

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

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
TÍTULOS PRIVADOS					T. PRIVADOS	T. PRIVADOS	T. PRIVADOS	T. PRIVADOS	T. PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
BCOTOYOT	LF	12,431,390.77	0.55		34,766.39	1,497.20	114,563.92	65.06	150,892.57
BCSF	LF C/FLUXO	2,013,773.43	0.09		5,631.84	242.53	18,558.32	10.54	24,443.23
BKBRASIL	DEB SIMPLES	11,636,848.74	0.51		32,544.32	1,401.50	107,241.66	60.90	141,248.38
BRADESCO	LF	157,132,713.00	6.90		439,446.96	18,924.56	1,448,087.32	822.35	1,907,281.19
BRADESCO	LF PERPET	844,192.53	0.04		2,360.92	101.67	7,779.82	4.42	10,246.83
BRADESCO	LFS NIVEL II	20,022,178.12	0.88		55,995.25	2,411.41	184,518.31	104.79	243,029.76
CEMIGDIS	DEB SIMPLES	22,758,924.79	1.00		63,649.00	2,741.01	209,739.33	119.11	276,248.45
CIARCICF	LF	12,957,694.57	0.57		36,238.28	1,560.58	119,414.17	67.81	157,280.84
CIEL	DEB SIMPLES	5,855,485.66	0.26		16,375.81	705.22	53,962.38	30.64	71,074.05
CNH	LF	5,232,694.54	0.23		14,634.07	630.21	48,222.92	27.39	63,514.59
COGN	DEB SIMPLES	10,777,457.06	0.47		30,140.90	1,298.00	99,321.77	56.40	130,817.07
COLN	DEB SIMPLES	4,602,094.95	0.20		12,870.50	554.26	42,411.51	24.08	55,860.35
CPRE	DEB SIMPLES	52,040,019.06	2.28		145,538.30	6,267.53	479,585.00	272.35	631,663.18
CTBC	DEB SIMPLES	37,427,311.69	1.64		104,671.51	4,507.63	344,918.73	195.87	454,293.74
CTEEP	DEB SIMPLES	2,568,459.91	0.11		7,183.11	309.34	23,670.15	13.44	31,176.04
DAYCOVAL	LF	51,786,057.32	2.27		144,828.06	6,236.95	477,244.56	271.02	628,580.59
ESTC	DEB SIMPLES	26,222,336.34	1.15		73,334.99	3,158.13	241,657.08	137.23	318,287.43
ITAÚ	LF	329,206,414.49	14.45		920,678.81	39,648.57	3,033,866.24	1,722.89	3,995,916.51
ITUB	LF PERPET	9,966,228.93	0.44		27,872.17	1,200.30	91,845.74	52.16	120,970.37
ITUB	LFS NIVEL II	97,889,902.57	4.30		273,764.89	11,789.55	902,123.58	512.30	1,188,190.32
LCAM	DEB SIMPLES	16,661,035.66	0.73		46,595.27	2,006.60	153,543.04	87.19	202,232.10
LOCALIZA	DEB SIMPLES	8,975,223.77	0.39		25,100.66	1,080.95	82,712.93	46.97	108,941.51
MRV ENGE	DEB SIMPLES	1,827,738.14	0.08		5,111.56	220.13	16,843.88	9.57	22,185.14
MYPK	DEB SIMPLES	6,465,111.23	0.28		18,080.73	778.64	59,580.50	33.83	78,473.70
NOVANTS	DEB SIMPLES	4,121,194.03	0.18		11,525.58	496.34	37,979.67	21.57	50,023.16
RCI BRAS	LF	12,878,070.15	0.57		36,015.60	1,550.99	118,680.38	67.40	156,314.37
SAFRA	LF	90,787,082.59	3.98		253,900.71	10,934.11	836,666.15	475.13	1,101,976.10
SICREDI	LF	47,326,048.76	2.08		132,354.92	5,699.80	436,142.48	247.68	574,444.88
SICREDI	LF DI + SPREAD	4,214,667.39	0.18		11,787.00	507.60	38,841.09	22.06	51,157.75
SSBR	DEB SIMPLES	2,965,239.18	0.13		8,292.77	357.12	27,326.74	15.52	35,992.15
SULA	DEB SIMPLES	4,642,202.90	0.20		12,982.67	559.09	42,781.13	24.29	56,347.18
VOLKS	CDB POS FIXADO	15,577,455.44	0.68		43,564.87	1,876.10	143,557.09	81.52	189,079.58
VOLKS	LF	7,984,091.24	0.35		22,328.80	961.58	73,578.96	41.78	96,911.12
VOTORANT	LF	119,281,697.33	5.24		333,590.49	14,365.91	1,099,263.86	624.26	1,447,844.52
TESOURARIA	- x -	51,908.44	0.00		145.17	6.25	478.37	0.27	630.06
TOTAL DE TÍTULOS PRIVADOS		1,217,130,944.72	53.42		3,403,902.88	146,587.36	11,216,708.78	6,369.79	14,773,568.81

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COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	526,675,611.12	23.12		1,472,933.25	63,431.13	4,853,682.33	2,756.34	6,392,803.05
TESOURO	LTN	86,170,851.60	3.78		240,990.68	10,378.14	794,124.37	450.97	1,045,944.16
TESOURO	NTN OVER	448,253,512.99	19.67		1,253,613.21	53,986.22	4,130,968.11	2,345.92	5,440,913.46
TOTAL DE TÍTULOS PÚBLICOS		1,061,099,975.71	46.57		2,967,537.14	127,795.49	9,778,774.81	5,553.23	12,879,660.67
CONTAS A PAGAR / RECEBER					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
TAXA DE ADM		-	-		-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(29,777.26)	(0.00)		(83.28)	(3.56)	(274.40)	(0.14)	(361.38)
OUTRAS		153,800.00	0.01		430.13	18.52	1,417.37	0.80	1,866.82
CONTAS A PAGAR / RECEBER		124,022.74	0.01		346.85	14.96	1,142.97	0.66	1,505.44
PATRIMÔNIO		2,278,354,943.17	100.00		6,371,786.87	274,397.81	20,996,626.56	11,923.68	27,654,734.92
QUANTIDADE		142,625,223.00			398,874.427352	17,177.327422	1,314,390.698610	746.423433	1,731,188.876818
COTAS		15.974418			15.974418	15.974418	15.974418	15.974418	15.974418
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.28	0.01	0.92	0.00	1.21
					(0.00)	(0.00)	0.00	0.00	(0.00)