

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

**RELATÓRIO DE RENTABILIDADE - JUNHO / 2024
(POR PLANO E POR SEGMENTO)
ENTIDADE - SUPREV**

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		30,229,579.13	1.56	(6.51)		5.55
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,776,599.10	1.57	(6.39)	5.74	0.32
PB 006 - DME	Itaú Unibanco	2,177,892.41	1.59	(6.48)	8.11	0.40
DME II	Itaú Unibanco	7,625,215.97	1.59	(6.48)	8.11	1.40
PB 007 - FCEMG (BD)	Itaú Unibanco	793,073.01	1.55	(6.54)	7.14	0.15
PB 007 - FCEMG (CV)	Itaú Unibanco	4,638,239.68	1.55	(6.54)	7.06	0.85
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	13,218,558.96	1.55	(6.54)	6.99	2.43
INVESTIMENTOS NO EXTERIOR		8,684,831.45	10.31	28.75		1.59
PB 006 - DME	Itaú Unibanco	608,756.53	10.26	28.66	2.27	0.11
DME II	Itaú Unibanco	2,131,372.50	10.26	28.66	2.27	0.39
PB 007 - FCEMG (BD)	Itaú Unibanco	252,794.40	10.33	28.80	2.28	0.05
PB 007 - FCEMG (CV)	Itaú Unibanco	1,478,452.78	10.33	28.80	2.25	0.27
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	4,213,455.24	10.33	28.80	2.23	0.77
RENDA FIXA		439,839,616.23	0.38	3.86		80.83
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	23,328,946.00	0.89	5.55	75.32	4.29
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,021,391.95	(0.82)	0.01	100.00	0.56
PB 005 - Piratini	Sul Amér./Icatú/BNP	123,537,356.86	(0.83)	0.10	100.00	22.70
PB 006 - DME	Itaú Unibanco	20,262,818.49	0.87	5.48	75.47	3.72
DME II	Itaú Unibanco	70,943,984.58	0.87	5.48	75.47	13.04
PB 007 - FCEMG (BD)	Itaú Unibanco	8,451,499.97	0.88	5.51	76.09	1.55
PB 007 - FCEMG (CV)	Itaú Unibanco	49,428,087.65	0.88	5.51	75.25	9.08
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	140,865,530.73	0.88	5.51	74.54	25.89
INVESTIMENTOS ESTRUTURADO		59,194,741.75	1.05	1.84		10.88
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	4,277,874.98	1.05	1.78	13.81	0.79
PB 006 - DME	Itaú Unibanco	3,799,789.73	1.05	1.88	14.15	0.70
DME II	Itaú Unibanco	13,303,787.11	1.05	1.88	14.15	2.44
PB 007 - FCEMG (BD)	Itaú Unibanco	1,607,984.23	1.06	1.83	14.48	0.29
PB 007 - FCEMG (CV)	Itaú Unibanco	9,404,198.83	1.06	1.83	14.32	1.73
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	26,801,106.87	1.06	1.83	14.18	4.93
INVESTIMENTO IMOBILIÁRIO		1,528,443.72	(0.34)	(1.95)		0.28
PB 001 - Brooklyn	Interno	1,528,443.72	(0.34)	(1.95)	4.93	0.28
OPERAÇÕES COM PARTICIPANTES		4,697,100.63	1.33	8.43		0.87
PB 001 - Brooklyn	Interno	62,822.78	1.38	8.52	0.20	0.01
PB 007 - FCEMG (BD)	Interno	1,667.80	1.33	8.43	0.01	0.00
PB 007 - FCEMG (CV)	Interno	738,807.76	1.33	8.43	1.12	0.14
PB 007 - FCOMÉRCIO - MGI	Interno	3,893,802.29	1.33	8.43	2.06	0.72
TOTAL DOS INVESTIMENTOS		544,174,312.91	0.67	3.37		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Interno	30,974,686.58	0.89	3.88	100.00	5.69
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,021,391.95	(0.82)	0.01	100.00	0.56
PB 005 - Piratini	Sul Amér./Icatú/BNP	123,537,356.86	(0.83)	0.10	100.00	22.70
PB 006 - DME	Itaú Unibanco	26,849,257.16	1.15	4.33	100.00	4.93
DME II	Itaú Unibanco	94,004,360.16	1.15	4.33	100.00	17.27
PB 007 - FCEMG (BD)	Itaú Unibanco	11,107,019.41	1.15	4.53	100.00	2.04
PB 007 - FCEMG (CV)	Itaú Unibanco	65,687,786.70	1.15	4.53	100.00	12.07
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	188,992,454.09	1.15	4.53	100.00	34.74