

SUPREV - FUNDAÇÃO MULTIPATROCINADA DE SUPLEMENTAÇÃO PREVIDENCIÁRIA

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

DISCRIMINAÇÃO PLANO	GESTOR	VALOR R\$	RENTABILIDADE		PARTICIPAÇÃO %	
			MÊS	ANO	INDIVIDUAL	GLOBAL
RENDA VARIÁVEL		32,056,176.99	7.02	3.10		5.79
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	1,910,936.75	7.04	3.29	6.07	0.34
PB 006 - DME	Itaú Unibanco	2,316,842.67	7.01	3.11	8.44	0.42
DME II	Itaú Unibanco	8,136,445.27	7.01	3.11	8.44	1.47
PB 007 - FCEMG (BD)	Itaú Unibanco	838,325.97	7.02	3.07	7.41	0.15
PB 007 - FCEMG (CV)	Itaú Unibanco	4,900,758.49	7.02	3.07	7.33	0.89
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	13,952,867.84	7.02	3.07	7.26	2.52
INVESTIMENTOS NO EXTERIOR		8,783,341.08	2.17	34.41		1.59
PB 006 - DME	Itaú Unibanco	634,191.12	2.20	34.35	2.31	0.11
DME II	Itaú Unibanco	2,227,195.41	2.20	34.35	2.31	0.40
PB 007 - FCEMG (BD)	Itaú Unibanco	252,677.72	2.15	34.44	2.24	0.05
PB 007 - FCEMG (CV)	Itaú Unibanco	1,477,125.28	2.15	34.44	2.21	0.27
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	4,192,151.55	2.15	34.44	2.18	0.76
RENDA FIXA		445,383,146.53	0.90	6.10		80.51
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	23,578,780.63	0.90	7.49	74.91	4.27
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,099,243.62	0.89	2.93	100.00	0.56
PB 005 - Piratini	Sul Amér./Icatú/BNP	124,459,149.71	0.90	3.03	100.00	22.50
PB 006 - DME	Itaú Unibanco	20,603,618.99	0.90	7.42	75.07	3.72
DME II	Itaú Unibanco	72,357,187.02	0.90	7.42	75.07	13.08
PB 007 - FCEMG (BD)	Itaú Unibanco	8,569,113.85	0.90	7.45	75.74	1.55
PB 007 - FCEMG (CV)	Itaú Unibanco	50,094,067.52	0.90	7.45	74.94	9.05
PB 007 - FCOMÉRCIO - MGI	Itaú Unibanco	142,621,985.19	0.90	7.45	74.20	25.78
INVESTIMENTOS ESTRUTURADO		60,746,514.56	1.16	4.52		10.98
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco	4,391,680.59	1.20	4.50	13.96	0.79
PB 006 - DME	Itaú Unibanco	3,890,276.15	1.15	4.56	14.18	0.70
DME II	Itaú Unibanco	13,662,135.78	1.15	4.56	14.18	2.47
PB 007 - FCEMG (BD)	Itaú Unibanco	1,651,897.06	1.16	4.50	14.60	0.30
PB 007 - FCEMG (CV)	Itaú Unibanco	9,656,802.75	1.16	4.50	14.45	1.75
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	27,493,722.23	1.16	4.50	14.30	4.97
INVESTIMENTO IMOBILIÁRIO		1,534,344.15	(0.30)	(2.56)		0.28
PB 001 - Brooklyn	Interno	1,534,344.15	(0.30)	(2.56)	4.87	0.28
OPERAÇÕES COM PARTICIPANTES		4,728,457.56	1.39	11.43		0.85
PB 001 - Brooklyn	Interno	59,135.66	1.46	11.50	0.19	0.01
PB 007 - FCEMG (BD)	Interno	1,394.74	1.39	11.43	0.01	0.00
PB 007 - FCEMG (CV)	Interno	718,399.57	1.39	11.43	1.07	0.13
PB 007 - FCOMÉRCIO - MGI	Interno	3,949,527.59	1.39	11.43	2.06	0.71
TOTAL DOS INVESTIMENTOS		553,231,980.87	1.29	6.15		100.00
SA 000 Adm./PB 001 Brooklyn	Itaú Unibanco / Interno	31,474,877.78	1.24	6.29	100.00	5.69
PB 003 - Usiba	Sul Amér./Icatú/BNP	3,099,243.62	0.89	2.93	100.00	0.56
PB 005 - Piratini	Sul Amér./Icatú/BNP	124,459,149.71	0.90	3.03	100.00	22.50
PB 006 - DME	Itaú Unibanco	27,444,928.93	1.46	7.12	100.00	4.96
DME II	Itaú Unibanco	96,382,963.48	1.46	7.12	100.00	17.42
PB 007 - FCEMG (BD)	Itaú Unibanco	11,313,409.34	1.40	7.25	100.00	2.05
PB 007 - FCEMG (CV)	Itaú Unibanco	66,847,153.61	1.40	7.25	100.00	12.08
PB 007 - FCOMÉRCIO MG I	Itaú Unibanco	192,210,254.40	1.40	7.25	100.00	34.74