

Demonstrativo de Investimentos
Consolidado

DISPONÍVEL	2014	2015											
		Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	68.892	55.434	99.657	81.707	55.927	118.235	94.814	192.447	261.510	118.261	127.535	83.198	63.721
BRANCO	17.651	13.525	16.453	58.352	14.020	7.246	12.896	21.522	60.927	16.596	12.278	14.535	10.210
ITAU	51.241	41.909	83.204	23.354	41.907	110.989	81.919	170.925	200.583	101.665	115.257	68.663	53.511
EMPRÉSTIMOS													
PATROCINADORA	2.370.834	2.317.233	2.316.076	2.298.623	2.233.001	2.162.944	2.068.546	1.967.508	1.897.866	1.920.603	1.905.343	1.850.655	1.659.623
CAPEMISA	1.328.952	1.294.747	1.290.411	1.270.748	1.269.870	1.240.577	1.196.996	1.165.076	1.114.179	1.159.837	1.148.451	1.134.089	1.027.086
CAPEMI	26.509	26.839	27.241	26.364	25.194	24.290	23.373	22.442	21.777	20.818			
LAR FABIANO DE CRISTO	659.564	641.195	642.142	656.218	597.085	550.740	522.773	467.822	418.568	397.708	379.221	357.298	314.858
SALUTAR	8.119	7.454	7.683	7.684	6.919	5.819	4.994	4.384	3.766	3.288	2.007	1.692	1.324
FUCAP	35.521	37.598	50.834	49.788	48.764	47.725	46.670	45.600	44.514	43.411	42.292	41.156	40.003
ASSISTIDOS	312.170	309.400	297.765	287.821	285.170	293.792	273.740	262.183	295.062	295.542	333.372	316.420	276.352
RENTA FIXA													
FUNDO	9.705.363	10.771.807	9.838.590	6.622.325	6.864.139	8.222.661	8.468.925	6.787.272	6.571.871	7.027.104	7.380.414	9.146.743	10.062.602
FI REF DI TITULOS PU	953.099	968.991	964.873	974.747	958.773	947.981	957.837	968.867	979.392	960.000	970.424	1.000.522	1.011.896
VOTORANTIM INST RF	8.752.264	9.802.816	8.873.717	5.647.578	5.905.366	7.274.680	7.511.089	5.818.405	5.592.479	6.067.105	6.409.990	8.146.221	9.050.706
TÍTULOS DE RENDA VARIÁVEL													
CÓDIGO	160.446.447	162.670.167	166.383.189	173.657.885	175.982.013	176.598.889	178.834.231	182.884.774	184.757.746	186.202.019	188.235.898	189.159.809	192.096.852
NTN-B	160.446.447	162.670.167	166.383.189	173.657.885	175.982.013	176.598.889	178.834.231	182.884.774	184.757.746	186.202.019	188.235.898	189.159.809	192.096.852
RENTA VARIÁVEL													
PAPEL	100	80	72	54	52	49	44	37	54	40	40	47	45
BANESERN	100	80	72	54	52	49	44	37	54	40	40	47	45
TOTAL	172.591.636	175.814.721	178.637.585	182.660.594	185.135.132	187.102.778	189.466.560	191.832.037	193.489.046	195.268.028	197.649.231	200.240.452	203.882.843