

COMENTÁRIO DOS FUNDOS DE INVESTIMENTOS

No final de Dezembro de 2022, os investimentos direcionados à Fundos de Investimentos de Renda Fixa, Investimentos Estruturado, Exterior e de Ações, totalizou o montante de R\$ 491.265.702,33 que representa 98,92% do total dos investimentos da SUPREV.

As aplicações nas Cotas de Fundos estavam assim distribuídas por Planos de Benefícios:

FUNDO DE RENDA FIXA (A)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Gerdau Prev. Ben. Def. 1 FI RF CP - Icatú FRF 1		1,307,941.29	56,480,387.78			57,788,329.07
BNP Paribás Gerdau Prev. Ben. Def. 2 FI RF FRF 2		249,587.66	8,146,805.90			8,396,393.56
Itaú Fidelidade T FI Renda Fixa FRF 3	8,040,481.50			28,381,716.94	71,021,452.13	107,443,650.57
Itaú Verso P Crédito Privado RF FI FRF 4	8,288,041.56			30,772,196.92	71,186,004.63	110,246,243.11
Itaú Unibanco Fidelidade W3 RF FI FRF 5	1,430,975.14			4,608,317.05	11,213,744.70	17,253,036.89
Itaú RF Juros Ocean FI FRF 6	458,690.68			1,539,090.47	3,744,769.74	5,742,550.89
Total Fundos de Renda Fixa	18,218,188.88	1,557,528.95	64,627,193.68	65,301,321.38	157,165,971.20	306,870,204.09

FUNDO MULTIMERCADO (B)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Verso JM Multimercado FI FM 1	953,087.52			3,068,917.35	7,468,155.61	11,490,160.48
Itaú Verso U Multimercado FI FM 2	1,906,066.31			6,137,536.19	14,935,312.88	22,978,915.38
Gerdau Prev. Ben. Def. 3 FIM CP - Sul América FM 3		1,301,031.97	57,089,267.81			58,390,299.78
Total Fundos Multimercado	2,859,153.83	1,301,031.97	57,089,267.81	9,206,453.54	22,403,468.49	92,859,375.64

TOTAL DE SEGMENTO DE RENDA FIXA = (A + B)	21,077,342.71	2,858,560.92	121,716,461.49	74,507,774.92	179,569,439.69	399,729,579.73
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FUNDO ESTRUTURADO (C)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Global Dinâmico Plus Multimercado FICFI FME 1	2,404,927.71			8,967,648.78	21,772,609.29	33,145,185.78
Itaú Institucional Optimus Titan MM FIC FME 2	850,587.46			2,880,210.86	7,116,369.35	10,847,167.67
Itaú Instituc Macro Opportunities Multimercado FIC FME 3	841,715.29			2,757,622.64	5,991,621.34	9,590,959.27
TOTAL DO SEGMENTO ESTRUTURADO = (C)	4,097,230.46	0.00	0.00	14,605,482.28	34,880,599.98	53,583,312.72

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FUNDO DE AÇÕES (D)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Institucional Ações Phoenix FICFI	FA 1	77,430.34			404,523.79	650,706.06	1,132,660.19
Fundo Ações Dunamis FICFI	FA 2	226,534.61			849,584.96	1,521,203.68	2,597,323.25
Fundo Itaú Ações Momento 30 II FICFI	FA 3	99,833.86			379,175.60	666,407.31	1,145,416.77
Fundo Itaú Ações Asgard Instit. FIC	FA 4	202,431.08			1,027,744.70	1,896,340.84	3,126,516.62
Fundo Itaú Ações Dunamis Instit. FICFI	FA 5				191,966.75	406,786.68	598,753.43
Itaú Index Ações IBrX FI	FA 6	948,867.97			4,702,046.00	8,584,752.25	14,235,666.22
Fundo Itaú Previdência IBrX FIA	FA 7	67,584.56			410,822.52	2,782,976.96	3,261,384.04
TOTAL DO SEGMENTO RENDA VARIÁVEL = (D)		1,622,682.42	0.00	0.00	7,965,864.32	16,509,173.78	26,097,720.52

FUNDO EXTERIOR (E)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Fundo Itaú World Equities FIC FIA IE	FEx 1	839,916.18			3,972,230.04	7,042,943.14	11,855,089.36
TOTAL DO SEGMENTO EXTERIOR = (E)		839,916.18	0.00	0.00	3,972,230.04	7,042,943.14	11,855,089.36

TOTAL DE FUNDOS DE INVESTIMENTOS		27,637,171.77	2,858,560.92	121,716,461.49	101,051,351.56	238,002,156.59	491,265,702.33
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