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 31/03/2021					PARTICIPAÇÃO PB 071 FCEMG BD	PARTICIPAÇÃO PB 072 FCEMG CD	PARTICIPAÇÃO PGA 072 FCEMG CD	PARTICIPAÇÃO PB 073 FECOMÉRCIO	PARTICIPAÇÃO PGA 073 FECOMÉRCIO	PARTICIPAÇÃO TOTAL FCEMG
TÍTULOS PRIVADOS					**T. PRIVADOS**	**T. PRIVADOS**	**T. PRIVADOS**	**T. PRIVADOS**	**T. PRIVADOS**	**T. PRIVADOS**
EMITENTE	**ATIVO**	**VALOR**	**% PART.**	**% PART. ACUM.**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**
BCOTOYOT	LF	11,377,561.21	0.51		15,724.61	91,759.78	427.24	268,000.59	3,444.54	379,356.76
BCSF	LF C/FLUXO	9,853,471.21	0.44		13,618.21	79,468.03	370.01	232,100.37	2,983.13	328,539.75
BKBRASIL	DEB SIMPLES	15,368,232.29	0.69		21,240.01	123,944.46	577.10	362,001.60	4,652.72	512,415.89
BRADESCO	LF	154,548,859.09	6.93		213,597.72	1,246,433.18	5,803.52	3,640,427.44	46,789.49	5,153,051.35
BRADESCO	LF PERPET	819,365.74	0.04		1,132.42	6,608.17	30.77	19,300.31	248.06	27,319.73
BRADESCO	LFS NIVEL II	19,577,948.02	0.88		27,058.14	157,895.72	735.18	461,162.25	5,927.20	652,778.49
CEMIGDIS	DEB SIMPLES	194,186.68	0.01		268.38	1,566.11	7.29	4,574.10	58.79	6,474.67
CIARCICF	LF	1,615,642.19	0.07		2,232.93	13,030.12	60.67	38,056.76	489.13	53,869.61
CIEL	DEB SIMPLES	849,566.73	0.04		1,174.16	6,851.74	31.90	20,011.70	257.21	28,326.71
CNH	LF	4,307,296.44	0.19		5,953.00	34,738.25	161.74	101,459.18	1,304.03	143,616.20
COGN	DEB SIMPLES	485,466.70	0.02		670.95	3,915.28	18.23	11,435.26	146.97	16,186.69
COLN	DEB SIMPLES	291,280.02	0.01		402.57	2,349.17	10.94	6,861.16	88.18	9,712.02
CPRE	DEB SIMPLES	21,345,704.86	0.96		29,501.31	172,152.64	801.56	502,802.09	6,462.39	711,719.99
CTBC	DEB SIMPLES	37,179,790.82	1.67		51,385.17	299,854.20	1,396.15	875,776.97	11,256.14	1,239,668.63
DAYCOVAL	LF	15,617,874.48	0.70		21,585.03	125,957.82	586.47	367,881.97	4,728.29	520,739.58
DCLS	CDB POS FIXADO	15,535,645.08	0.70		21,471.39	125,294.64	583.38	365,945.04	4,703.40	517,997.85
ESTC	DEB SIMPLES	26,577,657.66	1.19		36,732.25	214,348.23	998.03	626,041.72	8,046.36	886,166.59
ITAU	LF	257,710,488.01	11.55		356,174.57	2,078,429.46	9,677.38	6,070,419.02	78,021.56	8,592,721.99
ITUB	LF PERPET	9,743,184.79	0.44		13,465.79	78,578.57	365.87	229,502.55	2,949.74	324,862.52
ITUB	LFS NIVEL II	97,489,326.33	4.37		134,737.31	786,249.29	3,660.86	2,296,379.42	29,514.78	3,250,541.66
LCAM	DEB SIMPLES	630,248.86	0.03		871.05	5,082.94	23.67	14,845.63	190.81	21,014.10
LOCALIZA	DEB SIMPLES	5,556,562.88	0.25		7,679.57	44,813.56	208.66	130,885.88	1,682.24	185,269.91
MRV ENGE	DEB SIMPLES	15,688,235.52	0.70		21,682.28	126,525.28	589.11	369,539.34	4,749.60	523,085.61
MYPK	DEB SIMPLES	24,246,531.65	1.09		33,510.46	195,547.75	910.49	571,131.61	7,340.61	808,440.92
NOVANTS	DEB SIMPLES	1,459,161.30	0.07		2,016.67	11,768.10	54.79	34,370.82	441.76	48,652.14
RCI	LF	630,590.29	0.03		871.52	5,085.70	23.68	14,853.67	190.91	21,025.48
SAFRA	LF	173,311,348.07	7.77		239,528.84	1,397,752.24	6,508.08	4,082,381.40	52,469.82	5,778,640.38
SICREDI	LF	4,316,208.61	0.19		5,965.31	34,810.13	162.08	101,669.11	1,306.73	143,913.36
SICREDI	LF DI + SPREAD	4,201,948.19	0.19		5,807.40	33,888.62	157.79	98,977.68	1,272.14	140,103.63
SSBR	DEB SIMPLES	62,508,336.87	2.80		86,391.05	504,128.37	2,347.27	1,472,395.63	18,924.33	2,084,186.65
SULA	DEB SIMPLES	4,626,022.19	0.21		6,393.50	37,308.77	173.71	108,966.82	1,400.52	154,243.32
VOLKS	CDB POS FIXADO	89,515,239.20	4.01		123,716.55	721,938.45	3,361.42	2,108,548.30	27,100.64	2,984,665.36
VOLKS	LF	863,241.72	0.04		1,193.06	6,962.03	32.42	20,333.82	261.35	28,782.68
VOTORANT	LF	230,403,133.23	10.33		318,433.83	1,858,196.24	8,651.96	5,427,189.14	69,754.29	7,682,225.46
TESOURARIA	- x -	50,548.28	0.00		69.86	407.67	1.90	1,190.67	15.30	1,685.40
TOTAL DE TÍTULOS PRIVADOS	**0.00**	**1,318,495,905.21**	**59.09**		**1,822,256.87**	**10,633,640.71**	**49,511.32**	**31,057,419.02**	**399,173.16**	**43,962,001.08**
TÍTULOS PÚBLICOS					**T.PÚBLICOS**	**T.PÚBLICOS**	**T.PÚBLICOS**	**T.PÚBLICOS**	**T.PÚBLICOS**	**T.PÚBLICOS**
EMITENTE		**VALOR**	**% PART.**	**% PART. ACUM.**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**
TESOURO	LFT	572,260,809.99	25.65		790,905.91	4,615,270.94	21,489.18	13,479,711.01	173,251.32	19,080,628.36
TESOURO	LTN	85,374,548.00	3.83		117,993.81	688,543.87	3,205.93	2,011,013.54	25,847.05	2,846,604.20
TESOURO	NTN OVER	255,458,673.01	11.45		353,062.40	2,060,268.62	9,592.83	6,017,377.09	77,339.83	8,517,640.77
TOTAL DE TÍTULOS PÚBLICOS		**913,094,031.00**	**40.92**		**1,261,962.12**	**7,364,083.43**	**34,287.94**	**21,508,101.64**	**276,438.20**	**30,444,873.33**
CONTAS A PAGAR / RECEBER					**CONTAS A P/R**	**CONTAS A P/R**	**CONTAS A P/R**	**CONTAS A P/R**	**CONTAS A P/R**	**CONTAS A P/R**
EMITENTE		**VALOR**	**% PART.**	**% PART. ACUM.**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**	**VALOR**
TAXA DE ADM		(42,758.90)	(0.00)		(59.10)	(344.85)	(1.61)	(1,007.19)	(12.95)	(1,425.70)
DEMAIS TAXAS DE INVESTIMENTOS		(95,370.00)	(0.00)		(131.77)	(769.16)	(3.56)	(2,246.45)	(28.88)	(3,179.82)
CONTAS A PAGAR / RECEBER		**(138,128.90)**	**(0.01)**		**(190.87)**	**(1,114.01)**	**(5.17)**	**(3,253.64)**	**(41.83)**	**(4,605.52)**
PATRIMÔNIO		**2,231,451,807.31**	**100.00**		**3,084,028.12**	**17,996,610.13**	**83,794.09**	**52,562,267.02**	**675,569.53**	**74,402,268.89**
QUANTIDADE		**140,133,330.72**			**193,674.419080**	**1,130,172.254178**	**5,262.199653**	**3,300,866.961811**	**42,425.208584**	**4,672,401.043305**
COTAS		**15.923776**			**15.923776**	**15.923776**	**15.923776**	**15.923776**	**15.923776**	**15.923776**
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					**0.14**	**0.81**	**0.00**	**2.36**	**0.03**	**3.33**
		-			0.00	0.00	(0.00)	0.00	(0.00)	(0.00)