

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

RELATÓRIO DE RENTABILIDADE - MAIO / 2022

(POR PLANO E POR SEGMENTO)

ENTIDADE - SUPREV

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		24,613,923.07	2.10	5.82		5.12
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,731,575.98	2.51	5.41	6.11	0.36
PB 006 - DME	Itaú Unibanco	1,855,942.86	2.18	6.26	8.55	0.39
DME II	Itaú Unibanco	6,116,529.43	2.18	6.26	8.55	1.27
PB 007 - FCEMG (BD)	Itaú Unibanco	622,146.33	2.02	5.68	6.53	0.13
PB 007 - FCEMG (CV)	Itaú Unibanco	3,676,416.10	2.02	5.68	6.45	0.76
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	10,611,312.37	2.02	5.68	6.41	2.21
INVESTIMENTOS NO EXTERIOR		11,189,031.96	(5.46)	(25.54)		2.33
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	792,853.01	(5.37)	(25.38)	2.80	0.16
PB 006 - DME	Itaú Unibanco	855,639.96	(5.46)	(25.41)	3.94	0.18
DME II	Itaú Unibanco	2,819,885.90	(5.46)	(25.41)	3.94	0.59
PB 007 - FCEMG (BD)	Itaú Unibanco	280,433.60	(5.47)	(25.62)	2.94	0.06
PB 007 - FCEMG (CV)	Itaú Unibanco	1,657,151.22	(5.47)	(25.62)	2.91	0.35
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	4,783,068.27	(5.47)	(25.62)	2.89	0.99
RENDA FIXA		388,869,316.44	1.13	4.59		80.84
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	20,369,128.54	1.16	4.92	71.87	4.24
PB 003 - Usiba	Sul Amér./Icatú/Sant.	2,900,059.62	1.09	4.13	100.00	0.60
PB 005 - Piratini	Sul Amér./Icatú/Sant.	124,346,241.13	1.09	4.13	100.00	25.85
PB 006 - DME	Itaú Unibanco	15,781,377.97	1.15	4.81	72.74	3.28
DME II	Itaú Unibanco	52,009,825.35	1.15	4.81	72.74	10.81
PB 007 - FCEMG (BD)	Itaú Unibanco	7,238,100.70	1.15	4.81	75.96	1.50
PB 007 - FCEMG (CV)	Itaú Unibanco	42,771,720.85	1.15	4.81	75.00	8.89
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	123,452,862.28	1.15	4.81	74.54	25.67
INVESTIMENTOS ESTRUTURADO		50,765,744.37	1.26	7.65		10.56
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	3,880,483.19	1.23	7.71	13.69	0.81
PB 006 - DME	Itaú Unibanco	3,204,553.53	1.16	7.71	14.77	0.66
DME II	Itaú Unibanco	10,561,072.09	1.16	7.71	14.77	2.20
PB 007 - FCEMG (BD)	Itaú Unibanco	1,381,987.48	1.31	7.62	14.50	0.29
PB 007 - FCEMG (CV)	Itaú Unibanco	8,166,504.60	1.31	7.62	14.32	1.70
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	23,571,143.48	1.31	7.62	14.23	4.90
INVESTIMENTO IMOBILIÁRIO		1,504,420.08	(0.27)	(1.39)		0.31
PB 001 - Brooklyn	Interno	1,504,420.08	(0.27)	(1.39)	5.30	0.31
OPERAÇÕES COM PARTICIPANTES		4,035,820.29	1.29	5.42		0.84
PB 001 - Brooklyn	Interno	64,912.00	1.40	(1.83)	0.23	0.01
PB 007 - FCEMG (BD)	Interno	6,034.89	1.29	6.47	0.07	0.00
PB 007 - FCEMG (CV)	Interno	756,749.14	1.29	6.47	1.32	0.16
PB 007 - FCOMÉRCIO - MGI	Interno	3,208,124.26	1.29	6.47	1.93	0.67
TOTAL DOS INVESTIMENTOS		480,978,256.21	1.04	3.93		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Interno	28,343,372.80	0.99	3.68	100.00	5.89
PB 003 - Usiba	Sul Amér./Icatú/Sant.	2,900,059.62	1.09	4.13	100.00	0.60
PB 005 - Piratini	Sul Amér./Icatú/Sant.	124,346,241.13	1.09	4.13	100.00	25.85
PB 006 - DME	Itaú Unibanco	21,697,514.32	0.97	3.64	100.00	4.51
DME II	Itaú Unibanco	71,507,312.77	0.97	3.64	100.00	14.87
PB 007 - FCEMG (BD)	Itaú Unibanco	9,528,703.00	1.04	4.00	100.00	1.98
PB 007 - FCEMG (CV)	Itaú Unibanco	57,028,541.91	1.04	4.00	100.00	11.86
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	165,626,510.66	1.04	4.00	100.00	34.44