

**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 = 30/06/2024  
 Patrimônio = R\$ 3,404,087,522.97  
 Quantidade de cotas = 147,221,613.1711

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	1,870,730,694.58	55.03	72,143,365.96	55.03
TÍTULOS PÚBLICOS	1,533,087,176.24	44.98	59,122,389.72	44.98
CONTAS A PAGAR E REC. / TESOURARIA	269,652.15	(0.01)	10,398.90	(0.01)
<b>TOTAL</b>	<b>3,404,087,522.97</b>	<b>100.00</b>	<b>131,276,154.58</b>	<b>100.00</b>
<b>QUANTIDADE DE COTAS</b>	<b>147,221,613.1711</b>		<b>5,677,494.2159</b>	<b>3.86</b>

(\*) 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	72,143,365.96	55.03	5,461,086.88	20,278,028.78	46,404,250.30
TÍTULOS PÚBLICOS	59,122,389.72	44.98	4,475,428.94	16,618,097.98	38,028,862.80
CONTAS A PAGAR E REC.	10,398.90	(0.01)	787.19	2,922.97	6,688.74
<b>TOTAL</b>	<b>131,276,154.58</b>	<b>100.00</b>	<b>9,937,303.01</b>	<b>36,899,049.73</b>	<b>84,439,801.84</b>
<b>QUANTIDADE DE COTAS</b>	<b>5,677,494.2159</b>		<b>429,773.2487</b>	<b>1,595,827.8361</b>	<b>3,651,893.1311</b>

(\*) 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 30/06/2024					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	5,717,906.65	0.17		16,691.87	0.05	61,979.99	0.05	141,835.04	0.05	220,506.90	
ABC	LF	20,526,833.89	0.60		59,922.48	0.19	222,503.29	0.18	509,176.63	0.19	791,602.40	
AUTOBAN	DEB SIMPLES	1,885,900.15	0.06		5,505.37	0.02	20,442.45	0.02	46,780.53	0.02	72,728.35	
B3SA	DEB SIMPLES	9,617,951.86	0.28		28,076.98	0.09	104,255.04	0.09	238,577.29	0.09	370,909.31	
BCODLLBR	LF PRÉ	18,292,277.03	0.54		53,399.30	0.17	198,281.52	0.16	453,747.51	0.17	705,428.33	
BCOJOHND	LF C/FLUXO	4,308,901.08	0.13		12,578.66	0.04	46,706.89	0.04	106,884.07	0.04	166,169.62	
BCOTOYOT	LF	2,067,274.42	0.06		6,034.85	0.02	22,408.50	0.02	51,279.59	0.02	79,722.94	
BCOTOYOT	LF PRÉ	18,294,659.67	0.54		53,406.26	0.17	198,307.33	0.16	453,806.62	0.17	705,520.21	
BCSF	LF	14,042,147.70	0.41		40,992.21	0.13	152,211.68	0.13	348,321.29	0.13	541,525.18	
BCSF	LF C/FLUXO	5,347,505.84	0.16	<b>0.57</b>	15,610.58	0.05	57,964.98	0.05	132,647.10	0.05	206,222.66	
BKBRASIL	DEB SIMPLES	5,816,388.60	0.17		16,979.36	0.05	63,047.50	0.05	144,277.93	0.05	224,304.79	
BPAC	LF	42,502,122.77	1.25		124,073.33	0.40	460,707.30	0.38	1,054,282.76	0.40	1,639,063.39	
BPACCAR	LF	3,097,179.68	0.09		9,041.37	0.03	33,572.29	0.03	76,826.83	0.03	119,440.49	
BRADESCO	LF	64,836,477.84	1.90		189,272.37	0.61	702,803.44	0.58	1,608,295.70	0.61	2,500,371.51	
BRADESCO	LF PERPETUO	52,596,119.34	1.55		153,539.99	0.50	570,122.48	0.47	1,304,668.55	0.49	2,028,331.02	
BRADESCO	LFS ELEG NII CASC.	92,170,025.71	2.71		269,065.20	0.87	999,089.00	0.83	2,286,315.70	0.86	3,554,469.90	
BRADESCO	LFS ELEG.NIVELII	2,924,589.42	0.09		8,537.54	0.03	31,701.47	0.03	72,545.65	0.03	112,784.66	
BRDISTR	DEB SIMPLES	5,278,678.94	0.16	<b>6.41</b>	15,409.66	0.05	57,218.92	0.05	130,939.83	0.05	203,568.41	
CAMIL	DEB SIMPLES	1,031,513.36	0.03		3,011.23	0.01	11,181.21	0.01	25,587.12	0.01	39,779.56	
CCR	DEB SIMPLES	2,307,033.38	0.07		6,734.76	0.02	25,007.39	0.02	57,226.93	0.02	88,969.08	
CELG	DEB SIMPLES	3,294,402.26	0.10		9,617.10	0.03	35,710.11	0.03	81,719.02	0.03	127,046.23	
CELPE	DEB SIMPLES	11,052,733.08	0.32		32,265.43	0.10	119,807.55	0.10	274,167.62	0.10	426,240.60	
CIARCICF	LF	25,809,490.25	0.76		75,343.75	0.24	279,765.33	0.23	640,215.10	0.24	995,324.18	
CIEL	DEB SIMPLES	22,992,881.51	0.68		67,121.43	0.22	249,234.33	0.21	570,347.95	0.21	886,703.71	
CMHOSP	DEB SIMPLES	6,899,005.09	0.20		20,139.76	0.07	74,782.65	0.06	171,132.68	0.06	266,055.09	
CNH	LF	17,442,743.88	0.51		50,919.32	0.16	189,072.88	0.16	432,674.50	0.16	672,666.70	
COELBA	DEB SIMPLES	14,940,198.27	0.44		43,613.82	0.14	161,946.22	0.13	370,597.82	0.14	576,157.86	
COGN	DEB SIMPLES	4,756,752.36	0.14		13,886.04	0.04	51,561.44	0.04	117,993.21	0.04	183,440.69	
COMPASS	DEB SIMPLES	5,418,848.95	0.16		15,818.85	0.05	58,738.32	0.05	134,416.79	0.05	208,973.96	
CONCORBC	LF	7,455,916.48	0.22		21,765.51	0.07	80,819.37	0.07	184,947.10	0.07	287,531.98	
COPELGER	DEB SIMPLES	4,018,634.24	0.12		11,731.30	0.04	43,560.51	0.04	99,683.89	0.04	154,975.70	
COSAN	DEB SIMPLES	2,132,363.25	0.06		6,224.85	0.02	23,114.04	0.02	52,894.16	0.02	82,233.05	
CPFP	DEB SIMPLES	2,739,316.22	0.08		7,996.69	0.03	29,693.17	0.02	67,949.88	0.03	105,639.74	
CPLD	DEB SIMPLES	20,677,426.62	0.61		60,362.09	0.19	224,135.65	0.19	512,912.13	0.19	797,409.87	
CTBC	DEB SIMPLES	632,698.02	0.02		1,846.99	0.01	6,858.21	0.01	15,694.34	0.01	24,399.54	
CTEEP	DEB SIMPLES	46,639,248.13	1.37		136,150.54	0.44	505,552.20	0.42	1,156,905.88	0.44	1,798,608.62	
DAYCOVAL	LF	43,153,399.70	1.27		125,974.55	0.41	467,766.89	0.39	1,070,437.96	0.40	1,664,179.40	
DCLS	CDB PÓS	8,537,155.70	0.25		24,921.89	0.08	92,539.61	0.08	211,767.69	0.08	329,229.19	
DCLS	CDB PRÉ	10,867,674.06	0.32		31,725.21	0.10	117,801.57	0.10	269,577.16	0.10	419,103.94	
DCLS	LF	2,510,578.07	0.07	<b>0.64</b>	7,328.95	0.02	27,213.73	0.02	62,275.92	0.02	96,818.60	
EEEL	DEB SIMPLES	7,413,664.33	0.22		21,642.17	0.07	80,361.37	0.07	183,899.02	0.07	285,902.56	
ELEKTRO	DEB SIMPLES	938,454.48	0.03		2,739.56	0.01	10,172.49	0.01	23,278.75	0.01	36,190.80	
ELETROBR	DEB SIMPLES	5,624,479.83	0.17		16,419.13	0.05	60,967.27	0.05	139,517.56	0.05	218,903.96	
ELETROP	DEB SIMPLES	22,808,656.30	0.67		66,583.64	0.21	247,237.39	0.20	565,778.17	0.21	879,599.20	
EQUATORI	DEB SIMPLES	9,063,536.30	0.27		26,458.51	0.09	98,245.38	0.08	224,824.78	0.08	349,528.67	
ESTC	DEB SIMPLES	18,944,133.04	0.56		55,302.21	0.18	205,347.39	0.17	469,917.07	0.18	730,566.67	
EUROFARM	DEB SIMPLES	1,401,961.82	0.04		4,092.64	0.01	15,196.75	0.01	34,776.25	0.01	54,065.64	
FIDIS	LF	19,589,120.18	0.58		57,185.08	0.18	212,338.82	0.18	485,916.26	0.18	755,440.16	
GMAC	LF	17,644,353.06	0.52		51,507.87	0.17	191,258.27	0.16	437,675.50	0.16	680,441.64	
GMAC	LF PRÉ	6,907,915.33	0.20	<b>0.72</b>	20,165.77	0.07	74,879.24	0.06	171,353.71	0.06	266,398.72	
HAPVIDA	DEB SIMPLES	966,966.67	0.03		2,822.80	0.01	10,481.57	0.01	23,986.00	0.01	37,290.37	
HOS MATE	DEB SIMPLES	1,282,313.34	0.04		3,743.36	0.01	13,899.79	0.01	31,808.31	0.01	49,451.46	
HSLZ	DEB SIMPLES	14,342,803.28	0.42		41,869.89	0.14	155,470.68	0.13	355,779.19	0.13	553,119.76	
HYPE	DEB SIMPLES	23,311,055.16	0.68		68,050.26	0.22	252,683.22	0.21	578,240.39	0.22	898,973.87	

**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 30/06/2024				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
IGUATEMI	DEB SIMPLES	3,093,980.69	0.09	
ITAÚ	LF	137,548,872.56	4.04	
ITAÚ	LFS ELEG NII CASC.	2,295,086.04	0.07	
ITSA	DEB SIMPLES	3,773,122.61	0.11	
ITUB	LF PERPETUO	11,323,542.63	0.33	
ITUB	LFS ELEG NII CASC.	181,420,627.58	5.33	<b>9.88</b>
LCAM	DEB SIMPLES	22,629,875.98	0.66	
LOCALIZA	DEB SIMPLES	43,983,664.56	1.29	
MODAL	LF	4,991,170.23	0.15	
MOVI	DEB SIMPLES	13,271,687.95	0.39	
MOVIDALO	DEB SIMPLES	1,912,777.44	0.06	
MSDW	LF	7,050,263.08	0.21	
NOVANTS	DEB SIMPLES	29,833,228.55	0.88	
PAGMENOS	DEB SIMPLES	10,258,735.94	0.30	
PROLAGOS	DEB SIMPLES	6,630,035.04	0.19	
QUALICOR	DEB SIMPLES	6,343,313.47	0.19	
RCI BRAS	LF	31,862,084.37	0.94	
REDE DOR	DEB SIMPLES	5,641,276.26	0.17	
RNDN	DEB SIMPLES	4,704,923.78	0.14	
SABESP	DEB SIMPLES	29,455,247.06	0.87	
SAFRA	LF	204,460,214.35	6.01	
SAFRA	LFS ELEG.NIVELII	11,908,856.48	0.35	<b>6.36</b>
SANTANDER	LFS ELEG NII CASC.	39,088,992.38	1.15	
SICREDI	LF	30,584,442.55	0.90	
SSBR	DEB SIMPLES	11,820,214.79	0.35	
SULA	DEB SIMPLES	21,148,149.86	0.62	
TAAE	DEB SIMPLES	9,069,907.75	0.27	
TFLE	DEB SIMPLES	4,043,162.35	0.12	
TOTS	DEB SIMPLES	667,407.68	0.02	
TRIANGUL	LF	12,946,389.71	0.38	
UNIDAS	DEB SIMPLES	7,880,776.27	0.23	
VOLKS	LF	27,236,207.30	0.80	
VOLKSWAG	LF	29,853,724.33	0.88	
VOLKSWAG	LF PRÉ	27,167,279.07	0.80	<b>2.48</b>
VOTORANT	LF	62,384,475.69	1.83	
XPBM	LF	14,707,615.78	0.43	
XPBM	LFS ELEG NII CASC.	5,850,171.08	0.17	<b>0.60</b>
YAMAHA	LF	7,016,824.75	0.21	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,870,730,694.58</b>	<b>55.03</b>	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	26,275,225.95	0.77	
TESOURO	NTN OVER	1,506,811,950.29	44.21	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,533,087,176.24</b>	<b>44.98</b>	

PARTICIPAÇÃO PB 001 E SA000	
TÍTULOS PRIVADOS	
VALOR	% Plano
9,032.03	0.03
401,536.33	1.30
6,699.87	0.02
11,014.60	0.04
33,055.99	0.11
529,607.93	1.71
66,061.74	0.21
128,398.28	0.41
14,570.35	0.05
38,743.06	0.13
5,583.83	0.02
20,581.32	0.07
87,089.95	0.28
29,947.57	0.10
19,354.57	0.06
18,517.57	0.06
93,012.65	0.30
16,468.16	0.05
13,734.73	0.04
85,986.55	0.28
596,865.71	1.93
34,764.65	0.11
114,109.63	0.37
89,282.92	0.29
34,505.89	0.11
61,736.25	0.20
26,477.11	0.09
11,802.91	0.04
1,948.32	0.01
37,793.45	0.12
23,005.77	0.07
79,508.67	0.26
87,149.79	0.28
79,307.45	0.26
182,114.42	0.59
42,934.86	0.14
17,077.97	0.06
20,483.70	0.07
<b>5,461,086.88</b>	<b>17.63</b>

T.PÚBLICOS	
VALOR	% Plano
76,703.34	0.25
4,398,725.60	14.20
<b>4,475,428.94</b>	<b>14.45</b>

PARTICIPAÇÃO DME	
TÍTULOS PRIVADOS	
VALOR	% Plano
33,537.61	0.03
1,490,978.90	1.23
24,877.89	0.02
40,899.25	0.03
122,743.01	0.10
1,966,532.51	1.63
245,299.49	0.20
476,766.66	0.39
54,102.44	0.04
143,860.19	0.12
20,733.80	0.02
76,422.24	0.06
323,381.16	0.27
111,200.90	0.09
71,867.13	0.06
68,759.16	0.06
345,373.21	0.29
61,149.35	0.05
50,999.63	0.04
319,283.99	0.26
2,216,273.10	1.83
129,087.60	0.11
423,710.23	0.35
331,524.05	0.27
128,126.76	0.11
229,238.13	0.19
98,314.45	0.08
43,826.38	0.04
7,234.46	0.01
140,334.09	0.12
85,424.70	0.07
295,230.40	0.24
323,603.33	0.27
294,483.26	0.24
676,224.64	0.56
159,425.12	0.13
63,413.69	0.05
76,059.79	0.06
<b>20,278,028.78</b>	<b>16.78</b>

T.PÚBLICOS	
VALOR	% Plano
284,813.74	0.24
16,333,284.24	13.51
<b>16,618,097.98</b>	<b>13.75</b>

PARTICIPAÇÃO FCEMG	
TÍTULOS PRIVADOS	
VALOR	% Plano
76,747.46	0.03
3,411,956.79	1.28
56,930.56	0.02
93,593.87	0.04
280,885.16	0.11
4,500,213.86	1.69
561,343.46	0.21
1,091,033.02	0.41
123,808.05	0.05
329,209.73	0.12
47,447.24	0.02
174,884.69	0.07
740,025.60	0.28
254,472.20	0.10
164,460.76	0.06
157,348.53	0.06
790,352.21	0.30
139,934.20	0.05
116,707.58	0.04
730,649.61	0.27
5,071,720.35	1.91
295,404.12	0.11
969,618.66	0.36
758,659.77	0.29
293,205.34	0.11
524,588.62	0.20
224,982.83	0.08
100,292.31	0.04
16,555.32	0.01
321,140.56	0.12
195,485.92	0.07
675,605.42	0.25
740,534.01	0.28
673,895.62	0.25
1,547,472.77	0.58
364,828.50	0.14
145,115.92	0.05
174,055.25	0.07
<b>46,404,250.30</b>	<b>17.46</b>

T.PÚBLICOS	
VALOR	% Plano
651,767.87	0.25
37,377,094.93	14.06
<b>38,028,862.80</b>	<b>14.31</b>

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
119,317.10	
5,304,472.02	
88,508.32	
145,507.72	
436,684.16	
6,996,354.30	
872,704.69	
1,696,197.96	
192,480.84	
511,812.98	
73,764.87	
271,888.25	
1,150,496.71	
395,620.67	
255,682.46	
244,625.26	
1,228,738.07	
217,551.71	
181,441.94	
1,135,920.15	
7,884,859.16	
459,256.37	
1,507,438.52	
1,179,466.74	
455,837.99	
815,563.00	
349,774.39	
155,921.60	
25,738.10	
499,268.10	
303,916.39	
1,050,344.49	
1,151,287.13	
1,047,686.33	
2,405,811.83	
567,188.48	
225,607.58	
270,598.74	
<b>72,143,365.96</b>	

T.PÚBLICOS	
VALOR	
1,013,284.95	
58,109,104.77	
<b>59,122,389.72</b>	

**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 30/06/2024				
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CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(35,964.47)	(0,01)	
OUTRAS		228,303.69	-	
TESOURARIA	- X -	77,312.93	-	
<b>CONTAS A PAGAR / RECEBER</b>		<b>269,652.15</b>	<b>-0,01</b>	

<b>PATRIMÔNIO</b>		<b>3,404,087,522.97</b>	<b>100,00</b>	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		147,221,613.17		
VARIAÇÃO NO MÊS COTA		0,9077		
VARIAÇÃO ANUAL DA COTA		6,1238		
<b>COTAS</b>		<b>23,122200</b>		

<b>PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG</b>				
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PARTICIPAÇÃO PB 001 E SA000
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CONTAS A P/R	
VALOR	% Plano
-	-
(104,99)	(0,00)
666,48	0,00
225,70	0,00
<b>787,19</b>	<b>0,00</b>

<b>9,937,303.01</b>	<b>32,08</b>
30,974,686,58	
429,773,248,653	
<b>23,122200</b>	

<b>0,29</b>	
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PARTICIPAÇÃO DME
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CONTAS A P/R	
VALOR	% Plano
-	-
(389,82)	(0,00)
2,474,74	0,00
838,05	0,00
<b>2,922,97</b>	<b>0,00</b>

<b>36,899,049.73</b>	<b>30,53</b>
120,853,617,32	
1,595,827,836,116	
<b>23,122200</b>	

<b>1,08</b>	
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PARTICIPAÇÃO FCEMG
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CONTAS A P/R	
VALOR	% Plano
-	-
(892,21)	(0,00)
5,663,16	0,00
1,917,79	0,00
<b>6,688,74</b>	<b>0,00</b>

<b>84,439,801.84</b>	<b>31,77</b>
265,787,260,18	
3,651,893,131,082	
<b>23,122200</b>	

<b>2,48</b>	
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PARTICIPAÇÃO TOTAL
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CONTAS A P/R
VALOR
-
(1,387,02)
8,804,38
2,981,54
<b>10,398,90</b>

<b>131,276,154.58</b>
-
5,677,494,215,851
<b>23,122200</b>

<b>3,86</b>
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**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P DO PB 001 E SA 000**

<b>COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI</b> <b>ADMINISTRAÇÃO ITAÚ</b> <b>30/06/2024</b>
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<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
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<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
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<b>PARTICIPAÇÃO</b> <b>TOTAL</b>
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
9TWI	DEB SIMPLES	5,717,906.65	0.17	
ABC	LF	20,526,833.89	0.60	
AUTOBAN	DEB SIMPLES	1,885,900.15	0.06	
B3SA	DEB SIMPLES	9,617,951.86	0.28	
BCODLLBR	LF PRÉ	18,292,277.03	0.54	
BCOJOHND	LF C/FLUXO	4,308,901.08	0.13	
BCOTOYOT	LF	2,067,274.42	0.06	
BCOTOYOT	LF PRÉ	18,294,659.67	0.54	
BCSF	LF	14,042,147.70	0.41	
BCSF	LF C/FLUXO	5,347,505.84	0.16	
BKBRASIL	DEB SIMPLES	5,816,388.60	0.17	
BPAC	LF	42,502,122.77	1.25	
BPACCAR	LF	3,097,179.68	0.09	
BRADESCO	LF	64,836,477.84	1.90	
BRADESCO	LF PERPETUO	52,596,119.34	1.55	
BRADESCO	LFS ELEG NII CASC.	92,170,025.71	2.71	
BRADESCO	LFS ELEG.NIVELII	2,924,589.42	0.09	
BRDISTR	DEB SIMPLES	5,278,678.94	0.16	
CAMIL	DEB SIMPLES	1,031,513.36	0.03	
CCR	DEB SIMPLES	2,307,033.38	0.07	
CELG	DEB SIMPLES	3,294,402.26	0.10	
CELPE	DEB SIMPLES	11,052,733.08	0.32	
CIARCICF	LF	25,809,490.25	0.76	
CIEL	DEB SIMPLES	22,992,881.51	0.68	
CMHOSP	DEB SIMPLES	6,899,005.09	0.20	
CNH	LF	17,442,743.88	0.51	
COELBA	DEB SIMPLES	14,940,198.27	0.44	
COGN	DEB SIMPLES	4,756,752.36	0.14	
COMPASS	DEB SIMPLES	5,418,848.95	0.16	
CONCORBC	LF	7,455,916.48	0.22	
COPELGER	DEB SIMPLES	4,018,634.24	0.12	
COSAN	DEB SIMPLES	2,132,363.25	0.06	
CPFP	DEB SIMPLES	2,739,316.22	0.08	
CPLD	DEB SIMPLES	20,677,426.62	0.61	
CTBC	DEB SIMPLES	632,698.02	0.02	
CTEEP	DEB SIMPLES	46,639,248.13	1.37	
DAYCOVAL	LF	43,153,399.70	1.27	
DCLS	CDB PÓS	8,537,155.70	0.25	
DCLS	CDB PRÉ	10,867,674.06	0.32	
DCLS	LF	2,510,578.07	0.07	
EEEL	DEB SIMPLES	7,413,664.33	0.22	
ELEKTRO	DEB SIMPLES	938,454.48	0.03	
ELETROBR	DEB SIMPLES	5,624,479.83	0.17	
ELETROP	DEB SIMPLES	22,808,656.30	0.67	
EQUATORI	DEB SIMPLES	9,063,536.30	0.27	
ESTC	DEB SIMPLES	18,944,133.04	0.56	
EUROFARM	DEB SIMPLES	1,401,961.82	0.04	
FIDIS	LF	19,589,120.18	0.58	
GMAC	LF	17,644,353.06	0.52	
GMAC	LF PRÉ	6,907,915.33	0.20	
HAPVIDA	DEB SIMPLES	966,966.67	0.03	
HOS MATE	DEB SIMPLES	1,282,313.34	0.04	
HSLZ	DEB SIMPLES	14,342,803.28	0.42	
HYPE	DEB SIMPLES	23,311,055.16	0.68	

T. PRIVADOS
VALOR

T. PRIVADOS
VALOR

T. PRIVADOS
VALOR

14,824.55	1,867.32	16,691.87
53,218.96	6,703.52	59,922.48
4,889.48	615.89	5,505.37
24,936.01	3,140.97	28,076.98
47,425.53	5,973.77	53,399.30
11,171.49	1,407.17	12,578.66
5,359.73	675.12	6,034.85
47,431.71	5,974.55	53,406.26
36,406.42	4,585.79	40,992.21
13,864.23	1,746.35	15,610.58
15,079.88	1,899.48	16,979.36
110,193.26	13,880.07	124,073.33
8,029.91	1,011.46	9,041.37
168,098.49	21,173.88	189,272.37
136,363.49	17,176.50	153,539.99
238,964.90	30,100.30	269,065.20
7,582.45	955.09	8,537.54
13,685.78	1,723.88	15,409.66
2,674.36	336.87	3,011.23
5,981.34	753.42	6,734.76
8,541.24	1,075.86	9,617.10
28,655.90	3,609.53	32,265.43
66,915.05	8,428.70	75,343.75
59,612.56	7,508.87	67,121.43
17,886.73	2,253.03	20,139.76
45,222.98	5,696.34	50,919.32
38,734.75	4,879.07	43,613.82
12,332.61	1,553.43	13,886.04
14,049.20	1,769.65	15,818.85
19,330.60	2,434.91	21,765.51
10,418.92	1,312.38	11,731.30
5,528.48	696.37	6,224.85
7,102.10	894.59	7,996.69
53,609.39	6,752.70	60,362.09
1,640.37	206.62	1,846.99
120,919.39	15,231.15	136,150.54
111,881.79	14,092.76	125,974.55
22,133.88	2,788.01	24,921.89
28,176.11	3,549.10	31,725.21
6,509.06	819.89	7,328.95
19,221.06	2,421.11	21,642.17
2,433.09	306.47	2,739.56
14,582.32	1,836.81	16,419.13
59,134.93	7,448.71	66,583.64
23,498.60	2,959.91	26,458.51
49,115.56	6,186.65	55,302.21
3,634.80	457.84	4,092.64
50,787.79	6,397.29	57,185.08
45,745.69	5,762.18	51,507.87
17,909.83	2,255.94	20,165.77
2,507.01	315.79	2,822.80
3,324.59	418.77	3,743.36
37,185.91	4,683.98	41,869.89
60,437.48	7,612.78	68,050.26

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

<b>COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI</b> <b>ADMINISTRAÇÃO ITAÚ</b> <b>30/06/2024</b>
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<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
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<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
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<b>PARTICIPAÇÃO</b> <b>TOTAL</b>
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
IGUATEMI	DEB SIMPLES	3,093,980.69	0.09	
ITAÚ	LF	137,548,872.56	4.04	
ITAÚ	LFS ELEG NII CASC.	2,295,086.04	0.07	
ITSA	DEB SIMPLES	3,773,122.61	0.11	
ITUB	LF PERPETUO	11,323,542.63	0.33	
ITUB	LFS ELEG NII CASC.	181,420,627.58	5.33	
LCAM	DEB SIMPLES	22,629,875.98	0.66	
LOCALIZA	DEB SIMPLES	43,983,664.56	1.29	
MODAL	LF	4,991,170.23	0.15	
MOVI	DEB SIMPLES	13,271,687.95	0.39	
MOVIDALO	DEB SIMPLES	1,912,777.44	0.06	
MSDW	LF	7,050,263.08	0.21	
NOVANTS	DEB SIMPLES	29,833,228.55	0.88	
PAGMENOS	DEB SIMPLES	10,258,735.94	0.30	
PROLAGOS	DEB SIMPLES	6,630,035.04	0.19	
QUALICOR	DEB SIMPLES	6,343,313.47	0.19	
RCI BRAS	LF	31,862,084.37	0.94	
REDE DOR	DEB SIMPLES	5,641,276.26	0.17	
RNDN	DEB SIMPLES	4,704,923.78	0.14	
SABESP	DEB SIMPLES	29,455,247.06	0.87	
SAFRA	LF	204,460,214.35	6.01	
SAFRA	LFS ELEG.NIVELII	11,908,856.48	0.35	
SANTANDER	LFS ELEG NII CASC.	39,088,992.38	1.15	
SICREDI	LF	30,584,442.55	0.90	
SSBR	DEB SIMPLES	11,820,214.79	0.35	
SULA	DEB SIMPLES	21,148,149.86	0.62	
TAAE	DEB SIMPLES	9,069,907.75	0.27	
TFLE	DEB SIMPLES	4,043,162.35	0.12	
TOTS	DEB SIMPLES	667,407.68	0.02	
TRIANGUL	LF	12,946,389.71	0.38	
UNIDAS	DEB SIMPLES	7,880,776.27	0.23	
VOLKS	LF	27,236,207.30	0.80	
VOLKSWAG	LF	29,853,724.33	0.88	
VOLKSWAG	LF PRÉ	27,167,279.07	0.80	
VOTORANT	LF	62,384,475.69	1.83	
XPBM	LF	14,707,615.78	0.43	
XPBM	LFS ELEG NII CASC.	5,850,171.08	0.17	
YAMAHA	LF	7,016,824.75	0.21	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,870,730,694.58</b>	<b>55.03</b>	

T.PRIVADOS
VALOR
8,021.62
356,616.50
5,950.36
9,782.40
29,358.02
470,360.74
58,671.42
114,034.38
12,940.37
34,408.88
4,959.17
18,278.89
77,347.21
26,597.34
17,189.38
16,446.01
82,607.33
14,625.87
12,198.23
76,367.24
530,094.40
30,875.53
101,344.20
79,294.85
30,645.72
54,829.82
23,515.12
10,482.52
1,730.36
33,565.50
20,432.12
8,894.63
77,400.35
70,435.33
161,741.30
38,131.74
15,167.46
18,192.19
<b>4,850,155.65</b>

T.PRIVADOS
VALOR
1,010.41
44,919.83
749.51
1,232.20
3,697.97
59,247.19
7,390.32
14,363.90
1,629.98
4,334.18
624.66
2,302.43
9,742.74
3,350.23
2,165.19
2,071.56
10,405.32
1,842.29
1,536.50
9,619.31
66,771.31
3,889.12
12,765.43
9,988.07
3,860.17
6,906.43
2,961.99
1,320.39
217.96
4,227.95
2,573.65
8,894.63
9,749.44
8,872.12
20,373.12
4,803.12
1,910.51
2,291.51
<b>610,931.23</b>

T.PRIVADOS
VALOR
9,032.03
401,536.33
6,699.87
11,014.60
33,055.99
529,607.93
66,061.74
128,398.28
14,570.35
38,743.06
5,583.83
20,581.32
87,089.95
29,947.57
19,354.57
18,517.57
93,012.65
16,468.16
13,734.73
85,986.55
596,865.71
34,764.65
114,109.63
89,282.92
34,505.89
61,736.25
26,477.11
11,802.91
1,948.32
37,793.45
23,005.77
79,508.67
87,149.79
79,307.45
182,114.42
42,934.86
17,077.97
20,483.70
<b>5,461,086.88</b>

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	26,275,225.95	0.77	
TESOURO	NTN OVER	1,506,811,950.29	44.21	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,533,087,176.24</b>	<b>44.98</b>	

T.PÚBLICOS
VALOR
68,122.54
3,906,640.59
<b>3,974,763.13</b>

T.PÚBLICOS
VALOR
8,580.80
492,085.01
<b>500,665.81</b>

T.PÚBLICOS
VALOR
76,703.34
4,398,725.60
<b>4,475,428.94</b>

**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 30/06/2024				PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL
<b>CONTAS A PAGAR / RECEBER / TESOURARIA</b>				<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>
<b>EMITENTE</b>	<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
TAXA DE ADM	-	-		-	-	-
DEMAIS TAXAS DE INVESTIMENTOS	(35,964.47)	(0.01)		(93.24)	(11.75)	(104.99)
OUTRAS	228,303.69	-		591.89	74.59	666.48
TESOURARIA	77,312.93	-		200.45	25.25	225.70
<b>CONTAS A PAGAR / RECEBER</b>	<b>269,652.15</b>	<b>(0.01)</b>		<b>699.10</b>	<b>88.09</b>	<b>787.19</b>
<b>PATRIMÔNIO</b>				<b>8,825,617.88</b>	<b>1,111,685.13</b>	<b>9,937,303.01</b>
QUANTIDADE	147,221,613.171130		100.00	381,694.556746	48,078.691906	429,773.248653
VARIAÇÃO NO MÊS COTA	0.907700					
VARIAÇÃO ANUAL DA COTA	6.123800					
<b>COTAS</b>	<b>23.122200</b>			<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000</b>				<b>0.26</b>	<b>0.03</b>	<b>0.29</b>

**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 30/06/2024					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	5,717,906.65	0.17		13,720.44	49.25	48,177.87	32.43	61,979.99
ABC	LF	20,526,833.89	0.60		49,255.30	176.80	172,954.75	116.44	222,503.29
AUTOBAN	DEB SIMPLES	1,885,900.15	0.06		4,525.32	16.24	15,890.19	10.70	20,442.45
B3SA	DEB SIMPLES	9,617,951.86	0.28		23,078.82	82.84	81,038.82	54.56	104,255.04
BCODLLBR	LF PRÉ	18,292,277.03	0.54		43,893.36	157.55	154,126.85	103.76	198,281.52
BCOJOHND	LF C/FLUXO	4,308,901.08	0.13		10,339.45	37.11	36,305.89	24.44	46,706.89
BCOTOYOT	LF	2,067,274.42	0.06		4,960.54	17.81	17,418.42	11.73	22,408.50
BCOTOYOT	LF PRÉ	18,294,659.67	0.54		43,899.07	157.57	154,146.92	103.77	198,307.33
BCSF	LF	14,042,147.70	0.41		33,694.93	120.94	118,316.16	79.65	152,211.68
BCSF	LF C/FLUXO	5,347,505.84	0.16		12,831.64	46.06	45,056.95	30.33	57,964.98
BKBRASIL	DEB SIMPLES	5,816,388.60	0.17		13,956.75	50.10	49,007.66	32.99	63,047.50
BPAC	LF	42,502,122.77	1.25		101,986.26	366.07	358,113.88	241.09	460,707.30
BPACCAR	LF	3,097,179.68	0.09		7,431.86	26.68	26,096.18	17.57	33,572.29
BRADESCO	LF	64,838,477.84	1.90		155,578.81	558.43	546,298.42	367.78	702,803.44
BRADESCO	LF PERPETUO	52,596,119.34	1.55		126,207.37	453.01	443,163.75	298.35	570,122.48
BRADESCO	LFS ELEG NII CASC.	92,170,025.71	2.71		221,167.21	793.86	776,605.10	522.83	999,089.00
BRADESCO	LFS ELEG.NIVELII	2,924,589.42	0.09		7,017.72	25.19	24,641.97	16.59	31,701.47
BRDISTR	DEB SIMPLES	5,278,678.94	0.16		12,666.49	45.46	44,477.03	29.94	57,218.92
CAMIL	DEB SIMPLES	1,031,513.36	0.03		2,475.17	8.88	8,691.31	5.85	11,181.21
CCR	DEB SIMPLES	2,307,033.38	0.07		5,535.86	19.87	19,438.57	13.09	25,007.39
CELG	DEB SIMPLES	3,294,402.26	0.10		7,905.11	28.37	27,757.94	18.69	35,710.11
CELPE	DEB SIMPLES	11,052,733.08	0.32		26,521.66	95.20	93,127.99	62.70	119,807.55
CIARCICF	LF	25,809,490.25	0.76		61,931.34	222.30	217,465.29	146.40	279,765.33
CIEL	DEB SIMPLES	22,992,881.51	0.68		55,172.72	198.04	193,733.15	130.42	249,234.33
CMHOSP	DEB SIMPLES	6,899,005.09	0.20		16,554.55	59.42	58,129.55	39.13	74,782.65
CNH	LF	17,442,743.88	0.51		41,854.85	150.23	146,968.86	98.94	189,072.88
COELBA	DEB SIMPLES	14,940,198.27	0.44		35,849.85	128.68	125,882.94	84.75	161,946.22
COGN	DEB SIMPLES	4,756,752.36	0.14		11,414.10	40.97	40,079.39	26.98	51,561.44
COMPASS	DEB SIMPLES	5,418,848.95	0.16		13,002.84	46.67	45,658.07	30.74	58,738.32
CONCORBC	LF	7,455,916.48	0.22		17,890.89	64.22	62,821.97	42.29	80,819.97
COPELGER	DEB SIMPLES	4,018,634.24	0.12		9,642.94	34.61	33,860.16	22.80	43,560.51
COSAN	DEB SIMPLES	2,132,363.25	0.06		5,116.73	18.37	17,966.84	12.10	23,114.04
CPFP	DEB SIMPLES	2,739,316.22	0.08		6,573.14	23.59	23,080.90	15.54	29,693.17
CPLD	DEB SIMPLES	20,677,426.62	0.61		49,616.66	178.09	174,223.61	117.29	224,135.65
CTBC	DEB SIMPLES	632,698.02	0.02		1,518.19	5.45	5,330.98	3.59	6,858.21
CTEEP	DEB SIMPLES	46,639,248.13	1.37		111,913.52	401.70	392,972.42	264.56	505,552.20
DAYCOVAL	LF	43,153,399.70	1.27		103,549.03	371.68	363,601.40	244.78	467,766.89
DCLS	CDB PÓS	8,537,155.70	0.25		20,485.39	73.53	71,932.26	48.43	92,539.61
DCLS	CDB PRÉ	10,867,674.06	0.32		26,077.60	93.60	91,568.72	61.65	117,801.57
DCLS	LF	2,510,578.07	0.07		6,024.27	21.62	21,153.60	14.24	27,213.73
EEL	DEB SIMPLES	7,413,664.33	0.22		17,789.51	63.85	62,465.96	42.05	80,361.37
ELEKTRO	DEB SIMPLES	938,454.48	0.03		2,251.87	8.08	7,907.22	5.32	10,172.49
ELETROBR	DEB SIMPLES	5,624,479.83	0.17		13,496.26	48.44	47,390.67	31.90	60,967.27
ELETROP	DEB SIMPLES	22,808,656.30	0.67		54,730.66	196.45	192,180.90	129.38	247,237.39
EQUATORI	DEB SIMPLES	9,063,536.30	0.27		21,748.47	78.06	76,367.44	51.41	98,245.38
ESTC	DEB SIMPLES	18,944,133.04	0.56		45,457.52	163.16	159,619.25	107.46	205,347.39
EUROFARM	DEB SIMPLES	1,401,961.82	0.04		3,364.09	12.08	11,812.63	7.95	15,196.75
FIDIS	LF	19,589,120.18	0.58		47,005.21	168.72	165,053.77	111.12	212,338.82
GMAC	LF	17,644,353.06	0.52		42,338.63	151.97	148,667.58	100.09	191,258.27
GMAC	LF PRÉ	6,907,915.33	0.20		16,575.93	59.50	58,204.63	39.18	74,879.24
HAPVIDA	DEB SIMPLES	966,966.67	0.03		2,320.29	8.33	8,147.46	5.49	10,481.57
HOS MATE	DEB SIMPLES	1,282,313.34	0.04		3,076.98	11.04	10,804.50	7.27	13,899.79
HSLZ	DEB SIMPLES	14,342,803.28	0.42		34,416.37	123.53	120,849.42	81.36	155,470.68
HYPE	DEB SIMPLES	23,311,055.16	0.68		55,936.20	200.78	196,414.01	132.23	252,683.22

**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 30/06/2024					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
IGUATEMI	DEB SIMPLES	3,093,980.69	0.09		7,424.18	26.65	26,069.23	17.55	33,537.61
ITAU	LF	137,548,872.56	4.04		330,056.32	1,184.70	1,158,957.65	780.23	1,490,978.90
ITAU	LFS ELEG NII CASC.	2,295,086.04	0.07		5,507.19	19.77	19,337.91	13.02	24,877.89
ITSA	DEB SIMPLES	3,773,122.61	0.11		9,053.82	32.50	31,791.53	21.40	40,899.25
ITUB	LF PERPETUO	11,323,542.63	0.33		27,171.48	97.53	95,409.77	64.23	122,743.01
ITUB	LFS ELEG NII CASC.	181,420,627.58	5.33		435,329.09	1,562.57	1,528,611.76	1,029.09	1,966,532.51
LCAM	DEB SIMPLES	22,629,875.98	0.66		54,301.67	194.91	190,674.54	128.37	245,299.49
LOCALIZA	DEB SIMPLES	43,983,664.56	1.29		105,541.30	378.83	370,597.04	249.49	476,766.66
MODAL	LF	4,991,170.23	0.15		11,976.60	42.99	42,054.54	28.31	54,102.44
MOVI	DEB SIMPLES	13,271,687.95	0.39		31,846.17	114.31	111,824.43	75.28	143,860.19
MOVIDALO	DEB SIMPLES	1,912,777.44	0.06		4,589.82	16.47	16,116.66	10.85	20,733.80
MSDW	LF	7,050,263.08	0.21		16,917.51	60.72	59,404.02	39.99	76,422.24
NOVANTS	DEB SIMPLES	29,833,228.55	0.88		71,586.52	256.95	251,368.46	169.23	323,381.16
PAGMENOS	DEB SIMPLES	10,258,735.94	0.30		24,616.42	88.36	86,437.93	58.19	111,200.90
PROLAGOS	DEB SIMPLES	6,630,035.04	0.19		15,909.15	57.10	55,863.27	37.61	71,867.13
QUALICOR	DEB SIMPLES	6,343,313.47	0.19		15,221.14	54.63	53,447.41	35.98	68,759.16
RCI BRAS	LF	31,862,084.37	0.94		76,454.88	274.43	268,463.17	180.73	345,373.21
REDE DOR	DEB SIMPLES	5,641,276.26	0.17		13,536.56	48.59	47,532.20	32.00	61,149.35
RNDN	DEB SIMPLES	4,704,923.78	0.14		11,289.73	40.52	39,642.69	26.69	50,999.63
SABESP	DEB SIMPLES	29,455,247.06	0.87		70,679.54	253.70	248,183.67	167.08	319,283.99
SAFRA	LF	204,460,214.35	6.01		490,613.89	1,761.00	1,722,738.43	1,159.78	2,216,273.10
SAFRA	LFS ELEG.NIVELII	11,908,856.48	0.35		28,575.98	102.57	100,341.50	67.55	129,087.60
SANTANDER	LFS ELEG NII CASC.	39,088,992.38	1.15		93,796.26	336.67	329,355.57	221.73	423,710.23
SICREDI	LF	30,584,442.55	0.90		73,389.11	263.42	257,698.03	173.49	331,524.05
SSBR	DEB SIMPLES	11,820,214.79	0.35		28,363.28	101.81	99,594.62	67.05	128,126.76
SULA	DEB SIMPLES	21,148,149.86	0.62		50,746.19	182.15	178,189.83	119.96	229,238.13
TAEI	DEB SIMPLES	9,069,907.75	0.27		21,763.76	78.12	76,421.12	51.45	98,314.45
TFLE	DEB SIMPLES	4,043,162.35	0.12		9,701.80	34.82	34,066.83	22.93	43,826.38
TOTS	DEB SIMPLES	667,407.68	0.02		1,601.48	5.75	5,623.44	3.79	7,234.46
TRIANGUL	LF	12,946,389.71	0.38		31,065.60	111.51	109,083.54	73.44	140,334.09
UNIDAS	DEB SIMPLES	7,880,776.27	0.23		18,910.37	67.88	66,401.75	44.70	85,424.70
VOLKS	LF	27,236,207.30	0.80		65,354.82	234.58	229,486.51	154.49	295,230.40
VOLKSWAG	LF	29,853,724.33	0.88		71,635.71	257.13	251,541.15	169.34	323,603.33
VOLKSWAG	LF PRÉ	27,167,279.07	0.80		65,189.43	233.99	228,905.74	154.10	294,483.26
VOTORANT	LF	62,384,475.69	1.83		149,695.09	537.31	525,638.37	353.87	676,224.64
XPBM	LF	14,707,615.78	0.43		35,291.76	126.68	123,923.25	83.43	159,425.12
XPBM	LFS ELEG NII CASC.	5,850,171.08	0.17		14,037.82	50.39	49,292.30	33.18	63,413.69
YAMAHA	LF	7,016,824.75	0.21		16,837.27	60.44	59,122.28	39.80	76,059.79
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,870,730,694.58</b>	<b>55.03</b>		<b>4,488,924.45</b>	<b>16,112.50</b>	<b>15,762,380.31</b>	<b>10,611.52</b>	<b>20,278,028.78</b>
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	26,275,225.95	0.77		63,048.90	226.31	221,389.49	149.04	284,813.74
TESOURO	NTN OVER	1,506,811,950.29	44.21		3,615,680.77	12,978.09	12,696,078.14	8,547.24	16,333,284.24
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,533,087,176.24</b>	<b>44.98</b>		<b>3,678,729.67</b>	<b>13,204.40</b>	<b>12,917,467.63</b>	<b>8,696.28</b>	<b>16,618,097.98</b>

**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 30/06/2024				PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
CONTAS A PAGAR / RECEBER / TESOURARIA				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	(35,964.47)	(0.01)		(86.31)	(0.32)	(303.00)	(0.19)	(389.82)
OUTRAS	228,303.69	-		547.83	1.97	1,923.64	1.30	2,474.74
TESOURARIA	77,312.93	-		185.52	0.67	651.42	0.44	838.05
<b>CONTAS A PAGAR / RECEBER</b>	<b>269,652.15</b>	<b>(0.01)</b>		<b>647.04</b>	<b>2.32</b>	<b>2,272.06</b>	<b>1.55</b>	<b>2,922.97</b>
<b>PATRIMÔNIO</b>	<b>3,404,087,522.97</b>	<b>100.00</b>		<b>8,168,301.16</b>	<b>29,319.22</b>	<b>28,682,120.00</b>	<b>19,309.35</b>	<b>36,899,049.73</b>
QUANTIDADE	147,221,613.17			353,266.614189	1,268.011717	1,240,458.110162	835.100049	1,595,827.836116
VARIAÇÃO NO MÊS COTA	0.91							
VARIAÇÃO ANUAL DA COTA	6.12							
<b>COTAS</b>	<b>23.122200</b>			<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII</b>				<b>0.24</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>1.08</b>

**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 30/06/2024					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	5,717,906.65	0.17		6,031.44	35,266.68	7.82	100,447.36	81.74	141,835.04
ABC	LF	20,526,833.89	0.60		21,652.39	126,604.60	28.08	360,598.10	293.46	509,176.63
AUTOBAN	DEB SIMPLES	1,885,900.15	0.06		1,989.31	11,631.78	2.58	33,129.90	26.96	46,780.53
B3SA	DEB SIMPLES	9,617,951.86	0.28		10,145.34	59,321.23	13.16	168,960.06	137.50	238,577.29
BCODLLBR	LF PRÉ	18,292,277.03	0.54		19,295.30	112,822.39	25.02	321,343.29	261.51	453,747.51
BCOJOHND	LF C/FLUXO	4,308,901.08	0.13		4,545.17	26,576.27	5.89	75,695.14	61.60	106,884.07
BCOTOYOT	LF	2,067,274.42	0.06		2,180.63	12,750.45	2.83	36,316.13	29.55	51,279.59
BCOTOYOT	LF PRÉ	18,294,659.67	0.54		19,297.82	112,837.08	25.02	321,385.15	261.55	453,806.62
BCSF	LF	14,042,147.70	0.41		14,812.12	86,608.61	19.21	246,680.60	200.75	348,321.29
BCSF	LF C/FLUXO	5,347,505.84	0.16		5,640.73	32,982.14	7.31	93,940.47	76.45	132,647.10
BKBRASIL	DEB SIMPLES	5,816,388.60	0.17		6,135.32	35,874.09	7.96	102,177.41	83.15	144,277.93
BPAC	LF	42,502,122.77	1.25		44,832.65	262,142.92	58.14	746,641.43	607.62	1,054,282.76
BPACCAR	LF	3,097,179.68	0.09		3,267.01	19,102.66	4.24	54,408.64	44.28	76,826.83
BRADESCO	LF	64,836,477.84	1.90		68,391.67	399,895.88	88.69	1,138,992.54	926.92	1,608,295.70
BRADESCO	LF PERPETUO	52,596,119.34	1.55		55,480.14	324,400.28	71.95	923,964.25	751.93	1,304,668.55
BRADESCO	LFS ELEG NII CASC.	92,170,025.71	2.71		97,224.01	568,482.67	126.08	1,619,165.25	1,317.69	2,286,315.70
BRADESCO	LFS ELEG.NIVELII	2,924,589.42	0.09		3,084.95	18,038.17	4.00	51,376.72	41.81	72,545.65
BRDISTR	DEB SIMPLES	5,278,678.94	0.16		5,568.13	32,557.63	7.22	92,731.38	75.47	130,939.83
CAMIL	DEB SIMPLES	1,031,513.36	0.03		1,088.07	6,362.13	1.41	18,120.76	14.75	25,587.12
CCR	DEB SIMPLES	2,307,033.38	0.07		2,433.54	14,229.23	3.16	40,528.02	32.98	57,226.93
CELG	DEB SIMPLES	3,294,402.26	0.10		3,475.05	20,319.08	4.51	57,873.28	47.10	81,719.02
CELPE	DEB SIMPLES	11,052,733.08	0.32		11,658.79	68,170.61	15.12	194,165.09	158.01	274,167.62
CIARCICF	LF	25,809,490.25	0.76		27,224.71	159,186.76	35.30	453,399.35	368.98	640,215.10
CIEL	DEB SIMPLES	22,992,881.51	0.68		24,253.66	141,814.59	31.45	403,919.54	328.71	570,347.95
CMHOSP	DEB SIMPLES	6,899,005.09	0.20		7,277.30	42,551.41	9.44	121,195.90	98.63	171,132.68
CNH	LF	17,442,743.88	0.51		18,399.19	107,582.67	23.86	306,419.41	249.37	432,674.50
COELBA	DEB SIMPLES	14,940,198.27	0.44		15,759.42	92,147.57	20.44	262,456.80	213.59	370,597.82
COGN	DEB SIMPLES	4,756,752.36	0.14		5,017.58	29,338.51	6.51	83,562.61	68.00	117,993.21
COMPASS	DEB SIMPLES	5,418,848.95	0.16		5,715.98	33,422.16	7.41	95,193.77	77.47	134,416.79
CONCORBC	LF	7,455,916.48	0.22		7,864.75	45,986.31	10.20	130,979.25	106.59	184,947.10
COPELGER	DEB SIMPLES	4,018,634.24	0.12		4,238.99	24,785.97	5.50	70,595.98	57.45	99,683.89
COSAN	DEB SIMPLES	2,132,363.25	0.06		2,249.29	13,151.91	2.92	37,459.56	30.48	52,894.16
CPFP	DEB SIMPLES	2,739,316.22	0.08		2,889.52	16,895.45	3.75	48,122.00	39.16	67,949.88
CPLD	DEB SIMPLES	20,677,426.62	0.61		21,811.24	127,533.42	28.28	363,243.58	295.61	512,912.13
CTBC	DEB SIMPLES	632,698.02	0.02		667.39	3,902.33	0.87	11,114.70	9.05	15,694.34
CTEEP	DEB SIMPLES	46,639,248.13	1.37		49,196.63	287,659.72	63.80	819,318.96	666.77	1,156,905.88
DAYCOVAL	LF	43,153,399.70	1.27		45,519.64	266,159.84	59.03	758,082.52	618.93	1,070,437.96
DCLS	CDB PÓS	8,537,155.70	0.25		9,005.28	52,655.13	11.68	149,973.55	122.05	211,767.69
DCLS	CDB PRÉ	10,867,674.06	0.32		11,463.58	67,029.21	14.87	190,914.13	155.37	269,577.16
DCLS	LF	2,510,578.07	0.07		2,648.24	15,484.64	3.43	44,103.72	35.89	62,275.92
EEEL	DEB SIMPLES	7,413,664.33	0.22		7,820.18	45,725.71	10.14	130,237.00	105.99	183,899.02
ELEKTRO	DEB SIMPLES	938,454.48	0.03		989.91	5,788.16	1.28	16,485.98	13.42	23,278.75
ELETROBR	DEB SIMPLES	5,624,479.83	0.17		5,932.89	34,690.45	7.69	98,806.12	80.41	139,517.56
ELETROP	DEB SIMPLES	22,808,656.30	0.67		24,059.33	140,678.33	31.20	400,683.23	326.08	565,778.17
EQUATORI	DEB SIMPLES	9,063,536.30	0.27		9,560.52	55,901.72	12.40	159,220.56	129.58	224,824.78
ESTC	DEB SIMPLES	18,944,133.04	0.56		19,982.90	116,842.88	25.91	332,794.55	270.83	469,917.07
EUROFARM	DEB SIMPLES	1,401,961.82	0.04		1,478.84	8,646.97	1.92	24,628.48	20.04	34,776.25
FIDIS	LF	19,589,120.18	0.58		20,663.26	120,821.01	26.80	344,125.14	280.05	485,916.26
GMAC	LF	17,644,353.06	0.52		18,611.85	108,826.15	24.14	309,961.11	252.25	437,675.50
GMAC	LF PRÉ	6,907,915.33	0.20		7,286.70	42,606.37	9.45	121,352.43	98.76	171,353.71
HAPVIDA	DEB SIMPLES	966,966.67	0.03		1,019.99	5,964.02	1.32	16,986.85	13.82	23,986.00
HOS MATE	DEB SIMPLES	1,282,313.34	0.04		1,352.63	7,909.00	1.75	22,526.60	18.33	31,808.31
HSLZ	DEB SIMPLES	14,342,803.28	0.42		15,129.27	88,462.98	19.62	251,962.27	205.05	355,779.19
HYPE	DEB SIMPLES	23,311,055.16	0.68		24,589.28	143,777.01	31.89	409,508.95	333.26	578,240.39

**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 30/06/2024					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
IGUATEMI	DEB SIMPLES	3,093,980.69	0.09		3,263.63	19,082.93	4.23	54,352.44	44.23	76,747.46
ITAÚ	LF	137,548,872.56	4.04		145,091.12	848,368.54	188.15	2,416,342.54	1,966.44	3,411,956.79
ITAÚ	LFS ELEG NII CASC.	2,295,086.04	0.07		2,420.93	14,155.54	3.14	40,318.14	32.81	56,930.56
ITSA	DEB SIMPLES	3,773,122.61	0.11		3,980.02	23,271.72	5.16	66,283.03	53.94	93,593.87
ITUB	LF PERPETUO	11,323,542.63	0.33		11,944.45	69,840.90	15.49	198,922.44	161.88	280,885.16
ITUB	LFS ELEG NII CASC.	181,420,627.58	5.33		191,368.51	1,118,959.03	248.16	3,187,044.52	2,593.64	4,500,213.86
LCAM	DEB SIMPLES	22,629,875.98	0.66		23,870.75	139,575.66	30.96	397,542.57	323.52	561,343.46
LOCALIZA	DEB SIMPLES	43,983,664.56	1.29		46,395.43	271,280.72	60.16	772,667.91	628.80	1,091,033.02
MODAL	LF	4,991,170.23	0.15		5,264.85	30,784.34	6.83	87,680.67	71.36	123,808.05
MOVI	DEB SIMPLES	13,271,687.95	0.39		13,999.42	81,856.60	18.15	233,145.82	189.74	329,209.73
MOVIDALO	DEB SIMPLES	1,912,777.44	0.06		1,912.66	11,797.55	2.62	33,602.06	27.35	47,447.24
MSDW	LF	7,050,263.08	0.21		7,436.85	43,484.34	9.64	123,853.07	100.79	174,884.69
NOVANTS	DEB SIMPLES	29,833,228.55	0.88		31,469.08	184,004.22	40.81	524,084.99	426.50	740,025.60
PAGMENOS	DEB SIMPLES	10,258,735.94	0.30		10,821.26	63,273.43	14.03	180,216.82	146.66	254,472.20
PROLAGOS	DEB SIMPLES	6,630,035.04	0.19		6,993.58	40,892.47	9.07	116,470.86	94.78	164,460.76
QUALICOR	DEB SIMPLES	6,343,313.47	0.19		6,691.14	39,124.04	8.68	111,433.98	90.69	157,348.53
RCI BRAS	LF	31,862,084.37	0.94		33,609.19	196,517.71	43.58	559,726.22	455.51	790,352.21
REDE DOR	DEB SIMPLES	5,641,276.26	0.17		5,950.61	34,794.04	7.72	99,101.18	80.65	139,934.20
RNDN	DEB SIMPLES	4,704,923.78	0.14		4,962.91	29,018.84	6.44	82,652.13	67.26	116,707.58
SABESP	DEB SIMPLES	29,455,247.06	0.87		31,070.37	181,672.92	40.29	517,444.93	421.10	730,649.61
SAFRA	LF	204,460,214.35	6.01		215,671.43	1,261,061.68	279.68	3,591,784.54	2,923.02	5,071,720.35
SAFRA	LFS ELEG.NIVELII	11,908,856.48	0.35		12,561.86	73,450.98	16.29	209,204.74	170.25	295,404.12
SANTANDER	LFS ELEG NII CASC.	39,088,992.38	1.15		41,232.37	241,091.55	53.47	686,682.44	558.83	969,618.66
SICREDI	LF	30,584,442.55	0.90		32,261.49	188,637.52	41.84	537,281.68	437.24	758,659.77
SSBR	DEB SIMPLES	11,820,214.79	0.35		12,468.36	72,904.26	16.17	207,647.56	168.99	293,205.34
SULA	DEB SIMPLES	21,148,149.86	0.62		22,307.77	130,436.73	28.93	371,512.85	302.34	524,588.62
TAAE	DEB SIMPLES	9,069,907.75	0.27		9,567.24	55,941.02	12.41	159,332.49	129.67	224,982.83
TFLE	DEB SIMPLES	4,043,162.35	0.12		4,264.86	24,937.26	5.53	71,026.86	57.80	100,292.31
TOTS	DEB SIMPLES	667,407.68	0.02		704.00	4,116.41	0.91	11,724.46	9.54	16,555.32
TRIANGUL	LF	12,946,389.71	0.38		13,656.28	79,850.23	17.71	227,431.25	185.09	321,140.56
UNIDAS	DEB SIMPLES	7,880,776.27	0.23		8,312.90	48,606.74	10.78	138,442.83	112.67	195,485.92
VOLKS	LF	27,236,207.30	0.80		28,729.66	167,986.41	37.26	478,462.71	389.38	675,605.42
VOLKSWAG	LF	29,853,724.33	0.88		31,490.70	184,130.63	40.84	524,445.04	426.80	740,534.01
VOLKSWAG	LF PRÉ	27,167,279.07	0.80		28,656.95	167,561.28	37.16	477,251.84	388.39	673,895.62
VOTORANT	LF	62,384,475.69	1.83		65,805.22	384,772.52	85.33	1,095,917.83	891.87	1,547,472.77
XPBM	LF	14,707,615.78	0.43		15,514.08	90,713.06	20.12	258,370.98	210.26	364,828.50
XPBM	LFS ELEG NII CASC.	5,850,171.08	0.17		6,170.95	36,082.46	8.00	102,770.87	83.64	145,115.92
YAMAHA	LF	7,016,824.75	0.21		7,401.58	43,278.10	9.60	123,265.66	100.31	174,055.25
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,870,730,694.58</b>	<b>55.03</b>		<b>1,973,308.98</b>	<b>11,538,219.32</b>	<b>2,558.99</b>	<b>32,863,418.52</b>	<b>26,744.49</b>	<b>46,404,250.30</b>
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	26,275,225.95	0.77		27,715.98	162,059.31	35.94	461,581.00	375.64	651,767.87
TESOURO	NTN OVER	1,506,811,950.29	44.21		1,589,435.35	9,293,655.60	2,061.15	26,470,401.00	21,541.83	37,377,094.93
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,533,087,176.24</b>	<b>44.98</b>		<b>1,617,151.33</b>	<b>9,455,714.91</b>	<b>2,097.09</b>	<b>26,931,982.00</b>	<b>21,917.47</b>	<b>38,028,862.80</b>

**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 30/06/2024				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
CONTAS A PAGAR / RECEBER / TESOURARIA				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	(35,964.47)	(0.01)		(37.97)	(221.80)	(0.10)	(631.86)	(0.48)	(892.21)
OUTRAS	228,303.69	-		240.82	1,408.12	0.31	4,010.65	3.26	5,663.16
TESOURARIA	77,312.93	-		81.55	476.85	0.11	1,358.17	1.11	1,917.79
<b>CONTAS A PAGAR / RECEBER</b>	<b>269,652.15</b>	<b>(0.01)</b>		<b>284.40</b>	<b>1,663.17</b>	<b>0.32</b>	<b>4,736.96</b>	<b>3.89</b>	<b>6,688.74</b>
<b>PATRIMÔNIO</b>	<b>3,404,087,522.97</b>	<b>100.00</b>		<b>3,590,744.71</b>	<b>20,995,597.40</b>	<b>4,656.40</b>	<b>59,800,137.48</b>	<b>48,665.85</b>	<b>84,439,801.84</b>
QUANTIDADE	147,221,613.17			155,294,252.902	908,027,686.674	201,382.225	2,586,265,085.211	2,104,724.069	3,651,893,131.082
VARIAÇÃO NO MÊS COTA	0.91								
VARIAÇÃO ANUAL DA COTA	6.12								
<b>COTAS</b>	<b>23.122200</b>			<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>	<b>23.122200</b>
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD</b>				<b>0.11</b>	<b>0.62</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>2.48</b>