

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\$ 543.175.039.51 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		1,534,079.25	57,512,613.21			59,046,692.46
Itaú Verso P Crédito Privado RF FI FRF 4	10,036,641.67			37,267,912.57	85,283,907.74	132,588,461.98
Itaú Unibanco Fidelidade W3 RF FI FRF 5	1,535,067.44			5,556,959.27	12,415,813.19	19,507,839.90
Itaú RF Juros Ocean FI FRF 6	500,875.73			1,809,857.55	4,128,983.25	6,439,716.53
Itaú Verso A Renda Fixa Referenciado DI FI FRF 7	8,418,348.75			36,047,085.20	73,156,553.51	117,621,987.46
Total Fundos de Renda Fixa	20,490,933.59	1,534,079.25	57,512,613.21	80,681,814.59	174,985,257.69	335,204,698.33

FUNDO MULTIMERCADO (B)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Verso JM Multimercado FI FM 1	1,032,376.41			3,701,967.56	8,351,134.44	13,085,478.41
Itaú Verso U Multimercado FI FM 2	2,061,032.74			7,457,908.32	16,475,082.07	25,994,023.13
Gerdau Prev. Ben. Def. 3 FIM CP - Sul América FM 3		1,542,943.93	67,704,361.86			69,247,305.79
Total Fundos Multimercado	3,093,409.15	1,542,943.93	67,704,361.86	11,159,875.88	24,826,216.51	108,326,807.33

TOTAL DE SEGMENTO DE RENDA FIXA = (A + B)	23,584,342.74	3,077,023.18	125,216,975.07	91,841,690.47	199,811,474.20	443,531,505.66
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FUNDO ESTRUTURADO (C)	PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Itaú Global Dinâmico Plus Multimercado FICFI FME 1	1,988,304.90			8,875,195.06	18,504,699.30	29,368,199.26
Itaú Institucional Optimus Titan MM FIC FME 2	977,503.48			3,309,966.67	8,178,201.67	12,465,671.82
Itaú Instituc Macro Opportunities Multimercado FIC FME 3	322,137.91			1,240,898.81	2,790,430.55	4,353,467.27
Itaú Artax Multimercado FIC FME 4	884,726.07			3,290,455.16	7,238,789.57	11,413,970.80
Itaú Instituc Janeiro Multimercado FIC FME 5	167,024.71			636,811.05	1,645,984.91	2,449,820.67
TOTAL DO SEGMENTO ESTRUTURADO = (C)	4,339,697.07	0.00	0.00	17,353,326.75	38,358,106.00	60,051,129.82

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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	196,401.12			1,005,185.48	1,987,548.84	3,189,135.44
Itaú Index Ações IBrX FI	FA 5	1,138,120.08			6,466,928.81	12,010,845.73	19,615,894.62
Fundo Itaú Previdência IBRX FIA	FA 6	238,909.78			1,194,587.07	2,231,232.30	3,664,729.15
Fundo Itaú Institucional Smart Ações FICFI	FA 7	264,134.91			1,321,152.20	2,663,552.00	4,248,839.11
TOTAL DO SEGMENTO RENDA VARIÁVEL = (D)		1,837,565.89	0.00	0.00	9,987,853.56	18,893,178.87	30,718,598.32

FUNDO EXTERIOR (E)		PB 001/SA 000	USIBA	PIRATINI	DME	FCEMG	TOTAL
Fundo Itaú World Equities FIC FIA IE	FEx 1	-			2,799,751.83	6,074,053.88	8,873,805.71
TOTAL DO SEGMENTO EXTERIOR = (E)		0.00	0.00	0.00	2,799,751.83	6,074,053.88	8,873,805.71

TOTAL DE FUNDOS DE INVESTIMENTOS		29,761,605.70	3,077,023.18	125,216,975.07	121,982,622.61	263,136,812.95	543,175,039.51
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