

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				
30/04/2022				

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
BCOTOYOT	LF	12,431,390.77	0.55	
BSCF	LF C/FLUXO	2,013,773.43	0.09	
BKBRASIL	DEB SIMPLES	11,636,848.74	0.51	
BRABESCO	LF	157,132,713.00	6.90	
BRABESCO	LF PERPET	844,192.53	0.04	
BRABESCO	LFS NIVEL II	20,022,178.12	0.88	7.81
CEMIGDIS	DEB SIMPLES	22,758,924.79	1.00	
CIARCICF	LF	12,957,694.57	0.57	
CIEL	DEB SIMPLES	5,855,485.66	0.26	
CNH	LF	5,232,694.54	0.23	
COGN	DEB SIMPLES	10,777,457.06	0.47	
COLN	DEB SIMPLES	4,602,094.95	0.20	
CPRE	DEB SIMPLES	52,040,019.06	2.28	
CTBC	DEB SIMPLES	37,427,311.69	1.64	
CTEEP	DEB SIMPLES	2,568,459.91	0.11	
DAYCOVAL	LF	51,786,057.32	2.27	
ESTC	DEB SIMPLES	26,222,336.34	1.15	
ITAÚ	LF	329,206,414.49	14.45	
ITUB	LF PERPET	9,966,228.93	0.44	
ITUB	LFS NIVEL II	97,889,902.57	4.30	19.18
LCAM	DEB SIMPLES	16,661,035.66	0.73	
LOCALIZA	DEB SIMPLES	8,975,223.77	0.39	
MRV ENGE	DEB SIMPLES	1,827,738.14	0.08	
MYPK	DEB SIMPLES	6,465,111.23	0.28	
NOVANTS	DEB SIMPLES	4,121,194.03	0.18	
RCI BRAS	LF	12,878,070.15	0.57	
SAFRA	LF	90,787,082.59	3.98	
SICREDI	LF	47,326,048.76	2.08	
SICREDI	LF DI + SPREAD	4,214,667.39	0.18	2.26
SSBR	DEB SIMPLES	2,965,239.18	0.13	
SULA	DEB SIMPLES	4,642,202.90	0.20	
VOLKS	CDB POS FIXADO	15,577,455.44	0.68	
VOLKS	LF	7,984,091.24	0.35	1.03
VOTORANT	LF	119,281,697.33	5.24	
TESOURARIA	- x -	51,908.44	0.00	
TOTAL DE TÍTULOS PRIVADOS		1,217,130,944.72	53.42	

PARTICIPAÇÃO
PB 001 E
SA000

TÍTULOS PRIVADOS	
VALOR	% Plano
22,238.54	0.08
3,602.44	0.01
20,817.19	0.07
281,095.05	0.98
1,510.18	0.01
35,817.72	0.12
40,713.50	0.14
23,180.04	0.08
10,474.89	0.04
9,360.78	0.03
19,279.81	0.07
8,232.69	0.03
93,094.51	0.32
66,953.80	0.23
4,594.73	0.02
92,640.19	0.32
46,909.20	0.16
588,918.08	2.05
17,828.61	0.06
175,115.46	0.61
29,804.96	0.10
16,055.80	0.06
3,269.64	0.01
11,565.45	0.04
7,372.41	0.03
23,037.60	0.08
162,409.21	0.56
84,661.68	0.29
7,539.63	0.03
5,304.53	0.02
8,304.44	0.03
27,866.54	0.10
14,282.76	0.05
213,383.29	0.74
92.86	0.00
2,177,328.21	7.57

PARTICIPAÇÃO
DME

TÍTULOS PRIVADOS	
VALOR	% Plano
150,892.57	0.17
24,443.23	0.03
141,248.38	0.16
1,907,281.19	2.20
10,246.83	0.01
243,029.76	0.28
276,248.45	0.32
157,280.84	0.18
71,074.05	0.08
63,514.59	0.07
130,817.07	0.15
55,860.35	0.06
631,663.18	0.73
454,293.74	0.52
31,176.04	0.04
628,580.59	0.72
318,287.43	0.37
3,995,916.51	4.60
120,970.37	0.14
1,188,190.32	1.37
202,232.10	0.23
108,941.51	0.13
22,185.14	0.03
78,473.70	0.09
50,023.16	0.06
156,314.37	0.18
1,101,976.10	1.27
574,444.88	0.66
51,157.75	0.06
35,992.15	0.04
56,347.18	0.06
189,079.58	0.22
96,911.12	0.11
1,447,844.52	1.67
630.06	0.00
14,773,568.81	17.01

PARTICIPAÇÃO
FCEMG

TÍTULOS PRIVADOS	
VALOR	% Plano
404,716.46	0.18
65,560.42	0.03
378,849.33	0.16
5,115,613.84	2.22
27,483.54	0.01
651,842.19	0.28
740,939.73	0.32
421,850.81	0.18
190,631.24	0.08
170,355.64	0.07
350,870.98	0.15
149,825.83	0.07
1,694,215.28	0.74
1,218,483.85	0.53
83,618.80	0.04
1,685,947.30	0.73
853,694.59	0.37
10,717,646.64	4.66
324,460.64	0.14
3,186,904.44	1.38
542,416.81	0.24
292,197.46	0.13
59,503.86	0.03
210,478.22	0.09
134,169.62	0.06
419,258.55	0.18
2,955,664.97	1.28
1,540,747.21	0.67
137,212.75	0.06
96,536.36	0.04
151,131.59	0.07
507,139.77	0.22
259,930.13	0.11
3,883,335.89	1.69
1,689.93	0.00
39,624,924.67	17.22

PARTICIPAÇÃO
TOTAL

T. PRIVADOS
VALOR
577,847.57
93,606.09
540,914.90
7,303,990.08
39,240.55
930,689.67
1,057,901.68
602,311.69
272,180.18
243,231.01
500,967.86
213,918.87
2,418,972.97
1,739,731.39
119,389.57
2,407,168.08
1,218,891.22
15,302,481.23
463,259.62
4,550,210.22
774,453.87
417,194.77
84,958.64
300,517.37
191,565.19
598,610.52
4,220,050.28
2,199,853.77
195,910.13
137,833.04
215,783.21
724,085.89
371,124.01
5,544,563.70
2,412.85
56,575,821.69

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				
30/04/2022				

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	526,675,611.12	23.12	
TESOURO	LTN	86,170,851.60	3.78	
TESOURO	NTN OVER	448,253,512.99	19.67	
TOTAL DE TÍTULOS PÚBLICOS		1,061,099,975.71	46.57	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(29,777.26)	(0.00)	
OUTRAS		153,800.00	0.01	
CONTAS A PAGAR / RECEBER		124,022.74	0.01	

PATRIMÔNIO		2,278,354,943.17	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		142,625,223.00		
COTAS		15.974418		

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG

Conferido 04/2021

PARTICIPAÇÃO	
PB 001 E	
SA000	

T.PÚBLICOS	
VALOR	% Plano
942,171.16	3.27
154,151.22	0.54
801,881.69	2.79
1,898,204.07	6.60

CONTAS A P/R	
VALOR	% Plano
(53.24)	(0.00)
275.13	0.00
221.89	0.00

4,075,754.17	14.16
28,780,428.05	
255,142,576.712	
15.974418	

0.18
(0.00)

PARTICIPAÇÃO	
DME	

T.PÚBLICOS	
VALOR	% Plano
6,392,803.05	7.36
1,045,944.16	1.20
5,440,913.46	6.26
12,879,660.67	14.83

CONTAS A P/R	
VALOR	% Plano
(361.38)	(0.00)
1,866.82	0.00
1,505.44	0.00

27,654,734.92	31.84
86,851,380.23	
1,731,188.876818	
15.974418	

1.21
(0.00)

PARTICIPAÇÃO	
FCEMG	

T.PÚBLICOS	
VALOR	% Plano
17,146,455.37	7.45
2,805,378.93	1.22
14,593,344.92	6.34
34,545,179.22	15.01

CONTAS A P/R	
VALOR	% Plano
(969.42)	(0.00)
5,007.11	0.00
4,037.69	0.00

74,174,141.58	32.23
230,147,323.75	
4,643,307.890033	
15.974418	

3.26
0.00

PARTICIPAÇÃO	
TOTAL	

T.PÚBLICOS	
VALOR	
24,481,429.58	
4,005,474.31	
20,836,140.07	
49,323,043.96	

CONTAS A P/R	
VALOR	
(1,384.04)	
7,149.06	
5,765.02	

105,904,630.67	
-	
6,629,639.343563	
15.974418	

4.65
0.00