

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P E A PARTICIPAÇÃO DOS PB'S E PGA'S DA FCEMG

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 26/02/2021
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PARTICIPAÇÃO PB 071 FCEMG BD

PARTICIPAÇÃO PB 072 FCEMG CD

PARTICIPAÇÃO PGA 072 FCEMG CD
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PARTICIPAÇÃO PB 073 FECOMÉRCIO

PARTICIPAÇÃO PGA 073 FECOMÉRCIO
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PARTICIPAÇÃO TOTAL FCEMG

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
BCOTOYOT	LF	34,147,399.74	1.54	
BCSF	LF C/FLUXO	3,009,894.69	0.14	
BKBRASIL	DEB SIMPLES	11,272,056.16	0.51	
BRABESCO	LF	144,802,560.63	6.52	
BRABESCO	LF PERPET	839,974.97	0.04	
BRABESCO	LFS NIVEL II	18,738,925.41	0.84	
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	
ITAÚ	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	
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	
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	
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	

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47,122.86	274,755.31	1,457.33	803,140.13	10,433.24	1,136,908.87
4,153.61	24,218.08	128.46	70,792.13	919.63	100,211.91
15,555.25	90,696.72	481.07	265,116.55	3,444.01	375,293.60
199,825.18	1,165,104.00	6,179.84	3,405,727.77	44,242.33	4,821,079.12
1,159.15	6,758.57	35.85	19,756.05	256.64	27,966.26
25,859.41	150,776.32	799.73	440,735.84	5,725.41	623,896.71
32,914.79	191,913.52	1,017.93	560,984.44	7,287.50	794,118.18
7,964.13	46,435.81	246.30	135,737.00	1,763.30	192,146.54
7,183.17	41,882.30	222.15	122,426.58	1,590.39	173,304.59
6,303.78	36,754.90	194.95	107,438.63	1,395.69	152,087.95
71,123.49	414,693.79	2,199.58	1,212,195.78	15,747.11	1,715,959.75
51,875.85	302,468.17	1,604.33	884,147.90	11,485.58	1,251,581.83
62,997.88	367,316.45	1,948.29	1,073,706.58	13,948.06	1,519,917.26
35,892.21	209,273.71	1,110.01	611,730.19	7,946.72	865,952.84
416,603.51	2,429,055.31	12,883.98	7,100,397.11	92,238.17	10,051,178.08
13,442.26	78,376.66	415.72	229,103.63	2,976.19	324,314.46
132,371.82	771,809.31	4,093.76	2,256,083.91	29,307.81	3,193,666.61
22,440.13	130,839.78	693.99	382,459.13	4,968.36	541,401.39
12,261.94	71,494.66	379.22	208,986.79	2,714.86	295,837.47
2,504.13	14,600.62	77.44	42,679.24	554.43	60,415.86
8,846.63	51,581.31	273.59	150,777.87	1,958.69	213,438.09
5,656.31	32,979.77	174.93	96,403.51	1,252.34	136,466.86
32,185.30	187,660.11	995.37	548,551.25	7,125.99	776,518.02
14,744.99	85,972.40	456.01	251,306.84	3,264.62	355,744.86
117,239.01	683,575.71	3,625.76	1,998,167.35	25,957.32	2,828,565.15
55,581.66	324,075.36	1,718.93	947,308.10	12,306.07	1,340,990.12
5,780.86	33,705.95	178.78	98,526.21	1,279.91	139,471.71
4,035.02	23,526.65	124.79	68,771.00	893.37	97,350.83
3,899.39	22,735.87	120.59	66,459.47	863.35	94,078.67
6,360.84	37,087.64	196.72	108,411.28	1,408.32	153,464.80
21,392.81	124,733.30	661.60	364,609.21	4,736.48	516,133.40
10,961.02	63,909.51	338.98	186,814.55	2,426.83	264,450.89
248,042.50	1,446,240.66	7,671.02	4,227,521.29	54,917.89	5,984,393.36
70.58	411.52	2.18	1,202.91	15.63	1,702.82
1,704,351.47	9,937,419.75	52,709.18	29,048,176.22	377,352.24	41,120,008.86

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P E A PARTICIPAÇÃO DOS PB'S E PGA'S DA FCEMG

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 26/02/2021				
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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
QUANTIDADE	139,883,015.94	
COTAS	15.879332	

PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD				
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PARTICIPAÇÃO PB 071 FCEMG BD

T.PÚBLICOS
VALOR
789,941.29
571,043.13
1,360,984.42

PARTICIPAÇÃO PB 072 FCEMG CD

T.PÚBLICOS
VALOR
4,605,844.67
3,329,533.45
7,935,378.12

PARTICIPAÇÃO PGA 072 FCEMG CD

T.PÚBLICOS
VALOR
24,429.92
17,660.22
42,090.14

PARTICIPAÇÃO PB 073 FECOMÉRCIO

T.PÚBLICOS
VALOR
13,463,393.00
9,732,594.23
23,195,987.23

PARTICIPAÇÃO PGA 073 FECOMÉRCIO

T.PÚBLICOS
VALOR
174,897.09
126,431.90
301,328.99

PARTICIPAÇÃO TOTAL FCEMG

T.PÚBLICOS
VALOR
19,058,505.97
13,777,262.93
32,835,768.90

CONTAS A P/R
VALOR
-
(48.62)
-
(48.62)

CONTAS A P/R
VALOR
-
(283.45)
-
(283.45)

CONTAS A P/R
VALOR
-
(1.48)
-
(1.48)

CONTAS A P/R
VALOR
-
(828.63)
-
(828.63)

CONTAS A P/R
VALOR
-
(10.78)
-
(10.78)

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

3,065,287.27
193,036.291605
15.879332

17,872,514.42
1,125,520.579768
15.879332

94,797.84
5,969.888586
15.879332

52,243,334.82
3,290,021.040901
15.879332

678,670.45
42,739.233015
15.879332

73,954,604.80
4,657,287.033874
15.879332

0.14

0.80

0.00

2.35

0.03

3.33

(0.00)

(0.00)

0.00

0.00

0.00

(0.00)