

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

RELATÓRIO DE RENTABILIDADE - JANEIRO / 2024

(POR PLANO E POR SEGMENTO)

ENTIDADE - SUPREV

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		30,122,925.08	(4.25)	(4.25)		5.61
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,820,487.60	(4.30)	(4.30)	5.94	0.34
PB 006 - DME	Itaú Unibanco	2,164,284.05	(4.25)	(4.25)	8.35	0.40
DME II	Itaú Unibanco	7,476,604.78	(4.25)	(4.25)	8.35	1.39
PB 007 - FCEMG (BD)	Itaú Unibanco	789,233.09	(4.24)	(4.24)	7.30	0.15
PB 007 - FCEMG (CV)	Itaú Unibanco	4,662,701.65	(4.24)	(4.24)	7.22	0.87
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	13,209,613.91	(4.24)	(4.24)	7.15	2.46
INVESTIMENTOS NO EXTERIOR		7,967,337.02	3.17	3.17		1.48
PB 006 - DME	Itaú Unibanco	555,613.10	3.17	3.17	2.14	0.11
DME II	Itaú Unibanco	1,919,387.40	3.17	3.17	2.14	0.36
PB 007 - FCEMG (BD)	Itaú Unibanco	232,281.57	3.17	3.17	2.15	0.04
PB 007 - FCEMG (CV)	Itaú Unibanco	1,372,293.74	3.17	3.17	2.12	0.25
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	3,887,761.21	3.17	3.17	2.10	0.72
RENDA FIXA		434,997,287.77	0.66	0.66		80.98
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	23,085,385.84	1.03	1.03	75.27	4.30
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,106,420.86	(0.20)	(0.20)	100.00	0.58
PB 005 - Piratini	Sul Amér./Icatú/BNP	127,686,171.62	(0.17)	(0.17)	100.00	23.77
PB 006 - DME	Itaú Unibanco	19,462,011.81	1.02	1.02	75.04	3.62
DME II	Itaú Unibanco	67,232,289.12	1.02	1.02	75.04	12.52
PB 007 - FCEMG (BD)	Itaú Unibanco	8,222,610.87	1.02	1.02	76.08	1.53
PB 007 - FCEMG (CV)	Itaú Unibanco	48,578,273.27	1.02	1.02	75.21	9.04
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	137,624,124.38	1.02	1.02	74.47	25.62
INVESTIMENTOS ESTRUTURADO		57,869,168.17	(0.44)	(0.44)		10.77
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	4,183,358.40	(0.47)	(0.47)	13.64	0.78
PB 006 - DME	Itaú Unibanco	3,753,259.47	(0.42)	(0.42)	14.47	0.70
DME II	Itaú Unibanco	12,965,783.23	(0.42)	(0.42)	14.47	2.41
PB 007 - FCEMG (BD)	Itaú Unibanco	1,563,396.32	(0.45)	(0.45)	14.47	0.29
PB 007 - FCEMG (CV)	Itaú Unibanco	9,236,372.03	(0.45)	(0.45)	14.30	1.72
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	26,166,998.72	(0.45)	(0.45)	14.16	4.87
INVESTIMENTO IMOBILIÁRIO		1,522,666.77	(0.30)	(0.30)		0.28
PB 001 - Brooklyn	Interno	1,522,666.77	(0.30)	(0.30)	4.97	0.28
OPERAÇÕES COM PARTICIPANTES		4,722,762.56	1.39	1.39		0.88
PB 001 - Brooklyn	Interno	55,956.22	1.47	1.47	0.18	0.01
PB 007 - FCEMG (BD)	Interno	503.74	1.39	1.39	0.00	0.00
PB 007 - FCEMG (CV)	Interno	740,018.24	1.39	1.39	1.15	0.14
PB 007 - FCOMÉRCIO - MGI	Interno	3,926,284.36	1.39	1.39	2.12	0.73
TOTAL DOS INVESTIMENTOS		537,202,147.37	0.30	0.30		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Interno	30,667,854.83	0.43	0.43	100.00	5.71
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,106,420.86	(0.20)	(0.20)	100.00	0.58
PB 005 - Piratini	Sul Amér./Icatú/BNP	127,686,171.62	(0.17)	(0.17)	100.00	23.77
PB 006 - DME	Itaú Unibanco	25,935,168.43	0.41	0.41	100.00	4.83
DME II	Itaú Unibanco	89,594,064.53	0.41	0.41	100.00	16.68
PB 007 - FCEMG (BD)	Itaú Unibanco	10,808,025.59	0.48	0.48	100.00	2.01
PB 007 - FCEMG (CV)	Itaú Unibanco	64,589,658.93	0.48	0.48	100.00	12.02
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	184,814,782.58	0.48	0.48	100.00	34.40