



**Demonstrativo de Investimentos  
Consolidado**

**2018**

<b>DISPONÍVEL</b>	<b>2017</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>
<b>INSTITUIÇÃO</b>	<b>67.111</b>	<b>114.897</b>	<b>114.343</b>	<b>111.089</b>	<b>98.149</b>	<b>180.444</b>	<b>87.756</b>	<b>109.399</b>	<b>167.164</b>	<b>18.877</b>	<b>112.197</b>	<b>293.991</b>
BRASESCO	5.345	4.852	12.031	6.114	13.242	5.400	5.565	9.741	16.442	10.494	4.646	9.566
ITAU	61.766	110.045	102.313	104.975	84.907	175.044	82.191	99.658	150.722	8.383	107.551	284.425
<b>EMPRÉSTIMOS</b>												
<b>PATROCINADORA</b>	<b>241.490</b>	<b>196.175</b>	<b>179.333</b>	<b>158.801</b>	<b>137.090</b>	<b>120.613</b>	<b>106.077</b>	<b>91.491</b>	<b>77.706</b>	<b>59.460</b>	<b>46.055</b>	<b>36.820</b>
CAPEMISA	114.616	83.068	78.066	70.757	61.295	53.687	47.724	41.838	36.195	26.423	21.631	17.524
LAR FABIANO DE CRISTO	30.017	25.156	20.216	14.667	11.675	10.229	8.873	7.584	6.390	5.176	3.941	2.685
FUCAP	13.471	11.652	9.804	8.365	7.564	6.750	6.052	5.342	4.619	3.883	3.134	2.371
ASSISTIDOS	78.983	72.316	67.690	61.403	55.072	48.639	42.103	35.583	29.451	23.114	16.676	13.758
INSTITUTO	4.403	3.983	3.556	3.609	1.484	1.308	1.325	1.144	1.051	864	674	482
<b>RENDA FIXA</b>												
<b>FUNDO</b>	<b>11.618.763</b>	<b>10.875.227</b>	<b>13.397.301</b>	<b>11.538.292</b>	<b>20.414.011</b>	<b>20.704.098</b>	<b>19.285.406</b>	<b>18.279.017</b>	<b>21.882.396</b>	<b>20.429.473</b>	<b>19.334.699</b>	<b>19.551.842</b>
FI REF DI TITULOS PU	2.967.083	3.008.814	3.217.755	3.457.919	3.695.750	3.907.523	4.163.669	4.392.077	4.601.979	4.668.185	4.829.253	5.052.757
VOTORANTIM INST RF	8.651.680	7.866.413	10.179.546	8.080.373	16.718.260	16.796.575	15.121.737	13.886.940	17.280.417	15.761.288	14.505.446	14.499.086
<b>TÍTULOS DE RENDA VARIÁVEL</b>												
<b>CÓDIGO</b>	<b>222.463.680</b>	<b>224.637.755</b>	<b>221.320.613</b>	<b>222.759.435</b>	<b>213.892.751</b>	<b>213.850.144</b>	<b>216.528.982</b>	<b>219.264.851</b>	<b>216.062.932</b>	<b>217.106.866</b>	<b>219.345.672</b>	<b>218.741.507</b>
NTN-B	222.463.680	224.637.755	221.320.613	222.759.435	213.892.751	213.850.144	216.528.982	219.264.851	216.062.932	217.106.866	219.345.672	218.741.507
<b>RENDA VARIÁVEL</b>												
<b>PAPEL</b>	<b>144</b>	<b>156</b>	<b>172</b>	<b>173</b>	<b>168</b>	<b>162</b>	<b>160</b>	<b>156</b>	<b>142</b>	<b>140</b>	<b>142</b>	<b>140</b>
BANESEPN	144	156	172	173	168	162	160	156	142	140	142	140
<b>TOTAL</b>	<b>234.391.188</b>	<b>235.824.210</b>	<b>235.011.762</b>	<b>234.567.791</b>	<b>234.542.168</b>	<b>234.855.462</b>	<b>236.008.383</b>	<b>237.744.913</b>	<b>238.190.340</b>	<b>237.614.815</b>	<b>238.838.765</b>	<b>238.624.301</b>