

**Demonstrativo de Investimentos  
Consolidado**

**2014**

| <b>DISPONÍVEL</b>                | <b>2013</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>Dez</b>         |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>INSTITUIÇÃO</b>               | <b>26.041</b>      | <b>36.353</b>      | <b>102.890</b>     | <b>76.430</b>      | <b>62.434</b>      | <b>56.542</b>      | <b>22.352</b>      | <b>24.755</b>      | <b>83.264</b>      | <b>56.504</b>      | <b>66.678</b>      | <b>186.087</b>     | <b>68.892</b>      |
| BRASESCO                         | 6.511              | 10.479             | 12.674             | 12.922             | 10.739             | 13.655             | 9.519              | 5.384              | 7.606              | 10.927             | 15.612             | 21.771             | 17.651             |
| ITAU                             | 19.530             | 25.874             | 90.216             | 63.508             | 51.695             | 42.887             | 12.833             | 19.370             | 75.658             | 45.577             | 51.066             | 164.315            | 51.241             |
| <b>EMPRÉSTIMOS</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>PATROCINADORA</b>             | <b>2.329.890</b>   | <b>2.309.187</b>   | <b>2.310.419</b>   | <b>2.292.684</b>   | <b>2.285.537</b>   | <b>2.292.565</b>   | <b>2.281.840</b>   | <b>2.286.517</b>   | <b>2.275.816</b>   | <b>2.271.702</b>   | <b>2.359.401</b>   | <b>2.408.757</b>   | <b>2.370.834</b>   |
| CAPEMISA                         | 1.127.393          | 1.114.836          | 1.123.147          | 1.104.055          | 1.128.104          | 1.126.005          | 1.110.586          | 1.112.939          | 1.125.837          | 1.138.661          | 1.245.902          | 1.329.133          | 1.328.952          |
| CAPEMI                           | 37.314             | 35.316             | 40.916             | 40.154             | 37.087             | 37.643             | 36.360             | 34.178             | 32.926             | 31.705             | 30.510             | 29.298             | 26.509             |
| LAR FABIANO DE CRISTO            | 690.728            | 697.746            | 694.835            | 695.254            | 699.889            | 715.609            | 713.502            | 717.140            | 705.375            | 687.194            | 684.361            | 674.928            | 659.564            |
| SALUTAR                          | 11.912             | 11.589             | 11.108             | 10.619             | 10.122             | 9.618              | 10.026             | 9.520              | 8.857              | 10.770             | 11.075             | 10.969             | 8.119              |
| FUCAP                            | 47.129             | 46.238             | 45.335             | 44.418             | 43.487             | 42.543             | 41.584             | 40.611             | 39.623             | 38.620             | 37.603             | 36.570             | 35.521             |
| ASSISTIDOS                       | 399.657            | 388.093            | 383.672            | 383.595            | 352.210            | 346.896            | 355.924            | 364.474            | 355.595            | 357.205            | 343.019            | 327.861            | 312.170            |
| CLUBE SALUTAR                    | 4.289              | 3.888              | 3.482              | 6.718              | 6.819              | 6.486              | 6.148              |                    |                    |                    |                    |                    |                    |
| AUTOPATROCÍNIO                   | 11.468             | 11.480             | 7.924              | 7.871              | 7.818              | 7.765              | 7.711              | 7.657              | 7.603              | 7.548              | 6.931              |                    |                    |
| <b>RENDA FIXA</b>                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>FUNDO</b>                     | <b>27.466.002</b>  | <b>11.860.666</b>  | <b>10.981.567</b>  | <b>11.784.816</b>  | <b>5.037.473</b>   | <b>4.178.699</b>   | <b>4.996.485</b>   | <b>6.048.775</b>   | <b>10.365.427</b>  | <b>7.828.520</b>   | <b>6.840.645</b>   | <b>8.132.525</b>   | <b>9.705.363</b>   |
| FI REF DI TITULOS PU             | 610.714            | 629.053            | 657.054            | 629.306            | 702.568            | 730.792            | 760.779            | 787.869            | 819.634            | 852.021            | 881.975            | 914.351            | 953.099            |
| HSBC FIC FIA IBOV RP             | 6.867.686          | resgatado          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| BBM SMID CAPS FICFIA             | 1.474.378          | 1.369.437          | 1.368.074          | 1.340.202          | resgatado          |                    |                    |                    |                    |                    |                    |                    |                    |
| GAP ABSOLUTO FIM                 | 3.059.871          | 3.083.107          | 3.105.984          | 3.089.467          | resgatado          |                    |                    |                    |                    |                    |                    |                    |                    |
| JGP EQUITY FIC FIM               | 3.157.330          | 2.984.016          | 3.051.569          | 2.929.227          | resgatado          |                    |                    |                    |                    |                    |                    |                    |                    |
| VOTORANTIM INST RF               | 12.296.023         | 3.795.052          | 2.798.886          | 3.796.615          | 4.334.905          | 3.447.907          | 4.235.706          | 5.260.906          | 9.545.793          | 6.976.499          | 5.958.670          | 7.218.174          | 8.752.264          |
| <b>TÍTULOS DE RENDA VARIÁVEL</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>CÓDIGO</b>                    | <b>115.523.375</b> | <b>132.736.735</b> | <b>135.762.797</b> | <b>141.339.364</b> | <b>147.113.770</b> | <b>150.321.362</b> | <b>151.482.903</b> | <b>152.580.491</b> | <b>149.992.572</b> | <b>154.756.798</b> | <b>158.283.557</b> | <b>158.695.526</b> | <b>160.446.447</b> |
| NTN-B                            | 115.523.375        | 132.736.735        | 135.762.797        | 141.339.364        | 147.113.770        | 150.321.362        | 151.482.903        | 152.580.491        | 149.992.572        | 154.756.798        | 158.283.557        | 158.695.526        | 160.446.447        |
| <b>RENDA VARIÁVEL</b>            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>PAPEL</b>                     | <b>150</b>         | <b>125</b>         | <b>130</b>         | <b>139</b>         | <b>135</b>         | <b>126</b>         | <b>123</b>         | <b>118</b>         | <b>114</b>         | <b>126</b>         | <b>114</b>         | <b>100</b>         | <b>100</b>         |
| BANESEPN                         | 150                | 125                | 130                | 139                | 135                | 126                | 123                | 118                | 114                | 126                | 114                | 100                | 100                |
| <b>TOTAL</b>                     | <b>145.345.458</b> | <b>146.943.065</b> | <b>149.157.804</b> | <b>155.493.434</b> | <b>154.499.348</b> | <b>156.849.294</b> | <b>158.783.702</b> | <b>160.940.656</b> | <b>162.717.193</b> | <b>164.913.650</b> | <b>167.550.395</b> | <b>169.422.995</b> | <b>172.591.636</b> |