |
| 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 | 23.947.554 |
| BRAD RF DI FED EXTRA | | | | | | | | | | | | 180.543 | 182.127 |
| 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 | 14.478.178 |
| 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 | 18.724.029 |
| 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 | 237.919.029 | 239.291.223 |
| 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 | 239.291.223 |
| 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 | 620.138 |
| 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 | 52.666 | 55.311 |
| BRADESCOPN | 44.920 | 41.569 | 38.782 | 39.049 | 41.065 | 45.987 | 48.774 | 48.952 | 44.327 | 42.400 | 41.480 | 48.241 | 50.672 |
| 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 | 2.309 |
| BANSEPN | 69 | 70 | 74 | 70 | 70 | 84 | 91 | 92 | 92 | 92 | 88 | 88 | 91 |
| 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 | 2.239 |
| 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 | 296.298.180 | 296.976.209 |