

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 = 30/06/2023
 Patrimônio = R\$ 3,099,765,724.07
 Quantidade de cotas = 152,732,335.5007

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	2,401,104,046.41	77.45	89,255,850.30	77.46
TÍTULOS PÚBLICOS	698,802,828.24	22.55	25,976,483.95	22.54
CONTAS A PAGAR E REC.	(141,150.58)	-	(5,246.92)	-
TOTAL	3,099,765,724.07	100.00	115,227,087.33	100.00
QUANTIDADE DE COTAS	152,732,335.5007		5,677,494.2846	3.72

(*) 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	89,255,850.30	77.46	6,756,462.59	25,087,999.19	57,411,388.52
TÍTULOS PÚBLICOS	25,976,483.95	22.54	1,966,360.09	7,301,459.86	16,708,664.00
CONTAS A PAGAR E REC.	(5,246.92)	-	(397.15)	(1,474.81)	(3,374.96)
TOTAL	115,227,087.33	100.00	8,722,425.53	32,387,984.24	74,116,677.56
QUANTIDADE DE COTAS	5,677,494.2846		429,773.2675	1,595,827.8514	3,651,893.1658

(*) 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 30/06/2023					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL	
TÍTULOS PRIVADOS					TÍTULOS PRIVADOS		TÍTULOS PRIVADOS		TÍTULOS PRIVADOS		T. PRIVADOS	
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
9TWI	DEB SIMPLES	13,978,567.45	0.45		39,334.27	0.13	146,055.43	0.14	334,233.31	0.13	519,623.01	
ABC	CDB PÓS	13,793,143.70	0.44		38,812.51	0.13	144,118.02	0.13	329,799.76	0.13	512,730.29	
ABC	LF	6,354,718.89	0.21	0.65	17,881.53	0.06	66,397.45	0.06	151,943.95	0.06	236,222.93	
ALFAINV	LF	92,312,360.22	2.98		259,757.60	0.87	964,528.13	0.90	2,207,226.63	0.89	3,431,512.36	
AMBIPAR	DEB SIMPLES	25,353,466.36	0.82		71,342.07	0.24	264,906.37	0.25	606,211.85	0.24	942,460.29	
ARTERIS	DEB SIMPLES	12,416,351.78	0.40		34,938.35	0.12	129,732.58	0.12	296,880.10	0.12	461,551.03	
AUTOBAN	DEB SIMPLES	1,724,568.92	0.06		4,852.76	0.02	18,019.20	0.02	41,235.16	0.02	64,107.12	
B3SA	DEB SIMPLES	9,499,370.53	0.31		26,730.26	0.09	99,254.43	0.09	227,133.87	0.09	353,118.56	
BCODLLBR	LF PRÉ	8,427,075.78	0.27		23,712.94	0.08	88,050.53	0.08	201,494.87	0.08	313,258.34	
BCOJOHND	LF C/FLUXO	3,791,114.46	0.12		10,667.81	0.04	39,611.57	0.04	90,647.12	0.04	140,926.50	
BCOTOYOT	LF	2,927,512.88	0.09		8,237.72	0.03	30,588.19	0.03	69,998.05	0.03	108,823.96	
BCSF	LF	20,728,057.65	0.67		58,326.65	0.19	216,577.66	0.20	495,616.41	0.20	770,520.72	
BCSF	LF C/FLUXO	5,413,155.91	0.17	0.84	15,232.07	0.05	56,559.49	0.05	129,430.78	0.05	201,222.34	
BKBRASIL	DEB SIMPLES	22,498,146.17	0.73		63,307.50	0.21	235,072.48	0.22	537,939.97	0.22	836,319.95	
BMGBM	LF	1,959,287.86	0.06		5,513.23	0.02	20,471.67	0.02	46,847.38	0.02	72,832.28	
BPAC	LF	3,838,775.36	0.12		10,801.92	0.04	40,109.55	0.04	91,786.70	0.04	142,698.17	
BRADESCO	LF	247,368,828.81	7.98		696,070.73	2.33	2,584,639.75	2.40	5,914,690.78	2.38	9,195,401.26	
BRADESCO	LF PERPETUO	48,459,044.85	1.56		136,358.83	0.46	506,325.62	0.47	1,158,675.76	0.47	1,801,360.21	
BRADESCO	LFS ELEG NII CASC.	63,074,509.38	2.03		177,485.25	0.59	659,035.68	0.61	1,508,137.55	0.61	2,344,658.48	
BRADESCO	LFS ELEG.NIVELII	32,270,803.06	1.04	12.61	90,806.76	0.30	337,182.34	0.31	771,608.22	0.31	1,199,597.32	
BRASKEN	DEB SIMPLES	5,654,684.67	0.18		15,911.71	0.05	59,083.12	0.05	135,205.85	0.05	210,200.68	
BRDISTR	DEB SIMPLES	4,992,289.08	0.16		14,047.79	0.05	52,162.06	0.05	119,367.69	0.05	185,577.54	
BRKM	DEB SIMPLES	11,404,978.64	0.37		32,092.45	0.11	119,165.23	0.11	272,697.74	0.11	423,955.42	
BVFM	DEB SIMPLES	21,105,841.24	0.68		59,389.69	0.20	220,524.94	0.20	504,649.38	0.20	784,564.01	
CELG	DEB SIMPLES	4,187,601.20	0.14		11,783.49	0.04	43,754.27	0.04	100,127.26	0.04	155,665.02	
CELPE	DEB SIMPLES	9,112,351.64	0.29		25,641.23	0.09	95,210.64	0.09	217,880.08	0.09	338,731.95	
CEMIGDIS	DEB SIMPLES	9,488,995.05	0.31		26,701.07	0.09	99,146.02	0.09	226,885.78	0.09	352,732.87	
CIARCI CF	LF	17,186,377.77	0.55		48,360.72	0.16	179,572.32	0.17	410,933.39	0.17	638,866.43	
CIEL	DEB SIMPLES	35,377,376.48	1.14		99,548.34	0.33	369,641.45	0.34	845,887.67	0.34	1,315,077.46	
CMHOSP	DEB SIMPLES	7,143,246.55	0.23		20,100.37	0.07	74,636.40	0.07	170,797.97	0.07	265,534.74	
CNH	LF	9,143,193.13	0.29		25,728.02	0.09	95,532.89	0.09	218,617.53	0.09	339,878.44	
COELBA	DEB SIMPLES	9,280,752.74	0.30		26,115.10	0.09	96,970.19	0.09	221,906.63	0.09	344,991.92	
COGN	DEB SIMPLES	341,337.83	0.01		960.49	0.00	3,566.48	0.00	8,161.53	0.00	12,688.50	
COLN	DEB SIMPLES	4,895,874.57	0.16		13,776.50	0.05	51,154.67	0.05	117,062.37	0.05	181,993.54	
COPELGER	DEB SIMPLES	6,415,932.34	0.21		18,053.78	0.06	67,037.04	0.06	153,407.58	0.06	238,498.40	
COSAN	DEB SIMPLES	2,068,855.41	0.07		5,821.54	0.02	21,616.49	0.02	49,467.19	0.02	76,905.22	
CPFP	DEB SIMPLES	3,081,738.27	0.10		8,671.69	0.03	32,199.63	0.03	73,685.63	0.03	114,556.95	
CPLD	DEB SIMPLES	19,602,858.06	0.63		55,160.45	0.18	204,820.98	0.19	468,712.43	0.19	728,693.86	
CTBC	DEB SIMPLES	41,096,835.70	1.33		115,642.32	0.39	429,401.38	0.40	982,642.30	0.40	1,527,686.00	
CTEEP	DEB SIMPLES	40,608,774.81	1.31		114,268.97	0.38	424,301.87	0.39	970,972.57	0.39	1,509,543.41	
DAYCOVAL	LF	24,219,754.90	0.78		68,151.93	0.23	253,060.75	0.23	579,104.34	0.23	900,317.02	
DCLS	CDB PRÉ	35,254,980.22	1.14		99,203.93	0.33	368,362.58	0.34	842,961.13	0.34	1,310,527.64	
DCLS	LF	107,593.06	-		302.75	0.00	1,124.19	0.00	2,572.60	0.00	3,999.54	
EEEL	DEB SIMPLES	7,048,798.62	0.23		19,834.60	0.07	73,649.55	0.07	168,539.69	0.07	262,023.84	
ELET	NOTA COMERCIAL	31,505,343.65	1.02		88,652.83	0.30	329,184.43	0.31	753,305.77	0.30	1,171,143.03	
ELETROP	DEB SIMPLES	32,811,449.56	1.06		92,328.08	0.31	342,831.30	0.32	784,535.29	0.32	1,219,694.67	
EQUATORI	DEB SIMPLES	54,143,306.42	1.75		152,353.75	0.51	565,717.77	0.53	1,294,588.79	0.52	2,012,660.31	
ESTC	DEB SIMPLES	18,249,470.39	0.59		51,352.15	0.17	190,680.08	0.18	436,352.37	0.18	678,384.60	
FERROBAN	DEB SIMPLES	40,331,806.37	1.30		113,489.60	0.38	421,407.95	0.39	964,350.13	0.39	1,499,247.68	
GMAC	LF	15,346,442.59	0.50		43,183.33	0.14	160,347.71	0.15	366,939.77	0.15	570,470.81	
HOS MATE	DEB SIMPLES	1,210,237.58	0.04		3,405.48	0.01	12,645.20	0.01	28,937.28	0.01	44,987.96	
HSLZ	DEB SIMPLES	13,438,194.69	0.43		37,813.71	0.13	140,409.33	0.13	321,312.77	0.13	499,535.81	
HYPE	DEB SIMPLES	37,805,466.19	1.22		106,380.74	0.36	395,011.41	0.37	903,944.30	0.36	1,405,336.45	
ITAÚ	LF	191,509,934.74	6.18		538,889.48	1.80	2,000,996.63	1.86	4,579,081.57	1.84	7,118,967.68	
ITAÚ	LFS ELEG NII CASC.	1,995,309.61	0.06		5,614.59	0.02	20,848.04	0.02	47,708.68	0.02	74,171.31	
ITSA	DEB SIMPLES	1,441,527.77	0.05		4,056.31	0.01	15,061.84	0.01	34,467.53	0.01	53,585.68	
ITUB	LF PERPETUO	6,249,821.01	0.20		17,586.36	0.06	65,301.42	0.06	149,435.80	0.06	232,323.58	
ITUB	LFS ELEG NII CASC.	174,565,137.12	5.63	12.12	491,208.54	1.64	1,823,948.46	1.69	4,173,924.45	1.68	6,489,081.45	

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 30/06/2023
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PARTICIPAÇÃO PB 001 BROOKLYN

PARTICIPAÇÃO SA 000 ADM.

PARTICIPAÇÃO TOTAL

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
9TWI	DEB SIMPLES	13,978,567.45	0.45	
ABC	CDB PÓS	13,793,143.70	0.44	
ABC	LF	6,354,718.89	0.21	
ALFAINV	LF	92,312,360.22	2.98	
AMBIPAR	DEB SIMPLES	25,353,466.36	0.82	
ARTERIS	DEB SIMPLES	12,416,351.78	0.40	
AUTOBAN	DEB SIMPLES	1,724,568.92	0.06	
B3SA	DEB SIMPLES	9,499,370.53	0.31	
BCODLLBR	LF PRÉ	8,427,075.78	0.27	
BCOJOHND	LF C/FLUXO	3,791,114.46	0.12	
BCOTOYOT	LF	2,927,512.88	0.09	
BCSF	LF	20,728,057.65	0.67	
BCSF	LF C/FLUXO	5,413,155.91	0.17	
BKBRASIL	DEB SIMPLES	22,498,146.17	0.73	
BMGBM	LF	1,959,287.86	0.06	
BPAC	LF	3,838,775.36	0.12	
BRADESCO	LF	247,368,828.81	7.98	
BRADESCO	LF PERPETUO	48,459,044.85	1.56	
BRADESCO	LFS ELEG NII CASC.	63,074,509.38	2.03	
BRADESCO	LFS ELEG.NIVELII	32,270,803.06	1.04	
BRASKEN	DEB SIMPLES	5,654,684.67	0.18	
BRDISTR	DEB SIMPLES	4,992,289.08	0.16	
BRKM	DEB SIMPLES	11,404,978.64	0.37	
BVMF	DEB SIMPLES	21,105,841.24	0.68	
CELG	DEB SIMPLES	4,187,601.20	0.14	
CELPE	DEB SIMPLES	9,112,351.64	0.29	
CEMIGDIS	DEB SIMPLES	9,488,995.05	0.31	
CIARCICF	LF	17,186,377.77	0.55	
CIEL	DEB SIMPLES	35,377,376.48	1.14	
CMHOSP	DEB SIMPLES	7,143,246.55	0.23	
CNH	LF	9,143,193.13	0.29	
COELBA	DEB SIMPLES	9,280,752.74	0.30	
COGN	DEB SIMPLES	341,337.83	0.01	
COLN	DEB SIMPLES	4,895,874.57	0.16	
COPELGER	DEB SIMPLES	6,415,932.34	0.21	
COSAN	DEB SIMPLES	2,068,855.41	0.07	
CPFP	DEB SIMPLES	3,081,738.27	0.10	
CPLD	DEB SIMPLES	19,602,858.06	0.63	
CTBC	DEB SIMPLES	41,096,835.70	1.33	
CTEEP	DEB SIMPLES	40,608,774.81	1.31	
DAYCOVAL	LF	24,219,754.90	0.78	
DCLS	CDB PRÉ	35,254,980.22	1.14	
DCLS	LF	107,593.06	0.00	
EEEL	DEB SIMPLES	7,048,798.62	0.23	
ELET	NOTA COMERCIAL	31,505,343.65	1.02	
ELETROP	DEB SIMPLES	32,811,449.56	1.06	
EQUATORI	DEB SIMPLES	54,143,306.42	1.75	
ESTC	DEB SIMPLES	18,249,470.39	0.59	
FERROBAN	DEB SIMPLES	40,331,806.37	1.30	
GMAC	LF	15,346,442.59	0.50	
HOS MATE	DEB SIMPLES	1,210,237.58	0.04	
HSLZ	DEB SIMPLES	13,438,194.69	0.43	
HYPE	DEB SIMPLES	37,805,466.19	1.22	
ITAÚ	LF	191,509,934.74	6.18	
ITAÚ	LFS ELEG NII CASC.	1,995,309.61	0.06	
ITSA	DEB SIMPLES	1,441,527.77	0.05	
ITUB	LF PERPETUO	6,249,821.01	0.20	
ITUB	LFS ELEG NII CASC.	174,565,137.12	5.63	

T. PRIVADOS
VALOR
35,747.87
35,273.68
16,251.14
236,073.55
64,837.28
31,752.76
4,410.30
24,293.06
21,550.85
9,695.15
7,486.63
53,008.57
13,843.25
57,535.28
5,010.55
9,817.03
632,604.75
123,925.97
161,302.59
82,527.23
14,460.92
12,766.95
29,166.34
53,974.69
10,709.10
23,303.33
24,266.53
43,951.31
90,471.77
18,267.67
23,382.20
23,733.99
872.91
12,520.39
16,407.68
5,290.75
7,881.03
50,131.06
105,098.34
103,850.21
61,938.01
90,158.76
275.15
18,026.13
80,569.69
83,909.84
138,462.52
46,669.99
103,141.90
39,245.98
3,094.98
34,365.95
96,681.21
489,754.89
5,102.67
3,686.47
15,982.88
446,421.38

T. PRIVADOS
VALOR
3,586.40
3,538.83
1,630.39
23,684.05
6,504.79
3,185.59
442.46
2,437.20
2,162.09
972.66
751.09
5,318.08
1,388.82
5,772.22
502.68
984.89
63,465.98
12,432.86
16,182.66
8,279.53
1,450.79
1,280.84
2,926.11
5,415.00
1,074.39
2,337.90
2,434.54
4,409.41
9,076.57
1,832.70
2,345.82
2,381.11
87.58
1,256.11
1,646.10
530.79
790.66
5,029.39
10,543.98
10,418.76
6,213.92
9,045.17
27.60
1,808.47
8,083.14
8,418.24
13,891.23
4,682.16
10,347.70
3,937.35
310.50
3,447.76
9,699.53
49,134.59
511.92
369.84
1,603.48
44,787.16

T. PRIVADOS
VALOR
39,334.27
38,812.51
17,881.53
259,757.60
71,342.07
34,938.35
4,852.76
26,730.26
23,712.94
10,667.81
8,237.72
58,326.65
15,232.07
63,307.50
5,513.23
10,801.92
696,070.73
136,358.83
177,485.25
90,806.76
15,911.71
14,047.79
32,092.45
59,389.69
11,783.49
25,641.23
26,701.07
48,360.72
99,548.34
20,100.37
25,728.02
26,115.10
960.49
13,776.50
18,053.78
5,821.54
8,671.69
55,160.45
115,642.32
114,268.97
68,151.93
99,203.93
302.75
19,834.60
88,652.83
92,328.08
152,353.75
51,352.15
113,489.60
43,183.33
3,405.48
37,813.71
106,380.74
538,889.48
5,614.59
4,056.31
17,586.36
491,208.54

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				
30/06/2023				

PARTICIPAÇÃO
PB 001
BROOKLYN

PARTICIPAÇÃO
SA 000
ADM.

PARTICIPAÇÃO
TOTAL

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
BCOTOYOT	LF PRÉ	3,332,413.91	0.11	
LCAM	DEB SIMPLES	22,048,587.97	0.71	
LOCALIZA	DEB SIMPLES	42,458,782.83	1.37	
MAGA	DEB SIMPLES	2,013,702.50	0.06	
MODAL	LF	10,912,580.08	0.35	
MOVI	DEB SIMPLES	12,349,428.15	0.40	
MOVIDALO	DEB SIMPLES	1,896,376.11	0.06	
MRV ENGE	DEB SIMPLES	1,840,316.11	0.06	
MULT	DEB SIMPLES	15,850,736.66	0.51	
MYPK	DEB SIMPLES	13,800,033.53	0.45	
NCFP	DEB SIMPLES	11,794,893.42	0.38	
PAGMENOS	DEB SIMPLES	10,321,081.83	0.33	
QUALICOR	DEB SIMPLES	21,502,842.58	0.69	
RCI BRAS	LF	28,983,636.89	0.94	
RNDN	DEB SIMPLES	4,482,916.98	0.14	
SABESP	DEB SIMPLES	31,459,250.85	1.01	
SAFRA	LF	253,887,318.22	8.19	
SAFRA	LFS ELEG.NIVELII	10,226,976.57	0.33	
SICREDI	LF	46,756,748.17	1.51	
SSBR	DEB SIMPLES	14,102,153.78	0.45	
SULA	DEB SIMPLES	25,364,420.70	0.82	
TAEE	DEB SIMPLES	12,002,754.74	0.39	
TRIANGUL	LF	18,809,062.65	0.61	
UNIDAS	DEB SIMPLES	7,538,361.35	0.24	
VOLKS	LF	29,304,498.70	0.95	
VOLKSWAG	LF	21,211,828.63	0.68	
VOLKSWAG	LF PRÉ	24,710,527.05	0.80	
VOTORANT	LF	85,238,353.46	2.75	
XPBM	LF	19,397,590.70	0.63	
XPBM	LFS ELEG NII CASC.	5,713,302.49	0.18	
YAMAHA	LF	6,102,013.30	0.20	
TESOURARIA	- x -	77,225.81	0.00	
TOTAL DE TÍTULOS PRIVADOS		2,401,104,046.41	77.45	

T.PRIVADOS
VALOR
8,522.10
56,385.61
108,581.29
5,149.71
27,907.11
31,581.61
4,849.67
4,706.30
40,535.63
35,291.30
30,163.48
26,394.45
54,989.95
74,120.84
11,464.32
80,451.82
649,274.70
26,153.80
119,572.63
36,063.92
64,865.30
30,695.05
48,101.06
19,278.11
74,941.39
54,245.73
63,193.07
217,982.95
49,606.12
14,610.82
15,604.89
197.49
6,140,425.28

T.PRIVADOS
VALOR
854.98
5,656.88
10,893.40
516.64
2,799.78
3,168.42
486.54
472.16
4,066.73
3,540.59
3,026.15
2,648.02
5,516.86
7,436.16
1,150.16
8,071.32
65,138.39
2,623.88
11,996.11
3,618.11
6,507.60
3,079.48
4,825.73
1,934.07
7,518.49
5,442.20
6,339.84
21,869.11
4,976.73
1,465.83
1,565.56
19.81
616,037.31

T.PRIVADOS
VALOR
9,377.08
62,042.49
119,474.69
5,666.35
30,706.89
34,750.03
5,336.21
5,178.46
44,602.36
38,831.89
33,189.63
29,042.47
60,506.81
81,557.00
12,614.48
88,523.14
714,413.09
28,777.68
131,568.74
39,682.03
71,372.90
33,774.53
52,926.79
21,212.18
82,459.88
59,687.93
69,532.91
239,852.06
54,582.85
16,076.65
17,170.45
217.30
6,756,462.59

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	56,231,193.29	1.82	
TESOURO	NTN OVER	642,571,634.95	20.73	
TOTAL DE TÍTULOS PÚBLICOS		698,802,828.24	22.55	

T.PÚBLICOS
VALOR
143,801.95
1,643,270.36
1,787,072.31

T.PÚBLICOS
VALOR
14,426.91
164,860.87
179,287.78

T.PÚBLICOS
VALOR
158,228.86
1,808,131.23
1,966,360.09

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(23,213.50)	-	
OUTRAS		(117,937.08)	-	
CONTAS A PAGAR / RECEBER		(141,150.58)	-	

CONTAS A P/R
VALOR
-
(59.35)
(301.60)
(360.95)

CONTAS A P/R
VALOR
-
(5.94)
(30.26)
(36.20)

CONTAS A P/R
VALOR
-
(65.29)
(331.86)
(397.15)

PATRIMÔNIO	3,099,765,724.07	100.00
QUANTIDADE	152,732,335.500710	
VARIAÇÃO DA COTA	1.257500	
COTAS	20.295412	

7,927,136.64
390,587.618522
20.295412

795,288.89
39,185.648954
20.295412

8,722,425.53
429,773.267475
20.295412

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

0.26

0.03

0.28

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 30/06/2023					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
9TVI	DEB SIMPLES	13,978,567.45	0.45		32,505.83	501.71	112,979.87	68.02	146,055.43
ABC	CDB PÓS	13,793,143.70	0.44		32,074.65	495.05	111,481.20	67.12	144,118.02
ABC	LF	6,354,718.89	0.21		14,777.30	228.08	51,361.15	30.92	66,397.45
ALFAINV	LF	92,312,360.22	2.98		214,663.64	3,313.20	746,102.07	449.22	964,528.13
AMBIPAR	DEB SIMPLES	25,353,466.36	0.82		58,957.08	909.97	204,915.94	123.38	264,906.37
ARTERIS	DEB SIMPLES	12,416,351.78	0.40		28,873.05	445.64	100,353.47	60.42	129,732.58
AUTOBAN	DEB SIMPLES	1,724,568.92	0.06		4,010.32	61.90	13,938.59	8.39	18,019.20
B3SA	DEB SIMPLES	9,499,370.53	0.31		22,089.89	340.94	76,777.37	46.23	99,254.43
BCODLLBR	LF PRÉ	8,427,075.78	0.27		19,596.37	302.46	68,110.69	41.01	88,050.53
BCOJOHND	LF C/FLUXO	3,791,114.46	0.12		8,815.88	136.07	30,641.17	18.45	39,611.57
BCOTOYOT	LF	2,927,512.88	0.09		6,807.65	105.07	23,661.22	14.25	30,588.19
BCSF	LF	20,728,057.65	0.67		48,201.13	743.96	167,531.70	100.87	216,577.66
BCSF	LF C/FLUXO	5,413,155.91	0.17		12,587.78	194.28	43,751.09	26.34	56,559.49
BKBRASIL	DEB SIMPLES	22,498,146.17	0.73		52,317.31	807.49	181,838.20	109.48	235,072.48
BMGBM	LF	1,959,287.86	0.06		4,556.14	70.32	15,835.68	9.53	20,471.67
BPAC	LF	3,838,775.36	0.12		8,926.71	137.78	31,026.38	18.68	40,109.55
BRADESCO	LF	247,368,828.81	7.98		575,232.76	8,878.37	1,999,324.84	1,203.78	2,584,639.75
BRADESCO	LF PERPETUO	48,459,044.85	1.56		112,686.91	1,739.26	391,663.63	235.82	506,325.62
BRADESCO	LFS ELEG NII CASC.	63,074,509.38	2.03		146,673.79	2,263.82	509,791.13	306.94	659,035.68
BRADESCO	LFS ELEG.NIVELII	32,270,803.06	1.04		75,042.69	1,158.24	260,824.37	157.04	337,182.34
BRASKEN	DEB SIMPLES	5,654,684.67	0.18		13,149.43	202.95	45,703.22	27.52	59,083.12
BRDISTR	DEB SIMPLES	4,992,289.08	0.16		11,609.09	179.18	40,349.50	24.29	52,162.06
BRKM	DEB SIMPLES	11,404,978.64	0.37		26,521.20	409.34	92,179.19	55.50	119,165.23
BVMF	DEB SIMPLES	21,105,841.24	0.68		49,079.63	757.51	170,585.09	102.71	220,524.94
CELG	DEB SIMPLES	4,187,601.20	0.14		9,737.87	150.30	33,845.72	20.38	43,754.27
CELPE	DEB SIMPLES	9,112,351.64	0.29		21,189.91	327.05	73,649.34	44.34	95,210.64
CEMIGDIS	DEB SIMPLES	9,488,995.05	0.31		22,065.76	340.57	76,693.51	46.18	99,146.02
CIARCICF	LF	17,186,377.77	0.55		39,965.29	616.84	138,906.56	83.63	179,572.32
CIEL	DEB SIMPLES	35,377,376.48	1.14		82,266.73	1,269.74	285,932.82	172.16	369,641.45
CMHOSP	DEB SIMPLES	7,143,246.55	0.23		16,610.94	256.38	57,734.32	34.76	74,636.40
CNH	LF	9,143,193.13	0.29		21,261.63	328.16	73,898.61	44.49	95,532.89
COELBA	DEB SIMPLES	9,280,752.74	0.30		21,581.51	333.10	75,010.42	45.16	96,970.19
COGN	DEB SIMPLES	341,337.83	0.01		793.75	12.25	2,758.82	1.66	3,566.48
COLN	DEB SIMPLES	4,895,874.57	0.16		11,384.89	175.72	39,570.24	23.82	51,154.67
COPELGER	DEB SIMPLES	6,415,932.34	0.21		14,919.64	230.28	51,855.90	31.22	67,037.04
COSAN	DEB SIMPLES	2,068,855.41	0.07		4,810.93	74.25	16,721.24	10.07	21,616.49
CPFP	DEB SIMPLES	3,081,738.27	0.10		7,166.29	110.61	24,907.73	15.00	32,199.63
CPLD	DEB SIMPLES	19,602,858.06	0.63		45,584.59	703.57	158,437.43	95.39	204,820.98
CTBC	DEB SIMPLES	41,096,835.70	1.33		95,566.80	1,475.02	332,159.57	199.99	429,401.38
CTEEP	DEB SIMPLES	40,608,774.81	1.31		94,431.86	1,457.50	328,214.89	197.62	424,301.87
DAYCOVAL	LF	24,219,754.90	0.78		56,320.74	869.28	195,752.87	117.86	253,060.75
DCLS	CDB PRÉ	35,254,980.22	1.14		81,982.11	1,265.34	284,943.57	171.56	368,362.58
DCLS	LF	107,593.06	0.00		250.20	3.86	869.61	0.52	1,124.19
EEEL	DEB SIMPLES	7,048,798.62	0.23		16,391.31	252.99	56,970.95	34.30	73,649.55
ELET	NOTA COMERCIAL	31,505,343.65	1.02		73,262.69	1,130.77	254,637.65	153.32	329,184.43
ELETROP	DEB SIMPLES	32,811,449.56	1.06		76,299.92	1,177.64	265,194.07	159.67	342,831.30
EQUATORI	DEB SIMPLES	54,143,306.42	1.75		125,905.13	1,943.27	437,605.89	263.48	565,717.77
ESTC	DEB SIMPLES	18,249,470.39	0.59		42,437.41	655.00	147,498.86	88.81	190,680.08
FERROBAN	DEB SIMPLES	40,331,806.37	1.30		93,787.79	1,447.56	325,976.33	196.27	421,407.95
GMAC	LF	15,346,442.59	0.50		35,686.70	550.80	124,035.53	74.68	160,347.71
HOS MATE	DEB SIMPLES	1,210,237.58	0.04		2,814.29	43.44	9,781.58	5.89	12,645.20
HSLZ	DEB SIMPLES	13,438,194.69	0.43		31,249.25	482.31	108,612.38	65.39	140,409.33
HYPE	DEB SIMPLES	37,805,466.19	1.22		87,913.03	1,356.88	305,557.53	183.97	395,011.41
ITAÚ	LF	191,509,934.74	6.18		445,338.20	6,873.53	1,547,852.95	931.95	2,000,996.63
ITAÚ	LFS ELEG NII CASC.	1,995,309.61	0.06		4,639.90	71.61	16,126.82	9.71	20,848.04
ITSA	DEB SIMPLES	1,441,527.77	0.05		3,352.14	51.74	11,650.95	7.01	15,061.84
ITUB	LF PERPETUO	6,249,821.01	0.20		14,533.37	224.31	50,513.33	30.41	65,301.42
ITUB	LFS ELEG NII CASC.	174,565,137.12	5.63		405,934.68	6,265.36	1,410,898.93	849.49	1,823,948.46

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 30/06/2023					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 PRÉ	3,332,413.91	0.11		7,749.21		26,933.78	16.22	34,818.81
LCAM	DEB SIMPLES	22,048,587.97	0.71		51,271.90	791.35	178,204.71	107.30	230,375.26
LOCALIZA	DEB SIMPLES	42,458,782.83	1.37		98,733.87	1,523.90	343,167.33	206.62	443,631.72
MAGA	DEB SIMPLES	2,013,702.50	0.06		4,682.67	72.27	16,275.48	9.80	21,040.22
MODAL	LF	10,912,580.08	0.35		25,376.17	391.67	88,199.44	53.10	114,020.38
MOVI	DEB SIMPLES	12,349,428.15	0.40		28,717.42	443.24	99,812.57	60.10	129,033.33
MOVIDALO	DEB SIMPLES	1,896,376.11	0.06		4,409.84	68.06	15,327.20	9.23	19,814.33
MRV ENGE	DEB SIMPLES	1,840,316.11	0.06		4,279.48	66.05	14,874.10	8.96	19,228.59
MULT	DEB SIMPLES	15,850,736.66	0.51		36,859.39	568.90	128,111.42	77.14	165,616.85
MYPK	DEB SIMPLES	13,800,033.53	0.45		32,090.67	495.30	111,536.89	67.16	144,190.02
NCFP	DEB SIMPLES	11,794,893.42	0.38		27,427.91	423.33	95,330.62	57.40	123,239.26
PAGMENOS	DEB SIMPLES	10,321,081.83	0.33		24,000.70	370.44	83,418.74	50.23	107,840.11
QUALICOR	DEB SIMPLES	21,502,842.58	0.69		50,002.82	771.76	173,793.79	104.64	224,673.01
RCI BRAS	LF	28,983,636.89	0.94		67,398.70	1,040.26	234,256.29	141.04	302,836.29
RNDN	DEB SIMPLES	4,482,916.98	0.14		10,424.60	160.90	36,232.57	21.82	46,839.89
SABESP	DEB SIMPLES	31,459,250.85	1.01		73,155.51	1,129.11	254,265.11	153.09	328,702.82
SAFRA	LF	253,887,318.22	8.19		590,390.89	9,112.33	2,052,009.65	1,235.50	2,652,748.37
SAFRA	LFS ELEG.NIVELII	10,226,976.57	0.33		23,781.86	367.06	82,658.14	49.77	106,856.83
SICREDI	LF	46,756,748.17	1.51		108,728.38	1,678.16	377,905.04	227.53	488,539.11
SSBR	DEB SIMPLES	14,102,153.78	0.45		32,793.22	506.14	113,978.74	68.63	147,346.73
SULA	DEB SIMPLES	25,364,420.70	0.82		58,982.56	910.36	205,004.47	123.43	265,020.82
TAAE	DEB SIMPLES	12,002,754.74	0.39		27,911.27	430.79	97,010.63	58.41	125,411.10
TRIANGUL	LF	18,809,062.65	0.61		43,738.69	675.08	152,021.69	91.53	196,526.99
UNIDAS	DEB SIMPLES	7,538,361.35	0.24		17,529.74	270.56	60,927.78	36.68	78,764.76
VOLKS	LF	29,304,498.70	0.95		68,144.83	1,051.77	236,849.62	142.61	306,188.83
VOLKSWAG	LF	21,211,828.63	0.68		49,326.10	761.32	171,441.71	103.22	221,632.35
VOLKSWAG	LF PRÉ	24,710,527.05	0.80		57,461.99	886.89	199,719.47	120.25	258,188.60
VOTORANT	LF	85,238,353.46	2.75		198,213.71	3,059.31	688,927.37	414.80	890,615.19
XPBM	LF	19,397,590.70	0.63		45,107.26	696.20	156,778.38	94.40	202,676.24
XPBM	LFS ELEG NII CASC.	5,713,302.49	0.18		13,285.74	205.06	46,176.99	27.80	59,695.59
YAMAHA	LF	6,102,013.30	0.20		14,189.65	219.01	49,318.69	29.69	63,757.04
TESOURARIA	- x -	77,225.81	0.00		179.58	2.77	624.17	0.38	806.90
TOTAL DE TÍTULOS PRIVADOS		2,401,104,046.41	77.45		5,583,539.81	86,178.57	19,406,596.26	11,684.55	25,087,999.19
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	56,231,193.29	1.82		130,760.31	2,018.21	454,480.96	273.64	587,533.12
TESOURO	NTN OVER	642,571,634.95	20.73		1,494,239.42	23,062.69	5,193,497.66	3,126.97	6,713,926.74
TOTAL DE TÍTULOS PÚBLICOS		698,802,828.24	22.55		1,624,999.73	25,080.90	5,647,978.62	3,400.61	7,301,459.86
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		(23,213.50)	-		(53.98)	(0.81)	(187.69)	(0.07)	(242.55)
OUTRAS		(117,937.08)	-		(274.25)	(4.23)	(953.21)	(0.57)	(1,232.26)
CONTAS A PAGAR / RECEBER		(141,150.58)	-		(328.23)	(5.04)	(1,140.90)	(0.64)	(1,474.81)
PATRIMÔNIO		3,099,765,724.07	100.00		7,208,211.31	111,254.43	25,053,433.98	15,084.52	32,387,984.24
QUANTIDADE		152,732,335.50			355,164,566022	5,481,752636	1,234,438.284921	743.247772	1,595,827.851351
VARIAÇÃO DA COTA		1.257500							
COTAS		20.295412			20.295412	20.295412	20.295412	20.295412	20.295412
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.23	0.00	0.81	0.00	1.04
					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 30/06/2023					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	13,978,567.45	0.45		14,056.08	83,105.97	121.66	235,993.59	956.01	334,233.31
ABC	CDB PÓS	13,793,143.70	0.44		13,869.63	82,003.58	120.05	232,863.17	943.33	329,799.76
ABC	LF	6,354,718.89	0.21		6,389.96	37,780.34	55.31	107,283.73	434.61	151,943.95
ALFAINV	LF	92,312,360.22	2.98		92,824.27	548,819.33	803.45	1,558,466.23	6,313.35	2,207,226.63
AMBIPAR	DEB SIMPLES	25,353,466.36	0.82		25,494.06	150,732.50	220.67	428,030.67	1,733.95	606,211.85
ARTERIS	DEB SIMPLES	12,416,351.78	0.40		12,485.20	73,818.22	108.07	209,619.44	849.17	296,880.10
AUTOBAN	DEB SIMPLES	1,724,568.92	0.06		1,734.13	10,252.98	15.01	29,115.09	117.95	41,235.16
B3SA	DEB SIMPLES	9,499,370.53	0.31		9,552.05	56,476.06	82.68	160,373.41	649.67	227,133.87
BCODLLBR	LF PRÉ	8,427,075.78	0.27		8,473.81	50,101.01	73.35	142,270.36	576.34	201,494.87
BCOJOHND	LF C/FLUXO	3,791,114.46	0.12		3,812.14	22,539.09	33.00	64,003.61	259.28	90,647.12
BCOTOYOT	LF	2,927,512.88	0.09		2,943.75	17,404.77	25.48	49,423.83	200.22	69,998.05
BCSF	LF	20,728,057.65	0.67		20,843.00	123,233.32	180.41	349,942.06	1,417.62	495,616.41
BCSF	LF C/FLUXO	5,413,155.91	0.17		5,443.17	32,182.52	47.11	91,387.77	370.21	129,430.78
BKBRASIL	DEB SIMPLES	22,498,146.17	0.73		22,622.91	133,756.93	195.82	379,825.64	1,538.67	537,939.97
BMGBM	LF	1,959,287.86	0.06		1,970.15	11,648.44	17.05	33,077.74	134.00	46,847.38
BPAC	LF	3,838,775.36	0.12		3,860.06	22,822.45	33.41	64,808.24	262.54	91,786.70
BRADESCO	LF	247,368,828.81	7.98		248,740.58	1,470,667.58	2,153.01	4,176,211.77	16,917.84	5,914,690.78
BRADESCO	LF PERPETUO	48,459,044.85	1.56		48,727.77	288,100.75	421.77	818,111.30	3,314.17	1,158,675.76
BRADESCO	LFS ELEG NII CASC.	63,074,509.38	2.03		63,424.28	374,993.23	548.98	1,064,857.32	4,313.74	1,508,137.55
BRADESCO	LFS ELEG.NIVELII	32,270,803.06	1.04		32,449.76	191,857.74	280.87	544,812.81	2,207.04	771,608.22
BRASKEN	DEB SIMPLES	5,654,684.67	0.18		5,686.04	33,618.47	49.22	95,465.39	386.73	135,205.85
BRDISTR	DEB SIMPLES	4,992,289.08	0.16		5,019.97	29,680.37	43.45	84,282.47	341.43	119,367.69
BRKM	DEB SIMPLES	11,404,978.64	0.37		11,468.22	67,805.36	99.26	192,544.90	780.00	272,697.74
BVMF	DEB SIMPLES	21,105,841.24	0.68		21,222.88	125,479.34	183.70	356,320.01	1,443.45	504,649.38
CELG	DEB SIMPLES	4,187,601.20	0.14		4,210.82	24,896.30	36.45	70,697.30	286.39	100,127.26
CELPE	DEB SIMPLES	9,112,351.64	0.29		9,162.88	54,175.14	79.31	153,839.55	623.20	217,880.08
CEMIGDIS	DEB SIMPLES	9,488,995.05	0.31		9,541.61	56,414.37	82.59	160,198.25	648.96	226,885.78
CIARCICF	LF	17,186,377.77	0.55		17,281.68	102,177.18	149.58	290,149.55	1,175.40	410,933.39
CIEL	DEB SIMPLES	35,377,376.48	1.14		35,573.56	210,327.07	307.91	597,259.63	2,419.50	845,887.67
CMHOSP	DEB SIMPLES	7,143,246.55	0.23		7,182.86	42,468.33	62.17	120,596.08	488.53	170,797.97
CNH	LF	9,143,193.13	0.29		9,193.90	54,358.50	79.58	154,360.24	625.31	218,617.53
COELBA	DEB SIMPLES	9,280,752.74	0.30		9,332.22	55,176.32	80.78	156,682.59	634.72	221,906.63
COGN	DEB SIMPLES	341,337.83	0.01		343.23	2,029.34	2.97	5,762.65	23.34	8,161.53
COLN	DEB SIMPLES	4,895,874.57	0.16		4,923.02	29,107.16	42.61	82,654.75	334.83	117,062.37
COPELGER	DEB SIMPLES	6,415,932.34	0.21		6,451.51	38,144.27	55.84	108,317.17	438.79	153,407.58
COSAN	DEB SIMPLES	2,068,855.41	0.07		2,080.33	12,299.85	18.01	34,927.51	141.49	49,467.19
CPFP	DEB SIMPLES	3,081,738.27	0.10		3,098.83	18,321.68	26.82	52,027.54	210.76	73,685.63
CPLD	DEB SIMPLES	19,602,858.06	0.63		19,711.56	116,543.74	170.62	330,945.85	1,340.66	468,712.43
CTBC	DEB SIMPLES	41,096,835.70	1.33		41,324.73	244,330.64	357.69	693,818.58	2,810.66	982,642.30
CTEEP	DEB SIMPLES	40,608,774.81	1.31		40,833.97	241,429.00	353.44	685,578.88	2,777.28	970,972.57
DAYCOVAL	LF	24,219,754.90	0.78		24,354.06	143,992.31	210.80	408,890.75	1,656.42	579,104.34
DCLS	CDB PRÉ	35,254,980.22	1.14		35,450.48	209,599.39	306.85	595,193.28	2,411.13	842,961.13
DCLS	LF	107,593.06	0.00		108.19	639.67	0.94	1,816.44	7.36	2,572.60
EEL	DEB SIMPLES	7,048,798.62	0.23		7,087.89	41,906.81	61.35	119,001.56	482.08	168,539.69
ELET	NOTA COMERCIAL	31,505,343.65	1.02		31,680.05	187,306.90	274.21	531,889.92	2,154.69	753,305.77
ELETROP	DEB SIMPLES	32,811,449.56	1.06		32,993.40	195,072.01	285.58	553,940.29	2,244.01	784,535.29
EQUATORI	DEB SIMPLES	54,143,306.42	1.75		54,443.55	321,895.06	471.24	914,076.02	3,702.92	1,294,588.79
ESTC	DEB SIMPLES	18,249,470.39	0.59		18,350.67	108,497.52	158.84	308,097.24	1,248.10	436,352.37
FERROBAN	DEB SIMPLES	40,331,806.37	1.30		40,555.46	239,782.35	351.03	680,902.95	2,758.34	964,350.13
GMAC	LF	15,346,442.59	0.50		15,431.54	91,238.32	133.57	259,086.78	1,049.56	366,939.77
HOS MATE	DEB SIMPLES	1,210,237.58	0.04		1,216.95	7,195.16	10.53	20,431.87	82.77	28,937.28
HSLZ	DEB SIMPLES	13,438,194.69	0.43		13,512.71	79,893.32	116.96	226,870.73	919.05	321,312.77
HYPE	DEB SIMPLES	37,805,466.19	1.22		38,015.11	224,762.65	329.05	638,251.93	2,585.56	903,944.30
ITAÚ	LF	191,509,934.74	6.18		192,571.93	1,138,572.93	1,666.83	3,233,172.30	13,097.58	4,579,081.57
ITAÚ	LFS ELEG NII CASC.	1,995,309.61	0.06		2,006.37	11,862.60	17.37	33,685.88	136.46	47,708.68
ITSA	DEB SIMPLES	1,441,527.77	0.05		1,449.52	8,570.23	12.55	24,336.64	98.59	34,467.53
ITUB	LF PERPETUO	6,249,821.01	0.20		6,284.48	37,156.70	54.40	105,512.79	427.43	149,435.80
ITUB	LFS ELEG NII CASC.	174,565,137.12	5.63		175,533.16	1,037,832.00	1,519.35	2,947,101.23	11,938.71	4,173,924.45

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 30/06/2023					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 PRÉ	3,332,413.91	0.11		3,350.89	19,812.01	29.00	56,259.58	227.91	79,679.39
LCAM	DEB SIMPLES	22,048,587.97	0.71		22,170.86	131,084.19	191.90	372,235.96	1,507.93	527,190.84
LOCALIZA	DEB SIMPLES	42,458,782.83	1.37		42,694.23	252,427.74	369.55	716,811.69	2,903.80	1,015,207.01
MAGA	DEB SIMPLES	2,013,702.50	0.06		2,024.87	11,971.95	17.53	33,996.39	137.72	48,148.46
MODAL	LF	10,912,580.08	0.35		10,973.09	64,877.93	94.98	184,231.96	746.32	260,924.28
MOVI	DEB SIMPLES	12,349,428.15	0.40		12,417.91	73,420.34	107.48	208,489.60	844.59	295,279.92
MOVIDALO	DEB SIMPLES	1,896,376.11	0.06		1,906.89	11,274.42	16.51	32,015.63	129.70	45,343.15
MRV ENGE	DEB SIMPLES	1,840,316.11	0.06		1,850.52	10,941.12	16.02	31,069.19	125.86	44,002.71
MULT	DEB SIMPLES	15,850,736.66	0.51		15,938.63	94,236.47	137.96	267,600.54	1,084.05	378,997.65
MYPK	DEB SIMPLES	13,800,033.53	0.45		13,876.56	82,044.54	120.11	232,979.49	943.80	329,964.50
NCFP	DEB SIMPLES	11,794,893.42	0.38		11,860.30	70,123.50	102.66	199,127.65	806.67	282,020.78
PAGMENOS	DEB SIMPLES	10,321,081.83	0.33		10,378.32	61,361.33	89.83	174,245.98	705.87	246,781.33
QUALICOR	DEB SIMPLES	21,502,842.58	0.69		21,622.08	127,839.60	187.15	363,022.39	1,470.60	514,141.82
RCI BRAS	LF	28,983,636.89	0.94		29,144.36	172,314.74	252.26	489,317.13	1,982.22	693,010.71
RNDN	DEB SIMPLES	4,482,916.98	0.14		4,507.78	26,652.03	39.02	75,682.98	306.59	107,188.40
SABESP	DEB SIMPLES	31,459,250.85	1.01		31,633.70	187,032.86	273.81	531,111.76	2,151.53	752,203.66
SAFRA	LF	253,887,318.22	8.19		255,295.21	1,509,421.57	2,209.74	4,286,260.37	17,363.64	6,070,550.53
SAFRA	LFS ELEG.NIVELII	10,226,976.57	0.33		10,283.69	60,801.85	89.01	172,657.24	699.43	244,531.22
SICREDI	LF	46,756,748.17	1.51		47,016.03	277,980.19	406.95	789,372.22	3,197.75	1,117,973.14
SSBR	DEB SIMPLES	14,102,153.78	0.45		14,180.36	83,840.72	122.74	238,080.04	964.46	337,188.32
SULA	DEB SIMPLES	25,364,420.70	0.82		25,505.08	150,797.62	220.76	428,215.60	1,734.70	606,473.76
TAE	DEB SIMPLES	12,002,754.74	0.39		12,069.31	71,359.28	104.47	202,636.87	820.88	286,990.81
TRIANGUL	LF	18,809,062.65	0.61		18,913.37	111,824.43	163.71	317,544.57	1,286.37	449,732.45
UNIDAS	DEB SIMPLES	7,538,361.35	0.24		7,580.16	44,817.38	65.61	127,266.61	515.56	180,245.32
VOLKS	LF	29,304,498.70	0.95		29,467.00	174,222.34	255.06	494,734.09	2,004.17	700,682.66
VOLKSWAG	LF	21,211,828.63	0.68		21,329.46	126,109.46	184.62	358,109.34	1,450.70	507,183.58
VOLKSWAG	LF PRÉ	24,710,527.05	0.80		24,847.56	146,910.07	215.07	417,176.22	1,689.98	590,838.90
VOTORANT	LF	85,238,353.46	2.75		85,711.03	506,762.65	741.88	1,439,039.09	5,829.55	2,038,084.20
XPBM	LF	19,397,590.70	0.63		19,505.16	115,323.37	168.83	327,480.41	1,326.62	463,804.39
XPBM	LFS ELEG NII CASC.	5,713,302.49	0.18		5,744.98	33,966.97	49.73	96,455.00	390.74	136,607.42
YAMAHA	LF	6,102,013.30	0.20		6,135.85	36,277.95	53.11	103,017.43	417.32	145,901.66
TESOURARIA	- x -	77,225.81	0.00		77.65	459.13	0.67	1,303.77	5.28	1,846.50
TOTAL DE TÍTULOS PRIVADOS		2,401,104,046.41	77.45		2,414,418.99	14,275,144.92	20,898.34	40,536,712.06	164,214.21	57,411,388.52
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	56,231,193.29	1.82		56,543.02	334,308.06	489.42	949,324.83	3,845.72	1,344,511.05
TESOURO	NTN OVER	642,571,634.95	20.73		646,134.93	3,820,243.94	5,592.71	10,848,235.16	43,946.21	15,364,152.95
TOTAL DE TÍTULOS PÚBLICOS		698,802,828.24	22.55		702,677.95	4,154,552.00	6,082.13	11,797,559.99	47,791.93	16,708,664.00
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		-	-		-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(23,213.50)	-		(23.31)	(138.08)	(0.20)	(391.89)	(1.55)	(555.03)
OUTRAS		(117,937.08)	-		(118.59)	(701.16)	(1.03)	(1,991.08)	(8.07)	(2,819.93)
CONTAS A PAGAR / RECEBER		(141,150.58)	-		(141.90)	(839.24)	(1.23)	(2,382.97)	(9.62)	(3,374.96)
PATRIMÔNIO		3,099,765,724.07	100.00		3,116,955.04	18,428,857.68	26,979.24	52,331,889.08	211,996.52	74,116,677.56
QUANTIDADE		152,732,335.50			153,579.291239	908,030.710908	1,329.327021	2,578,508.297672	10,445.538954	3,651,893.165793
VARIAÇÃO DA COTA		1.257500								
COTAS		20.295412			20.295412	20.295412	20.295412	20.295412	20.295412	20.295412
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.10	0.59	0.00	1.69	0.01	2.39
					0.00	(0.00)	(0.00)	0.00	0.00	0.00