

ITAÚ VERSO P CREDITO PRIVADO RENDA FIXA FI: (CNPJ DO FUNDO 20.355.007/0001-33 ISIN BRVSN6CTF009): Este fundo fechou com a seguinte posição

Data base = 30/12/2022
 Patrimônio = R\$ 3,406,405,357.38
 Quantidade de cotas = 178,707,100.2650

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	2.688,163,978.29	78.90	87,000,796.49	78.91
TÍTULOS PÚBLICOS	718,358,490.82	21.10	23,249,236.80	21.09
CONTAS A PAGAR E REC.	(117,111.73)	-	(3,790.18)	-
TOTAL	3,406,405,357.38	100.00	110,246,243.11	100.00
QUANTIDADE DE COTAS	178,707,100.2650		5,783,746.8962	3.24

(*) Este valor faz parte das carteiras de investimentos PB 001 BROOKLYN e SA 000 - ADMINISTRATIVO, PB 006 - DME e PB 007 - FCEMG, sendo que está distribuído da seguinte maneira:

	PARTICIPAÇÃO DA ENTIDADE		PARTICIPAÇÃO DOS PLANOS		
	VALOR	%	PB 001 E SA 000 (*)	PB 006 - DME (**)	PB 007 - FCEMG (***)
TÍTULOS PRIVADOS	87,000,796.49	78.91	6,540,506.08	24,283,871.82	56,176,418.59
TÍTULOS PÚBLICOS	23,249,236.80	21.09	1,747,820.47	6,489,382.98	15,012,033.35
CONTAS A PAGAR E REC.	(3,790.18)	-	(284.99)	(1,057.88)	(2,447.31)
TOTAL	110,246,243.11	100.00	8,288,041.56	30,772,196.92	71,186,004.63
QUANTIDADE DE COTAS	5,783,746.8962		434,807.8723	1,614,373.3653	3,734,565.6586

(*) Este valor faz parte da carteira de investimentos do PB 001 e SA 000, e encontra-se no "Relatório da Custódia"

(**) Este valor faz parte da carteira de investimentos do PB 006 - DME, e encontra-se no "Relatório da Custódia"

(***) Este valor faz parte da carteira de investimentos do PB 007 - FCEMG, e encontra-se no "Relatório da Custódia"

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 30/12/2022				
--	--	--	--	--

PARTICIPAÇÃO PB 001 E SA000	
--	--

PARTICIPAÇÃO DME	
-----------------------------------	--

PARTICIPAÇÃO FCEMG	
-------------------------------------	--

PARTICIPAÇÃO TOTAL	
-------------------------------------	--

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
9TWI	DEB SIMPLES	13,872,050.10	0.41	
ABC	CDB PÓS	12,516,730.75	0.37	
ABC	LF	7,459,003.64	0.22	
ALFAINV	LF	103,837,828.61	3.05	
AMBIPAR	DEB SIMPLES	26,327,071.88	0.77	
ARTERIS	DEB SIMPLES	12,681,203.40	0.37	
B3SA	DEB SIMPLES	9,549,199.75	0.28	
BCODLLBR	LF PRÉ	7,679,692.51	0.23	
BCOJOHND	LF C/FLUXO	3,603,462.19	0.11	
BCOTYOYOT	LF	4,994,006.55	0.15	
BCSF	LF C/FLUXO	6,196,622.64	0.18	
BCSF	LF	19,390,521.31	0.57	
BKBRASIL	DEB SIMPLES	23,050,021.92	0.68	
BMGBM	LF	1,828,348.35	0.05	
BPAC	LF	46,918,379.82	1.38	
BRADESCO	LF PERPETUO	53,304,657.69	1.56	
BRADESCO	LF	293,039,127.59	8.60	
BRADESCO	LFS ELEG NII CASC.	59,525,953.47	1.75	
BRADESCO	LFS ELEG.NIVELII	30,159,809.29	0.89	
BRASKEM	DEB SIMPLES	5,833,026.14	0.17	
BRDISTR	DEB SIMPLES	4,754,769.65	0.14	
BRKM	DEB SIMPLES	11,921,904.65	0.35	
BVMF	DEB SIMPLES	21,218,056.36	0.62	
CELPE	DEB SIMPLES	9,324,998.32	0.27	
CEMIGDIS	DEB SIMPLES	14,221,122.22	0.42	
CIARCICF	LF	16,129,315.83	0.47	
CIEL	DEB SIMPLES	35,255,621.77	1.03	
CITIBANK	LF	20,354,407.76	0.60	
CMHOSP	DEB SIMPLES	7,405,523.92	0.22	
CNH	LF	8,598,681.14	0.25	
COELBA	DEB SIMPLES	9,295,678.19	0.27	
COGN	DEB SIMPLES	5,733,153.58	0.17	
COLN	DEB SIMPLES	4,907,750.14	0.14	
COPELGER	DEB SIMPLES	6,470,378.09	0.19	
CPFP	DEB SIMPLES	3,349,075.07	0.10	
CTBC	DEB SIMPLES	41,033,172.27	1.20	
CTEEP	DEB SIMPLES	41,162,373.19	1.21	
DAYCOVAL	LF	57,583,465.87	1.69	
DCLS	CDB PRÉ	35,143,050.13	1.03	
EEEL	DEB SIMPLES	7,662,973.58	0.22	
ELET	NOTA COMERCIAL	31,608,846.25	0.93	
ELETROP	DEB SIMPLES	33,287,299.13	0.98	
EQUATORI	DEB SIMPLES	59,060,917.82	1.73	
ESTC	DEB SIMPLES	38,785,143.10	1.14	
FERROBAN	DEB SIMPLES	40,861,861.90	1.20	
GMAC	LF	4,587,413.66	0.13	
HOS MATE	DEB SIMPLES	1,235,406.69	0.04	
HSLZ	DEB SIMPLES	13,692,498.19	0.40	
HYPE	DEB SIMPLES	38,428,835.14	1.13	
ITAÚ	LF	179,608,934.01	5.27	
ITSA	DEB SIMPLES	1,439,246.35	0.04	
ITUB	LF PERPETUO	6,613,103.74	0.19	
ITUB	LFS ELEG NII CASC.	163,825,755.73	4.81	

TÍTULOS PRIVADOS	
VALOR	% Plano
33,751.75	0.12
30,454.15	0.10
18,148.32	0.06
252,645.28	0.86
64,055.76	0.22
30,854.32	0.11
23,233.92	0.08
18,685.27	0.06
8,767.50	0.03
12,150.79	0.04
15,076.86	0.05
47,178.60	0.16
56,082.45	0.19
4,448.51	0.02
114,155.96	0.39
129,694.26	0.44
712,986.34	2.44
144,831.14	0.50
73,381.09	0.25
14,192.19	0.05
11,568.71	0.04
29,006.89	0.10
51,625.13	0.18
22,688.43	0.08
34,601.06	0.12
39,243.85	0.13
85,779.59	0.29
49,523.81	0.17
18,018.20	0.06
20,921.24	0.07
22,617.09	0.08
13,949.20	0.05
11,940.93	0.04
15,742.92	0.05
8,148.55	0.03
99,836.80	0.34
100,151.17	0.34
140,104.92	0.48
85,505.70	0.29
18,644.59	0.06
76,906.72	0.26
80,990.51	0.28
143,699.68	0.49
94,367.18	0.32
99,420.00	0.34
11,161.53	0.04
3,005.84	0.01
33,314.88	0.11
93,500.26	0.32
437,002.11	1.50
3,501.80	0.01
16,090.18	0.06
398,600.44	1.36

TÍTULOS PRIVADOS	
VALOR	% Plano
125,314.93	0.12
113,071.48	0.11
67,381.86	0.07
938,032.26	0.93
237,828.95	0.24
114,557.26	0.11
86,263.91	0.09
69,375.48	0.07
32,552.33	0.03
45,113.99	0.04
55,977.98	0.06
175,166.75	0.17
208,225.30	0.21
16,516.61	0.02
423,843.16	0.42
481,534.42	0.48
2,647,206.31	2.62
537,735.29	0.53
272,452.48	0.27
52,693.38	0.05
42,952.82	0.04
107,698.04	0.11
191,676.01	0.19
84,238.56	0.08
128,468.32	0.13
145,706.23	0.14
318,486.15	0.32
183,874.14	0.18
66,898.74	0.07
77,677.28	0.08
83,973.70	0.08
51,791.18	0.05
44,334.79	0.04
58,450.98	0.06
30,254.29	0.03
370,678.39	0.37
371,845.55	0.37
520,187.57	0.51
317,469.22	0.31
69,224.45	0.07
285,542.54	0.28
300,705.06	0.30
533,534.32	0.53
350,370.53	0.35
369,130.84	0.37
41,440.99	0.04
11,160.20	0.01
123,692.92	0.12
347,151.78	0.34
1,622,520.19	1.61
13,001.61	0.01
59,740.32	0.06
1,479,940.85	1.46

TÍTULOS PRIVADOS	
VALOR	% Plano
289,893.80	0.12
261,570.77	0.11
155,875.94	0.06
2,169,970.80	0.90
550,175.00	0.23
265,007.87	0.11
199,556.23	0.08
160,487.83	0.07
75,304.03	0.03
104,363.20	0.04
129,495.10	0.05
405,217.11	0.17
481,692.21	0.20
38,208.25	0.02
980,485.77	0.41
1,113,944.23	0.46
6,123,840.98	2.53
1,243,954.94	0.51
630,270.35	0.26
121,896.77	0.05
99,363.69	0.04
249,140.27	0.10
443,408.38	0.18
194,870.93	0.08
297,188.61	0.12
337,065.46	0.14
736,761.07	0.30
425,360.11	0.18
154,758.34	0.06
179,692.58	0.07
194,258.21	0.08
119,809.66	0.05
102,560.65	0.04
135,215.96	0.06
69,987.93	0.03
857,498.53	0.35
860,198.52	0.36
1,203,361.45	0.50
734,408.58	0.30
160,138.45	0.07
660,551.87	0.27
695,627.67	0.29
1,234,236.77	0.51
810,519.92	0.34
853,918.55	0.35
95,866.36	0.04
25,817.15	0.01
286,141.59	0.12
803,073.91	0.33
3,753,411.90	1.55
30,076.92	0.01
138,198.60	0.06
3,423,579.93	1.42

T. PRIVADOS	
VALOR	
448,960.48	
405,096.40	
241,406.12	
3,360,648.34	
852,059.71	
410,419.45	
309,054.06	
248,548.58	
116,623.86	
161,627.98	
200,549.94	
627,562.46	
745,999.96	
59,173.37	
1,518,484.89	
1,725,172.91	
9,484,033.63	
1,926,521.37	
976,103.92	
188,782.34	
153,885.22	
385,845.20	
686,709.52	
301,797.92	
460,257.99	
522,015.54	
1,141,026.81	
658,758.06	
239,675.28	
278,291.10	
300,849.00	
185,550.04	
158,836.37	
209,409.86	
108,390.77	
1,328,013.72	
1,332,195.24	
1,863,653.94	
1,137,383.50	
248,007.49	
1,023,001.13	
1,077,323.24	
1,911,470.77	
1,255,257.63	
1,322,469.39	
148,468.88	
39,983.19	
443,149.39	
1,243,725.95	
5,812,934.20	
46,580.33	
214,029.10	
5,302,121.22	

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				
TOTAL DE FUNDO DE INVESTIMENTOS				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
LCAM	DEB SIMPLES	22,293,073.20	0.65	
LOCALIZA	DEB SIMPLES	48,105,578.86	1.41	
MAGA	DEB SIMPLES	2,017,990.43	0.06	
MODAL	LF	10,158,035.26	0.30	
MOVI	DEB SIMPLES	12,528,485.94	0.37	
MOVIDALO	DEB SIMPLES	1,939,683.37	0.06	
MRV ENGE	DEB SIMPLES	1,846,245.87	0.05	
MULT	DEB SIMPLES	15,900,124.15	0.47	
MYPK	DEB SIMPLES	22,091,705.85	0.65	
NCFP	DEB SIMPLES	11,011,928.98	0.32	
PAGMENOS	DEB SIMPLES	10,349,398.02	0.30	
QUALICOR	DEB SIMPLES	22,215,521.47	0.65	
RCI BRAS	LF	27,203,035.62	0.80	
RNDN	DEB SIMPLES	4,623,603.26	0.14	
SABESP	DEB SIMPLES	31,637,256.51	0.93	
SAFRA	LF	348,196,020.53	10.22	
SAFRA	LFS ELEG.NIVELII	9,495,402.28	0.28	
SICREDI	LF	43,773,085.29	1.29	
SSBR	DEB SIMPLES	14,181,198.16	0.42	
SULA	DEB SIMPLES	26,165,245.32	0.77	
TAAE	DEB SIMPLES	12,068,551.69	0.35	
TRIANGUL	LF	17,496,608.63	0.51	
UNIDAS	DEB SIMPLES	7,567,059.67	0.22	
VOLKS	LF	29,858,182.30	0.88	
VOLKSWAG	LF	16,947,853.89	0.50	
VOLKSWAG	LF PRÉ	21,900,375.82	0.64	
VOTORANT	LF	108,782,625.79	3.19	
XPBM	LF	63,345,018.83	1.86	
XPBM	LFS ELEG NII CASC.	5,735,080.49	0.17	
YAMAHA	LF	2,323,508.20	0.07	
TESOURARIA	- x -	79,043.57	-	
TOTAL DE TÍTULOS PRIVADOS		2,688,163,978.29	78.90	

PARTICIPAÇÃO PB 001 E SA000	
TÍTULOS PRIVADOS	
VALOR	% Plano
54,240.73	0.19
117,044.50	0.40
4,909.93	0.02
24,715.26	0.08
30,482.76	0.10
4,719.39	0.02
4,492.06	0.02
38,686.20	0.13
53,750.79	0.18
26,792.86	0.09
25,180.87	0.09
54,052.05	0.19
66,187.04	0.23
11,249.58	0.04
76,975.83	0.26
847,187.22	2.90
23,103.03	0.08
106,503.22	0.36
34,503.93	0.12
63,662.02	0.22
29,363.70	0.10
42,570.57	0.15
18,411.23	0.06
72,647.22	0.25
41,235.41	0.14
53,285.27	0.18
264,676.35	0.91
154,123.22	0.53
13,953.88	0.05
5,653.27	0.02
192.32	0.00
6,540,506.08	22.39

PARTICIPAÇÃO DME	
TÍTULOS PRIVADOS	
VALOR	% Plano
201,387.31	0.20
434,567.88	0.43
18,229.78	0.02
91,763.90	0.09
113,177.68	0.11
17,522.38	0.02
16,678.30	0.02
143,635.79	0.14
199,568.23	0.20
99,477.65	0.10
93,492.61	0.09
200,686.75	0.20
245,742.10	0.24
41,767.90	0.04
285,799.19	0.28
3,145,473.12	3.11
85,777.92	0.08
395,429.75	0.39
128,107.66	0.13
236,367.08	0.23
109,022.80	0.11
158,057.85	0.16
68,358.00	0.07
269,727.70	0.27
153,100.60	0.15
197,839.84	0.20
982,701.71	0.97
572,235.31	0.57
51,808.58	0.05
20,989.71	0.02
714.05	0.00
24,283,871.82	24.03

PARTICIPAÇÃO FCEMG	
TÍTULOS PRIVADOS	
VALOR	% Plano
465,873.74	0.19
1,005,295.50	0.42
42,171.34	0.02
212,279.48	0.09
261,816.42	0.11
40,534.91	0.02
38,582.28	0.02
332,275.88	0.14
461,665.63	0.19
230,123.87	0.10
216,278.51	0.09
464,253.09	0.19
568,480.62	0.24
96,622.63	0.04
661,145.60	0.27
7,276,492.64	3.01
198,431.98	0.08
914,756.38	0.38
296,354.29	0.12
546,793.19	0.23
252,204.85	0.10
365,638.71	0.15
158,134.07	0.07
623,967.06	0.26
354,170.99	0.15
457,667.27	0.19
2,273,305.63	0.94
1,323,764.59	0.55
119,849.95	0.05
48,555.96	0.02
1,651.83	0.00
56,176,418.59	23.23

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
721,501.78	
1,556,907.88	
65,311.05	
328,758.64	
405,476.86	
62,776.68	
59,752.64	
514,597.87	
714,984.65	
356,394.38	
334,951.99	
718,991.89	
880,409.76	
149,640.11	
1,023,920.62	
11,269,152.98	
307,312.93	
1,416,689.35	
458,965.88	
846,822.29	
390,591.35	
566,267.13	
244,903.30	
966,341.98	
548,507.00	
708,792.38	
3,520,683.69	
2,050,123.12	
185,612.41	
75,198.94	
2,558.20	
87,000,796.49	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	118,907,396.83	3.50	
TESOURO	NTN OVER	599,451,093.99	17.60	
TOTAL DE TÍTULOS PÚBLICOS		718,358,490.82	21.10	

T.PÚBLICOS	
VALOR	% Plano
289,310.68	0.99
1,458,509.79	4.99
1,747,820.47	5.98

T.PÚBLICOS	
VALOR	% Plano
1,074,165.12	1.06
5,415,217.86	5.36
6,489,382.98	6.42

T.PÚBLICOS	
VALOR	% Plano
2,484,889.97	1.03
12,527,143.38	5.18
15,012,033.35	6.21

T.PÚBLICOS	
VALOR	
3,848,365.77	
19,400,871.03	
23,249,236.80	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(56,297.38)	-	
OUTRAS		(60,814.35)	-	
CONTAS A PAGAR / RECEBER		(117,111.73)	0.00	

CONTAS A P/R	
VALOR	% Plano
-	-
(137.02)	(0.00)
(147.97)	(0.00)
(284.99)	(0.00)

CONTAS A P/R	
VALOR	% Plano
-	-
(508.50)	(0.00)
(549.38)	(0.00)
(1,057.88)	(0.00)

CONTAS A P/R	
VALOR	% Plano
-	-
(1,176.43)	(0.00)
(1,270.88)	(0.00)
(2,447.31)	(0.00)

CONTAS A P/R	
VALOR	
-	
(1,821.95)	
(1,968.23)	
(3,790.18)	

PATRIMÔNIO	3,406,405,357.38	100.00
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-
QUANTIDADE	178,707,100.27	
VARIAÇÃO DA COTA	1.2212	
COTAS	19.061388	

8,288,041.56	28.37
29,211,313.53	
434,807,872.333	
19.061388	

30,772,196.92	30.45
101,051,351.56	
1,614,373.365296	
19.061388	

71,186,004.63	29.44
241,798,036.10	
3,734,565.658581	
19.061388	

110,246,243.11
-
5,783,746.896211
19.061388

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG				
--	--	--	--	--

0.24
0.00

0.90
0.00

2.09
0.00

3.24
0.00

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P DO PB 001 E SA 000

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 30/12/2022
--

PARTICIPAÇÃO PB 001 BROOKLYN

PARTICIPAÇÃO SA 000 ADM.

PARTICIPAÇÃO TOTAL

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
9TWI	DEB SIMPLES	13,872,050.10	0.41	
ABC	CDB PÓS	12,516,730.75	0.37	
ABC	LF	7,459,003.64	0.22	
ALFAINV	LF	103,837,828.61	3.05	
AMBIPAR	DEB SIMPLES	26,327,071.88	0.77	
ARTERIS	DEB SIMPLES	12,681,203.40	0.37	
B3SA	DEB SIMPLES	9,549,199.75	0.28	
BCODLLBR	LF PRÉ	7,679,692.51	0.23	
BCOJOHND	LF C/FLUXO	3,603,462.19	0.11	
BCOTOYOT	LF	4,994,006.55	0.15	
BCSF	LF C/FLUXO	6,196,622.64	0.18	
BCSF	LF	19,390,521.31	0.57	
BKBRASIL	DEB SIMPLES	23,050,021.92	0.68	
BMGBM	LF	1,828,348.35	0.05	
BPAC	LF	46,918,379.82	1.38	
BRADESCO	LF PERPETUO	53,304,657.69	1.56	
BRADESCO	LF	293,039,127.59	8.60	
BRADESCO	LFS ELEG NII CASC.	59,525,953.47	1.75	
BRADESCO	LFS ELEG.NIVELII	30,159,809.29	0.89	
BRASKEM	DEB SIMPLES	5,833,026.14	0.17	
BRDISTR	DEB SIMPLES	4,754,769.65	0.14	
BRKM	DEB SIMPLES	11,921,904.65	0.35	
BVMF	DEB SIMPLES	21,218,056.36	0.62	
CELPE	DEB SIMPLES	9,324,998.32	0.27	
CEMIGDIS	DEB SIMPLES	14,221,122.22	0.42	
CIARCICF	LF	16,129,315.83	0.47	
CIEL	DEB SIMPLES	35,255,621.77	1.03	
CITIBANK	LF	20,354,407.76	0.60	
CMHOSP	DEB SIMPLES	7,405,523.92	0.22	
CNH	LF	8,598,681.14	0.25	
COELBA	DEB SIMPLES	9,295,678.19	0.27	
COGN	DEB SIMPLES	5,733,153.58	0.17	
COLN	DEB SIMPLES	4,907,750.14	0.14	
COPELGER	DEB SIMPLES	6,470,378.09	0.19	
CPFP	DEB SIMPLES	3,349,075.07	0.10	
CTBC	DEB SIMPLES	41,033,172.27	1.20	
CTEEP	DEB SIMPLES	41,162,373.19	1.21	
DAYCOVAL	LF	57,583,465.87	1.69	
DCLS	CDB PRÉ	35,143,050.13	1.03	
EEEL	DEB SIMPLES	7,662,973.58	0.22	
ELET	NOTA COMERCIAL	31,608,846.25	0.93	
ELETROP	DEB SIMPLES	33,287,299.13	0.98	
EQUATORI	DEB SIMPLES	59,060,917.82	1.73	
ESTC	DEB SIMPLES	38,785,143.10	1.14	
FERROBAN	DEB SIMPLES	40,861,861.90	1.20	
GMAC	LF	4,587,413.66	0.13	
HOS MATE	DEB SIMPLES	1,235,406.69	0.04	
HS LZ	DEB SIMPLES	13,692,498.19	0.40	
HYPE	DEB SIMPLES	38,428,835.14	1.13	
ITAÚ	LF	179,608,934.01	5.27	
ITSA	DEB SIMPLES	1,439,246.35	0.04	
ITUB	LF PERPETUO	6,613,103.74	0.19	
ITUB	LFS ELEG NII CASC.	163,825,755.73	4.81	

T. PRIVADOS
VALOR

T. PRIVADOS
VALOR

T. PRIVADOS
VALOR

31,126.25	2,625.50	33,751.75
28,085.17	2,368.98	30,454.15
16,736.59	1,411.73	18,148.32
232,992.39	19,652.89	252,645.28
59,072.96	4,982.80	64,055.76
28,454.21	2,400.11	30,854.32
21,426.59	1,807.33	23,233.92
17,231.77	1,453.50	18,685.27
8,085.49	682.01	8,767.50
11,205.60	945.19	12,150.79
13,904.05	1,172.81	15,076.86
43,508.65	3,669.95	47,178.60
51,719.88	4,362.57	56,082.45
4,102.47	346.04	4,448.51
105,275.94	8,880.02	114,155.96
119,605.54	10,088.72	129,694.26
657,524.22	55,462.12	712,986.34
133,564.95	11,266.19	144,831.14
67,672.89	5,708.20	73,381.09
13,088.20	1,103.99	14,192.19
10,668.80	899.91	11,568.71
26,750.49	2,256.40	29,006.89
47,609.29	4,015.84	51,625.13
20,923.53	1,764.90	22,688.43
31,909.50	2,691.56	34,601.06
36,191.13	3,052.72	39,243.85
79,106.93	6,672.66	85,779.59
45,671.43	3,852.38	49,523.81
16,616.59	1,401.61	18,018.20
19,293.81	1,627.43	20,921.24
20,857.74	1,759.35	22,617.09
12,864.11	1,085.09	13,949.20
11,012.06	928.87	11,940.93
14,518.30	1,224.62	15,742.92
7,514.69	633.86	8,148.55
92,070.65	7,766.15	99,836.80
92,360.56	7,790.61	100,151.17
129,206.37	10,898.55	140,104.92
78,854.34	6,651.36	85,505.70
17,194.26	1,450.33	18,644.59
70,924.26	5,982.46	76,906.72
74,690.38	6,300.13	80,990.51
132,521.50	11,178.18	143,699.68
87,026.50	7,340.68	94,367.18
91,686.27	7,733.73	99,420.00
10,293.29	868.24	11,161.53
2,772.02	233.82	3,005.84
30,723.37	2,591.51	33,314.88
86,227.02	7,273.24	93,500.26
403,008.38	33,993.73	437,002.11
3,229.40	272.40	3,501.80
14,838.55	1,251.63	16,090.18
367,593.92	31,006.52	398,600.44

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P DO PB 001 E SA 000

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI				
ADMINISTRAÇÃO ITAÚ				
30/12/2022				

PARTICIPAÇÃO PB 001 BROOKLYN

PARTICIPAÇÃO SA 000 ADM.

PARTICIPAÇÃO TOTAL

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
LCAM	DEB SIMPLES	22,293,073.20	0.65	
LOCALIZA	DEB SIMPLES	48,105,578.86	1.41	
MAGA	DEB SIMPLES	2,017,990.43	0.06	
MODAL	LF	10,158,035.26	0.30	
MOVI	DEB SIMPLES	12,528,485.94	0.37	
MOVIDALO	DEB SIMPLES	1,939,683.37	0.06	
MRV ENGE	DEB SIMPLES	1,846,245.87	0.05	
MULT	DEB SIMPLES	15,900,124.15	0.47	
MYPK	DEB SIMPLES	22,091,705.85	0.65	
NCFP	DEB SIMPLES	11,011,928.98	0.32	
PAGMENOS	DEB SIMPLES	10,349,398.02	0.30	
QUALICOR	DEB SIMPLES	22,215,521.47	0.65	
RCI BRAS	LF	27,203,035.62	0.80	
RNDN	DEB SIMPLES	4,623,603.26	0.14	
SABESP	DEB SIMPLES	31,637,256.51	0.93	
SAFRA	LF	348,196,020.53	10.22	
SAFRA	LFS ELEG.NIVELII	9,495,402.28	0.28	
SICREDI	LF	43,773,085.29	1.29	
SSBR	DEB SIMPLES	14,181,198.16	0.42	
SULA	DEB SIMPLES	26,165,245.32	0.77	
TAAE	DEB SIMPLES	12,068,551.69	0.35	
TRIANGUL	LF	17,496,608.63	0.51	
UNIDAS	DEB SIMPLES	7,567,059.67	0.22	
VOLKS	LF	29,858,182.30	0.88	
VOLKSWAG	LF	16,947,853.89	0.50	
VOLKSWAG	LF PRÉ	21,900,375.82	0.64	
VOTORANT	LF	108,782,625.79	3.19	
XPBM	LF	63,345,018.83	1.86	
XPBM	LFS ELEG NII CASC.	5,735,080.49	0.17	
YAMAHA	LF	2,323,508.20	0.07	
TESOURARIA	- x -	79,043.57	0.00	
TOTAL DE TÍTULOS PRIVADOS		2,688,163,978.29	78.90	

T.PRIVADOS
VALOR
50,021.43
107,939.79
4,527.99
22,792.70
28,111.55
4,352.28
4,142.63
35,676.86
49,569.60
24,708.68
23,222.09
49,847.42
61,038.45
10,374.49
70,988.00
781,285.82
21,305.88
98,218.50
31,819.92
58,709.85
27,079.54
39,259.07
16,979.05
66,996.10
38,027.77
49,140.29
244,087.58
142,134.21
12,868.43
5,213.51
177.36
6,031,730.09

T.PRIVADOS
VALOR
4,219.30
9,104.71
381.94
1,922.56
2,371.21
367.11
349.43
3,009.34
4,181.19
2,084.18
1,958.78
4,204.63
5,148.59
875.09
5,987.83
65,901.40
1,797.15
8,284.72
2,684.01
4,952.17
2,284.16
3,311.50
1,432.18
5,651.12
3,207.64
4,144.98
20,588.77
11,989.01
1,085.45
439.76
14.96
508,775.99

T.PRIVADOS
VALOR
54,240.73
117,044.50
4,909.93
24,715.26
30,482.76
4,719.39
4,492.06
38,686.20
53,750.79
26,792.86
25,180.87
54,052.05
66,187.04
11,249.58
76,975.83
847,187.22
23,103.03
106,503.22
34,503.93
63,662.02
29,363.70
42,570.57
18,411.23
72,647.22
41,235.41
53,285.27
264,676.35
154,123.22
13,953.88
5,653.27
192.32
6,540,506.08

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	118,907,396.83	3.50	
TESOURO	NTN OVER	599,451,093.99	17.60	
TOTAL DE TÍTULOS PÚBLICOS		718,358,490.82	21.10	

T.PÚBLICOS
VALOR
266,805.64
1,345,054.54
1,611,860.18

T.PÚBLICOS
VALOR
22,505.04
113,455.25
135,960.29

T.PÚBLICOS
VALOR
289,310.68
1,458,509.79
1,747,820.47

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(56,297.38)	-	
OUTRAS		(60,814.35)	-	
CONTAS A PAGAR / RECEBER		(117,111.73)	-	

CONTAS A P/R
VALOR
-
(126.35)
(136.46)
(262.81)

CONTAS A P/R
VALOR
-
(10.67)
(11.51)
(22.18)

CONTAS A P/R
VALOR
-
(137.02)
(147.97)
(284.99)

PATRIMÔNIO	3,406,405,357.38	100.00
QUANTIDADE	178,707,100.265010	
VARIAÇÃO DA COTA	1.221200	
COTAS	19.061388	

7,643,327.46
400,984.831745
19.061388

644,714.10
33,823.040589
19.061388

8,288,041.56
434,807.872333
19.061388

PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000

0.22

0.02

0.24

(0.00)

0.00

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 30/12/2022					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
9TWI	DEB SIMPLES	13,872,050.10	0.41		28,062.78	607.53	96,588.68	55.94	125,314.93
ABC	CDB PÓS	12,516,730.75	0.37		25,321.01	548.17	87,151.83	50.47	113,071.48
ABC	LF	7,459,003.64	0.22		15,089.36	326.67	51,935.75	30.08	67,381.86
ALFAINV	LF	103,837,828.61	3.05		210,061.12	4,547.62	723,004.82	418.70	938,032.26
AMBIPAR	DEB SIMPLES	26,327,071.88	0.77		53,258.95	1,153.00	183,310.84	106.16	237,828.95
ARTERIS	DEB SIMPLES	12,681,203.40	0.37		25,653.73	555.38	88,297.02	51.13	114,557.26
B3SA	DEB SIMPLES	9,549,199.75	0.28		19,317.77	418.21	66,489.42	38.51	86,263.91
BCODLLBR	LF PRÉ	7,679,692.51	0.23		15,535.81	336.33	53,472.37	30.97	69,375.48
BCOJOHND	LF C/FLUXO	3,603,462.19	0.11		7,289.71	157.81	25,090.28	14.53	32,552.33
BCOTOYOT	LF	4,994,006.55	0.15		10,102.74	218.71	34,772.40	20.14	45,113.99
BCSF	LF C/FLUXO	6,196,622.64	0.18		12,535.60	271.38	43,146.01	24.99	55,977.98
BCSF	LF	19,390,521.31	0.57		39,226.50	849.22	135,012.84	78.19	175,166.75
BKBRASIL	DEB SIMPLES	23,050,021.92	0.68		46,629.57	1,009.48	160,493.31	92.94	208,225.30
BMGBM	LF	1,828,348.35	0.05		3,698.70	80.07	12,730.47	7.37	16,516.61
BPAC	LF	46,918,379.82	1.38		94,914.61	2,054.81	326,684.55	189.19	423,843.16
BRADESCO	LF PERPETUO	53,304,657.69	1.56		107,833.88	2,334.50	371,151.10	214.94	481,534.42
BRADESCO	LF	293,039,127.59	8.60		592,810.23	12,833.76	2,040,380.70	1,181.62	2,647,206.31
BRADESCO	LFS ELEG NII CASC.	59,525,953.47	1.75		120,419.39	2,606.96	414,468.91	240.03	537,735.29
BRADESCO	LFS ELEG.NIVELII	30,159,809.29	0.89		61,012.48	1,320.86	209,997.53	121.61	272,452.48
BRASKEM	DEB SIMPLES	5,833,026.14	0.17		11,800.05	255.46	40,614.35	23.52	52,693.38
BRDISTR	DEB SIMPLES	4,754,769.65	0.14		9,618.77	208.24	33,106.64	19.17	42,952.82
BRKM	DEB SIMPLES	11,921,904.65	0.35		24,117.69	522.12	83,010.16	48.07	107,698.04
BVMF	DEB SIMPLES	21,218,056.36	0.62		42,923.55	929.25	147,737.65	85.56	191,676.01
CELPE	DEB SIMPLES	9,324,998.32	0.27		18,864.22	408.39	64,928.35	37.60	84,238.56
CEMIGDIS	DEB SIMPLES	14,221,122.22	0.42		28,768.95	622.82	99,019.21	57.34	128,468.32
CIARCICF	LF	16,129,315.83	0.47		32,629.17	706.39	112,305.63	65.04	145,706.23
CIEL	DEB SIMPLES	35,255,621.77	1.03		71,321.17	1,544.03	245,478.79	142.16	318,486.15
CITIBANK	LF	20,354,407.76	0.60		41,176.42	891.43	141,724.22	82.07	183,874.14
CMHOSP	DEB SIMPLES	7,405,523.92	0.22		14,981.17	324.33	51,563.38	29.86	66,898.74
CNH	LF	8,598,681.14	0.25		17,394.90	376.58	59,871.13	34.67	77,677.28
COELBA	DEB SIMPLES	9,295,678.19	0.27		18,804.91	407.11	64,724.20	37.48	83,973.70
COGN	DEB SIMPLES	5,733,153.58	0.17		11,598.01	251.09	39,918.96	23.12	51,791.18
COLN	DEB SIMPLES	4,907,750.14	0.14		9,928.25	214.94	34,171.81	19.79	44,334.79
COPELGER	DEB SIMPLES	6,470,378.09	0.19		13,089.40	283.37	45,052.12	26.09	58,450.98
CPFP	DEB SIMPLES	3,349,075.07	0.10		6,775.09	146.67	23,319.03	13.50	30,254.29
CTBC	DEB SIMPLES	41,033,172.27	1.20		83,009.00	1,797.06	285,706.87	165.46	370,678.39
CTEEP	DEB SIMPLES	41,162,373.19	1.21		83,270.37	1,802.72	286,606.48	165.98	371,845.55
DAYCOVAL	LF	57,583,465.87	1.69		116,489.79	2,521.89	400,943.70	232.19	520,187.57
DCLS	CDB PRÉ	35,143,050.13	1.03		71,093.44	1,539.10	244,694.97	141.71	317,469.22
EEEL	DEB SIMPLES	7,662,973.58	0.22		15,501.99	335.60	53,355.96	30.90	69,224.45
ELET	NOTA COMERCIAL	31,608,846.25	0.93		63,943.84	1,384.32	220,086.92	127.46	285,542.54
ELETROP	DEB SIMPLES	33,287,299.13	0.98		67,339.31	1,457.83	231,773.70	134.22	300,705.06
EQUATORI	DEB SIMPLES	59,060,917.82	1.73		119,478.64	2,586.59	411,230.94	238.15	533,534.32
ESTC	DEB SIMPLES	38,785,143.10	1.14		78,461.30	1,698.61	270,054.23	156.39	350,370.53
FERROBAN	DEB SIMPLES	40,861,861.90	1.20		82,662.44	1,789.56	284,514.07	164.77	369,130.84
GMAC	LF	4,587,413.66	0.13		9,280.21	200.91	31,941.37	18.50	41,440.99
HOS MATE	DEB SIMPLES	1,235,406.69	0.04		2,499.19	54.11	8,601.92	4.98	11,160.20
HSLZ	DEB SIMPLES	13,692,498.19	0.40		27,699.55	599.67	95,338.49	55.21	123,692.92
HYPE	DEB SIMPLES	38,428,835.14	1.13		77,740.49	1,683.01	267,573.32	154.96	347,151.78
ITAÚ	LF	179,608,934.01	5.27		363,344.02	7,866.04	1,250,585.90	724.23	1,622,520.19
ITSA	DEB SIMPLES	1,439,246.35	0.04		2,911.56	63.03	10,021.22	5.80	13,001.61
ITUB	LF PERPETUO	6,613,103.74	0.19		13,378.13	289.62	46,045.90	26.67	59,740.32
ITUB	LFS ELEG NII CASC.	163,825,755.73	4.81		331,415.08	7,174.81	1,140,690.37	660.59	1,479,940.85

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 30/12/2022					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
LCAM	DEB SIMPLES	22,293,073.20	0.65		45,098.28	976.33	155,222.81	89.89	201,387.31
LOCALIZA	DEB SIMPLES	48,105,578.86	1.41		97,316.29	2,106.80	334,950.81	193.98	434,567.88
MAGA	DEB SIMPLES	2,017,990.43	0.06		4,082.34	88.38	14,050.92	8.14	18,229.78
MODAL	LF	10,158,035.26	0.30		20,549.43	444.87	70,728.64	40.96	91,763.90
MOVI	DEB SIMPLES	12,528,485.94	0.37		25,344.79	548.69	87,233.68	50.52	113,177.68
MOVIDALO	DEB SIMPLES	1,939,683.37	0.06		3,923.93	84.95	13,505.68	7.82	17,522.38
MRV ENGE	DEB SIMPLES	1,846,245.87	0.05		3,734.91	80.86	12,855.09	7.44	16,678.30
MULT	DEB SIMPLES	15,900,124.15	0.47		32,165.52	696.35	110,709.81	64.11	143,635.79
MYPK	DEB SIMPLES	22,091,705.85	0.65		44,690.92	967.51	153,820.72	89.08	199,568.23
NCFP	DEB SIMPLES	11,011,928.98	0.32		22,276.83	482.27	76,674.15	44.40	99,477.65
PAGMENOS	DEB SIMPLES	10,349,398.02	0.30		20,936.55	453.26	72,061.07	41.73	93,492.61
QUALICOR	DEB SIMPLES	22,215,521.47	0.65		44,941.40	972.94	154,682.83	89.58	200,686.75
RCI BRAS	LF	27,203,035.62	0.80		55,031.01	1,191.37	189,410.03	109.69	245,742.10
RNDN	DEB SIMPLES	4,623,603.26	0.14		9,353.42	202.49	32,193.35	18.64	41,767.90
SABESP	DEB SIMPLES	31,637,256.51	0.93		64,001.31	1,385.57	220,284.74	127.57	285,799.19
SAFRA	LF	348,196,020.53	10.22		704,391.14	15,249.37	2,424,428.59	1,404.02	3,145,473.12
SAFRA	LFS ELEG.NIVELII	9,495,402.28	0.28		19,208.94	415.85	66,114.84	38.29	85,777.92
SICREDI	LF	43,773,085.29	1.29		88,551.77	1,917.06	304,784.41	176.51	395,429.75
SSBR	DEB SIMPLES	14,181,198.16	0.42		28,688.18	621.07	98,741.23	57.18	128,107.66
SULA	DEB SIMPLES	26,165,245.32	0.77		52,931.58	1,145.92	182,184.07	105.51	236,367.08
TAE	DEB SIMPLES	12,068,551.69	0.35		24,414.35	528.55	84,031.24	48.66	109,022.80
TRIANGUL	LF	17,496,608.63	0.51		35,395.17	766.27	121,825.86	70.55	158,057.85
UNIDAS	DEB SIMPLES	7,567,059.67	0.22		15,307.96	331.40	52,688.13	30.51	68,358.00
VOLKS	LF	29,858,182.30	0.88		60,402.30	1,307.65	207,897.35	120.40	269,727.70
VOLKSWAG	LF	16,947,853.89	0.50		34,285.05	742.24	118,004.97	68.34	153,100.60
VOLKSWAG	LF PRÉ	21,900,375.82	0.64		44,303.87	959.14	152,488.52	88.31	197,839.84
VOTORANT	LF	108,782,625.79	3.19		220,064.31	4,764.18	757,434.58	438.64	982,701.71
XPBM	LF	63,345,018.83	1.86		128,145.26	2,774.22	441,060.40	255.43	572,235.31
XPBM	LFS ELEG NII CASC.	5,735,080.49	0.17		11,601.91	251.17	39,932.37	23.13	51,808.58
YAMAHA	LF	2,323,508.20	0.07		4,700.39	101.76	16,178.19	9.37	20,989.71
TESOURARIA	- x -	79,043.57	0.00		159.90	3.46	550.37	0.32	714.05
TOTAL DE TÍTULOS PRIVADOS		2,688,163,978.29	78.90		5,438,083.02	117,729.12	18,717,220.24	10,839.44	24,283,871.82
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	118,907,396.83	3.50		240,546.45	5,207.59	827,931.61	479.47	1,074,165.12
TESOURO	NTN OVER	599,451,093.99	17.60		1,212,673.36	26,253.18	4,173,874.16	2,417.16	5,415,217.86
TOTAL DE TÍTULOS PÚBLICOS		718,358,490.82	21.10		1,453,219.81	31,460.77	5,001,805.77	2,896.63	6,489,382.98
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		(56,297.38)	-		(113.84)	(2.45)	(391.98)	(0.23)	(508.50)
OUTRAS		(60,814.35)	-		(123.03)	(2.66)	(423.44)	(0.25)	(549.38)
CONTAS A PAGAR / RECEBER		(117,111.73)	-		(236.87)	(5.11)	(815.42)	(0.48)	(1,057.88)
PATRIMÔNIO		3,406,405,357.38	100.00		6,891,065.96	149,184.78	23,718,210.59	13,735.59	30,772,196.92
QUANTIDADE		178,707,100.27			361,519.633234	7,826.543421	1,244,306.591061	720.597581	1,614,373.365296
VARIAÇÃO DA COTA		1.221200							
COTAS		19.061388			19.061388	19.061388	19.061388	19.061388	19.061388
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.20	0.00	0.70	0.00	0.90
					(0.00)	0.00	(0.00)	(0.00)	0.00

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 30/12/2022					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
9TWI	DEB SIMPLES	13,872,050.10	0.41		12,046.40	71,816.92	113.84	204,720.86	1,195.78	289,893.80
ABC	CDB PÓS	12,516,730.75	0.37		10,869.45	64,800.31	102.72	184,719.34	1,078.95	261,570.77
ABC	LF	7,459,003.64	0.22		6,477.35	38,615.97	61.21	110,078.44	642.97	155,875.94
ALFAINV	LF	103,837,828.61	3.05		90,172.11	537,578.32	852.16	1,532,417.33	8,950.88	2,169,970.80
AMBIPAR	DEB SIMPLES	26,327,071.88	0.77		22,862.26	136,297.76	216.06	388,529.51	2,269.41	550,175.00
ARTERIS	DEB SIMPLES	12,681,203.40	0.37		11,012.28	65,651.80	104.07	187,146.59	1,093.13	265,007.87
B3SA	DEB SIMPLES	9,549,199.75	0.28		8,292.46	49,437.12	78.37	140,925.13	823.15	199,556.23
BCODLLBR	LF PRÉ	7,679,692.51	0.23		6,669.00	39,758.50	63.02	113,335.32	661.99	160,487.83
BCOJOHND	LF C/FLUXO	3,603,462.19	0.11		3,129.22	18,655.47	29.57	53,179.15	310.62	75,304.03
BCOTOYOT	LF	4,994,006.55	0.15		4,336.76	25,854.45	40.98	73,700.52	430.49	104,363.20
BCSF	LF C/FLUXO	6,196,622.64	0.18		5,381.11	32,080.51	50.85	91,448.48	534.15	129,495.10
BCSF	LF	19,390,521.31	0.57		16,838.61	100,386.57	159.13	286,161.33	1,671.47	405,217.11
BKBRASIL	DEB SIMPLES	23,050,021.92	0.68		20,016.49	119,332.16	189.16	340,167.48	1,986.92	481,692.21
BMGBM	LF	1,828,348.35	0.05		1,587.73	9,465.53	15.00	26,982.39	157.60	38,208.25
BPAC	LF	46,918,379.82	1.38		40,743.62	242,900.92	385.04	692,411.80	4,044.39	980,485.77
BRADESCO	LF PERPETUO	53,304,657.69	1.56		46,289.43	275,963.28	437.45	786,659.18	4,594.89	1,113,944.23
BRADESCO	LF	293,039,127.59	8.60		254,473.33	1,517,091.45	2,404.87	4,324,611.20	25,260.13	6,123,840.98
BRADESCO	LFS ELEG NII CASC.	59,525,953.47	1.75		51,691.96	308,171.52	488.51	878,471.78	5,131.17	1,243,954.94
BRADESCO	LFS ELEG.NIVELII	30,159,809.29	0.89		26,190.59	156,140.20	247.51	445,092.26	2,599.79	630,270.35
BRASKEM	DEB SIMPLES	5,833,026.14	0.17		5,065.36	30,198.13	47.87	86,082.60	502.81	121,896.77
BRDISTR	DEB SIMPLES	4,754,769.65	0.14		4,129.01	24,615.89	39.02	70,169.91	409.86	99,363.69
BRKM	DEB SIMPLES	11,921,904.65	0.35		10,352.91	61,720.83	97.84	175,941.02	1,027.67	249,140.27
BVMF	DEB SIMPLES	21,218,056.36	0.62		18,425.63	109,847.90	174.13	313,131.71	1,829.01	443,408.38
CELPE	DEB SIMPLES	9,324,998.32	0.27		8,097.77	48,276.40	76.53	137,616.41	803.82	194,870.93
CEMIGDIS	DEB SIMPLES	14,221,122.22	0.42		12,349.53	73,624.10	116.71	209,872.40	1,225.87	297,188.61
CIARCICF	LF	16,129,315.83	0.47		14,006.60	83,503.00	132.37	238,033.13	1,390.36	337,065.46
CIEL	DEB SIMPLES	35,255,621.77	1.03		30,615.76	182,521.71	289.33	520,295.22	3,039.05	736,761.07
CITIBANK	LF	20,354,407.76	0.60		17,675.64	105,376.71	167.04	300,386.16	1,754.56	425,360.11
CMHOSP	DEB SIMPLES	7,405,523.92	0.22		6,430.91	38,339.10	60.77	109,289.20	638.36	154,758.34
CNH	LF	8,598,681.14	0.25		7,467.04	44,516.19	70.57	126,897.57	741.21	179,692.58
COELBA	DEB SIMPLES	9,295,678.19	0.27		8,072.31	48,124.61	76.29	137,183.71	801.29	194,258.21
COGN	DEB SIMPLES	5,733,153.58	0.17		4,978.63	29,681.08	47.05	84,608.70	494.20	119,809.66
COLN	DEB SIMPLES	4,907,750.14	0.14		4,261.86	25,407.89	40.28	72,427.57	423.05	102,560.65
COPELGER	DEB SIMPLES	6,470,378.09	0.19		5,618.84	33,497.76	53.10	95,488.51	557.75	135,215.96
CPFP	DEB SIMPLES	3,349,075.07	0.10		2,908.32	17,338.48	27.48	49,424.96	288.69	69,987.93
CTBC	DEB SIMPLES	41,033,172.27	1.20		35,632.95	212,432.64	336.74	605,559.12	3,537.08	857,498.53
CTEEP	DEB SIMPLES	41,162,373.19	1.21		35,745.14	213,101.52	337.80	607,465.84	3,548.22	860,198.52
DAYCOVAL	LF	57,583,465.87	1.69		50,005.12	298,115.08	472.57	849,804.95	4,963.73	1,203,361.45
DCLS	CDB PRÉ	35,143,050.13	1.03		30,518.00	181,938.91	288.41	518,633.91	3,029.35	734,408.58
EEEL	DEB SIMPLES	7,662,973.58	0.22		6,654.48	39,671.94	62.89	113,088.59	660.55	160,138.45
ELET	NOTA COMERCIAL	31,608,846.25	0.93		27,448.92	163,642.00	259.40	466,476.85	2,724.70	660,551.87
ELETROP	DEB SIMPLES	33,287,299.13	0.98		28,906.48	172,331.51	273.18	491,247.12	2,869.38	695,627.67
EQUATORI	DEB SIMPLES	59,060,917.82	1.73		51,288.13	305,763.99	484.69	871,608.88	5,091.08	1,234,236.77
ESTC	DEB SIMPLES	38,785,143.10	1.14		33,680.77	200,794.38	318.30	572,383.17	3,343.30	810,519.92
FERROBAN	DEB SIMPLES	40,861,861.90	1.20		35,484.18	211,545.75	335.34	603,030.96	3,522.32	853,918.55
GMAC	LF	4,587,413.66	0.13		3,983.68	23,749.48	37.65	67,700.11	395.44	95,866.36
HOS MATE	DEB SIMPLES	1,235,406.69	0.04		1,072.82	6,395.82	10.14	18,231.88	106.49	25,817.15
HSLZ	DEB SIMPLES	13,692,498.19	0.40		11,890.48	70,887.37	112.37	202,071.07	1,180.30	286,141.59
HYPE	DEB SIMPLES	38,428,835.14	1.13		33,371.36	198,949.74	315.37	567,124.85	3,312.59	803,073.91
ITAÚ	LF	179,608,934.01	5.27		155,971.26	929,852.54	1,473.99	2,650,631.72	15,482.39	3,753,411.90
ITSA	DEB SIMPLES	1,439,246.35	0.04		1,249.83	7,451.12	11.81	21,240.10	124.06	30,076.92
ITUB	LF PERPETUO	6,613,103.74	0.19		5,742.78	34,236.67	54.27	97,594.83	570.05	138,198.60
ITUB	LFS ELEG NII CASC.	163,825,755.73	4.81		142,265.25	848,141.53	1,344.46	2,417,706.82	14,121.87	3,423,579.93

