

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

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAU VERSO P CP RF FI ADMINISTRAÇÃO ITAU 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
ABC	CDB - PÓS	10,559,164.69	0.39		23,556.93	709.20	79,782.29	41.66	104,090.08
ABC	LF	6,265,244.00	0.23		13,977.42	420.80	47,338.55	24.72	61,761.49
ALFAINF	LF	58,811,992.95	2.15		131,206.41	3,950.10	444,368.07	232.05	579,756.63
ARTERIS	DEB SIMPLES	12,273,047.97	0.45		27,380.51	824.32	92,731.95	48.42	120,985.20
B3SA	DEB SIMPLES	10,547,058.99	0.39		23,529.93	708.39	79,690.83	41.61	103,970.76
BANCO TOYOTA	LF	19,610,663.39	0.72		43,750.34	1,317.15	148,173.05	77.38	193,317.92
BCOJOHND	LF C/FLUXO	813,449.98	0.03		1,814.76	54.64	6,146.22	3.21	8,018.83
BCSF	LF	14,334,412.38	0.52		31,979.31	962.77	108,307.08	56.56	141,305.72
BCSF	LF C/FLUXO	9,949,807.82	0.36		22,197.49	668.28	75,178.15	39.26	98,083.18
BKBRASIL	DEB SIMPLES	22,421,400.25	0.82		50,020.95	1,505.93	169,410.25	88.47	221,025.60
BNP	LF	2,210,266.78	0.08		4,930.99	148.45	16,700.20	8.72	21,788.36
BPAC	LF	15,169,298.73	0.55		33,841.89	1,018.84	114,615.26	59.85	149,535.84
BRADESCO	LF	333,080,343.94	12.18		743,084.45	22,371.30	2,516,668.15	1,314.20	3,283,438.10
BRADESCO	LF PERPET	37,894,732.27	1.39		84,541.12	2,545.19	286,322.71	149.52	373,558.54
BRADESCO	LFS N II CASCATA	44,856,981.00	1.64		100,073.53	3,012.81	338,927.64	176.99	442,190.97
BRADESCO	LFS NIVEL II	30,903,331.57	1.13		68,943.68	2,075.62	233,497.51	121.93	304,638.74
BRDISTR	DEB SIMPLES	4,868,561.64	0.18		10,861.50	327.00	36,785.58	19.21	47,993.29
CELPE	DEB SIMPLES	9,037,116.15	0.33		20,161.32	606.98	68,282.09	35.66	89,086.05
CEMIGDIS	DEB SIMPLES	17,782,693.09	0.65		39,672.24	1,194.37	134,361.39	70.16	175,298.16
CIARCICF	LF	14,708,221.02	0.54		32,813.26	987.88	111,131.48	58.03	144,990.65
CITIBANK	LF	12,848,667.60	0.47		28,664.69	862.98	97,081.18	50.70	126,659.55
CNH	LF	1,650,793.36	0.06		3,682.83	110.88	12,472.96	6.51	16,273.18
COELBA	DEB SIMPLES	9,035,110.10	0.33		20,156.85	606.84	68,266.93	35.65	89,066.27
COGN	DEB SIMPLES	11,034,352.88	0.40		24,617.05	741.12	83,372.69	43.54	108,774.40
COLN	DEB SIMPLES	5,106,247.91	0.19		11,391.77	342.96	38,581.48	20.15	50,336.36
COPELGER	DEB SIMPLES	6,297,293.96	0.23		14,048.93	422.96	47,580.71	24.85	62,077.45
CPRE	DEB SIMPLES	57,509,635.11	2.10		128,300.92	3,862.63	434,527.79	226.91	566,918.25
CTBC	DEB SIMPLES	39,430,189.95	1.44		87,966.65	2,648.32	297,924.22	155.58	388,694.77
CTEEP	DEB SIMPLES	15,143,331.16	0.55		33,783.96	1,017.10	114,419.06	59.75	149,279.87
DAYCOVAL	LF	75,453,059.61	2.76		168,331.74	5,067.79	570,103.63	297.71	743,800.87
DCLS	CDB - PRÉ	37,865,874.02	1.39		84,476.74	2,543.26	286,104.66	149.40	373,274.06
ELETROP	DEB SIMPLES	21,297,137.25	0.78		47,512.78	1,430.42	160,915.61	84.03	209,942.84
EQUATORI	DEB SIMPLES	9,746,120.19	0.36		21,743.07	654.60	73,639.14	38.45	96,075.26
ESTC	DEB SIMPLES	18,353,810.29	0.67		40,946.37	1,232.73	138,676.60	72.42	180,928.12
HYPE	DEB SIMPLES	14,695,155.52	0.54		32,784.11	987.00	111,032.76	57.98	144,861.85
ITAU	LF	62,633,775.11	2.29		139,732.61	4,206.79	473,244.46	247.13	617,430.99
ITAU	LF SUBORDINADA	155,325,042.56	5.68		346,521.87	10,432.39	1,173,595.48	612.85	1,531,162.59
ITSA	DEB SIMPLES	887,556.82	0.03		1,980.09	59.61	6,706.15	3.50	8,749.35
ITUB	LF PERPET	8,546,432.14	0.31		19,066.63	574.02	64,574.61	33.72	84,248.98
ITUB	LFS NIVEL II	128,262,972.75	4.69		286,147.84	8,614.77	969,121.55	506.07	1,264,390.23
LCAM	DEB SIMPLES	18,177,144.34	0.66		40,552.24	1,220.87	137,341.76	71.72	179,186.59
LOCALIZA	DEB SIMPLES	21,710,505.22	0.79		48,434.98	1,458.18	164,038.91	85.66	214,017.73
MAGA	DEB SIMPLES	1,957,311.39	0.07		4,366.66	131.46	14,788.93	7.72	19,294.77
MOVI	DEB SIMPLES	12,155,885.07	0.44		27,119.13	816.45	91,846.70	47.96	119,830.24
MOVIDALO	DEB SIMPLES	1,877,529.18	0.07		4,188.67	126.10	14,186.12	7.41	18,508.30
MYPK	DEB SIMPLES	21,115,557.26	0.77		47,107.68	1,418.22	159,543.64	83.31	208,152.85
NOVANTS	DEB SIMPLES	4,192,980.32	0.15		9,354.32	281.62	31,681.07	16.54	41,333.55
PAGMENOS	DEB SIMPLES	5,725,418.18	0.21		12,773.10	384.55	43,259.77	22.59	56,440.01
RCI BRAS	LF	22,806,033.88	0.83		50,879.04	1,531.76	172,316.44	89.98	224,817.22
SABESP	DEB SIMPLES	29,058,888.56	1.06		64,828.83	1,951.74	219,561.38	114.65	286,456.60
SAFRA	LF	252,652,311.00	9.24		563,653.81	16,969.36	1,908,974.92	996.86	2,490,594.95
SICREDI	LF	28,647,248.74	1.05		63,910.48	1,924.09	216,451.14	113.03	282,398.74
SMARTFIT	DEB SIMPLES	2,701,392.96	0.10		6,026.66	181.44	20,411.02	10.66	26,629.78
SSBR	DEB SIMPLES	7,665,790.60	0.28		17,101.97	514.87	57,920.71	30.25	75,567.80
SULA	DEB SIMPLES	18,803,619.28	0.69		41,949.87	1,262.94	142,075.24	74.19	185,362.24

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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 PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TAEF	DEB SIMPLES	7,802,807.65	0.29		17,407.65	524.07	58,955.98	30.79	76,918.49
TRIANGULO	LF	15,864,916.02	0.58		35,393.78	1,065.56	119,871.17	62.60	156,393.11
VOLKS	LF	12,178,686.07	0.45		27,170.00	817.98	92,018.97	48.05	120,055.00
VOLKSWAGEN	LF	1,286,304.23	0.05		2,869.68	86.39	9,718.98	5.08	12,680.13
YAMAHA	LF	2,111,002.73	0.08		4,709.53	141.79	15,950.19	8.33	20,809.84
VOTORANT	LF	225,074,345.06	8.23		502,128.84	15,117.09	1,700,603.01	888.05	2,218,736.99
XPBM	LF	35,808,645.34	1.31		79,887.17	2,405.08	270,560.78	141.29	352,994.32
TESOURARIA	- x -	75,575.16	0.00		168.60	5.08	571.03	0.30	745.01
TOTAL DE TÍTULOS PRIVADOS		2,116,670,245.14	77.43		4,722,178.22	142,165.88	15,993,007.98	8,351.53	20,865,703.61
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	137,210,628.44	5.01		306,109.58	9,215.73	1,036,727.70	541.38	1,352,594.39
TESOURO	NTN OVER	479,936,491.45	17.56		1,070,712.67	32,234.87	3,626,274.88	1,893.63	4,731,116.05
TOTAL DE TÍTULOS PÚBLICOS		617,147,119.89	22.57		1,376,822.25	41,450.60	4,663,002.58	2,435.01	6,083,710.44
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		(66,720.65)	-		(148.85)	(4.48)	(504.14)	(0.28)	(657.75)
OUTRAS		(42,158.26)	-		(94.05)	(2.83)	(318.54)	(0.17)	(415.59)
CONTAS A PAGAR / RECEBER		(108,878.91)	-		(242.90)	(7.31)	(822.68)	(0.45)	(1,073.34)
PATRIMÔNIO		2,733,708,486.12	100.00		6,098,757.57	183,609.17	20,655,187.88	10,786.09	26,948,340.71
QUANTIDADE		157,650,651.24			351,710.179610	10,588.585202	1,191,167.177212	622.024668	1,554,087.966693
COTAS		17.340293			17.340293	17.340293	17.340293	17.340293	17.340293
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.22	0.01	0.76	0.00	0.99
					(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
					-	-	-	-	-