

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

RELATÓRIO DE RENTABILIDADE - DEZEMBRO / 2022
(POR PLANO E POR SEGMENTO)
ENTIDADE - SUPREV

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		26,097,720.52	(1.51)	5.93		5.26
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,622,682.42	(1.71)	4.99	5.55	0.33
PB 006 - DME	Itaú Unibanco	1,822,478.98	(1.62)	6.30	7.89	0.37
DME II	Itaú Unibanco	6,143,385.34	(1.62)	6.30	7.89	1.24
PB 007 - FCEMG (BD)	Itaú Unibanco	686,030.93	(1.43)	5.89	6.93	0.14
PB 007 - FCEMG (CV)	Itaú Unibanco	4,096,388.02	(1.43)	5.89	6.86	0.82
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	11,726,754.83	(1.43)	5.89	6.81	2.36
INVESTIMENTOS NO EXTERIOR		11,855,089.36	(0.84)	(21.39)		2.39
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	839,916.18	(0.56)	(20.98)	2.88	0.17
PB 006 - DME	Itaú Unibanco	908,791.00	(0.81)	(21.18)	3.93	0.18
DME II	Itaú Unibanco	3,063,439.04	(0.81)	(21.18)	3.93	0.62
PB 007 - FCEMG (BD)	Itaú Unibanco	292,666.18	(0.89)	(21.52)	2.96	0.06
PB 007 - FCEMG (CV)	Itaú Unibanco	1,747,551.28	(0.89)	(21.52)	2.93	0.35
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	5,002,725.68	(0.89)	(21.52)	2.91	1.01
RENDA FIXA		399,729,579.73	0.74	11.58		80.48
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	21,077,342.71	1.15	13.29	72.15	4.24
PB 003 - Usiba	Sul Amér./Icatú/BNP	2,858,560.92	(0.17)	8.23	100.00	0.58
PB 005 - Piratini	Sul Amér./Icatú/BNP	121,716,461.49	(0.17)	8.25	100.00	24.51
PB 006 - DME	Itaú Unibanco	17,046,342.80	1.16	13.20	73.73	3.43
DME II	Itaú Unibanco	57,461,432.12	1.16	13.20	73.73	11.57
PB 007 - FCEMG (BD)	Itaú Unibanco	7,461,923.47	1.15	13.14	75.42	1.50
PB 007 - FCEMG (CV)	Itaú Unibanco	44,556,203.00	1.15	13.14	74.62	8.97
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	127,551,313.22	1.15	13.14	74.07	25.68
INVESTIMENTOS ESTRUTURADO		53,583,312.72	1.11	16.21		10.79
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	4,097,230.46	1.10	16.24	14.03	0.83
PB 006 - DME	Itaú Unibanco	3,341,531.24	1.10	16.27	14.45	0.67
DME II	Itaú Unibanco	11,263,951.04	1.10	16.27	14.45	2.27
PB 007 - FCEMG (BD)	Itaú Unibanco	1,449,446.89	1.12	16.19	14.65	0.29
PB 007 - FCEMG (CV)	Itaú Unibanco	8,654,852.95	1.12	16.19	14.49	1.74
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	24,776,300.14	1.12	16.19	14.39	4.99
INVESTIMENTO IMOBILIÁRIO		1,510,426.33	(0.33)	(3.55)		0.30
PB 001 - Brooklyn	Interno	1,510,426.33	(0.33)	(3.55)	5.17	0.30
OPERAÇÕES COM PARTICIPANTES		3,859,594.94	1.52	17.53		0.78
PB 001 - Brooklyn	Interno	63,715.43	1.43	9.49	0.22	0.02
PB 007 - FCEMG (BD)	Interno	3,677.45	1.52	18.69	0.04	0.00
PB 007 - FCEMG (CV)	Interno	655,582.34	1.52	18.69	1.10	0.13
PB 007 - FCOMÉRCIO - MGI	Interno	3,136,619.72	1.52	18.69	1.82	0.63
TOTAL DOS INVESTIMENTOS		496,635,723.60	0.63	10.62		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Interno	29,211,313.53	0.86	10.80	100.00	5.89
PB 003 - Usiba	Sul Amér./Icatú/BNP	2,858,560.92	(0.17)	8.23	100.00	0.58
PB 005 - Piratini	Sul Amér./Icatú/BNP	121,716,461.49	(0.17)	8.25	100.00	24.51
PB 006 - DME	Itaú Unibanco	23,119,144.02	0.84	11.14	100.00	4.65
DME II	Itaú Unibanco	77,932,207.54	0.84	11.14	100.00	15.70
PB 007 - FCEMG (BD)	Itaú Unibanco	9,893,744.92	0.92	11.71	100.00	1.99
PB 007 - FCEMG (CV)	Itaú Unibanco	59,710,577.59	0.92	11.71	100.00	12.01
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	172,193,713.59	0.92	11.71	100.00	34.67