

Demonstrativo de Investimentos
Consolidado

2013

DISPONÍVEL	2012	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
INSTITUIÇÃO	21.599	39.153	26.015	47.890	66.992	325.018	31.116	41.094	33.108	58.691	73.404	43.705	26.042
B. BRASIL	837	837	837	837	837	837	837	837	837				
CEF	457	457	457	457	457	457	457	457					
BRADESCO	8.690	5.097	9.761	21.973	6.886	12.697	22.277	6.230	9.872	38.764	33.716	4.905	6.511
ITAU	11.616	32.762	14.960	24.624	58.813	311.027	7.546	33.570	22.399	19.927	39.688	38.800	19.531
EMPRÉSTIMOS													
PATROCINADORA	2.300.699	2.289.073	2.328.658	2.318.455	2.324.596	2.340.464	2.370.612	2.408.821	2.393.150	2.347.612	2.352.152	2.304.753	2.329.890
CAPEMISA	1.096.829	1.065.255	1.073.659	1.067.785	1.070.308	1.111.231	1.097.720	1.099.330	1.129.349	1.125.508	1.108.023	1.105.465	1.127.393
CAPEMI	35.290	34.021	33.994	34.585	33.908	33.221	31.899	31.683	33.011	32.612	31.864	34.751	37.314
LAR FABIANO DE CRISTO	553.739	576.890	602.781	619.995	647.135	629.741	640.980	688.132	686.369	670.394	697.105	699.093	690.728
SALUTAR	12.764	12.175	12.581	11.675	8.088	11.758	11.220	11.936	11.541	11.404	11.922	11.889	11.912
FUCAP	42.391	41.449	40.492	39.520	38.649	40.198	58.131	49.731	48.957	49.721	48.869	48.005	47.129
ASSISTIDOS	531.492	531.171	519.748	501.188	480.269	471.591	496.141	494.500	465.225	439.415	433.313	387.721	399.657
CLUBE SALUTAR	5.214	4.848	4.476	4.099	6.831	6.933	6.572	6.206	5.834	5.456	5.073	4.684	4.289
AUTOPATROCÍNIO	22.980	23.266	40.929	39.608	39.407	35.791	27.949	27.305	12.864	13.102	15.913	13.145	11.468
RENDA FIXA													
FUNDO	125.010.634	125.601.658	126.734.544	105.736.578	43.686.010	38.235.789	32.852.539	27.580.756	28.408.631	28.032.514	29.220.244	26.825.486	27.466.002
BB INSTITUCIONAL	22.445.799	22.581.418	22.690.945	9.427.532									
BRADESCO FI RF IMA-B	14.960.905	15.050.411	14.938.549	14.639.863									
BRADESCO IMA GERAL	9.307.738	9.334.872	9.307.589	9.250.538									
CAIXA FIC	2.963.464	2.980.825	2.995.042	3.011.253									
FI REF DI TITULOS PU	361.479	383.132	401.965	422.189	436.744	456.320	478.183	494.749	516.607	539.307	558.602	584.095	610.714
HSBC FIC FIA IBOV RP				5.226.857	5.895.929	5.829.398	5.367.781	5.445.428	5.546.934	6.794.207	7.116.313	7.031.813	6.867.686
HSBC FI RF LP PERFOR	11.792.005	11.862.477	11.921.768	4.980.766									
SAFRA INSTITUCIONAL DI	15.537.651	15.628.437	15.708.548	15.793.225	2.536.869								
UBS PACTUAL YIELD DI	9.119.173	9.173.917	9.219.012										
FIM PAC HED PLUS				2.924.626	2.918.143	2.948.019	2.945.267	2.961.576	2.956.673	2.971.206	2.993.247	3.018.894	
UNIB INSTIT DI FI	21.454.086	21.581.005											
ITAU INST RF INFLACAO			21.535.049	21.942.078									
BNY MELLON ARX FIA					1.156.949	1.718.988	1.571.995	1.602.092	1.647.096	1.731.142	1.846.059	1.814.039	
BBM SMID CAPS FICFIA					1.428.156	1.417.211	1.343.653	1.374.132	1.402.409	1.434.118	1.479.706	1.488.164	1.474.378
GAP ABSOLUTO FIM					2.962.292	2.939.785	2.934.077	2.938.831	2.952.798	2.966.544	3.004.886	3.032.054	3.059.871
BTAM VLR LIQ CL					1.405.432	1.402.611	1.334.452	1.359.993	1.335.361	1.371.988	1.405.473	1.403.843	
PLURAL CAP EQ HED 30					2.922.390	2.994.072	3.058.154	3.072.480	3.020.772	3.015.465	3.045.608	3.121.362	
JGP EQUITY FIC FIM					2.951.817	2.945.128	2.766.600	2.825.083	2.900.147	3.029.533	3.162.561	3.168.587	3.157.330
VOTORANTIM INST RF	17.068.333	17.025.165	18.016.078	18.117.652	19.071.288	15.584.256	11.052.377	5.506.392	6.129.835	4.179.004	4.607.789	2.162.635	12.296.023
TÍTULOS DE RENDA VARIÁVEL													
CÓDIGO	3.046.472	3.088.676	3.033.377	24.535.735	87.990.135	94.602.650	100.256.681	106.793.719	107.336.186	109.579.875	110.553.411	114.331.510	115.523.375
NTN-B	3.046.472	3.088.676	3.033.377	24.535.735	87.990.135	94.602.650	100.256.681	106.793.719	107.336.186	109.579.875	110.553.411	114.331.510	115.523.375
RENDA VARIÁVEL													
PAPEL	145	157	159	161	161	157	156	153	142	150	148	144	150
BANESEPN	145	157	159	161	161	157	156	153	142	150	148	144	150
TOTAL	130.379.550	131.018.717	132.122.753	132.638.820	134.067.895	135.504.078	135.511.104	136.824.543	138.171.218	140.018.842	142.199.359	143.505.598	145.345.458