



**Demonstrativo de Investimentos
Consolidado**

2018

DISPONÍVEL	2017	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	67.111	114.897	114.343	111.089	98.149	180.444	87.756	109.399	167.164	18.877	112.197	293.991	114.322
BRADESCO	5.345	4.852	12.031	6.114	13.242	5.400	5.565	9.741	16.442	10.494	4.646	9.566	3.703
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	110.619
EMPRÉSTIMOS													
PATROCINADORA	241.490	196.175	179.333	158.801	137.090	120.613	106.077	91.491	77.706	59.460	46.055	36.820	28.368
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	13.932
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	2.050
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	1.595
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	10.791
INSTITUTO	4.403	3.983	3.556	3.609	1.484	1.308	1.325	1.144	1.051	864	674	482	0
RENTA FIXA													
FUNDO	11.618.763	10.875.227	13.397.301	11.538.292	20.414.011	20.704.098	19.285.406	18.279.017	21.882.396	20.429.473	19.334.699	19.551.842	18.608.793
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	5.357.433
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	13.251.359
TÍTULOS DE RENDA VARIÁVEL													
CÓDIGO	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	219.348.131
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	219.348.131
RENTA VARIÁVEL													
PAPEL	144	156	172	173	168	162	160	156	142	140	142	140	151
BANESEPN	144	156	172	173	168	162	160	156	142	140	142	140	151
TOTAL	234.391.188	235.824.210	235.011.762	234.567.791	234.542.168	234.855.462	236.008.383	237.744.913	238.190.340	237.614.815	238.838.765	238.624.301	238.099.765