

FUNDAÇÃO CAPITAL PREVIDENCIA E SAUDE - CAPITAL PREV

DEMONSTRATIVO DOS INVESTIMENTOS DO SEGUNDO SEMESTRE DE 2021

PLANO DE BENEFÍCIO DEFINIDO	MÊS 07/2021		MÊS 08/2021		MÊS 09/2021		MÊS 10/2021		MÊS 11/2021		MÊS 12/2021	
	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
CARTEIRA PRÓPRIA	0,99%	3.765.207,27	1,02%	3.807.263,13	1,03%	3.777.678,11	1,05%	3.742.700,49	1,03%	3.719.836,26	1,03%	3.681.912,28
IMOBILIÁRIO	0,19%	741.000,00	0,20%	741.000,00	0,20%	741.000,00	0,21%	741.000,00	0,20%	741.000,00	0,21%	741.000,00
OPER PARTICIPANTES	0,79%	3.024.207,27	0,82%	3.066.263,13	0,83%	3.036.678,11	0,84%	3.001.700,49	0,82%	2.978.836,26	0,82%	2.940.912,28
RENDA FIXA	54,79%	208.500.934,57	54,93%	204.547.881,24	55,66%	204.793.443,07	56,55%	202.199.446,01	56,88%	205.751.709,43	57,79%	206.463.883,47
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2023 - QUANT. 10.682.000	10,14%	38.582.574,57	10,51%	39.119.149,25	10,81%	39.782.416,66	11,30%	40.391.671,60	11,03%	39.912.881,40	11,32%	40.445.360,23
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2028 - QUANT. 6.457.000	6,34%	24.126.882,94	6,38%	23.756.332,47	6,56%	24.146.572,77	6,85%	24.504.240,82	6,89%	24.920.996,39	7,06%	25.239.100,95
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2030 - QUANT. 9.017.000	8,86%	33.717.986,85	8,92%	33.201.930,99	9,17%	33.748.350,82	9,58%	34.249.228,57	9,63%	34.832.723,26	9,88%	35.278.512,55
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2035 - QUANT. 10.030.000	11,11%	42.297.539,36	11,18%	41.644.632,56	11,19%	41.157.300,87	11,13%	39.801.724,17	11,21%	40.549.881,34	11,37%	40.626.871,07
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2040 - QUANT. 7.857.000	9,06%	34.464.040,30	8,81%	32.791.312,90	8,80%	32.387.133,48	8,72%	31.191.221,65	9,03%	32.678.695,83	9,08%	32.433.794,90
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/05/2045 - QUANT. 5.928.000	6,88%	26.177.501,29	6,82%	25.411.289,57	6,82%	25.093.533,47	6,71%	23.994.887,01	6,75%	24.423.458,59	6,74%	24.079.196,34
TÍTULOS PÚBLICOS (NTN-B) VENC. 15/08/2050 - QUANT. 2.010.000	2,40%	9.134.409,26	2,32%	8.623.233,50	2,30%	8.478.135,00	2,26%	8.066.472,19	2,33%	8.433.072,62	2,34%	8.361.047,43
FUNDOS	44,22%	168.300.099,32	44,05%	164.029.472,75	43,31%	159.365.990,82	42,40%	151.608.541,90	42,09%	152.243.552,77	41,18%	147.102.125,80
RENDA FIXA	12,13%	46.166.759,63	10,55%	39.270.753,02	10,07%	37.035.878,33	6,67%	23.834.722,81	6,90%	24.949.006,18	6,02%	21.488.866,68
KINEA IPCA ABSOLUTO FIC FIM	2,24%	8.520.940,52	1,55%	5.774.889,28	1,59%	5.862.999,51	1,10%	3.933.953,46	0,52%	1.866.615,16	0,51%	1.832.665,17
VINCI VALOREM FIM	6,27%	23.869.880,28	5,88%	21.893.247,21	6,16%	22.654.854,60	3,84%	13.731.202,20	3,85%	13.918.833,75	3,12%	11.161.974,22
AZ QUEST LUCE FIC RF CP	0,00%	-	0,00%	-	0,00%	-	1,68%	6.015.102,45	2,49%	9.009.092,57	2,33%	8.339.762,59
FIDC MULT. SILVERADO MAXIMUM - 7ª SÉRIE	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70	0,04%	154.464,70
ICATU VANGUARDA FIC FI INFL. LONGA RF	2,05%	7.795.183,97	1,53%	5.689.919,17	0,85%	3.136.317,71	0,00%	-	0,00%	-	0,00%	-
SANTANDER FIC FI IMA-B INST TP RF LP	1,37%	5.212.189,35	1,38%	5.154.242,05	1,40%	5.146.371,52	0,00%	-	0,00%	-	0,00%	-
BANESTES INSTITUCIONAL RENDA FIXA	0,16%	614.100,81	0,16%	603.990,61	0,02%	80.870,29	0,00%	-	0,00%	-	0,00%	-
INVESTIMENTOS NO EXTERIOR	1,37%	5.213.701,90	1,43%	5.337.474,90	1,46%	5.360.138,53	4,92%	17.768.772,06	4,92%	17.805.819,55	5,11%	18.262.232,46
JP MORGAN GLOBAL MACRO OPPORT MASTER FIM-IE	0,53%	2.023.862,96	0,55%	2.051.127,59	0,56%	2.049.497,51	1,18%	4.203.082,33	1,17%	4.229.886,41	1,18%	4.230.132,82
BB MULTIMERCADO NORDEA ALPHA 15 HEDGE LP IE	0,00%	-	0,00%	-	0,00%	-	1,39%	4.979.159,58	1,43%	5.179.372,39	1,51%	5.395.986,80
BLACKROCK DYNAMIC HIGH INCOME MASTER FIM IE	0,00%	-	0,00%	-	0,00%	-	1,40%	4.997.765,20	1,37%	4.968.980,14	1,43%	5.125.399,06
MAG GLOBAL SUSTAINABLE FIM-IE	0,84%	3.189.838,94	0,88%	3.286.347,31	0,90%	3.310.641,02	1,00%	3.588.764,95	0,95%	3.427.580,61	0,98%	3.510.713,78
RENDA VARIÁVEL	16,28%	61.945.119,93	16,18%	60.236.340,98	15,51%	57.061.787,09	14,52%	51.930.271,07	14,18%	51.305.759,45	14,58%	52.075.411,82
BB AÇÕES EQUIDADE FIA	0,72%	2.735.843,57	0,70%	2.616.225,63	0,65%	2.379.236,36	0,64%	2.274.485,07	0,61%	2.224.368,66	0,62%	2.227.502,38
ITAÚ AÇÕES DIVIDENDOS FIA	0,85%	3.248.056,86	0,87%	3.225.882,37	0,83%	3.068.808,58	0,83%	2.955.556,19	0,83%	2.985.119,93	0,86%	3.056.716,63
ARX INCOME FIA	0,85%	3.245.328,20	0,85%	3.158.430,26	0,83%	3.045.677,54	0,79%	2.833.244,71	0,78%	2.833.922,38	0,82%	2.927.553,75
GUEPARDO INSTITUCIONAL FIA	1,29%	4.892.760,58	1,31%	4.876.156,00	1,32%	4.860.934,65	1,23%	4.399.412,80	1,34%	4.842.317,86	1,35%	4.825.647,96
ITAÚ MOMENTO 30 FIC FIA	0,72%	2.758.133,34	0,73%	2.720.434,94	0,68%	2.506.749,24	0,62%	2.213.194,53	0,59%	2.136.272,10	0,59%	2.102.160,07
ITAÚ OLÍMPO FIC FIA	0,72%	2.754.130,82	0,73%	2.705.799,30	0,68%	2.504.853,94	0,63%	2.254.641,20	0,61%	2.190.715,03	0,61%	2.184.312,09
JGP LONG LONG INSTITUCIONAL FIC FIA	1,24%	4.712.935,02	1,21%	4.509.419,09	1,15%	4.213.367,94	1,03%	3.688.797,12	0,99%	3.584.686,35	1,02%	3.641.593,09
PACÍFICO AÇÕES FIC FIA	1,17%	4.436.159,60	1,16%	4.334.150,87	1,11%	4.102.061,30	1,03%	3.674.496,34	0,96%	3.482.718,73	0,96%	3.442.685,83
TRUXT I VALOR INSTITUCIONAL FIA	1,23%	4.665.213,49	1,23%	4.591.803,23	1,20%	4.413.684,19	1,09%	3.881.604,83	1,01%	3.640.825,76	1,03%	3.681.013,83
SAFRA MULTIDIVIDENDOS	0,86%	3.278.589,22	0,87%	3.249.564,99	0,83%	3.070.102,77	0,80%	2.855.831,49	0,79%	2.856.174,07	0,82%	2.928.693,12
FATOR AÇÕES FIC FIA	0,72%	2.744.685,82	0,70%	2.608.487,68	0,67%	2.468.017,45	0,63%	2.263.505,32	0,62%	2.225.728,62	0,63%	2.263.067,68
HIX CAPITAL INSTITUCIONAL FIA	1,85%	7.059.136,72	1,82%	6.764.798,59	1,72%	6.324.472,79	1,54%	5.506.558,54	1,54%	5.561.896,27	1,63%	5.830.302,10
SHARP IBOVESPA ATIVO FIA	1,87%	7.111.503,98	1,88%	6.992.695,14	1,78%	6.551.546,46	1,70%	6.076.239,46	1,65%	5.970.124,57	1,69%	6.035.537,35
AZ QUEST SMALL MID CAPS FIC DE FIA	2,18%	8.302.642,71	2,12%	7.882.492,89	2,05%	7.552.273,88	1,97%	7.052.703,47	1,87%	6.771.889,12	1,94%	6.928.625,94
ESTRUTURADO (MULTIMERCADO)	6,06%	23.056.555,51	6,19%	23.063.828,79	6,43%	23.658.340,30	6,61%	23.650.283,77	6,57%	23.780.895,26	6,75%	24.106.872,88
GÁVEA MACRO II FIC FIM	0,75%	2.848.645,91	0,77%	2.880.596,56	0,80%	2.949.217,99	0,82%	2.917.457,77	0,80%	2.907.414,69	0,82%	2.912.307,67
NEO MULTISTRATÉGIA 30 FEEDER	0,77%	2.920.477,48	0,78%	2.896.780,85	0,79%	2.918.908,66	0,78%	2.791.387,88	0,78%	2.813.257,40	0,79%	2.828.443,27
OCCAM RETORNO ABSOLUTO ADV FI	0,76%	2.877.824,05	0,78%	2.900.436,41	0,79%	2.897.936,29	0,82%	2.945.092,57	0,81%	2.919.569,49	0,82%	2.919.496,35
SPX NIMITZ ESTRUTURADO FIC FIM	0,74%	2.821.818,58	0,76%	2.830.128,52	0,80%	2.926.890,30	0,83%	2.976.679,70	0,82%	2.979.943,94	0,85%	3.032.965,89
IBIUNA HEDGE STH FIC	0,68%	2.582.935,15	0,70%	2.608.288,09	0,73%	2.684.416,60	0,78%	2.771.616,42	0,76%	2.745.348,81	0,78%	2.791.727,94
MOAT CAPITAL EQUITY HEDGE FIC FIM	1,02%	3.874.965,90	1,04%	3.873.982,37	1,09%	4.017.910,25	1,10%	3.938.715,86	1,12%	4.062.085,75	1,18%	4.202.850,35
ITAÚ HEDGE PLUS MM FIC	0,68%	2.575.890,31	0,70%	2.597.816,93	0,72%	2.658.512,46	0,75%	2.687.123,14	0,74%	2.687.835,01	0,74%	2.656.064,52
GAP ABSOLUTO FIM	0,67%	2.553.998,13	0,66%	2.475.799,06	0,71%	2.604.547,75	0,73%	2.622.210,43	0,74%	2.665.440,17	0,77%	2.763.016,89
ESTRUTURADO (PARTICIPAÇÕES)	8,39%	31.917.962,35	9,70%	36.121.075,06	9,85%	36.249.846,57	9,63%	34.424.492,19	9,51%	34.402.072,33	8,72%	31.168.741,96
FIP - LACAN FLORESTAL	3,36%	12.791.202,36	3,43%	12.781.530,97	3,47%	12.772.208,28	3,05%	10.919.368,43	3,02%	10.911.528,41	3,18%	11.358.759,35
FIP MALBEC (STO ANTONIO) + PUT MALBEC	2,69%	10.218.951,77	1,61%	5.981.413,26	1,65%	6.073.388,98	1,72%	6.144.983,46	1,72%	6.234.097,84	0,45%	1.614.694,70
FIP COPA FLORESTAL III	0,11%	409.426,92	0,11%	412.401,76	0,11%	418.013,92	0,12%	422.208,04	0,12%	428.202,96	0,11%	402.613,08
BTG PACTUAL ECONOMIA REAL	0,91%	3.480.108,54	1,46%	5.437.565,06	1,52%	5.583.951,75	1,56%	5.567.866,22	1,53%	5.551.121,91	1,55%	5.531.243,27
SPECTRA V INSTITUCIONAL FIP-MULTISTRATÉGIA	0,00%	-	0,80%	2.995.923,00	0,80%	2.926.327,00	0,82%	2.916.778,25	0,79%	2.845.668,25	1,08%	3.854.608,07
BTG PACTUAL INVESTIMENTO IMPACTO FIP	0,00%	-	0,94%	3.499.622,60	0,94%	3.468.588,40	0,97%	3.450.700,32	0,95%	3.433.275,45	0,96%	3.413.446,79
BTG PACTUAL INFRAESTRUTURA II	1,32%	5.018.272,76	1,35%	5.012.618,41	1,36%	5.007.368,24	1,40%	5.002.587,47	1,38%	4.998.177,51	1,40%	4.993.376,70
TOTAL PLANO DE BENEFÍCIO DEFINIDO	100,00%	380.566.241,16	100,00%	372.384.617,12	100,00%	367.937.112,00	100,00%	357.550.688,40	100,00%	361.715.098,46	100,00%	357.247.921,55

FUNDAÇÃO CAPITAL PREVIDENCIA E SAUDE - CAPITAL PREV

DEMONSTRATIVO DOS INVESTIMENTOS DO SEGUNDO SEMESTRE DE 2021

	MÊS 07/2021		MÊS 08/2021		MÊS 09/2021		MÊS 10/2021		MÊS 11/2021		MÊS 12/2021	
PLANO DE BENEFÍCIOS II	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
CARTEIRA PRÓPRIA	1,83%	1.135.387,53	1,81%	1.125.356,81	1,70%	1.066.251,81	1,70%	1.065.125,30	1,66%	1.053.216,72	1,72%	1.100.039,71
OPER PARTICIPANTES	1,83%	1.135.387,53	1,81%	1.125.356,81	1,70%	1.066.251,81	1,70%	1.065.125,30	1,66%	1.053.216,72	1,72%	1.100.039,71
RENDA FIXA	20,63%	12.827.505,39	20,91%	13.000.272,81	21,04%	13.215.233,22	21,42%	13.412.342,81	20,88%	13.256.285,65	20,95%	13.427.062,19
TTULOS PÚBLICOS (NTN-B) VENC. 15/05/2055 - QUANT. 3.473.000	20,63%	12.827.505,39	20,91%	13.000.272,81	21,04%	13.215.233,22	21,42%	13.412.342,81	20,88%	13.256.285,65	20,95%	13.427.062,19
FUNDOS	77,54%	48.203.321,99	77,28%	48.052.666,52	77,27%	48.540.230,01	76,88%	48.144.572,19	77,46%	49.181.880,28	77,33%	49.559.313,35
RENDA FIXA	42,99%	26.728.317,28	41,62%	25.879.813,89	42,62%	26.774.394,65	40,99%	25.666.303,59	42,12%	26.743.024,04	42,53%	27.253.201,00
BRADESCO H FIC DE FIM LP MACRO INSTIT.	2,32%	1.440.975,75	0,00%	-	0,00%	-	0,00%	-	0,00%	-	0,00%	-
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA RF FIC FI	2,38%	1.481.741,52	2,39%	1.486.283,36	2,39%	1.498.722,41	2,38%	1.493.397,45	2,39%	1.517.963,61	2,39%	1.531.029,94
OCCAM INSTITUCIONAL FIC FIM II	4,33%	2.691.171,48	4,55%	2.828.737,15	5,71%	3.585.920,46	5,76%	3.608.992,49	5,69%	3.615.065,38	5,68%	3.637.445,97
KINEA IPCA ABSOLUTO FIC FIM	13,89%	8.636.995,93	13,93%	8.662.062,65	14,00%	8.794.223,86	13,84%	8.669.651,34	13,93%	8.845.499,68	13,88%	8.897.734,22
VINCI VALOREM FIM	12,30%	7.649.144,44	13,23%	8.227.976,76	13,27%	8.337.688,49	14,12%	8.842.888,52	15,06%	9.563.064,34	14,91%	9.558.258,10
AZ QUEST LUCE FIC RF CP	0,00%	-	0,00%	-	0,00%	-	1,83%	1.143.722,94	2,42%	1.535.613,43	3,39%	2.173.764,34
CLARITAS INSTITUCIONAL FIM	1,98%	1.230.499,12	1,98%	1.231.595,16	1,96%	1.233.329,52	1,97%	1.235.580,33	1,95%	1.240.424,83	1,95%	1.252.517,56
ICATU VANGUARDA FIC FI INFL. LONGA RF	4,92%	3.058.725,92	4,68%	2.912.970,51	4,57%	2.872.844,42	0,37%	231.364,92	0,28%	180.926,48	0,13%	85.633,06
BANESTES INSTITUCIONAL RENDA FIXA	0,87%	539.063,12	0,85%	530.188,30	0,72%	451.665,49	0,70%	440.705,60	0,39%	244.466,29	0,18%	116.817,81
INVESTIMENTOS NO EXTERIOR	3,34%	2.075.211,13	3,41%	2.121.012,90	3,39%	2.128.295,77	5,80%	3.634.360,39	5,69%	3.611.273,01	5,76%	3.691.269,79
JP MORGAN GLOBAL MACRO OPPORT MASTER FIM-IE	1,63%	1.011.931,48	1,65%	1.025.563,80	1,65%	1.024.748,76	1,66%	1.041.335,94	1,65%	1.047.976,79	1,64%	1.048.037,84
BB MULTIMERCADO NORDEA ALPHA 15 HEDGE LP IE	0,00%	-	0,00%	-	0,00%	-	1,11%	697.082,34	1,14%	725.112,13	1,18%	755.438,15
BLACKROCK DYNAMIC HIGH INCOME MASTER FIM IE	0,00%	-	0,00%	-	0,00%	-	1,12%	699.687,13	1,10%	695.657,22	1,12%	717.555,87
MAG GLOBAL SUSTAINABLE FIM-IE	1,71%	1.063.279,65	1,76%	1.095.449,10	1,77%	1.103.547,01	1,91%	1.196.254,98	1,80%	1.142.526,87	1,83%	1.170.237,93
RENDA VARIÁVEL	15,82%	9.832.086,80	15,24%	9.473.561,53	14,21%	8.929.754,35	12,99%	8.136.148,87	12,48%	7.924.546,90	12,59%	8.067.820,41
BB AÇÕES EQUIDADE FIA	2,16%	1.340.694,52	2,06%	1.282.076,00	1,86%	1.165.939,89	1,78%	1.114.606,74	1,72%	1.090.407,29	1,70%	1.091.582,97
ARX INÇOMES FIA	0,72%	448.040,00	0,70%	436.043,14	0,67%	420.476,85	0,62%	391.149,03	0,63%	391.104,53	0,63%	404.169,04
TRUXT I VALOR INSTITUCIONAL FIA	2,36%	1.466.950,47	2,32%	1.443.867,02	2,21%	1.387.858,47	1,95%	1.220.549,07	1,80%	1.144.837,43	1,81%	1.157.474,35
SAFRA MULTIDIVIDENDOS	0,73%	453.095,15	0,72%	449.084,06	0,68%	424.282,70	0,63%	394.670,79	0,62%	394.718,14	0,63%	404.740,14
JGP LONG LONG INSTITUCIONAL FIC FIA	2,38%	1.481.956,23	2,28%	1.417.961,78	2,11%	1.324.870,14	1,85%	1.159.921,76	1,78%	1.127.184,71	1,79%	1.145.078,71
FATOR AÇÕES FIC FIA	2,18%	1.356.798,84	2,07%	1.289.471,11	1,94%	1.220.031,52	1,79%	1.118.933,68	1,73%	1.100.259,27	1,75%	1.118.717,34
SHARP IBOVESPA ATIVO FIA	1,39%	863.409,45	1,37%	848.984,84	1,27%	795.424,87	1,18%	737.717,73	1,14%	724.834,29	1,14%	732.776,07
HIX CAPITAL INSTITUCIONAL FIA	1,35%	836.498,24	1,29%	801.619,56	1,19%	749.441,55	1,04%	652.519,81	1,04%	659.077,25	1,08%	690.882,98
AZ QUEST SMALL MID CAPS FIC DE FIA	2,55%	1.584.643,90	2,42%	1.504.454,02	2,29%	1.441.428,36	2,15%	1.346.080,26	2,04%	1.292.483,99	2,06%	1.322.398,81
ESTRUTURADO (MULTIMERCADO)	5,25%	3.262.966,88	5,25%	3.266.274,40	5,32%	3.343.471,12	5,35%	3.348.057,10	5,29%	3.355.825,34	5,29%	3.389.352,02
GÁVEA MACRO II FIC FIM	0,75%	466.502,99	0,76%	471.735,33	0,77%	482.972,98	0,76%	477.771,83	0,75%	476.127,14	0,74%	476.928,43
NEO MULTISTRATÉGIA 30 FEEDER	0,77%	478.266,35	0,76%	474.385,71	0,76%	478.009,43	0,73%	457.126,24	0,73%	460.707,66	0,72%	463.194,54
OCCAM RETORNO ABSOLUTO ADV FI	0,76%	471.281,29	0,76%	474.984,36	0,76%	474.574,93	0,77%	482.297,39	0,75%	478.117,65	0,75%	478.105,67
SPX NIMITZ ESTRUTURADO FIC FIM	0,75%	463.457,82	0,75%	464.822,65	0,77%	480.714,89	0,78%	488.892,34	0,77%	489.428,46	0,78%	498.136,83
IBIUNA HEDGE STH FIC	0,56%	346.487,34	0,56%	349.888,31	0,57%	360.100,55	0,59%	371.797,96	0,58%	368.274,29	0,58%	374.495,81
MOAT CAPITAL EQUITY HEDGE FIC FIM	0,36%	222.234,75	0,36%	222.178,34	0,37%	230.432,81	0,36%	225.890,90	0,37%	232.966,34	0,38%	241.039,38
GAP ABSOLUTO FIM	0,55%	342.235,75	0,53%	331.757,07	0,56%	349.009,40	0,56%	351.376,20	0,56%	357.168,98	0,58%	370.244,26
ITAÚ HEDGE PLUS MM FIC	0,76%	472.500,59	0,77%	476.522,63	0,78%	487.656,13	0,79%	492.904,24	0,78%	493.034,82	0,76%	487.207,10
ESTRUTURADO (PARTICIPAÇÕES)	10,14%	6.304.739,90	11,76%	7.312.003,80	11,72%	7.364.314,12	11,75%	7.359.702,24	11,89%	7.547.210,99	11,17%	7.157.670,13
FIP - LACAN FLORESTAL II	6,13%	3.808.452,91	6,12%	3.804.106,86	6,13%	3.848.779,98	6,14%	3.844.660,71	6,37%	4.044.133,36	6,30%	4.040.468,92
FIP - LACAN FLORESTAL III	1,26%	783.904,45	1,26%	781.415,53	1,24%	779.383,48	1,24%	777.439,60	1,22%	774.136,42	1,20%	770.348,01
BTG PACTUAL ECONOMIA REAL	0,70%	435.013,56	1,09%	679.695,63	1,11%	697.993,96	1,11%	695.983,27	1,09%	693.890,23	1,08%	691.405,40
SPECTRA V INSTITUCIONAL FIP MULTISTRATÉGIA	0,00%	-	0,96%	599.184,60	0,93%	585.265,40	0,93%	583.355,65	0,90%	569.133,65	1,20%	770.921,61
BTG PACTUAL INVESTIMENTO IMPACTO FIP	0,00%	-	1,13%	699.924,52	1,10%	693.717,68	1,10%	690.140,07	1,08%	686.655,09	1,07%	682.689,36
FIP MALBEC (STO ANTONIO) + PUT MALBEC	2,05%	1.277.368,98	1,20%	747.676,66	1,21%	759.173,62	1,23%	768.122,94	1,23%	779.262,24	0,31%	201.836,83
TOTAL PLANO DE BENEFÍCIOS II	100,00%	62.166.214,91	100,00%	62.178.296,14	100,00%	62.821.715,04	100,00%	62.622.040,30	100,00%	63.491.382,65	100,00%	64.086.415,25

FUNDAÇÃO CAPITAL PREVIDENCIA E SAUDE - CAPITAL PREV

DEMONSTRATIVO DOS INVESTIMENTOS DO SEGUNDO SEMESTRE DE 2021

	MÊS 07/2021		MÊS 08/2021		MÊS 09/2021		MÊS 10/2021		MÊS 11/2021		MÊS 12/2021	
PLANO DE GESTÃO ADMINISTRATIVA (PGA)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)	% SOBRE TOT.APLIC.	VALOR APLICADO (R\$)
FUNDOS	100,00%	3.886.283,65	100,00%	3.892.465,26	100,00%	3.953.011,98	100,00%	4.061.366,91	100,00%	4.066.585,03	100,00%	3.964.353,42
RENTA FIXA	100,00%	3.886.283,65	100,00%	3.892.465,26	100,00%	3.953.011,98	100,00%	4.061.366,91	100,00%	4.066.585,03	100,00%	3.964.353,42
ITAÚ INSTITUCIONAL REFERENCIADO DI-FI	100,00%	3.886.283,65	100,00%	3.892.465,26	100,00%	3.953.011,98	100,00%	4.061.366,91	100,00%	4.066.585,03	100,00%	3.964.353,42
TOTAL PLANO DE GESTÃO ADMINISTRATIVA (PGA)	100,00%	3.886.283,65	100,00%	3.892.465,26	100,00%	3.953.011,98	100,00%	4.061.366,91	100,00%	4.066.585,03	100,00%	3.964.353,42