

COMENTÁRIO DOS FUNDOS DE INVESTIMENTOS

No final de Junho de 2024, os investimentos direcionados à Fundos de Investimentos de Renda Fixa, Investimentos Estruturado, Exterior e de Ações, totalizou o montante de R\$ 537.948.768.56 que representa 98,85% 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		1,508,277.01	57,141,890.47			58,650,167.48
Itaú Verso P Crédito Privado RF FI FRF 4	9,937,303.01			36,899,049.73	84,439,801.84	131,276,154.58
Itaú Unibanco Fidelidade W3 RF FI FRF 5	1,521,664.58			5,508,440.76	12,307,409.22	19,337,514.56
Itaú RF Juros Ocean FI FRF 6	496,975.89			1,795,765.94	4,096,834.85	6,389,576.68
Itaú Verso A Renda Fixa Referenciado DI FI FRF 7	8,303,625.80			35,930,454.61	73,267,483.48	117,501,563.89
Total Fundos de Renda Fixa	20,259,569.28	1,508,277.01	57,141,890.47	80,133,711.04	174,111,529.39	333,154,977.19

FUNDO MULTIMERCADO (B)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Verso JM Multimercado FI FM 1	1,026,919.71			3,682,400.57	8,306,993.95	13,016,314.23
Itaú Verso U Multimercado FI FM 2	2,042,457.01			7,390,691.46	16,326,595.01	25,759,743.48
Gerdau Prev. Ben. Def. 3 FIM CP - Sul América FM 3		1,513,114.94	66,395,466.39			67,908,581.33
Total Fundos Multimercado	3,069,376.72	1,513,114.94	66,395,466.39	11,073,092.03	24,633,588.96	106,684,639.04

TOTAL DE SEGMENTO DE RENDA FIXA = (A + B)	23,328,946.00	3,021,391.95	123,537,356.86	91,206,803.07	198,745,118.35	439,839,616.23
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FUNDO ESTRUTURADO (C)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Global Dinâmico Plus Multimercado FICFI FME 1	1,963,095.19			8,762,666.48	18,270,078.27	28,995,839.94
Itaú Institucional Optimus Titan MM FIC FME 2	976,317.86			3,305,951.97	8,168,282.26	12,450,552.09
Itaú Instituc Macro Opportunities Multimercado FIC FME 3	313,971.69			1,209,441.96	2,719,692.96	4,243,106.61
Itaú Artax Multimercado FIC FME 4	861,347.39			3,203,505.66	7,047,506.25	11,112,359.30
Itaú Instituc Janeiro Multimercado FIC FME 5	163,142.85			622,010.77	1,607,730.19	2,392,883.81
TOTAL DO SEGMENTO ESTRUTURADO = (C)	4,277,874.98	0.00	0.00	17,103,576.84	37,813,289.93	59,194,741.75

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FUNDO DE AÇÕES (D)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Fundo Itaú Ações Asgard Instit. FIC	FA 4	183,953.00			941,475.72	1,861,575.82	2,987,004.54
Itaú Index Ações IBrX FI	FA 5	1,102,412.98			6,409,962.71	12,017,367.46	19,529,743.15
Fundo Itaú Previdência IBRX FIA	FA 6	231,744.85			1,158,761.28	2,164,317.45	3,554,823.58
Fundo Itaú Institucional Smart Ações FICFI	FA 7	258,488.27			1,292,908.67	2,606,610.92	4,158,007.86
TOTAL DO SEGMENTO RENDA VARIÁVEL = (D)		1,776,599.10	0.00	0.00	9,803,108.38	18,649,871.65	30,229,579.13

FUNDO EXTERIOR (E)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Fundo Itaú World Equities FIC FIA IE	FEx 1	-			2,740,129.03	5,944,702.42	8,684,831.45
TOTAL DO SEGMENTO EXTERIOR = (E)		0.00	0.00	0.00	2,740,129.03	5,944,702.42	8,684,831.45

TOTAL DE FUNDOS DE INVESTIMENTOS		29,383,420.08	3,021,391.95	123,537,356.86	120,853,617.32	261,152,982.35	537,948,768.56
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