

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERFSO P - PARTICIPAÇÃO DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAU VERSO P CP RF FI				
ADMINISTRAÇÃO ITAU				
26/02/2021				

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
BCOTOYOT	LF	34,147,399.74	1.54	
BSCF	LF C/FLUXO	3,009,894.69	0.14	
BKBRASIL	DEB SIMPLES	11,272,056.16	0.51	
BRADESCO	LF	144,802,560.63	6.52	
BRADESCO	LF PERPET	839,974.97	0.04	
BRADESCO	LFS NIVEL II	18,738,925.41	0.84	7.40
CEMIGDIS	DEB SIMPLES	23,851,578.44	1.07	
CIEL	DEB SIMPLES	5,771,179.13	0.26	
CNH	LF	5,205,255.35	0.23	
COLN	DEB SIMPLES	4,568,007.23	0.21	
CPRE	DEB SIMPLES	51,539,367.02	2.32	
CTBC	DEB SIMPLES	37,591,636.45	1.69	
DAYCOVAL	LF	45,651,171.42	2.06	
ESTC	DEB SIMPLES	26,009,153.84	1.17	
ITAU	LF	301,890,155.19	13.59	
ITUB	LF PERPET	9,740,881.86	0.44	
ITUB	LFS NIVEL II	95,922,736.65	4.32	18.35
LCAM	DEB SIMPLES	16,261,153.44	0.73	
LOCALIZA	DEB SIMPLES	8,885,567.18	0.40	
MRV ENGE	DEB SIMPLES	1,814,608.63	0.08	
MYPK	DEB SIMPLES	6,410,677.37	0.29	
NOVANTS	DEB SIMPLES	4,098,822.77	0.18	
RODOBENS	LF	23,322,951.94	1.05	
SABEREDC	DEB SIMPLES	10,684,903.82	0.48	
SAFRA	LF	84,956,804.73	3.82	
SICREDI	LF	40,277,041.61	1.81	
SICREDI	LF DI + SPREAD	4,189,074.69	0.19	2.00
SOMOEDU	DEB SIMPLES	2,923,961.44	0.13	
SSBR	DEB SIMPLES	2,825,681.23	0.13	
SULA	DEB SIMPLES	4,609,361.54	0.21	
VOLKS	CDB POS FIXADO	15,502,221.93	0.70	
VOLKS	LF	7,942,861.81	0.36	1.06
VOTORANT	LF	179,743,053.61	8.09	
TESOURARIA	- x -	51,144.69	0.00	
TOTAL DE TÍTULOS PRIVADOS		1,235,051,826.61	55.60	

PARTICIPAÇÃO PB 001 E SA000
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TÍTULOS PRIVADOS	
VALOR	% Plano
63,832.43	0.22
5,626.46	0.02
21,071.08	0.07
270,682.36	0.93
1,570.18	0.01
35,029.06	0.12
44,586.24	0.15
10,788.18	0.04
9,730.29	0.03
8,539.07	0.03
96,343.58	0.33
70,270.80	0.24
85,336.66	0.29
48,619.44	0.17
564,329.40	1.93
18,208.83	0.06
179,310.32	0.61
30,397.31	0.10
16,609.97	0.06
3,392.08	0.01
11,983.61	0.04
7,662.01	0.03
43,598.07	0.15
19,973.51	0.07
158,811.48	0.54
75,290.69	0.26
7,830.72	0.03
5,465.82	0.02
5,282.11	0.02
8,616.38	0.03
28,978.61	0.10
14,847.76	0.05
335,997.35	1.15
95.61	0.00
2,308,707.47	7.91

PARTICIPAÇÃO DME

TÍTULOS PRIVADOS	
VALOR	% Plano
423,992.22	0.50
37,372.45	0.04
139,959.82	0.16
1,797,945.35	2.10
10,429.57	0.01
232,672.44	0.27
296,153.84	0.35
71,658.02	0.08
64,631.21	0.08
56,718.79	0.07
639,940.10	0.75
466,757.68	0.55
566,829.14	0.66
322,943.44	0.38
3,748,428.19	4.39
120,947.95	0.14
1,191,027.54	1.39
201,907.11	0.24
110,327.90	0.13
22,531.14	0.03
79,598.37	0.09
50,893.15	0.06
289,590.14	0.34
132,669.43	0.16
1,054,868.72	1.23
500,101.10	0.59
52,013.77	0.06
36,305.46	0.04
35,085.16	0.04
57,232.29	0.07
192,483.81	0.23
98,622.78	0.12
2,231,785.02	2.61
635.04	0.00
15,335,058.14	17.94

PARTICIPAÇÃO FCEMG

TÍTULOS PRIVADOS	
VALOR	% Plano
1,136,908.87	0.50
100,211.91	0.04
375,293.60	0.16
4,821,079.12	2.12
27,966.26	0.01
623,896.71	0.27
794,118.18	0.35
192,146.54	0.08
173,304.59	0.08
152,087.95	0.07
1,715,959.75	0.75
1,251,581.83	0.55
1,519,917.26	0.67
865,952.84	0.38
10,051,178.08	4.41
324,314.46	0.14
3,193,666.61	1.40
541,401.39	0.24
295,837.47	0.13
60,415.86	0.03
213,438.09	0.09
136,466.86	0.06
776,518.02	0.34
355,744.86	0.16
2,828,565.15	1.24
1,340,990.12	0.59
139,471.71	0.06
97,350.83	0.04
94,078.67	0.04
153,464.80	0.07
516,133.40	0.23
264,450.89	0.12
5,984,393.36	2.63
1,702.82	0.00
41,120,008.86	18.06

PARTICIPAÇÃO TOTAL

T. PRIVADOS
VALOR
1,624,733.52
143,210.82
536,324.50
6,889,706.83
39,966.01
891,598.21
1,134,858.26
274,592.74
247,666.09
217,345.81
2,452,243.43
1,788,610.31
2,172,083.06
1,237,515.72
14,363,935.67
463,471.24
4,564,004.47
773,705.81
422,775.34
86,339.08
305,020.07
195,022.02
1,109,706.23
508,387.80
4,042,245.35
1,916,381.91
199,316.20
139,122.11
134,445.94
219,313.47
737,595.82
377,921.43
8,552,175.73
2,433.47
58,763,774.47

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERFSO P - PARTICIPAÇÃO DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI				
ADMINISTRAÇÃO ITAÚ				
26/02/2021				

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	572,427,955.19	25.77	
TESOURO	LTN OVER	413,804,232.92	18.63	
TOTAL DE TÍTULOS PÚBLICOS		986,232,188.11	44.40	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(35,230.50)	(0.00)	
OUTRAS		-	-	
CONTAS A PAGAR / RECEBER		(35,230.50)	(0.00)	

PATRIMÔNIO		2,221,248,784.22	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		139,883,015.94		
COTAS		15.879332		

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG		-		
Conferido 02/2021				

PARTICIPAÇÃO	
PB 001 E	
SA000	

T.PÚBLICOS	
VALOR	% Plano
1,070,051.21	3.67
773,532.66	2.65
1,843,583.87	6.32

CONTAS A P/R	
VALOR	% Plano
-	-
(65.86)	(0.00)
(65.86)	(0.00)

4,152,225.48	14.23
29,178,699.56	
261,486.155715	
15.879332	

0.19	
(0.00)	

PARTICIPAÇÃO	
DME	

T.PÚBLICOS	
VALOR	% Plano
7,107,568.90	8.32
5,138,012.69	6.01
12,245,581.59	14.33

CONTAS A P/R	
VALOR	% Plano
-	-
(437.47)	(0.00)
(437.47)	(0.00)

27,580,202.26	32.27
85,467,422.52	
1,736,861.669729	
15.879332	

1.24	
(0.00)	

PARTICIPAÇÃO	
FCEMG	

T.PÚBLICOS	
VALOR	% Plano
19,058,505.97	8.37
13,777,262.93	6.05
32,835,768.90	14.42

CONTAS A P/R	
VALOR	% Plano
-	-
(1,172.96)	(0.00)
(1,172.96)	(0.00)

73,954,604.80	32.48
227,702,149.67	
4,657,287.033874	
15.879332	

3.33	
(0.00)	

PARTICIPAÇÃO	
TOTAL	

T.PÚBLICOS	
VALOR	
27,236,126.08	
19,688,808.28	
46,924,934.36	

CONTAS A P/R	
VALOR	
-	
(1,676.29)	
(1,676.29)	

105,687,032.54	
-	
6,655,634.859318	
15.879332	

4.76	
(0.00)	