



Demonstrativo de Investimentos
Consolidado

2017

DISPONÍVEL	2016	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	55.606	43.108	54.930	51.498	35.238	81.135	88.691	34.520	73.507	95.996	88.902	91.311	67.111
BRDESCO	9.106	3.986	7.357	11.874	6.414	15.644	10.183	4.747	18.467	7.274	6.806	10.796	5.345
ITAU	46.500	39.122	47.573	39.624	28.825	65.491	78.508	29.773	55.041	88.722	82.096	80.515	61.766
EMPRÉSTIMOS													
PATROCINADORA	994.075	715.280	664.584	599.542	547.579	497.197	432.851	399.118	367.866	337.269	308.414	280.318	241.490
CAPEMISA	595.983	316.716	292.863	265.644	243.513	223.702	207.817	191.922	177.223	161.245	146.499	128.837	114.616
LAR FABIANO DE CRISTO	132.838	119.517	106.240	95.650	76.361	76.421	68.187	61.355	54.641	47.963	41.923	34.868	30.017
SALUTAR	138	93	47	0	0	0	0	0	0	0	0	0	0
FUCAP	47.577	45.981	44.358	38.231	36.800	35.345	33.868	32.366	30.840	29.289	27.713	26.112	13.471
ASSISTIDOS	215.061	230.729	219.066	198.506	189.637	160.969	122.469	113.218	105.162	98.771	92.279	85.683	78.983
INSTITUTO	0	0	0	0	0	0	0	0	0	0	0	4.818	4.403
AUTOPATROCÍNIO	2.477	2.245	2.010	1.510	1.267	760	511	257	0	0	0	0	0
RENDA FIXA													
FUNDO	8.353.587	8.034.092	11.523.916	10.879.925	10.255.977	14.058.310	13.027.528	12.522.592	16.333.211	12.329.594	11.750.090	12.216.939	11.618.763
FI REF DI TITULOS PU	1.575.149	1.627.397	1.696.758	1.797.886	1.900.323	2.008.436	2.126.316	2.263.919	2.397.266	2.522.833	2.679.579	2.844.852	2.967.083
VOTORANTIM INST RF	6.778.438	6.406.696	9.827.158	9.082.039	8.355.654	12.049.875	10.901.212	10.258.673	13.935.946	9.806.761	9.070.512	9.372.087	8.651.680
TÍTULOS DE RENDA VARIÁVEL													
CÓDIGO	216.975.725	218.769.962	215.949.465	217.562.755	218.753.687	215.877.454	216.727.897	217.406.488	214.847.025	219.170.393	220.887.295	221.085.828	222.463.680
NTN-B	216.975.725	218.769.962	215.949.465	217.562.755	218.753.687	215.877.454	216.727.897	217.406.488	214.847.025	219.170.393	220.887.295	221.085.828	222.463.680
RENDA VARIÁVEL													
PAPEL	59	70	93	92	102	106	105	109	129	134	134	137	144
BANESEPN	59	70	93	92	102	106	105	109	129	134	134	137	144
TOTAL	226.379.052	227.562.512	228.192.988	229.093.811	229.592.583	230.514.202	230.277.071	230.362.826	231.621.739	231.933.386	233.034.836	233.674.533	234.391.188