

Demonstrativo de Investimentos
Consolidado

		2016											
DISPONÍVEL	2015	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	63.721	62.719	103.410	47.222	341.401	49.062	58.189	46.578	82.639	95.944	58.171	86.032	55.606
BRASESCO	10.210	5.835	10.483	5.369	6.249	10.517	9.220	4.085	11.587	6.436	11.292	14.233	9.106
ITAU	53.511	56.884	92.927	41.853	335.152	38.545	48.969	42.494	71.051	89.508	46.879	71.799	46.500
EMPRÉSTIMOS													
PATROCINADORA	1.659.623	1.648.244	1.613.487	1.566.712	1.470.016	1.455.306	1.385.942	1.305.775	1.238.769	1.178.397	1.118.028	1.050.449	994.075
CAPEMISA	1.027.086	921.292	892.933	849.484	787.017	828.887	784.515	738.076	704.667	677.732	650.216	623.964	595.983
LAR FABIANO DE CRISTO	314.858	313.378	286.890	279.379	249.148	227.662	213.211	199.999	186.818	173.631	160.620	145.460	132.838
SALUTAR	1.324	1.344	1.166	981	779	739	698	656	614	571	528	183	138
FUCAP	40.003	38.832	70.390	68.529	62.069	60.248	58.397	56.517	54.606	52.665	50.694	49.148	47.577
ASSISTIDOS	276.352	373.397	350.866	357.488	360.431	327.419	319.176	300.995	282.691	264.849	247.151	229.251	215.061
AUTOPATROCÍNIO			11.241	10.851	10.572	10.352	9.945	9.533	9.373	8.949	8.818	2.444	2.477
RENDA FIXA													
FUNDO	10.062.602	10.429.793	8.629.931	9.047.601	9.395.108	11.319.557	8.456.469	8.772.885	8.613.774	8.060.523	7.602.523	8.446.499	8.353.587
FI REF DI TITULOS PU	1.011.896	1.022.331	1.032.179	1.043.459	1.074.211	1.136.164	1.148.979	1.196.634	1.210.693	1.273.987	1.357.510	1.451.751	1.575.149
VOTORANTIM INST RF	9.050.706	9.407.462	7.597.752	8.004.142	8.320.897	10.183.393	7.307.490	7.576.251	7.403.081	6.786.536	6.245.012	6.994.748	6.778.438
TÍTULOS DE RENDA VARIÁVEL													
CÓDIGO	192.096.852	194.759.567	199.871.041	202.077.974	203.761.498	204.627.508	209.708.586	211.365.538	213.151.432	214.701.635	215.811.046	215.631.066	216.975.725
NTN-B	192.096.852	194.759.567	199.871.041	202.077.974	203.761.498	204.627.508	209.708.586	211.365.538	213.151.432	214.701.635	215.811.046	215.631.066	216.975.725
RENDA VARIÁVEL													
PAPEL	45	44	50	46	45	45	45	53	56	55	56	58	59
BANESEPN	45	44	50	46	45	45	45	53	56	55	56	58	59
TOTAL	203.882.843	206.900.366	210.217.918	212.739.555	214.968.068	217.451.478	219.609.231	221.490.830	223.086.669	224.036.554	224.589.824	225.214.105	226.379.052