

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

RELATÓRIO DE RENTABILIDADE - JULHO / 2023

(POR PLANO E POR SEGMENTO)

ENTIDADE - SUPREV

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		29,501,195.24	3.21	10.87		5.64
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,839,990.70	3.18	10.51	6.10	0.35
PB 006 - DME	Itaú Unibanco	2,096,423.52	3.21	11.07	8.49	0.40
DME II	Itaú Unibanco	7,203,191.04	3.21	11.07	8.49	1.38
PB 007 - FCEMG (BD)	Itaú Unibanco	773,462.17	3.21	10.85	7.43	0.15
PB 007 - FCEMG (CV)	Itaú Unibanco	4,569,028.30	3.21	10.85	7.33	0.87
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	13,019,099.51	3.21	10.85	7.30	2.49
INVESTIMENTOS NO EXTERIOR		7,187,551.33	2.27	5.68		1.37
PB 006 - DME	Itaú Unibanco	495,898.30	2.27	5.56	2.01	0.10
DME II	Itaú Unibanco	1,703,878.12	2.27	5.56	2.01	0.32
PB 007 - FCEMG (BD)	Itaú Unibanco	210,104.64	2.27	5.89	2.02	0.04
PB 007 - FCEMG (CV)	Itaú Unibanco	1,241,138.97	2.27	5.89	1.99	0.23
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	3,536,531.30	2.27	5.89	1.98	0.68
RENDA FIXA		424,753,595.31	1.10	9.08		81.21
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	22,546,877.81	1.15	8.01	74.73	4.31
PB 003 - Usiba	Sul Amér./Icatú/BNF	3,098,073.35	1.04	11.66	100.00	0.59
PB 005 - Piratini	Sul Amér./Icatú/BNF	129,153,329.14	1.02	11.62	100.00	24.69
PB 006 - DME	Itaú Unibanco	18,628,792.95	1.14	7.93	75.47	3.56
DME II	Itaú Unibanco	64,007,464.52	1.14	7.93	75.47	12.24
PB 007 - FCEMG (BD)	Itaú Unibanco	7,890,613.24	1.15	7.97	75.84	1.51
PB 007 - FCEMG (CV)	Itaú Unibanco	46,611,762.83	1.15	7.97	74.78	8.92
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	132,816,681.47	1.15	7.97	74.46	25.39
INVESTIMENTOS ESTRUTURADO		55,836,536.78	0.83	5.21		10.68
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	4,216,859.81	0.81	5.13	13.98	0.81
PB 006 - DME	Itaú Unibanco	3,462,869.01	0.82	5.20	14.03	0.66
DME II	Itaú Unibanco	11,898,219.39	0.82	5.20	14.03	2.27
PB 007 - FCEMG (BD)	Itaú Unibanco	1,527,353.94	0.83	5.24	14.68	0.29
PB 007 - FCEMG (CV)	Itaú Unibanco	9,022,449.47	0.83	5.24	14.48	1.73
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	25,708,785.16	0.83	5.24	14.41	4.92
INVESTIMENTO IMOBILIÁRIO		1,519,166.65	(0.33)	(2.29)		0.29
PB 001 - Brooklyn	Interno	1,519,166.65	(0.33)	(2.29)	5.03	0.29
OPERAÇÕES COM PARTICIPANTES		4,245,372.00	1.68	11.89		0.81
PB 001 - Brooklyn	Interno	50,180.77	1.68	11.18	0.16	0.01
PB 007 - FCEMG (BD)	Interno	2,876.94	1.68	11.91	0.03	0.00
PB 007 - FCEMG (CV)	Interno	887,116.96	1.68	11.91	1.42	0.17
PB 007 - FCOMÉRCIO - MGI	Interno	3,305,197.33	1.68	11.91	1.85	0.63
TOTAL DOS INVESTIMENTOS		523,043,417.31	1.21	8.68		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Inter	30,173,075.74	1.15	7.21	100.00	5.77
PB 003 - Usiba	Sul Amér./Icatú/BNF	3,098,073.35	1.04	11.66	100.00	0.59
PB 005 - Piratini	Sul Amér./Icatú/BNF	129,153,329.14	1.02	11.62	100.00	24.69
PB 006 - DME	Itaú Unibanco	24,683,983.78	1.29	7.71	100.00	4.72
DME II	Itaú Unibanco	84,812,753.07	1.29	7.71	100.00	16.21
PB 007 - FCEMG (BD)	Itaú Unibanco	10,404,410.93	1.28	7.77	100.00	1.99
PB 007 - FCEMG (CV)	Itaú Unibanco	62,331,496.53	1.28	7.77	100.00	11.92
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	178,386,294.77	1.28	7.77	100.00	34.11