

COMENTÁRIO DOS FUNDOS DE INVESTIMENTOS

No final de Julho de 2024, os investimentos direcionados à Fundos de Investimentos de Renda Fixa, Investimentos Estruturado, Exterior e de Ações, totalizou o montante de R\$ 546.982.526.39 que representa 98.87% 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		1,541,918.65	56,123,747.61			57,665,666.26
Itaú Verso P Crédito Privado RF FI FRF 4	10,134,577.54			37,631,566.64	86,116,093.87	133,882,238.05
Itaú Unibanco Fidelidade W3 RF FI FRF 5	1,547,447.60			5,601,775.55	12,515,945.41	19,665,168.56
Itaú RF Juros Ocean FI FRF 6	504,974.93			1,824,669.56	4,162,775.16	6,492,419.65
Itaú Verso A Renda Fixa Referenciado DI FI FRF 7	8,276,302.52			36,663,333.24	73,486,930.02	118,426,565.78
Total Fundos de Renda Fixa	20,463,302.59	1,541,918.65	56,123,747.61	81,721,344.99	176,281,744.46	336,132,058.30

FUNDO MULTIMERCADO (B)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Verso JM Multimercado FI FM 1	1,040,696.90			3,731,803.75	8,418,440.80	13,190,941.45
Itaú Verso U Multimercado FI FM 2	2,074,781.14			7,507,657.27	16,584,981.30	26,167,419.71
Gerdau Prev. Ben. Def. 3 FIM CP - Sul América FM 3		1,557,324.97	68,335,402.10			69,892,727.07
Total Fundos Multimercado	3,115,478.04	1,557,324.97	68,335,402.10	11,239,461.02	25,003,422.10	109,251,088.23

TOTAL DE SEGMENTO DE RENDA FIXA = (A + B)	23,578,780.63	3,099,243.62	124,459,149.71	92,960,806.01	201,285,166.56	445,383,146.53
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FUNDO ESTRUTURADO (C)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Global Dinâmico Plus Multimercado FICFI FME 1	1,998,602.71			8,921,161.35	18,600,538.63	29,520,302.69
Itaú Institucional Optimus Titan MM FIC FME 2	985,680.73			3,337,655.99	8,246,615.95	12,569,952.67
Itaú Instituc Macro Opportunities Multimercado FIC FME 3	326,626.01			1,258,187.32	2,829,307.53	4,414,120.86
Itaú Artax Multimercado FIC FME 4	911,509.30			3,390,066.79	7,457,928.73	11,759,504.82
Itaú Instituc Janeiro Multimercado FIC FME 5	169,261.84			645,340.48	1,668,031.20	2,482,633.52
TOTAL DO SEGMENTO ESTRUTURADO = (C)	4,391,680.59	0.00	0.00	17,552,411.93	38,802,422.04	60,746,514.56

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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	211,033.29			1,080,073.22	2,135,624.06	3,426,730.57
Itaú Index Ações IBrX FI	FA 5	1,158,464.48			6,665,460.37	12,286,033.28	20,109,958.13
Fundo Itaú Previdência IBRX FIA	FA 6	254,563.83			1,272,859.80	2,377,429.01	3,904,852.64
Fundo Itaú Institucional Smart Ações FICFI	FA 7	286,875.15			1,434,894.55	2,892,865.95	4,614,635.65
TOTAL DO SEGMENTO RENDA VARIÁVEL = (D)		1,910,936.75	0.00	0.00	10,453,287.94	19,691,952.30	32,056,176.99

FUNDO EXTERIOR (E)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Fundo Itaú World Equities FIC FIA IE	FEx 1	-			2,861,386.53	5,935,301.78	8,796,688.31
TOTAL DO SEGMENTO EXTERIOR = (E)		0.00	0.00	0.00	2,861,386.53	5,935,301.78	8,796,688.31

TOTAL DE FUNDOS DE INVESTIMENTOS		29,881,397.97	3,099,243.62	124,459,149.71	123,827,892.41	265,714,842.68	546,982,526.39
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