

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 = 30/08/2024
Patrimônio = R\$ 3,151,819,611.69
Quantidade de cotas = 133,658,042.4751

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	1,691,108,646.83	53.64	71,834,507.68	53.64
TÍTULOS PÚBLICOS	1,460,579,280.42	46.34	62,042,136.61	46.34
CONTAS A PAGAR E REC. / TESOURARIA	131,684.44	0.02	5,593.76	0.02
TOTAL	3,151,819,611.69	100.00	133,882,238.05	100.00
QUANTIDADE DE COTAS	133,658,042.4751		5,677,494.2992	4.25

(*) 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	71,834,507.68	53.64	5,437,707.00	20,191,215.05	46,205,585.63
TÍTULOS PÚBLICOS	62,042,136.61	46.34	4,696,447.06	17,438,779.28	39,906,910.27
CONTAS A PAGAR E REC.	5,593.76	0.02	423.48	1,572.31	3,597.97
TOTAL	133,882,238.05	100.00	10,134,577.54	37,631,566.64	86,116,093.87
QUANTIDADE DE COTAS	5,677,494.2992		429,773.2674	1,595,827.8557	3,651,893.1761

(*) 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 30/08/2024					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
ABC	LF	20,725,254.69	0.66		66,641.41	0.21	247,451.91	0.20	566,269.07	0.21	880,362.39
AUTOBAN	DEB SIMPLES	1,926,856.79	0.06		6,195.74	0.02	23,005.97	0.02	52,646.86	0.02	81,848.57
B3SA	DEB SIMPLES	4,910,571.10	0.16		15,789.79	0.05	58,630.41	0.05	134,169.86	0.05	208,590.06
BCODLLBR	LF PRÉ	18,678,381.06	0.59		60,059.75	0.19	223,013.00	0.18	510,343.05	0.19	793,415.80
BCOJOHND	LF C/FLUXO	4,390,112.97	0.14		14,116.27	0.04	52,416.33	0.04	119,949.55	0.04	186,482.15
BCOTOYOT	LF	2,106,133.16	0.07		6,772.21	0.02	25,146.45	0.02	57,545.16	0.02	89,463.82
BCOTOYOT	LF PRÉ	18,625,675.08	0.59	0.66	59,890.28	0.19	222,383.70	0.18	508,902.97	0.19	791,176.95
BCSF	LF	14,306,457.53	0.45		46,001.97	0.15	170,813.83	0.14	390,890.46	0.14	607,706.26
BKBRASIL	DEB SIMPLES	6,006,234.15	0.19		19,312.86	0.06	71,712.22	0.06	164,106.29	0.06	255,131.37
BPAC	LF	43,496,292.25	1.38		139,860.97	0.44	519,329.72	0.42	1,188,434.38	0.44	1,847,625.07
BPACCAR	LF	3,155,476.14	0.10		10,146.33	0.03	37,675.23	0.03	86,216.00	0.03	134,037.56
BRABESCO	LF	66,201,255.51	2.10		212,868.07	0.68	790,418.64	0.64	1,808,794.36	0.67	2,812,081.07
BRABESCO	LF PERPETUO	51,837,389.17	1.64		166,681.50	0.53	618,919.36	0.50	1,416,335.33	0.52	2,201,936.19
BRABESCO	LFS ELEG NII CASC.	94,370,975.43	2.99	6.73	303,446.92	0.96	1,126,754.72	0.91	2,578,466.03	0.95	4,008,667.67
BRABESCO	LFS ELEG.NIVELII	2,980,517.86	0.09	4.72	9,583.77	0.03	35,586.30	0.03	81,435.68	0.03	126,605.75
BRDISTR	DEB SIMPLES	5,384,790.02	0.17		17,314.62	0.06	64,292.41	0.05	147,126.78	0.05	228,733.81
CAMIL	DEB SIMPLES	1,051,703.36	0.03		3,381.72	0.01	12,556.96	0.01	28,735.33	0.01	44,674.01
CELG	DEB SIMPLES	2,060,225.16	0.07		6,624.59	0.02	24,598.34	0.02	56,290.83	0.02	87,513.76
CELPE	DEB SIMPLES	11,261,993.62	0.36		36,212.59	0.12	134,464.05	0.11	307,707.62	0.11	478,384.26
CIARCIFF	LF	25,668,511.59	0.81		82,536.29	0.26	306,472.59	0.25	701,331.99	0.26	1,090,340.87
CIEL	DEB SIMPLES	45,316,450.20	1.44		145,713.63	0.46	541,061.74	0.44	1,238,165.94	0.46	1,924,941.31
CMHOSP	DEB SIMPLES	6,406,508.68	0.20		20,599.93	0.07	76,491.36	0.06	175,042.86	0.06	272,134.15
CNH	LF	17,783,877.68	0.56		57,183.50	0.18	212,332.96	0.17	485,902.84	0.18	755,419.30
COELBA	DEB SIMPLES	13,563,327.57	0.43		43,612.45	0.14	161,941.14	0.13	370,586.18	0.14	576,139.77
COGN	DEB SIMPLES	7,917,663.53	0.25		25,459.00	0.08	94,533.99	0.08	216,331.63	0.08	336,324.62
COMPASS	DEB SIMPLES	5,530,576.56	0.18		17,783.39	0.06	66,033.05	0.05	151,110.05	0.06	234,926.49
CONCORBC	LF	7,620,552.85	0.24		24,503.65	0.08	90,986.60	0.07	208,213.77	0.08	323,704.02
COPELGER	DEB SIMPLES	10,847,937.56	0.34		34,881.21	0.11	129,520.38	0.10	296,394.51	0.11	460,796.10
COSAN	DEB SIMPLES	2,176,601.07	0.07		6,998.80	0.02	25,987.82	0.02	59,470.53	0.02	92,457.15
CPFP	DEB SIMPLES	2,799,716.71	0.09		9,002.40	0.03	33,427.59	0.03	76,495.70	0.03	118,925.69
CPLD	DEB SIMPLES	16,114,843.03	0.51		51,816.78	0.16	192,405.30	0.16	440,300.37	0.16	684,522.45
CSMG	DEB SIMPLES	526,767.97	0.02		1,693.80	0.01	6,289.41	0.01	14,392.71	0.01	22,375.92
CTBC	DEB SIMPLES	612,192.79	0.02		1,968.49	0.01	7,309.35	0.01	16,726.74	0.01	26,004.58
CTEEP	DEB SIMPLES	28,492,620.32	0.90		91,617.13	0.29	340,191.40	0.27	778,494.17	0.29	1,210,302.70
DAYCOVAL	LF	44,031,521.21	1.40		141,581.98	0.45	525,720.17	0.42	1,203,058.26	0.44	1,870,360.41
DCLS	CDB PÓS	8,270,038.59	0.26		26,592.05	0.08	98,741.21	0.08	225,959.45	0.08	351,292.71
DCLS	LF	2,562,496.99	0.08		8,239.63	0.03	30,595.28	0.02	70,014.24	0.03	108,849.15
EEEL	DEB SIMPLES	4,383,855.40	0.14		14,096.15	0.04	52,341.61	0.04	119,778.59	0.04	186,216.35
ELEKTRO	DEB SIMPLES	1,213,565.04	0.04		3,902.18	0.01	14,489.52	0.01	33,157.82	0.01	51,549.52
ELETROBR	DEB SIMPLES	3,037,455.88	0.10		9,766.84	0.03	36,266.11	0.03	82,991.37	0.03	129,024.32
ELETROP	DEB SIMPLES	23,462,957.23	0.74		75,444.40	0.24	280,139.07	0.23	641,070.39	0.24	996,653.86
EQUATORI	DEB SIMPLES	18,975,772.96	0.60		61,016.00	0.19	226,563.75	0.18	518,468.58	0.19	806,048.33
ESTC	DEB SIMPLES	13,423,290.08	0.43		43,162.17	0.14	160,269.14	0.13	366,759.99	0.14	570,191.30
EUROFARM	DEB SIMPLES	1,152,709.56	0.04		3,706.50	0.01	13,762.93	0.01	31,495.09	0.01	48,964.52
FIDIS	LF	19,963,336.77	0.63		64,191.49	0.20	238,354.89	0.19	545,451.44	0.20	847,997.82
GMAC	LF	17,985,482.26	0.57		57,831.76	0.18	214,740.03	0.17	491,411.20	0.18	763,982.99
GMAC	LF PRÉ	14,386,878.82	0.46	1.03	46,260.56	0.15	171,774.04	0.14	393,087.80	0.15	611,122.40
HAPVIDA	DEB SIMPLES	992,576.07	0.03		3,191.59	0.01	11,850.99	0.01	27,119.82	0.01	42,162.40
HOS MATE	DEB SIMPLES	893,199.98	0.03		2,872.06	0.01	10,664.48	0.01	24,404.59	0.01	37,941.13
HSLZ	DEB SIMPLES	24,155,752.40	0.77		77,672.07	0.25	288,410.80	0.23	659,999.40	0.24	1,026,082.27
HYPE	DEB SIMPLES	23,042,361.53	0.73		74,091.99	0.24	275,117.31	0.22	629,578.60	0.23	978,787.90

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				
30/08/2024				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.

IGUATEMI	DEB SIMPLES	3,150,871.87	0.10	
ITAU	LF	140,140,993.79	4.45	
ITAU	LFS ELEG NII CASC.	1,405,577.71	0.04	
ITSA	DEB SIMPLES	2,738,028.75	0.09	
ITUB	LF PERPETUO	11,581,404.95	0.37	
ITUB	LFS ELEG NII CASC.	96,573,403.44	3.06	8.01
LCAM	DEB SIMPLES	21,711,920.64	0.69	
LOCALIZA	DEB SIMPLES	43,763,709.91	1.39	
MODAL	LF	5,088,540.45	0.16	
MOVI	DEB SIMPLES	13,619,953.28	0.43	
MOVIDALO	DEB SIMPLES	1,963,020.15	0.06	
MSDW	LF	7,187,424.60	0.23	
NOVANTS	DEB SIMPLES	23,546,643.55	0.75	
PAGMENOS	DEB SIMPLES	10,203,419.45	0.32	
PROLAGOS	DEB SIMPLES	6,775,032.91	0.21	
QUALICOR	DEB SIMPLES	1,932,891.74	0.06	
RCI BRAS	LF	25,778,179.08	0.82	
REDE DOR	DEB SIMPLES	5,842,609.94	0.19	
RNDN	DEB SIMPLES	2,406,248.30	0.08	
SABESP	DEB SIMPLES	27,251,034.08	0.86	
SAFRA	LF	145,359,561.44	4.61	
SAFRA	LFS ELEG NIVELII	12,152,299.41	0.39	5.00
SANTANDER	LFS ELEG NII CASC.	25,810,590.60	0.82	
SICREDI	LF	22,528,656.32	0.71	
SSBR	DEB SIMPLES	12,379,627.97	0.39	
SULA	DEB SIMPLES	21,650,585.14	0.69	
TAAE	DEB SIMPLES	7,914,663.10	0.25	
TFLE	DEB SIMPLES	3,896,064.23	0.12	
TRIANGUL	LF	5,652,949.27	0.18	
UNIDAS	DEB SIMPLES	8,031,339.31	0.25	
VOLKS	LF	23,480,835.94	0.74	
VOLKSWAG	LF	30,428,490.76	0.97	
VOLKSWAG	LF PRÉ	27,637,153.95	0.88	2.59
VOTORANT	LF	63,687,578.14	2.02	
XPBM	LF	27,914,514.40	0.89	
XPBM	LFS ELEG NII CASC.	5,980,631.86	0.19	1.08
YAMAHA	LF	7,154,502.47	0.23	
TOTAL DE TÍTULOS PRIVADOS		1,691,108,646.83	53.64	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	29,846,888.86	0.95	
TESOURO	LTN OVER	1,430,732,391.56	45.39	
TOTAL DE TÍTULOS PÚBLICOS		1,460,579,280.42	46.34	

PARTICIPAÇÃO PB 001 E SA000	
TÍTULOS PRIVADOS	
VALOR	% Plano

10,131.53	0.03
450,618.99	1.43
4,519.59	0.01
8,804.04	0.03
37,239.65	0.12
310,528.76	0.99
69,814.00	0.22
140,720.84	0.45
16,362.04	0.05
43,794.53	0.14
6,312.03	0.02
23,110.94	0.07
75,713.50	0.24
32,808.77	0.10
21,784.91	0.07
6,215.16	0.02
82,888.93	0.26
18,786.73	0.06
7,737.22	0.02
87,624.85	0.28
467,399.13	1.48
39,075.34	0.12
82,993.15	0.26
72,440.19	0.23
39,806.30	0.13
69,616.78	0.22
25,449.35	0.08
12,527.67	0.04
18,176.88	0.06
25,824.52	0.08
75,501.90	0.24
97,841.86	0.31
88,866.40	0.28
204,785.42	0.65
89,758.25	0.29
19,230.54	0.06
23,005.08	0.07
5,437,707.00	17.28

T.PÚBLICOS	
VALOR	% Plano
95,971.74	0.30
4,600,475.32	14.62
4,696,447.06	14.92

PARTICIPAÇÃO DME	
TÍTULOS PRIVADOS	
VALOR	% Plano

37,620.25	0.03
1,673,231.91	1.35
16,782.09	0.01
32,691.06	0.03
138,277.71	0.11
1,153,050.90	0.93
259,232.35	0.21
522,522.60	0.42
60,755.30	0.05
162,617.23	0.13
23,437.74	0.02
85,815.20	0.07
281,138.27	0.23
121,825.07	0.10
80,891.41	0.07
23,078.02	0.02
307,781.97	0.25
69,758.61	0.06
28,729.72	0.02
325,367.33	0.26
1,735,539.69	1.40
145,093.98	0.12
308,168.96	0.25
268,983.87	0.22
147,808.21	0.12
258,500.02	0.21
94,498.17	0.08
46,517.57	0.04
67,494.14	0.05
95,891.23	0.08
280,352.54	0.23
363,304.98	0.29
329,977.44	0.27
760,406.26	0.61
333,289.03	0.27
71,406.54	0.06
85,422.12	0.07
20,191,215.05	16.31

T.PÚBLICOS	
VALOR	% Plano
356,360.88	0.29
17,082,418.40	13.80
17,438,779.28	14.08

PARTICIPAÇÃO FCEMG	
TÍTULOS PRIVADOS	
VALOR	% Plano

86,090.19	0.03
3,829,024.65	1.42
38,404.12	0.01
74,810.23	0.03
316,434.77	0.12
2,638,642.22	0.98
593,227.42	0.22
1,195,740.94	0.44
139,032.46	0.05
372,133.34	0.14
53,634.93	0.02
196,379.55	0.07
643,356.93	0.24
278,784.56	0.10
185,111.91	0.07
52,811.75	0.02
704,328.41	0.26
159,635.65	0.06
65,745.10	0.02
744,570.72	0.28
3,971,609.80	1.47
332,033.13	0.12
705,213.98	0.26
615,542.79	0.23
338,244.35	0.13
591,551.56	0.22
216,249.64	0.08
106,450.84	0.04
154,453.60	0.06
219,437.55	0.08
641,558.89	0.24
831,387.30	0.31
755,120.55	0.28
1,740,114.00	0.64
762,698.77	0.28
163,406.76	0.06
195,480.04	0.07
46,205,585.63	17.09

T.PÚBLICOS	
VALOR	% Plano
815,496.37	0.30
39,091,413.90	14.46
39,906,910.27	14.76

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	

133,841.97
5,952,875.55
59,705.80
116,305.33
491,952.13
4,102,221.88
922,273.77
1,858,984.38
216,149.80
578,545.10
83,384.70
305,305.69
1,000,208.70
433,418.40
287,788.23
82,104.93
1,094,999.31
248,180.99
102,212.04
1,157,562.90
6,174,548.62
516,202.45
1,096,376.09
956,966.85
525,858.86
919,668.36
336,197.16
165,496.08
240,124.62
341,153.30
997,413.33
1,292,534.14
1,173,964.39
2,705,305.68
1,185,746.05
254,043.84
303,907.24
71,834,507.68

T.PÚBLICOS	
VALOR	
1,267,828.99	
60,774,307.62	
62,042,136.61	

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 30/08/2024				
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CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(48,017.60)	-	
OUTRAS		103,101.18	0.01	
TESOURARIA	- x -	76,600.86	0.01	
CONTAS A PAGAR / RECEBER		131,684.44	0.02	

PATRIMÔNIO	3,151,819,611.69	100.00		
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-		
QUANTIDADE	133,658,042.48			
VARIAÇÃO NO MÊS COTA	0.9758			
VARIAÇÃO ANUAL DA COTA	8.2305			
COTAS	23.581219			

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG				
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PARTICIPAÇÃO PB 001 E SA000

CONTAS A P/R	
VALOR	% Plano
-	-
(154.40)	(0.00)
331.57	0.00
246.31	0.00
423.48	0.00

10,134,577.54	32.20
31,474,877.78	
429,773.267446	
23.581219	

0.32

PARTICIPAÇÃO DME

CONTAS A P/R	
VALOR	% Plano
-	-
(573.32)	(0.00)
1,231.04	0.00
914.59	0.00
1,572.31	0.00

37,631,566.64	30.39
123,827,892.41	
1,595,827.855667	
23.581219	

1.19

PARTICIPAÇÃO FCEMG

CONTAS A P/R	
VALOR	% Plano
-	-
(1,311.97)	(0.00)
2,817.00	0.00
2,092.94	0.00
3,597.97	0.00

86,116,093.87	31.85
270,370,817.35	
3,651,893.176112	
23.581219	

2.73

PARTICIPAÇÃO TOTAL

CONTAS A P/R
VALOR
-
(2,039.69)
4,379.61
3,253.84
5,593.76

133,882,238.05
-
5,677,494.299226
23.581219

4.25

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 30/08/2024					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL
TÍTULOS PRIVADOS					T. PRIVADOS	T. PRIVADOS	T. PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
ABC	LF	20,725,254.69	0.66		58,872.00	7,769.41	66,641.41
AUTOBAN	DEB SIMPLES	1,926,856.79	0.06		5,473.41	722.33	6,195.74
B3SA	DEB SIMPLES	4,910,571.10	0.16		13,948.93	1,840.86	15,789.79
BCODLLBR	LF PRÉ	18,678,381.06	0.59		53,057.66	7,002.09	60,059.75
BCOJOHND	LF C/FLUXO	4,390,112.97	0.14		12,470.52	1,645.75	14,116.27
BCOTOYOT	LF	2,106,133.16	0.07		5,982.67	789.54	6,772.21
BCOTOYOT	LF PRÉ	18,625,675.08	0.59		52,907.95	6,982.33	59,890.28
BCSF	LF	14,306,457.53	0.45		40,638.81	5,363.16	46,001.97
BKBRASIL	DEB SIMPLES	6,006,234.15	0.19		17,061.26	2,251.60	19,312.86
BPAC	LF	43,496,292.25	1.38		123,555.23	16,305.74	139,860.97
BPACCAR	LF	3,155,476.14	0.10		8,963.42	1,182.91	10,146.33
BRADESCO	LF	66,201,255.51	2.10		188,050.77	24,817.30	212,868.07
BRADESCO	LF PERPETUO	51,837,389.17	1.64		147,248.88	19,432.62	166,681.50
BRADESCO	LFS ELEG NII CASC.	94,370,975.43	2.99		268,069.45	35,377.47	303,446.92
BRADESCO	LFS ELEG.NIVELII	2,980,517.86	0.09		8,466.44	1,117.33	9,583.77
BRDISTR	DEB SIMPLES	5,384,790.02	0.17		15,295.99	2,018.63	17,314.62
CAMIL	DEB SIMPLES	1,051,703.36	0.03		2,987.46	394.26	3,381.72
CELG	DEB SIMPLES	2,060,225.16	0.07		5,852.26	772.33	6,624.59
CELPE	DEB SIMPLES	11,261,993.62	0.36		31,990.73	4,221.86	36,212.59
CIARCICF	LF	25,668,511.59	0.81		72,913.77	9,622.52	82,536.29
CIEL	DEB SIMPLES	45,316,450.20	1.44		128,725.55	16,988.08	145,713.63
CMHOSP	DEB SIMPLES	6,406,508.68	0.20		18,198.28	2,401.65	20,599.93
CNH	LF	17,783,877.68	0.56		50,516.74	6,666.76	57,183.50
COELBA	DEB SIMPLES	13,563,327.57	0.43		38,527.88	5,084.57	43,612.45
COGN	DEB SIMPLES	7,917,663.53	0.25		22,490.85	2,968.15	25,459.00
COMPASS	DEB SIMPLES	5,530,576.56	0.18		15,710.11	2,073.28	17,783.39
CONCORBC	LF	7,620,552.85	0.24		21,646.88	2,856.77	24,503.65
COPELGER	DEB SIMPLES	10,847,937.56	0.34		30,814.57	4,066.64	34,881.21
COSAN	DEB SIMPLES	2,176,601.07	0.07		6,182.84	815.96	6,998.80
CPFP	DEB SIMPLES	2,799,716.71	0.09		7,952.85	1,049.55	9,002.40
CPLD	DEB SIMPLES	16,114,843.03	0.51		45,775.70	6,041.08	51,816.78
CSMG	DEB SIMPLES	526,767.97	0.02		1,496.33	197.47	1,693.80
CTBC	DEB SIMPLES	612,192.79	0.02		1,738.99	229.50	1,968.49
CTEEP	DEB SIMPLES	28,492,620.32	0.90		80,935.91	10,681.22	91,617.13
DAYCOVAL	LF	44,031,521.21	1.40		125,075.59	16,506.39	141,581.98
DCLS	CDB PÓS	8,270,038.59	0.26		23,491.81	3,100.24	26,592.05
DCLS	LF	2,562,496.99	0.08		7,279.01	960.62	8,239.63
EEEL	DEB SIMPLES	4,383,855.40	0.14		12,452.75	1,643.40	14,096.15
ELEKTRO	DEB SIMPLES	1,213,565.04	0.04		3,447.24	454.94	3,902.18
ELETROBR	DEB SIMPLES	3,037,455.88	0.10		8,628.17	1,138.67	9,766.84
ELETROP	DEB SIMPLES	23,462,957.23	0.74		66,648.69	8,795.71	75,444.40
EQUATORI	DEB SIMPLES	18,975,772.96	0.60		53,902.43	7,113.57	61,016.00
ESTC	DEB SIMPLES	13,423,290.08	0.43		38,130.09	5,032.08	43,162.17
EUROFARM	DEB SIMPLES	1,152,709.56	0.04		3,274.38	432.12	3,706.50
FIDIS	LF	19,963,336.77	0.63		56,707.70	7,483.79	64,191.49
GMAC	LF	17,985,482.26	0.57		51,089.42	6,742.34	57,831.76
GMAC	LF PRÉ	14,386,878.82	0.46		40,867.26	5,393.30	46,260.56
HAPVIDA	DEB SIMPLES	992,576.07	0.03		2,819.50	372.09	3,191.59
HOS MATE	DEB SIMPLES	893,199.98	0.03		2,537.22	334.84	2,872.06
HSLZ	DEB SIMPLES	24,155,752.40	0.77		68,616.64	9,055.43	77,672.07
HYPE	DEB SIMPLES	23,042,361.53	0.73		65,453.95	8,638.04	74,091.99

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 30/08/2024					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL
TÍTULOS PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
IGUATEMI	DEB SIMPLES	3,150,871.87	0.10		8,950.34	1,181.19	10,131.53
ITAÚ	LF	140,140,993.79	4.45		398,083.41	52,535.58	450,618.99
ITAÚ	LFS ELEG NII CASC.	1,405,577.71	0.04		3,992.67	526.92	4,519.59
ITSA	DEB SIMPLES	2,738,028.75	0.09		7,777.62	1,026.42	8,804.04
ITUB	LF PERPETUO	11,581,404.95	0.37		32,898.05	4,341.60	37,239.65
ITUB	LFS ELEG NII CASC.	96,573,403.44	3.06		274,325.65	36,203.11	310,528.76
LCAM	DEB SIMPLES	21,711,920.64	0.69		61,674.71	8,139.29	69,814.00
LOCALIZA	DEB SIMPLES	43,763,709.91	1.39		124,314.85	16,405.99	140,720.84
MODAL	LF	5,088,540.45	0.16		14,454.47	1,907.57	16,362.04
MOVI	DEB SIMPLES	13,619,953.28	0.43		38,688.73	5,105.80	43,794.53
MOVIDALO	DEB SIMPLES	1,963,020.15	0.06		5,576.14	735.89	6,312.03
MSDW	LF	7,187,424.60	0.23		20,416.54	2,694.40	23,110.94
NOVANTS	DEB SIMPLES	23,546,643.55	0.75		66,886.41	8,827.09	75,713.50
PAGMENOS	DEB SIMPLES	10,203,419.45	0.32		28,983.75	3,825.02	32,808.77
PROLAGOS	DEB SIMPLES	6,775,032.91	0.21		19,245.11	2,539.80	21,784.91
QUALICOR	DEB SIMPLES	1,932,891.74	0.06		5,490.56	724.60	6,215.16
RCI BRAS	LF	25,778,179.08	0.82		73,225.29	9,663.64	82,888.93
REDE DOR	DEB SIMPLES	5,842,609.94	0.19		16,596.47	2,190.26	18,786.73
RNDN	DEB SIMPLES	2,406,248.30	0.08		6,835.17	902.05	7,737.22
SABESP	DEB SIMPLES	27,251,034.08	0.86		77,409.07	10,215.78	87,624.85
SAFRA	LF	145,359,561.44	4.61		412,907.23	54,491.90	467,399.13
SAFRA	LFS ELEG.NIVELII	12,152,299.41	0.39		34,519.73	4,555.61	39,075.34
SANTANDER	LFS ELEG NII CASC.	25,810,590.60	0.82		73,317.36	9,675.79	82,993.15
SICREDI	LF	22,528,656.32	0.71		63,994.72	8,445.47	72,440.19
SSBR	DEB SIMPLES	12,379,627.97	0.39		35,165.47	4,640.83	39,806.30
SULA	DEB SIMPLES	21,650,585.14	0.69		61,500.48	8,116.30	69,616.78
TAAE	DEB SIMPLES	7,914,663.10	0.25		22,482.33	2,967.02	25,449.35
TFLE	DEB SIMPLES	3,896,064.23	0.12		11,067.13	1,460.54	12,527.67
TRIANGUL	LF	5,652,949.27	0.18		16,057.72	2,119.16	18,176.88
UNIDAS	DEB SIMPLES	8,031,339.31	0.25		22,813.76	3,010.76	25,824.52
VOLKS	LF	23,480,835.94	0.74		66,699.48	8,802.42	75,501.90
VOLKSWAG	LF	30,428,490.76	0.97		86,434.93	11,406.93	97,841.86
VOLKSWAG	LF PRÉ	27,637,153.95	0.88		78,505.88	10,360.52	88,866.40
VOTORANT	LF	63,687,578.14	2.02		180,910.44	23,874.98	204,785.42
XPBM	LF	27,914,514.40	0.89		79,293.75	10,464.50	89,758.25
XPBM	LFS ELEG NII CASC.	5,980,631.86	0.19		16,988.54	2,242.00	19,230.54
YAMAHA	LF	7,154,502.47	0.23		20,323.02	2,682.06	23,005.08
TOTAL DE TÍTULOS PRIVADOS		1,691,108,646.83	53.64		4,803,749.92	633,957.08	5,437,707.00
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
TESOURO	LFT	29,846,888.86	0.95		84,782.84	11,188.90	95,971.74
TESOURO	LTN OVER	1,430,732,391.56	45.39		4,064,127.22	536,348.10	4,600,475.32
TOTAL DE TÍTULOS PÚBLICOS		1,460,579,280.42	46.34		4,148,910.06	547,537.00	4,696,447.06

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 30/08/2024				PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL
CONTAS A PAGAR / RECEBER / TESOURARIA				CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
TAXA DE ADM	-	-		-	-	-
DEMAIS TAXAS DE INVESTIMENTOS	(48,017.60)	-		(136.40)	(18.00)	(154.40)
OUTRAS	103,101.18	0.01		292.93	38.64	331.57
TESOURARIA	76,600.86	0.01		217.59	28.72	246.31
CONTAS A PAGAR / RECEBER	131,684.44	0.02		374.12	49.36	423.48
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PATRIMÔNIO	3,151,819,611.69	100.00		8,953,034.10	1,181,543.44	10,134,577.54
QUANTIDADE	133,658,042.475100			379,667.993415	50,105.274032	429,773.267446
VARIAÇÃO NO MÊS COTA	0.975800					
VARIAÇÃO ANUAL DA COTA	8.230500					
COTAS	23.581219			23.581219	23.581219	23.581219
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PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000				0.28	0.04	0.32

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 30/08/2024					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
ABC	LF	20,725,254.69	0.66		54,749.91	94.76	192,482.52	124.72	247,451.91
AUTOBAN	DEB SIMPLES	1,926,856.79	0.06		5,090.18	8.81	17,895.38	11.60	23,005.97
B3SA	DEB SIMPLES	4,910,571.10	0.16		12,972.26	22.45	45,606.15	29.55	58,630.41
BCODLLBR	LF PRÉ	18,678,381.06	0.59		49,342.69	85.40	173,472.51	112.40	223,013.00
BCOJOHND	LF C/FLUXO	4,390,112.97	0.14		11,597.36	20.07	40,772.48	26.42	52,416.33
BCOTOYOT	LF	2,106,133.16	0.07		5,563.77	9.63	19,560.38	12.67	25,146.45
BCOTOYOT	LF PRÉ	18,625,675.08	0.59		49,203.45	85.16	172,983.01	112.08	222,383.70
BCSF	LF	14,306,457.53	0.45		37,793.37	65.41	132,868.96	86.09	170,813.83
BKBRASIL	DEB SIMPLES	6,006,234.15	0.19		15,866.67	27.46	55,781.95	36.14	71,712.22
BPAC	LF	43,496,292.25	1.38		114,904.17	198.87	403,964.93	261.75	519,329.72
BPACCAR	LF	3,155,476.14	0.10		8,335.82	14.43	29,305.99	18.99	37,675.23
BRADESCO	LF	66,201,255.51	2.10		174,883.88	302.69	614,833.69	398.38	790,418.64
BRADESCO	LF PERPETUO	51,837,389.17	1.64		136,938.85	237.01	481,431.55	311.95	618,919.36
BRADESCO	LFS ELEG NII CASC.	94,370,975.43	2.99		249,299.84	431.48	876,455.50	567.90	1,126,754.72
BRADESCO	LFS ELEG.NIVELII	2,980,517.86	0.09		7,873.64	13.63	27,681.09	17.94	35,586.30
BRDISTR	DEB SIMPLES	5,384,790.02	0.17		14,225.00	24.62	50,010.39	32.40	64,292.41
CAMIL	DEB SIMPLES	1,051,703.36	0.03		2,778.29	4.81	9,767.53	6.33	12,556.96
CELG	DEB SIMPLES	2,060,225.16	0.07		5,442.50	9.42	19,134.02	12.40	24,598.34
CELPE	DEB SIMPLES	11,261,993.62	0.36		29,750.81	51.49	104,593.98	67.77	134,464.05
CIARCICF	LF	25,668,511.59	0.81		67,808.52	117.36	238,392.24	154.47	306,472.59
CIEL	DEB SIMPLES	45,316,450.20	1.44		119,712.48	207.20	420,869.36	272.70	541,061.74
CMHOSP	DEB SIMPLES	6,406,508.68	0.20		16,924.08	29.29	59,499.44	38.55	76,491.36
CNH	LF	17,783,877.68	0.56		46,979.68	81.31	165,164.95	107.02	212,332.96
COELBA	DEB SIMPLES	13,563,327.57	0.43		35,830.25	62.01	125,967.26	81.62	161,941.14
COGN	DEB SIMPLES	7,917,663.53	0.25		20,916.09	36.20	73,534.05	47.65	94,533.99
COMPASS	DEB SIMPLES	5,530,576.56	0.18		14,610.13	25.29	51,364.35	33.28	66,033.05
CONCORBC	LF	7,620,552.85	0.24		20,131.22	34.84	70,774.68	45.86	90,986.60
COPELGER	DEB SIMPLES	10,847,937.56	0.34		28,657.00	49.60	100,748.50	65.28	129,520.38
COSAN	DEB SIMPLES	2,176,601.07	0.07		5,749.93	9.95	20,214.84	13.10	25,987.82
CPFP	DEB SIMPLES	2,799,716.71	0.09		7,396.01	12.80	26,001.93	16.85	33,427.59
CPLD	DEB SIMPLES	16,114,843.03	0.51		42,570.59	73.68	149,664.05	96.98	192,405.30
CSMG	DEB SIMPLES	526,767.97	0.02		1,391.56	2.41	4,892.27	3.17	6,289.41
CTBC	DEB SIMPLES	612,192.79	0.02		1,617.23	2.80	5,685.64	3.68	7,309.35
CTEEP	DEB SIMPLES	28,492,620.32	0.90		75,268.97	130.27	264,620.70	171.46	340,191.40
DAYCOVAL	LF	44,031,521.21	1.40		116,318.09	201.32	408,935.79	264.97	525,720.17
DCLS	CDB PÓS	8,270,038.59	0.26		21,846.96	37.81	76,806.67	49.77	98,741.21
DCLS	LF	2,562,496.99	0.08		6,769.35	11.72	23,798.79	15.42	30,595.28
EEEL	DEB SIMPLES	4,383,855.40	0.14		11,580.83	20.04	40,714.36	26.38	52,341.61
ELEKTRO	DEB SIMPLES	1,213,565.04	0.04		3,205.88	5.55	11,270.79	7.30	14,489.52
ELETROBR	DEB SIMPLES	3,037,455.88	0.10		8,024.05	13.89	28,209.89	18.28	36,266.11
ELETROP	DEB SIMPLES	23,462,957.23	0.74		61,982.10	107.28	217,908.50	141.19	280,139.07
EQUATORI	DEB SIMPLES	18,975,772.96	0.60		50,128.31	86.76	176,234.49	114.19	226,563.75
ESTC	DEB SIMPLES	13,423,290.08	0.43		35,460.31	61.37	124,666.68	80.78	160,269.14
EUROFARM	DEB SIMPLES	1,152,709.56	0.04		3,045.11	5.27	10,705.61	6.94	13,762.93
FIDIS	LF	19,963,336.77	0.63		52,737.15	91.28	185,406.33	120.13	238,354.89
GMAC	LF	17,985,482.26	0.57		47,512.25	82.23	167,037.32	108.23	214,740.03
GMAC	LF PRÉ	14,386,878.82	0.46		38,005.82	65.78	133,615.86	86.58	171,774.04
HAPVIDA	DEB SIMPLES	992,576.07	0.03		2,622.09	4.54	9,218.39	5.97	11,850.99
HOS MATE	DEB SIMPLES	893,199.98	0.03		2,359.57	4.08	8,295.45	5.38	10,664.48
HSLZ	DEB SIMPLES	24,155,752.40	0.77		63,812.26	110.45	224,342.73	145.36	288,410.80
HYPE	DEB SIMPLES	23,042,361.53	0.73		60,871.01	105.35	214,002.29	138.66	275,117.31

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 30/08/2024					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	3,150,871.87	0.10		8,323.66	14.41	29,263.22	18.96	37,620.25
ITAÚ	LF	140,140,993.79	4.45		370,210.51	640.75	1,301,537.31	843.34	1,673,231.91
ITAÚ	LFS ELEG NII CASC.	1,405,577.71	0.04		3,713.12	6.43	13,054.08	8.46	16,782.09
ITSA	DEB SIMPLES	2,738,028.75	0.09		7,233.05	12.52	25,429.01	16.48	32,691.06
ITUB	LF PERPETUO	11,581,404.95	0.37		30,594.60	52.95	107,560.47	69.69	138,277.71
ITUB	LFS ELEG NII CASC.	96,573,403.44	3.06		255,117.99	441.55	896,910.20	581.16	1,153,050.90
LCAM	DEB SIMPLES	21,711,920.64	0.69		57,356.39	99.27	201,646.03	130.66	259,232.35
LOCALIZA	DEB SIMPLES	43,763,709.91	1.39		115,610.61	200.10	406,448.53	263.36	522,522.60
MODAL	LF	5,088,540.45	0.16		13,442.40	23.27	47,259.01	30.62	60,755.30
MOVI	DEB SIMPLES	13,619,953.28	0.43		35,979.84	62.27	126,493.16	81.96	162,617.23
MOVIDALO	DEB SIMPLES	1,963,020.15	0.06		5,185.71	8.98	18,231.24	11.81	23,437.74
MSDW	LF	7,187,424.60	0.23		18,987.02	32.86	66,752.07	43.25	85,815.20
NOVANTS	DEB SIMPLES	23,546,643.55	0.75		62,203.18	107.66	218,685.73	141.70	281,138.27
PAGMENOS	DEB SIMPLES	10,203,419.45	0.32		26,954.38	46.65	94,762.64	61.40	121,825.07
PROLAGOS	DEB SIMPLES	6,775,032.91	0.21		17,897.61	30.98	62,922.05	40.77	80,891.41
QUALICOR	DEB SIMPLES	1,932,891.74	0.06		5,106.12	8.84	17,951.43	11.63	23,078.02
RCI BRAS	LF	25,778,179.08	0.82		68,098.22	117.86	239,410.76	155.13	307,781.97
REDE DOR	DEB SIMPLES	5,842,609.94	0.19		15,434.42	26.71	54,262.32	35.16	69,758.61
RNDN	DEB SIMPLES	2,406,248.30	0.08		6,356.59	11.00	22,347.65	14.48	28,729.72
SABESP	DEB SIMPLES	27,251,034.08	0.86		71,989.07	124.60	253,089.67	163.99	325,367.33
SAFRA	LF	145,359,561.44	4.61		383,996.41	664.61	1,350,003.93	874.74	1,735,539.69
SAFRA	LFS ELEG.NIVELII	12,152,299.41	0.39		32,102.73	55.56	112,862.56	73.13	145,093.98
SANTANDER	LFS ELEG NII CASC.	25,810,590.60	0.82		68,183.85	118.01	239,711.78	155.32	308,168.96
SICREDI	LF	22,528,656.32	0.71		59,513.96	103.01	209,231.33	135.57	268,983.87
SSBR	DEB SIMPLES	12,379,627.97	0.39		32,703.27	56.60	114,973.84	74.50	147,808.21
SULA	DEB SIMPLES	21,650,585.14	0.69		57,194.36	98.99	201,076.38	130.29	258,500.02
TAEF	DEB SIMPLES	7,914,663.10	0.25		20,908.17	36.19	73,506.18	47.63	94,498.17
TFLE	DEB SIMPLES	3,896,064.23	0.12		10,292.23	17.81	36,184.08	23.45	46,517.57
TRIANGUL	LF	5,652,949.27	0.18		14,933.40	25.85	52,500.87	34.02	67,494.14
UNIDAS	DEB SIMPLES	8,031,339.31	0.25		21,216.39	36.72	74,589.79	48.33	95,891.23
VOLKS	LF	23,480,835.94	0.74		62,029.33	107.36	218,074.55	141.30	280,352.54
VOLKSWAG	LF	30,428,490.76	0.97		80,382.95	139.13	282,599.79	183.11	363,304.98
VOLKSWAG	LF PRÉ	27,637,153.95	0.88		73,009.08	126.36	256,675.69	166.31	329,977.44
VOTORANT	LF	63,687,578.14	2.02		168,243.50	291.19	591,488.31	383.26	760,406.26
XPBM	LF	27,914,514.40	0.89		73,741.78	127.63	259,251.64	167.98	333,289.03
XPBM	LFS ELEG NII CASC.	5,980,631.86	0.19		15,799.04	27.34	55,544.17	35.99	71,406.54
YAMAHA	LF	7,154,502.47	0.23		18,900.05	32.71	66,446.31	43.05	85,422.12
TOTAL DE TÍTULOS PRIVADOS		1,691,108,646.83	53.64		4,467,402.33	7,732.06	15,705,903.99	10,176.67	20,191,215.05
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	29,846,888.86	0.95		78,846.54	136.47	277,198.26	179.61	356,360.88
TESOURO	LTN OVER	1,430,732,391.56	45.39		3,779,566.27	6,541.61	13,287,700.71	8,609.81	17,082,418.40
TOTAL DE TÍTULOS PÚBLICOS		1,460,579,280.42	46.34		3,858,412.81	6,678.08	13,564,898.97	8,789.42	17,438,779.28

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 30/08/2024					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	VALOR
TAXA DE ADM	-	-		-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS	(48,017.60)	-		(126.85)	(0.22)	(445.96)	(0.29)	(573.32)	
OUTRAS	103,101.18	0.01		272.34	0.52	957.53	0.65	1,231.04	
TESOURARIA	76,600.86	0.01		202.36	0.35	711.42	0.46	914.59	
CONTAS A PAGAR / RECEBER	131,684.44	0.02		347.85	0.65	1,222.99	0.82	1,572.31	
PATRIMÔNIO	3,151,819,611.69	100.00		8,326,162.99	14,410.79	29,272,025.95	18,966.91	37,631,566.64	
QUANTIDADE	133,658,042.48			353,084.498378	611.113014	1,241,327.921575	804.322701	1,595,827.855667	
VARIAÇÃO NO MÊS COTA	0.98								
VARIAÇÃO ANUAL DA COTA	8.23								
COTAS	23.581219			23.581219	23.581219	23.581219	23.581219	23.581219	
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII				0.26	0.00	0.93	0.00	1.19	

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 30/08/2024					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
ABC	LF	20,725,254.69	0.66		24,107.21	140,895.05	32.97	400,899.44	334.40	566,269.07
AUTOBAN	DEB SIMPLES	1,926,856.79	0.06		2,241.28	13,099.22	3.07	37,272.20	31.09	52,646.86
B3SA	DEB SIMPLES	4,910,571.10	0.16		5,711.88	33,383.19	7.81	94,987.75	79.23	134,169.86
BCODLLBR	LF PRÉ	18,678,381.06	0.59		21,726.33	126,979.94	29.72	361,305.69	301.37	510,343.05
BCOJOHND	LF C/FLUXO	4,390,112.97	0.14		5,106.49	29,845.00	6.98	84,920.25	70.83	119,949.55
BCOTOYOT	LF	2,106,133.16	0.07		2,449.81	14,317.98	3.35	40,740.04	33.98	57,545.16
BCOTOYOT	LF PRÉ	18,625,675.08	0.59		21,665.02	126,621.63	29.63	360,286.17	300.52	508,902.97
BCSF	LF	14,306,457.53	0.45		16,640.99	97,258.59	22.76	276,737.29	230.83	390,890.46
BKBRASIL	DEB SIMPLES	6,006,234.15	0.19		6,986.33	40,831.76	9.56	116,181.73	96.91	164,106.29
BPAC	LF	43,496,292.25	1.38		50,594.04	295,697.81	69.20	841,371.53	701.80	1,188,434.38
BPACCAR	LF	3,155,476.14	0.10		3,670.39	21,451.65	5.02	61,038.03	50.91	86,216.00
BRADESCO	LF	66,201,255.51	2.10		77,004.01	450,051.38	105.32	1,280,565.51	1,068.14	1,808,794.36
BRADESCO	LF PERPETUO	51,837,389.17	1.64		60,296.24	352,402.51	82.47	1,002,717.73	836.38	1,416,335.33
BRADESCO	LFS ELEG NII CASC.	94,370,975.43	2.99		109,770.48	641,555.63	150.14	1,825,467.13	1,522.65	2,578,466.03
BRADESCO	LFS ELEG.NIVELII	2,980,517.86	0.09		3,466.88	20,262.25	4.74	57,653.72	48.09	81,435.68
BRDISTR	DEB SIMPLES	5,384,790.02	0.17		6,263.48	36,607.04	8.57	104,160.81	86.88	147,126.78
CAMIL	DEB SIMPLES	1,051,703.36	0.03		1,223.32	7,149.72	1.67	20,343.65	16.97	28,735.33
CELG	DEB SIMPLES	2,060,225.16	0.07		2,396.41	14,005.89	3.28	39,852.01	33.24	56,290.83
CELPE	DEB SIMPLES	11,261,993.62	0.36		13,099.73	76,561.63	17.92	217,846.63	181.71	307,707.62
CIARCICF	LF	25,668,511.59	0.81		29,857.11	174,500.45	40.84	496,519.44	414.15	701,331.99
CIEL	DEB SIMPLES	45,316,450.20	1.44		52,711.21	308,071.67	72.09	876,579.80	731.17	1,238,165.94
CMHOSP	DEB SIMPLES	6,406,508.68	0.20		7,451.93	43,552.92	10.19	123,924.45	103.37	175,042.86
CNH	LF	17,783,877.68	0.56		20,685.86	120,898.90	28.29	344,002.85	286.94	485,902.84
COELBA	DEB SIMPLES	13,563,327.57	0.43		15,776.60	92,206.62	21.58	262,362.54	218.84	370,586.18
COGN	DEB SIMPLES	7,917,663.53	0.25		9,209.67	53,826.10	12.60	153,155.51	127.75	216,331.63
COMPASS	DEB SIMPLES	5,530,576.56	0.18		6,433.06	37,598.13	8.80	106,980.83	89.23	151,110.05
CONCORBC	LF	7,620,552.85	0.24		8,864.08	51,806.27	12.12	147,408.34	122.96	208,213.77
COPELGER	DEB SIMPLES	10,847,937.56	0.34		12,618.11	73,746.78	17.26	209,837.33	175.03	296,394.51
COSAN	DEB SIMPLES	2,176,601.07	0.07		2,531.78	14,797.04	3.46	42,103.13	35.12	59,470.53
CPFP	DEB SIMPLES	2,799,716.71	0.09		3,256.58	19,033.12	4.45	54,156.38	45.17	76,495.70
CPLD	DEB SIMPLES	16,114,843.03	0.51		18,744.47	109,552.41	25.64	311,717.84	260.01	440,300.37
CSMG	DEB SIMPLES	526,767.97	0.02		612.73	3,581.09	0.84	10,189.55	8.50	14,392.71
CTBC	DEB SIMPLES	612,192.79	0.02		712.09	4,161.83	0.97	11,841.97	9.88	16,726.74
CTEEP	DEB SIMPLES	28,492,620.32	0.90		33,142.06	193,699.40	45.33	551,147.66	459.72	778,494.17
DAYCOVAL	LF	44,031,521.21	1.40		51,216.61	299,336.42	70.05	851,724.74	710.44	1,203,058.26
DCLS	CDB PÓS	8,270,038.59	0.26		9,619.55	56,221.63	13.16	159,971.68	133.43	225,959.45
DCLS	LF	2,562,496.99	0.08		2,980.65	17,420.44	4.08	49,567.72	41.35	70,014.24
EEEL	DEB SIMPLES	4,383,855.40	0.14		5,099.22	29,802.46	6.97	84,799.21	70.73	119,778.59
ELEKTRO	DEB SIMPLES	1,213,565.04	0.04		1,411.60	8,250.09	1.93	23,474.62	19.58	33,157.82
ELETROBR	DEB SIMPLES	3,037,455.88	0.10		3,533.11	20,649.32	4.83	58,755.10	49.01	82,991.37
ELETROP	DEB SIMPLES	23,462,957.23	0.74		27,291.65	159,506.59	37.33	453,856.25	378.57	641,070.39
EQUATORI	DEB SIMPLES	18,975,772.96	0.60		22,072.25	129,001.67	30.19	367,058.30	306.17	518,468.58
ESTC	DEB SIMPLES	13,423,290.08	0.43		15,613.71	91,254.62	21.36	259,653.72	216.58	366,759.99
EUROFARM	DEB SIMPLES	1,152,709.56	0.04		1,340.81	7,836.39	1.83	22,297.46	18.60	31,495.09
FIDIS	LF	19,963,336.77	0.63		23,220.96	135,715.36	31.76	386,161.26	322.10	545,451.44
GMAC	LF	17,985,482.26	0.57		20,920.36	122,269.45	28.61	347,902.59	290.19	491,411.20
GMAC	LF PRÉ	14,386,878.82	0.46		16,734.54	97,805.32	22.89	278,292.92	232.13	393,087.80
HAPVIDA	DEB SIMPLES	992,576.07	0.03		1,154.55	6,747.76	1.58	19,199.92	16.01	27,119.82
HOS MATE	DEB SIMPLES	893,199.98	0.03		1,038.95	6,072.18	1.42	17,277.63	14.41	24,404.59
HSLZ	DEB SIMPLES	24,155,752.40	0.77		28,097.50	164,216.37	38.43	467,257.35	389.75	659,999.40
HYPE	DEB SIMPLES	23,042,361.53	0.73		26,802.43	156,647.28	36.66	445,720.45	371.78	629,578.60

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 30/08/2024					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	3,150,871.87	0.10		3,665.03	21,420.35	5.01	60,948.96	50.84	86,090.19
ITAÚ	LF	140,140,993.79	4.45		163,009.27	952,710.75	222.95	2,710,820.54	2,261.14	3,829,024.65
ITAÚ	LFS ELEG NII CASC.	1,405,577.71	0.04		1,634.94	9,555.44	2.24	27,188.82	22.68	38,404.12
ITSA	DEB SIMPLES	2,738,028.75	0.09		3,184.82	18,613.75	4.36	52,963.12	44.18	74,810.23
ITUB	LF PERPETUO	11,581,404.95	0.37		13,471.26	78,733.06	18.42	224,025.17	186.86	316,434.77
ITUB	LFS ELEG NII CASC.	96,573,403.44	3.06		112,332.30	656,528.24	153.64	1,868,069.85	1,558.19	2,638,642.22
LCAM	DEB SIMPLES	21,711,920.64	0.69		25,254.88	147,602.64	34.54	419,985.04	350.32	593,227.42
LOCALIZA	DEB SIMPLES	43,763,709.91	1.39		50,905.09	297,515.78	69.62	846,544.33	706.12	1,195,740.94
MODAL	LF	5,088,540.45	0.16		5,918.89	34,593.07	8.10	98,430.30	82.10	139,032.46
MOVI	DEB SIMPLES	13,619,953.28	0.43		15,842.46	92,591.58	21.67	263,457.88	219.75	372,133.34
MOVIDALO	DEB SIMPLES	1,963,020.15	0.06		2,283.35	13,345.06	3.12	37,971.73	31.67	53,634.93
MSDW	LF	7,187,424.60	0.23		8,360.27	48,861.77	11.43	139,030.11	115.97	196,379.55
NOVANTS	DEB SIMPLES	23,546,643.55	0.75		27,389.00	160,075.51	37.46	455,475.04	379.92	643,356.93
PAGMENOS	DEB SIMPLES	10,203,419.45	0.32		11,868.42	69,365.20	16.23	197,370.08	164.63	278,784.56
PROLAGOS	DEB SIMPLES	6,775,032.91	0.21		7,880.59	46,058.23	10.78	131,053.00	109.31	185,111.91
QUALICOR	DEB SIMPLES	1,932,891.74	0.06		2,248.30	13,140.24	3.08	37,388.94	31.19	52,811.75
RCI BRAS	LF	25,778,179.08	0.82		29,984.68	175,246.00	41.01	498,640.80	415.92	704,328.41
REDE DOR	DEB SIMPLES	5,842,609.94	0.19		6,796.01	39,719.41	9.30	113,016.66	94.27	159,635.65
RNDN	DEB SIMPLES	2,406,248.30	0.08		2,798.90	16,358.23	3.83	46,545.32	38.82	65,745.10
SABESP	DEB SIMPLES	27,251,034.08	0.86		31,697.87	185,258.81	43.35	527,131.00	439.69	744,570.72
SAFRA	LF	145,359,561.44	4.61		169,079.41	988,187.78	231.25	2,811,766.02	2,345.34	3,971,609.80
SAFRA	LFS ELEG.NIVELII	12,152,299.41	0.39		14,135.32	82,614.13	19.33	235,068.28	196.07	332,033.13
SANTANDER	LFS ELEG NII CASC.	25,810,590.60	0.82		30,022.38	175,466.34	41.06	499,267.75	416.45	705,213.98
SICREDI	LF	22,528,656.32	0.71		26,204.89	153,154.99	35.84	435,783.58	363.49	615,542.79
SSBR	DEB SIMPLES	12,379,627.97	0.39		14,399.74	84,159.56	19.69	239,465.62	199.74	338,244.35
SULA	DEB SIMPLES	21,650,585.14	0.69		25,183.54	147,185.66	34.44	418,798.59	349.33	591,551.56
TAEF	DEB SIMPLES	7,914,663.10	0.25		9,206.18	53,805.70	12.59	153,097.47	127.70	216,249.64
TFL	DEB SIMPLES	3,896,064.23	0.12		4,531.83	26,486.34	6.20	75,363.61	62.86	106,450.84
TRIANGUL	LF	5,652,949.27	0.18		6,575.40	38,430.05	8.99	109,347.95	91.21	154,453.60
UNIDAS	DEB SIMPLES	8,031,339.31	0.25		9,341.90	54,598.89	12.78	155,354.40	129.58	219,437.55
VOLKS	LF	23,480,835.94	0.74		27,312.45	159,628.13	37.36	454,202.09	378.86	641,558.89
VOLKSWAG	LF	30,428,490.76	0.97		35,393.83	206,859.89	48.41	588,594.21	490.96	831,387.30
VOLKSWAG	LF PRÉ	27,637,153.95	0.88		32,147.00	187,883.74	43.97	534,599.92	445.92	755,120.55
VOTORANT	LF	63,687,578.14	2.02		74,080.15	432,962.82	101.32	1,231,942.13	1,027.58	1,740,114.00
XPBM	LF	27,914,514.40	0.89		32,469.62	189,769.30	44.41	539,965.05	450.39	762,698.77
XPBM	LFS ELEG NII CASC.	5,980,631.86	0.19		6,956.55	40,657.71	9.51	115,686.49	96.50	163,406.76
YAMAHA	LF	7,154,502.47	0.23		8,321.98	48,637.96	11.38	138,393.28	115.44	195,480.04
TOTAL DE TÍTULOS PRIVADOS		1,691,108,646.83	53.64		1,967,064.61	11,496,546.06	2,690.39	32,711,998.98	27,285.59	46,205,585.63

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	29,846,888.86	0.95		34,717.32	202,906.02	47.48	577,343.98	481.57	815,496.37
TESOURO	LTN OVER	1,430,732,391.56	45.39		1,664,200.01	9,726,448.31	2,276.17	27,675,404.93	23,084.48	39,091,413.90
TOTAL DE TÍTULOS PÚBLICOS		1,460,579,280.42	46.34		1,698,917.33	9,929,354.33	2,323.65	28,252,748.91	23,566.05	39,906,910.27

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 30/08/2024				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	(48,017.60)	-		(55.88)	(326.44)	(0.06)	(928.80)	(0.79)	(1,311.97)
OUTRAS	103,101.18	0.01		119.93	700.91	0.16	1,994.34	1.66	2,817.00
TESOURARIA	76,600.86	0.01		89.10	520.75	0.12	1,481.73	1.24	2,092.94
CONTAS A PAGAR / RECEBER	131,684.44	0.02		153.15	895.22	0.22	2,547.27	2.11	3,597.97
PATRIMÔNIO	3,151,819,611.69	100.00		3,666,135.09	21,426,795.61	5,014.26	60,967,295.16	50,853.75	86,116,093.87
QUANTIDADE	133,658,042.48			155,468.427749	908,638.155282	212.637860	2,585,417.419152	2,156.536070	3,651,893.176112
VARIAÇÃO NO MÊS COTA	0.98								
VARIAÇÃO ANUAL DA COTA	8.23								
COTAS	23.581219			23.581219	23.581219	23.581219	23.581219	23.581219	23.581219
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD				0.12	0.68	0.00	1.93	0.00	2.73