FUCAP
FUNDO DE PENSÃO

Demonstrativo de Investimentos

2026

DISPONÍVEL CONSOLIDADO	2025	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set
INSTITUIÇÃO	**279.934**	**231.106**	**262.479**	**284.204**	**310.984**	**295.921**	**302.185**	**284.866**	**297.137**	**298.998**
BRADESCO	27.520	17.255	21.223	20.572	50.477	36.060	34.858	24.798	32.338	22.854
ITAU	252.413	213.851	241.256	263.633	260.507	259.861	267.328	260.068	264.799	276.144
RENDA FIXA										
FUNDO	**65.817.303**	**65.533.601**	**70.611.597**	**69.694.610**	**69.000.078**	**69.795.812**	**68.525.476**	**67.879.624**	**99.580.376**	**97.463.023**
FI REF DI TITULOS PU	38.371.378	39.331.806	40.262.545	41.046.501	41.875.526	42.688.559	43.614.788	44.531.799	45.357.046	44.125.661
BRAD RF DI FED EXTRA	229.566	232.187	234.457	237.279	239.783	242.288	244.927	247.840	250.501	253.083
ITAU INS ALO DIN FIC	17.291.799	17.561.046	17.805.330	17.640.338	17.915.541	18.096.940	18.092.883	18.305.905	18.579.489	18.966.935
VOTORANTIM INST RF	9.924.560	8.408.562	12.309.265	10.770.492	8.969.227	8.768.025	6.572.878	4.794.080	35.393.340	34.117.344
TÍTULOS DE RENDA FIXA										
TÍTULOS	**260.914.219**	**262.848.591**	**259.102.879**	**262.606.337**	**265.840.249**	**266.908.802**	**269.343.649**	**270.639.533**	**239.432.234**	**240.896.450**
NTN-B	260.197.919	262.128.780	258.374.029	261.851.225	265.125.023	266.202.165	268.653.850	269.958.843	238.736.445	240.201.312
DEBENTURES	716.299	719.812	728.850	755.113	715.226	706.636	689.799	680.690	695.789	695.138
RENDA VARIÁVEL										
PAPEL	**57.951**	**67.911**	**67.654**	**61.447**	**61.850**	**57.102**	**58.048**	**58.968**	**55.340**	**58.869**
BRADESCOPN	53.933	63.184	62.710	56.839	57.284	52.481	53.667	54.645	50.970	54.882
BRADESCOPARPN	2.087	2.445	2.566	2.392	2.354	2.402	2.259	2.212	2.258	2.027
BANESEPN	140	139	144	141	147	127	136	131	132	138
VALE R DOCEON	1.791	2.143	2.235	2.075	2.065	2.093	1.987	1.980	1.980	1.821
TOTAL	**327.069.406**	**328.681.210**	**330.044.608**	**332.646.599**	**335.213.160**	**337.057.636**	**338.229.359**	**338.862.991**	**339.365.087**	**338.717.340**