

**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 = 31/07/2024  
 Patrimônio = R\$ 3,082,771,886.07  
 Quantidade de cotas = 132,005,601.2042

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	1,755,019,557.16	56.93	75,482,504.73	56.93
TÍTULOS PÚBLICOS	1,327,792,865.13	43.07	57,107,700.58	43.07
CONTAS A PAGAR E REC. / TESOURARIA	(40,536.22)	-	(1,743.33)	-
<b>TOTAL</b>	<b>3,082,771,886.07</b>	<b>100.00</b>	<b>132,588,461.98</b>	<b>100.00</b>
<b>QUANTIDADE DE COTAS</b>	<b>132,005,601.2042</b>		<b>5,677,494.2342</b>	<b>4.30</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	75,482,504.73	56.93	5,713,851.96	21,216,592.68	48,552,060.09
TÍTULOS PÚBLICOS	57,107,700.58	43.07	4,322,921.61	16,051,809.95	36,732,969.02
CONTAS A PAGAR E REC.	(1,743.33)	-	(131.90)	(490.06)	(1,121.37)
<b>TOTAL</b>	<b>132,588,461.98</b>	<b>100.00</b>	<b>10,036,641.67</b>	<b>37,267,912.57</b>	<b>85,283,907.74</b>
<b>QUANTIDADE DE COTAS</b>	<b>5,677,494.2342</b>		<b>429,773.2492</b>	<b>1,595,827.8414</b>	<b>3,651,893.1437</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 31/07/2024					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	20,725,322.78	0.67		67,475.84	0.22	250,550.33	0.21	573,359.49	0.21	891,385.66
AUTOBAN	DEB SIMPLES	1,907,476.46	0.06		6,210.21	0.02	23,059.66	0.02	52,769.73	0.02	82,039.60
B3SA	DEB SIMPLES	4,855,852.91	0.16		15,809.29	0.05	58,702.85	0.05	134,335.64	0.05	208,847.78
BCODLLBR	LF PRÉ	18,509,619.70	0.60		60,262.13	0.19	223,764.50	0.18	512,062.77	0.19	796,089.40
BCOJOHND	LF C/FLUXO	4,349,377.55	0.14		14,160.35	0.05	52,580.01	0.04	120,324.16	0.04	187,064.52
BCOTOYOT	LF	2,086,715.20	0.07		6,793.76	0.02	25,226.49	0.02	57,728.33	0.02	89,748.58
BCOTOYOT	LF PRÉ	18,484,200.74	0.60	<b>0.67</b>	60,179.38	0.19	223,457.21	0.18	511,359.56	0.19	794,996.15
BCSF	LF	14,176,733.36	0.46		46,155.47	0.15	171,383.84	0.14	392,194.84	0.15	609,734.15
BKBRASIL	DEB SIMPLES	5,915,040.20	0.19		19,257.72	0.06	71,507.47	0.06	163,637.72	0.06	254,402.91
BPAC	LF	42,996,451.18	1.39		139,984.40	0.45	519,788.04	0.43	1,189,483.20	0.44	1,849,255.64
BPACCAR	LF	3,126,839.82	0.10		10,180.11	0.03	37,800.65	0.03	86,503.03	0.03	134,483.79
BRADESCO	LF	65,459,290.03	2.12		213,117.11	0.68	791,343.37	0.65	1,810,910.52	0.68	2,815,371.00
BRADESCO	LF PERPETUO	53,151,116.31	1.72		173,045.14	0.55	642,548.72	0.53	1,470,408.81	0.55	2,286,002.67
BRADESCO	LFS ELEG NII CASC.	96,059,628.41	3.12	<b>6.96</b>	312,743.24	1.00	1,161,273.67	0.95	2,657,459.19	0.99	4,131,476.10
BRDISTR	DEB SIMPLES	5,332,258.76	0.17		17,360.34	0.06	64,462.16	0.05	147,515.25	0.06	229,337.75
CAMIL	DEB SIMPLES	1,041,895.85	0.03		3,392.12	0.01	12,595.57	0.01	28,823.71	0.01	44,811.40
CCR	DEB SIMPLES	1,459,744.37	0.05		4,752.52	0.02	17,646.98	0.01	40,383.36	0.02	62,782.86
CELG	DEB SIMPLES	3,139,974.30	0.10		10,222.88	0.03	37,959.44	0.03	86,866.40	0.03	135,048.72
CELPE	DEB SIMPLES	11,163,753.27	0.36		36,346.05	0.12	134,959.65	0.11	308,841.69	0.12	480,147.39
CIARCIFF	LF	25,797,846.35	0.84		83,990.56	0.27	311,872.53	0.26	713,689.25	0.27	1,109,552.34
CIEL	DEB SIMPLES	44,910,219.56	1.46		146,215.09	0.47	542,923.78	0.45	1,242,427.00	0.46	1,931,565.87
CMHOSP	DEB SIMPLES	5,757,062.26	0.19		18,743.39	0.06	69,597.65	0.06	159,267.30	0.06	247,608.34
CNH	LF	17,620,189.62	0.57		57,366.40	0.18	213,012.09	0.17	487,456.95	0.18	757,835.44
COELBA	DEB SIMPLES	13,694,550.54	0.44		44,585.62	0.14	165,554.68	0.14	378,855.40	0.14	588,995.70
COGN	DEB SIMPLES	3,625,215.01	0.12		11,802.69	0.04	43,825.55	0.04	100,290.43	0.04	155,918.67
COMPASS	DEB SIMPLES	5,476,344.11	0.18		17,829.44	0.06	66,204.02	0.05	151,501.33	0.06	235,534.79
CONCORBC	LF	7,529,024.29	0.24		24,512.40	0.08	91,019.07	0.07	208,288.08	0.08	323,819.55
COPELGER	DEB SIMPLES	10,752,212.63	0.35		35,006.19	0.11	129,984.49	0.11	297,456.54	0.11	462,447.22
COSAN	DEB SIMPLES	2,152,834.13	0.07		7,009.02	0.02	26,025.81	0.02	59,557.47	0.02	92,592.30
CPFP	DEB SIMPLES	2,766,960.73	0.09		9,008.45	0.03	33,450.05	0.03	76,547.10	0.03	119,005.60
CPLD	DEB SIMPLES	15,966,445.31	0.52		51,982.27	0.17	193,019.83	0.16	441,706.66	0.16	686,708.76
CSMG	DEB SIMPLES	522,133.92	0.02		1,699.92	0.01	6,312.12	0.01	14,444.67	0.01	22,456.71
CTEEP	DEB SIMPLES	28,220,426.08	0.92		91,877.81	0.29	341,159.32	0.28	780,709.15	0.29	1,213,746.28
DAYCOVAL	LF	43,598,112.05	1.41		141,943.24	0.45	527,061.59	0.43	1,206,127.96	0.45	1,875,132.79
DCLS	CDB PÓS	8,628,310.95	0.28		28,091.36	0.09	104,308.45	0.09	238,699.49	0.09	371,099.30
DCLS	LF	2,539,133.85	0.08		8,266.71	0.03	30,695.82	0.03	70,244.32	0.03	109,206.85
EEEL	DEB SIMPLES	4,343,064.44	0.14		14,139.80	0.05	52,503.70	0.04	120,149.51	0.04	186,793.01
ELEKTRO	DEB SIMPLES	1,202,807.07	0.04		3,916.00	0.01	14,540.85	0.01	33,275.28	0.01	51,732.13
ELETROBR	DEB SIMPLES	3,004,308.59	0.10		9,781.19	0.03	36,319.36	0.03	83,113.24	0.03	129,213.79
ELETROP	DEB SIMPLES	23,247,884.66	0.75		75,688.60	0.24	281,045.81	0.23	643,145.38	0.24	999,879.79
EQUATORI	DEB SIMPLES	18,788,538.54	0.61		61,170.22	0.20	227,136.37	0.19	519,778.97	0.19	808,085.56
ESTC	DEB SIMPLES	13,286,172.99	0.43		43,256.06	0.14	160,617.77	0.13	367,557.76	0.14	571,431.59
EUROFARM	DEB SIMPLES	1,153,344.22	0.04		3,754.96	0.01	13,942.87	0.01	31,906.90	0.01	49,604.73
FIDIS	LF	19,782,651.91	0.64		64,406.77	0.21	239,154.30	0.20	547,280.79	0.20	850,841.86
GMAC	LF	17,820,916.63	0.58		58,019.91	0.19	215,438.70	0.18	493,010.00	0.18	766,468.61
GMAC	LF PRÉ	7,102,416.03	0.23	<b>0.81</b>	23,123.48	0.07	85,861.76	0.07	196,486.09	0.07	305,471.33
HAPVIDA	DEB SIMPLES	979,782.06	0.03		3,189.89	0.01	11,844.68	0.01	27,105.36	0.01	42,139.93
HOS MATE	DEB SIMPLES	883,279.00	0.03		2,875.71	0.01	10,678.04	0.01	24,435.64	0.01	37,989.39
HSLZ	DEB SIMPLES	24,783,111.36	0.80		80,686.86	0.26	299,605.31	0.25	685,616.93	0.26	1,065,909.10
HYPE	DEB SIMPLES	23,594,421.53	0.77		76,816.82	0.24	285,235.12	0.23	652,732.20	0.24	1,014,784.14

**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				
31/07/2024				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
CTBC	DEB SIMPLES	605,373.12	0.02	
IGUATEMI	DEB SIMPLES	3,123,031.75	0.10	
ITAÚ	LF	138,868,630.92	4.50	
ITAÚ	LFS ELEG NII CASC.	1,391,075.17	0.05	
ITSA	DEB SIMPLES	2,739,905.54	0.09	
ITUB	LF PERPETUO	11,440,035.21	0.37	
ITUB	LFS ELEG NII CASC.	95,576,032.31	3.10	8.11
LCAM	DEB SIMPLES	21,490,539.41	0.70	
LOCALIZA	DEB SIMPLES	44,481,107.83	1.44	
MODAL	LF	5,040,702.17	0.16	
MOVI	DEB SIMPLES	13,456,024.74	0.44	
MOVIDALO	DEB SIMPLES	1,943,376.56	0.06	
MSDW	LF	7,120,037.65	0.23	
NOVANTS	DEB SIMPLES	24,355,956.19	0.79	
PAGMENOS	DEB SIMPLES	10,096,055.30	0.33	
PROLAGOS	DEB SIMPLES	6,702,774.94	0.22	
QUALICOR	DEB SIMPLES	2,534,938.90	0.08	
RCI BRAS	LF	25,180,345.57	0.82	
REDE DOR	DEB SIMPLES	5,765,830.24	0.19	
RNDN	DEB SIMPLES	2,387,284.21	0.08	
SABESP	DEB SIMPLES	27,183,820.69	0.88	
SAFRA	LF	206,440,332.34	6.70	
SAFRA	LFS ELEG NIVELII	12,032,695.94	0.39	7.09
SANTANDER	LFS ELEG NII CASC.	40,317,901.52	1.31	
SICREDI	LF	22,323,139.44	0.72	
SSBR	DEB SIMPLES	12,746,322.68	0.41	
SULA	DEB SIMPLES	21,424,151.09	0.69	
TAAE	DEB SIMPLES	7,839,762.30	0.25	
TFLE	DEB SIMPLES	3,856,380.06	0.13	
TRIANGUL	LF	6,330,458.78	0.21	
UNIDAS	DEB SIMPLES	7,969,621.76	0.26	
VOLKS	LF	27,502,823.51	0.89	
VOLKSWAG	LF	30,144,463.50	0.98	
VOLKSWAG	LF PRÉ	27,430,126.30	0.89	2.76
VOTORANT	LF	63,064,971.97	2.05	
XPBM	LF	27,642,576.15	0.90	
XPBM	LFS ELEG NII CASC.	5,912,606.69	0.19	1.09
YAMAHA	LF	7,087,333.09	0.23	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,755,019,557.16</b>	<b>56.93</b>	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	26,558,832.36	0.86	
TESOURO	NTN OVER	1,301,234,032.77	42.21	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,327,792,865.13</b>	<b>43.07</b>	

PARTICIPAÇÃO PB 001 E SA000	
TÍTULOS PRIVADOS	
VALOR	% Plano
1,970.92	0.01
10,167.71	0.03
452,117.36	1.44
4,528.95	0.01
8,920.36	0.03
37,245.55	0.12
311,168.79	0.99
69,967.18	0.22
144,818.03	0.46
16,411.11	0.05
43,809.04	0.14
6,327.09	0.02
23,180.85	0.07
79,296.17	0.25
32,869.93	0.10
21,822.36	0.07
8,253.05	0.03
81,980.15	0.26
18,771.93	0.06
7,772.33	0.02
88,502.91	0.28
672,111.89	2.14
39,175.09	0.12
131,263.79	0.42
72,677.89	0.23
41,498.45	0.13
69,751.03	0.22
25,524.07	0.08
12,555.29	0.04
20,610.20	0.07
25,946.85	0.08
89,541.49	0.29
98,141.93	0.31
89,304.81	0.28
205,321.88	0.65
89,996.48	0.29
19,249.79	0.06
23,074.37	0.07
<b>5,713,851.96</b>	<b>18.22</b>

T.PÚBLICOS	
VALOR	% Plano
86,468.12	0.28
4,236,453.49	13.51
<b>4,322,921.61</b>	<b>13.78</b>

PARTICIPAÇÃO DME	
TÍTULOS PRIVADOS	
VALOR	% Plano
7,318.41	0.01
37,754.62	0.03
1,678,795.64	1.38
16,816.84	0.01
33,122.96	0.03
138,299.64	0.11
1,155,427.43	0.95
259,801.11	0.21
537,736.20	0.44
60,937.51	0.05
162,671.11	0.13
23,493.66	0.02
86,074.80	0.07
294,441.39	0.24
122,052.14	0.10
81,030.46	0.07
30,645.11	0.03
304,407.52	0.25
69,703.65	0.06
28,860.10	0.02
328,627.71	0.27
2,495,676.15	2.05
145,464.36	0.12
487,406.82	0.40
269,866.49	0.22
154,091.47	0.13
258,998.53	0.21
94,775.61	0.08
46,620.13	0.04
76,529.50	0.06
96,345.49	0.08
332,484.16	0.27
364,419.19	0.30
331,605.32	0.27
762,398.24	0.63
334,173.65	0.27
71,478.04	0.06
85,679.42	0.07
<b>21,216,592.68</b>	<b>17.39</b>

T.PÚBLICOS	
VALOR	% Plano
321,072.17	0.26
15,730,737.78	12.90
<b>16,051,809.95</b>	<b>13.16</b>

PARTICIPAÇÃO FCEMG	
TÍTULOS PRIVADOS	
VALOR	% Plano
16,747.45	0.01
86,397.69	0.03
3,841,756.68	1.43
38,483.66	0.01
75,798.62	0.03
316,484.96	0.12
2,644,080.65	0.99
594,528.97	0.22
1,230,555.75	0.46
139,449.42	0.05
372,256.66	0.14
53,762.90	0.02
196,973.59	0.07
673,799.81	0.25
279,304.17	0.10
185,430.14	0.07
30,128.29	0.03
696,606.28	0.26
159,509.87	0.06
66,043.46	0.02
752,031.79	0.28
5,711,106.40	2.13
332,880.73	0.12
1,115,381.97	0.42
617,562.58	0.23
352,622.98	0.13
592,692.35	0.22
216,884.55	0.08
106,685.54	0.04
175,130.13	0.07
220,477.05	0.08
760,856.90	0.28
833,937.03	0.31
758,845.74	0.28
1,744,672.47	0.65
764,723.11	0.29
163,570.38	0.06
196,068.82	0.07
<b>48,552,060.09</b>	<b>18.13</b>

T.PÚBLICOS	
VALOR	% Plano
734,741.68	0.27
35,998,227.34	13.45
<b>36,732,969.02</b>	<b>13.72</b>

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
26,036.78	
134,320.02	
5,972,669.68	
59,829.45	
117,841.94	
492,030.15	
4,110,676.87	
924,297.26	
1,913,109.98	
216,798.04	
578,736.81	
83,583.65	
306,229.24	
1,047,537.37	
434,226.24	
288,282.96	
109,026.45	
1,082,993.95	
247,985.45	
102,675.89	
1,169,162.41	
8,878,894.44	
517,520.18	
1,734,052.58	
960,106.96	
548,212.90	
921,441.91	
337,184.23	
165,860.96	
272,269.83	
342,769.39	
1,182,882.55	
1,296,498.15	
1,179,755.87	
2,712,392.59	
1,188,893.24	
254,298.21	
304,822.61	
<b>75,482,504.73</b>	

T.PÚBLICOS	
VALOR	
1,142,281.97	
55,965,418.61	
<b>57,107,700.58</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**  
**31/07/2024**

**CONTAS A PAGAR / RECEBER / TESOURARIA**

EMITENTE	VALOR	% PART.	% PART. ACUM.
TAXA DE ADM	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS	(41,928.90)	-	-
OUTRAS	(74,772.74)	-	-
TESOURARIA - X -	76,165.42	-	-
<b>CONTAS A PAGAR / RECEBER</b>	<b>(40,536.22)</b>	<b>0.00</b>	

<b>PATRIMÔNIO</b>	<b>3,082,771,886.07</b>	<b>100.00</b>
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-
QUANTIDADE	132,005,601.20	
VARIAÇÃO NO MÊS COTA	0.9997	
VARIAÇÃO ANUAL DA COTA	7.1847	
<b>COTAS</b>	<b>23.353342</b>	

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

**PARTICIPAÇÃO**  
**PB 001 E**  
**SA000**

**CONTAS A P/R**

VALOR	% Plano
-	-
(136.51)	(0.00)
(243.36)	(0.00)
247.97	0.00
<b>(131.90)</b>	<b>(0.00)</b>

<b>10,036,641.67</b>	<b>32.00</b>
31,361,306.93	
429,773.249156	
<b>23.353342</b>	

**0.33**

**PARTICIPAÇÃO**  
**DME**

**CONTAS A P/R**

VALOR	% Plano
-	-
(506.89)	(0.00)
(903.93)	(0.00)
920.76	0.00
<b>(490.06)</b>	<b>(0.00)</b>

<b>37,267,912.57</b>	<b>30.55</b>
121,982,622.61	
1,595,827.841385	
<b>23.353342</b>	

**1.21**

**PARTICIPAÇÃO**  
**FCEMG**

**CONTAS A P/R**

VALOR	% Plano
-	-
(1,159.90)	(0.00)
(2,068.56)	(0.00)
2,107.09	0.00
<b>(1,121.37)</b>	<b>(0.00)</b>

<b>85,283,907.74</b>	<b>31.85</b>
267,729,453.02	
3,651,893.143678	
<b>23.353342</b>	

**2.77**

**PARTICIPAÇÃO**  
**TOTAL**

**CONTAS A P/R**

VALOR
-
(1,803.30)
(3,215.85)
3,275.82
<b>(1,743.33)</b>

<b>132,588,461.98</b>
-
5,677,494.234219
<b>23.353342</b>

**4.30**

**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 31/07/2024					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	20,725,322.78	0.67		59,749.86	7,725.98	67,475.84
AUTOBAN	DEB SIMPLES	1,907,476.46	0.06		5,499.14	711.07	6,210.21
B3SA	DEB SIMPLES	4,855,852.91	0.16		13,999.13	1,810.16	15,809.29
BCODLLBR	LF PRÉ	18,509,619.70	0.60		53,362.12	6,900.01	60,262.13
BCOJOHND	LF C/FLUXO	4,349,377.55	0.14		12,538.99	1,621.36	14,160.35
BCOTOYOT	LF	2,086,715.20	0.07		6,015.87	777.89	6,793.76
BCOTOYOT	LF PRÉ	18,484,200.74	0.60		53,288.84	6,890.54	60,179.38
BCSF	LF	14,176,733.36	0.46		40,870.67	5,284.80	46,155.47
BKBRASIL	DEB SIMPLES	5,915,040.20	0.19		17,052.71	2,205.01	19,257.72
BPAC	LF	42,996,451.18	1.39		123,956.19	16,028.21	139,984.40
BPACCAR	LF	3,126,839.82	0.10		9,014.49	1,165.62	10,180.11
BRADESCO	LF	65,459,290.03	2.12		188,715.21	24,401.90	213,117.11
BRADESCO	LF PERPETUO	53,151,116.31	1.72		153,231.48	19,813.66	173,045.14
BRADESCO	LFS ELEG NII CASC.	96,059,628.41	3.12		276,934.15	35,809.09	312,743.24
BRDISTR	DEB SIMPLES	5,332,258.76	0.17		15,372.58	1,987.76	17,360.34
CAMIL	DEB SIMPLES	1,041,895.85	0.03		3,003.72	388.40	3,392.12
CCR	DEB SIMPLES	1,459,744.37	0.05		4,208.36	544.16	4,752.52
CELG	DEB SIMPLES	3,139,974.30	0.10		9,052.36	1,170.52	10,222.88
CELPE	DEB SIMPLES	11,163,753.27	0.36		32,184.43	4,161.62	36,346.05
CIARCICF	LF	25,797,846.35	0.84		74,373.64	9,616.92	83,990.56
CIEL	DEB SIMPLES	44,910,219.56	1.46		129,473.47	16,741.62	146,215.09
CMHOSP	DEB SIMPLES	5,757,062.26	0.19		16,597.27	2,146.12	18,743.39
CNH	LF	17,620,189.62	0.57		50,797.95	6,568.45	57,366.40
COELBA	DEB SIMPLES	13,694,550.54	0.44		39,480.57	5,105.05	44,585.62
COGN	DEB SIMPLES	3,625,215.01	0.12		10,451.28	1,351.41	11,802.69
COMPASS	DEB SIMPLES	5,476,344.11	0.18		15,787.97	2,041.47	17,829.44
CONCORBC	LF	7,529,024.29	0.24		21,705.73	2,806.67	24,512.40
COPELGER	DEB SIMPLES	10,752,212.63	0.35		30,997.98	4,008.21	35,006.19
COSAN	DEB SIMPLES	2,152,834.13	0.07		6,206.49	802.53	7,009.02
CPFP	DEB SIMPLES	2,766,960.73	0.09		7,976.98	1,031.47	9,008.45
CPLD	DEB SIMPLES	15,966,445.31	0.52		46,030.30	5,951.97	51,982.27
CSMG	DEB SIMPLES	522,133.92	0.02		1,505.28	194.64	1,699.92
CTEEP	DEB SIMPLES	28,220,426.08	0.92		81,357.80	10,520.01	91,877.81
DAYCOVAL	LF	43,598,112.05	1.41		125,690.74	16,252.50	141,943.24
DCLS	CDB PÓS	8,628,310.95	0.28		24,874.90	3,216.46	28,091.36
DCLS	LF	2,539,133.85	0.08		7,320.17	946.54	8,266.71
EEL	DEB SIMPLES	4,343,064.44	0.14		12,520.79	1,619.01	14,139.80
ELEKTRO	DEB SIMPLES	1,202,807.07	0.04		3,467.62	448.38	3,916.00
ELETROBR	DEB SIMPLES	3,004,308.59	0.10		8,661.24	1,119.95	9,781.19
ELETROP	DEB SIMPLES	23,247,884.66	0.75		67,022.26	8,666.34	75,688.60
EQUATORI	DEB SIMPLES	18,788,538.54	0.61		54,166.23	7,003.99	61,170.22
ESTC	DEB SIMPLES	13,286,172.99	0.43		38,303.24	4,952.82	43,256.06
EUROFARM	DEB SIMPLES	1,153,344.22	0.04		3,325.02	429.94	3,754.96
FIDIS	LF	19,782,651.91	0.64		57,032.20	7,374.57	64,406.77
GMAC	LF	17,820,916.63	0.58		51,376.63	6,643.28	58,019.91
GMAC	LF PRÉ	7,102,416.03	0.23		20,475.84	2,647.64	23,123.48
HAPVIDA	DEB SIMPLES	979,782.06	0.03		2,824.65	365.24	3,189.89
HOS MATE	DEB SIMPLES	883,279.00	0.03		2,546.44	329.27	2,875.71
HSLZ	DEB SIMPLES	24,783,111.36	0.80		71,448.22	9,238.64	80,686.86
HYPE	DEB SIMPLES	23,594,421.53	0.77		68,021.30	8,795.52	76,816.82

**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>31/07/2024</b>
--

<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
---

<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
---

<b>PARTICIPAÇÃO</b> <b>TOTAL</b>
-------------------------------------

**TÍTULOS PRIVADOS**

EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
CTBC	DEB SIMPLES	605,373.12	0.02	
IGUATEMI	DEB SIMPLES	3,123,031.75	0.10	
ITAÚ	LF	138,868,630.92	4.50	
ITAÚ	LFS ELEG NII CASC.	1,391,075.17	0.05	
ITSA	DEB SIMPLES	2,739,905.54	0.09	
ITUB	LF PERPETUO	11,440,035.21	0.37	
ITUB	LFS ELEG NII CASC.	95,576,032.31	3.10	
LCAM	DEB SIMPLES	21,490,539.41	0.70	
LOCALIZA	DEB SIMPLES	44,481,107.83	1.44	
MODAL	LF	5,040,702.17	0.16	
MOVI	DEB SIMPLES	13,456,024.74	0.44	
MOVIDALO	DEB SIMPLES	1,943,376.56	0.06	
MSDW	LF	7,120,037.65	0.23	
NOVANTS	DEB SIMPLES	24,355,956.19	0.79	
PAGMENOS	DEB SIMPLES	10,096,055.30	0.33	
PROLAGOS	DEB SIMPLES	6,702,774.94	0.22	
QUALICOR	DEB SIMPLES	2,534,938.90	0.08	
RCI BRAS	LF	25,180,345.57	0.82	
REDE DOR	DEB SIMPLES	5,765,830.24	0.19	
RNDN	DEB SIMPLES	2,387,284.21	0.08	
SABESP	DEB SIMPLES	27,183,820.69	0.88	
SAFRA	LF	206,440,332.34	6.70	
SAFRA	LFS ELEG.NIVELII	12,032,695.94	0.39	
SANTANDER	LFS ELEG NII CASC.	40,317,901.52	1.31	
SICREDI	LF	22,323,139.44	0.72	
SSBR	DEB SIMPLES	12,746,322.68	0.41	
SULA	DEB SIMPLES	21,424,151.09	0.69	
TAAE	DEB SIMPLES	7,839,762.30	0.25	
TFLE	DEB SIMPLES	3,856,380.06	0.13	
TRIANGUL	LF	6,330,458.78	0.21	
UNIDAS	DEB SIMPLES	7,969,621.76	0.26	
VOLKS	LF	27,502,823.51	0.89	
VOLKSWAG	LF	30,144,463.50	0.98	
VOLKSWAG	LF PRÉ	27,430,126.30	0.89	
VOTORANT	LF	63,064,971.97	2.05	
XPBM	LF	27,642,576.15	0.90	
XPBM	LFS ELEG NII CASC.	5,912,606.69	0.19	
YAMAHA	LF	7,087,333.09	0.23	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,755,019,557.16</b>	<b>56.93</b>	

**T.PRIVADOS**

VALOR
1,745.25
9,003.51
400,349.94
4,010.39
7,898.98
32,980.94
275,539.97
61,955.94
128,236.37
14,532.04
38,792.91
5,602.64
20,526.64
70,216.76
29,106.32
19,323.70
7,308.08
72,593.43
16,622.54
6,882.40
78,369.33
595,155.10
34,689.54
116,234.09
64,356.27
36,746.88
61,764.54
22,601.56
11,117.71
18,250.33
22,975.94
79,288.99
86,904.68
79,079.41
181,812.53
79,691.89
17,045.69
20,432.36
<b>5,059,616.09</b>

**T.PRIVADOS**

VALOR
225.67
1,164.20
51,767.42
518.56
1,021.38
4,264.61
35,628.82
8,011.24
16,581.66
1,879.07
5,016.13
724.45
2,654.21
9,079.41
3,763.61
2,498.66
944.97
9,386.72
2,149.39
889.93
10,133.58
76,956.79
4,485.55
15,029.70
8,321.62
4,751.57
7,986.49
2,922.51
1,437.58
2,359.87
2,970.91
10,252.50
11,237.25
10,225.40
23,509.35
10,304.59
2,204.10
2,642.01
<b>654,235.87</b>

**T.PRIVADOS**

VALOR
1,970.92
10,167.71
452,117.36
4,528.95
8,920.36
37,245.55
311,168.79
69,967.18
144,818.03
16,411.11
43,809.04
6,327.09
23,180.85
79,296.17
32,869.93
21,822.36
8,253.05
81,980.15
18,771.93
7,772.33
88,502.91
672,111.89
39,175.09
131,263.79
72,677.89
41,498.45
69,751.03
25,524.07
12,555.29
20,610.20
25,946.85
89,541.49
98,141.93
89,304.81
205,321.88
89,996.48
19,249.79
23,074.37
<b>5,713,851.96</b>

**TÍTULOS PÚBLICOS**

EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	26,558,832.36	0.86	
TESOURO	NTN OVER	1,301,234,032.77	42.21	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,327,792,865.13</b>	<b>43.07</b>	

**T.PÚBLICOS**

VALOR
76,567.52
3,751,379.70
<b>3,827,947.22</b>

**T.PÚBLICOS**

VALOR
9,900.60
485,073.79
<b>494,974.39</b>

**T.PÚBLICOS**

VALOR
86,468.12
4,236,453.49
<b>4,322,921.61</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**  
31/07/2024

**PARTICIPAÇÃO**  
**PB 001**  
**BROOKLYN**

**PARTICIPAÇÃO**  
**SA 000**  
**ADM.**

**PARTICIPAÇÃO**  
**TOTAL**

**CONTAS A PAGAR / RECEBER / TESOURARIA**

EMITENTE	VALOR	% PART.	% PART. ACUM.
TAXA DE ADM	-	-	
DEMAIS TAXAS DE INVESTIMENTOS	(41.928.90)	-	
OUTRAS	(74.772.74)	-	
TESOURARIA	76.165.42	-	
<b>CONTAS A PAGAR / RECEBER</b>	<b>(40.536.22)</b>	<b>-</b>	

**CONTAS A P/R**

VALOR
-
(120.88)
(215.49)
219.58
<b>(116.79)</b>

**CONTAS A P/R**

VALOR
-
(15.63)
(27.87)
28.39
<b>(15.11)</b>

**CONTAS A P/R**

VALOR
-
(136.51)
(243.36)
247.97
<b>(131.90)</b>

<b>PATRIMÔNIO</b>	<b>3,082,771,886.07</b>	<b>100.00</b>
QUANTIDADE	132,005,601.204200	
VARIAÇÃO NO MÊS COTA	0.999700	
VARIAÇÃO ANUAL DA COTA	7.184700	
<b>COTAS</b>	<b>23.353342</b>	

<b>8,887,446.52</b>
380,564.225883
<b>23.353342</b>

<b>1,149,195.15</b>
49,209.023274
<b>23.353342</b>

<b>10,036,641.67</b>
429,773.249156
<b>23.353342</b>

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

**0.29**

**0.04**

**0.33**

**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 31/07/2024					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	20,725,322.78	0.67		55,481.35	147.98	194,790.66	130.34	250,550.33
AUTOBAN	DEB SIMPLES	1,907,476.46	0.06		5,106.28	13.62	17,927.76	12.00	23,059.66
B3SA	DEB SIMPLES	4,855,852.91	0.16		12,999.04	34.67	45,638.60	30.54	58,702.85
BCODLLBR	LF PRÉ	18,509,619.70	0.60		49,549.95	132.16	173,965.98	116.41	223,764.50
BCOJOHND	LF C/FLUXO	4,349,377.55	0.14		11,643.21	31.05	40,878.40	27.35	52,580.01
BCOTOYOT	LF	2,086,715.20	0.07		5,586.10	14.90	19,612.37	13.12	25,226.49
BCOTOYOT	LF PRÉ	18,484,200.74	0.60		49,481.91	131.98	173,727.07	116.25	223,457.21
BCSF	LF	14,176,733.36	0.46		37,950.89	101.22	133,242.57	89.16	171,383.84
BKBRASIL	DEB SIMPLES	5,915,040.20	0.19		15,834.47	42.23	55,593.57	37.20	71,507.47
BPAC	LF	42,996,451.18	1.39		115,100.80	306.99	404,109.85	270.40	519,788.04
BPACCAR	LF	3,126,839.82	0.10		8,370.50	22.33	29,388.16	19.66	37,800.65
BRADESCO	LF	65,459,290.03	2.12		175,233.46	467.37	615,230.87	411.67	791,343.37
BRADESCO	LF PERPETUO	53,151,116.31	1.72		142,284.68	379.49	499,550.29	334.26	642,548.72
BRADESCO	LFS ELEG NII CASC.	96,059,628.41	3.12		257,150.07	685.86	902,833.63	604.11	1,161,273.67
BRDISTR	DEB SIMPLES	5,332,258.76	0.17		14,274.37	38.07	50,116.19	33.53	64,462.16
CAMIL	DEB SIMPLES	1,041,895.85	0.03		2,789.14	7.44	9,792.44	6.55	12,595.57
CCR	DEB SIMPLES	1,459,744.37	0.05		3,907.71	10.42	13,719.67	9.18	17,646.98
CELG	DEB SIMPLES	3,139,974.30	0.10		8,405.66	22.42	29,511.61	19.75	37,959.44
CELPE	DEB SIMPLES	11,163,753.27	0.36		29,885.19	79.71	104,924.54	70.21	134,959.65
CIARCI CF	LF	25,797,846.35	0.84		69,060.42	184.19	242,465.68	162.24	311,872.53
CIEL	DEB SIMPLES	44,910,219.56	1.46		120,223.93	320.66	422,096.75	282.44	542,923.78
CMHOSP	DEB SIMPLES	5,757,062.26	0.19		15,411.56	41.10	54,108.78	36.21	69,597.65
CNH	LF	17,620,189.62	0.57		47,168.96	125.81	165,606.51	110.81	213,012.09
COELBA	DEB SIMPLES	13,694,550.54	0.44		36,660.09	97.78	128,710.69	86.12	165,554.68
COGN	DEB SIMPLES	3,625,215.01	0.12		9,704.64	25.88	34,072.23	22.80	43,825.55
COMPASS	DEB SIMPLES	5,476,344.11	0.18		14,660.08	39.10	51,470.40	34.44	66,204.02
CONCORBC	LF	7,529,024.29	0.24		20,155.08	53.76	70,762.88	47.35	91,019.07
COPELGER	DEB SIMPLES	10,752,212.63	0.35		28,783.50	76.77	101,056.60	67.62	129,984.49
COSAN	DEB SIMPLES	2,152,834.13	0.07		5,763.10	15.37	20,233.80	13.54	26,025.81
CPFP	DEB SIMPLES	2,766,960.73	0.09		7,407.11	19.76	26,005.78	17.40	33,450.05
CPLD	DEB SIMPLES	15,966,445.31	0.52		42,741.92	114.00	150,063.50	100.41	193,019.83
CSMG	DEB SIMPLES	522,133.92	0.02		1,397.74	3.73	4,907.37	3.28	6,312.12
CTEEP	DEB SIMPLES	28,220,426.08	0.92		75,545.62	201.49	265,234.73	177.48	341,159.32
DAYCOVAL	LF	43,598,112.05	1.41		116,711.44	311.29	409,764.67	274.19	527,061.59
DCLS	CDB PÓS	8,628,310.95	0.28		23,097.85	61.61	81,094.73	54.26	104,308.45
DCLS	LF	2,539,133.85	0.08		6,797.22	18.13	23,864.50	15.97	30,695.82
EEEL	DEB SIMPLES	4,343,064.44	0.14		11,626.31	31.01	40,819.07	27.31	52,503.70
ELEKTRO	DEB SIMPLES	1,202,807.07	0.04		3,219.90	8.59	11,304.80	7.56	14,540.85
ELETROBR	DEB SIMPLES	3,004,308.59	0.10		8,042.49	21.45	28,236.53	18.89	36,319.36
ELETROP	DEB SIMPLES	23,247,884.66	0.75		62,234.21	165.99	218,499.41	146.20	281,045.81
EQUATORI	DEB SIMPLES	18,788,538.54	0.61		50,296.61	134.15	176,587.45	118.16	227,136.37
ESTC	DEB SIMPLES	13,286,172.99	0.43		35,566.87	94.86	124,872.48	83.56	160,617.77
EUROFARM	DEB SIMPLES	1,153,344.22	0.04		3,087.48	8.23	10,839.91	7.25	13,942.87
FIDIS	LF	19,782,651.91	0.64		52,957.84	141.25	185,930.80	124.41	239,154.30
GMAC	LF	17,820,916.63	0.58		47,706.31	127.24	167,493.08	112.07	215,438.70
GMAC	LF PRÉ	7,102,416.03	0.23		19,013.05	50.71	66,753.33	44.67	85,861.76
HAPVIDA	DEB SIMPLES	979,782.06	0.03		2,622.86	7.00	9,208.66	6.16	11,844.68
HOS MATE	DEB SIMPLES	883,279.00	0.03		2,364.52	6.31	8,301.66	5.55	10,678.04
HSLZ	DEB SIMPLES	24,783,111.36	0.80		66,343.99	176.95	232,928.51	155.86	299,605.31
HYPE	DEB SIMPLES	23,594,421.53	0.77		63,161.88	168.46	221,756.40	148.38	285,235.12

**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 31/07/2024					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
CTBC	DEB SIMPLES	605,373.12	0.02		1,620.57	4.32	5,689.71	3.81	7,318.41
IGUATEMI	DEB SIMPLES	3,123,031.75	0.10		8,360.31	22.30	29,352.37	19.64	37,754.62
ITAÚ	LF	138,868,630.92	4.50		371,749.08	991.51	1,305,181.72	873.33	1,678,795.64
ITAÚ	LFS ELEG NII CASC.	1,391,075.17	0.05		3,723.89	9.93	13,074.27	8.75	16,816.84
ITSA	DEB SIMPLES	2,739,905.54	0.09		7,334.68	19.56	25,751.49	17.23	33,122.96
ITUB	LF PERPETUO	11,440,035.21	0.37		30,624.79	81.68	107,521.22	71.95	138,299.64
ITUB	LFS ELEG NII CASC.	95,576,032.31	3.10		255,855.49	682.40	898,288.47	601.07	1,155,427.43
LCAM	DEB SIMPLES	21,490,539.41	0.70		57,529.83	153.44	201,982.69	135.15	259,801.11
LOCALIZA	DEB SIMPLES	44,481,107.83	1.44		119,075.21	317.59	418,063.66	279.74	537,736.20
MODAL	LF	5,040,702.17	0.16		13,493.88	35.99	47,375.94	31.70	60,937.51
MOVI	DEB SIMPLES	13,456,024.74	0.44		36,021.56	96.07	126,468.86	84.82	162,671.11
MOVIDALO	DEB SIMPLES	1,943,376.56	0.06		5,202.39	13.88	18,265.17	12.22	23,493.66
MSDW	LF	7,120,037.65	0.23		19,060.23	50.84	66,918.95	44.78	86,074.80
NOVANTS	DEB SIMPLES	24,355,956.19	0.79		65,200.50	173.90	228,913.82	153.17	294,441.39
PAGMENOS	DEB SIMPLES	10,096,055.30	0.33		27,026.98	72.08	94,889.59	63.49	122,052.14
PROLAGOS	DEB SIMPLES	6,702,774.94	0.22		17,943.22	47.86	62,997.23	42.15	81,030.46
QUALICOR	DEB SIMPLES	2,534,938.90	0.08		6,785.99	18.10	23,825.08	15.94	30,645.11
RCI BRAS	LF	25,180,345.57	0.82		67,407.38	179.79	236,661.99	158.36	304,407.52
REDE DOR	DEB SIMPLES	5,765,830.24	0.19		15,435.03	41.17	54,191.19	36.26	69,703.65
RNDN	DEB SIMPLES	2,387,284.21	0.08		6,390.72	17.05	22,437.32	15.01	28,860.10
SABESP	DEB SIMPLES	27,183,820.69	0.88		72,770.65	194.09	255,492.01	170.96	328,627.71
SAFRA	LF	206,440,332.34	6.70		552,637.43	1,473.97	1,940,266.46	1,298.29	2,495,676.15
SAFRA	LFS ELEG.NIVELII	12,032,695.94	0.39		32,211.33	85.91	113,091.45	75.67	145,464.36
SANTANDER	LFS ELEG NII CASC.	40,317,901.52	1.31		107,930.37	287.87	378,935.02	253.56	487,406.82
SICREDI	LF	22,323,139.44	0.72		59,758.68	159.39	209,808.03	140.39	269,866.49
SSBR	DEB SIMPLES	12,746,322.68	0.41		34,121.70	91.01	119,798.60	80.16	154,091.47
SULA	DEB SIMPLES	21,424,151.09	0.69		57,352.11	152.97	201,358.72	134.73	258,998.53
TAAE	DEB SIMPLES	7,839,762.30	0.25		20,986.92	55.98	73,683.41	49.30	94,775.61
TFLE	DEB SIMPLES	3,856,380.06	0.13		10,323.47	27.53	36,244.88	24.25	46,620.13
TRIANGUL	LF	6,330,458.78	0.21		16,946.54	45.20	59,497.95	39.81	76,529.50
UNIDAS	DEB SIMPLES	7,969,621.76	0.26		21,334.55	56.90	74,903.92	50.12	96,345.49
VOLKS	LF	27,502,823.51	0.89		73,624.61	196.37	258,490.22	172.96	332,484.16
VOLKSWAG	LF	30,144,463.50	0.98		80,696.24	215.23	283,318.14	189.58	364,419.19
VOLKSWAG	LF PRÉ	27,430,126.30	0.89		73,430.00	195.85	257,806.96	172.51	331,605.32
VOTORANT	LF	63,064,971.97	2.05		168,823.91	450.28	592,727.44	396.61	762,398.24
XPBM	LF	27,642,576.15	0.90		73,998.73	197.37	259,803.71	173.84	334,173.65
XPBM	LFS ELEG NII CASC.	5,912,606.69	0.19		15,827.95	42.22	55,570.69	37.18	71,478.04
YAMAHA	LF	7,087,333.09	0.23		18,972.68	50.60	66,611.57	44.57	85,679.42
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,755,019,557.16</b>	<b>56.93</b>		<b>4,698,158.96</b>	<b>12,530.74</b>	<b>16,494,865.84</b>	<b>11,037.14</b>	<b>21,216,592.68</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	26,558,832.36	0.86		71,097.56	189.63	249,617.95	167.03	321,072.17
TESOURO	NTN OVER	1,301,234,032.77	42.21		3,483,382.44	9,290.70	12,229,881.27	8,183.37	15,730,737.78
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,327,792,865.13</b>	<b>43.07</b>		<b>3,554,480.00</b>	<b>9,480.33</b>	<b>12,479,499.22</b>	<b>8,350.40</b>	<b>16,051,809.95</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**  
31/07/2024

CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
TAXA DE ADM	-	-		
DEMAIS TAXAS DE INVESTIMENTOS	(41,928.90)	-		
OUTRAS	(74,772.74)	-		
TESOURARIA	76,165.42	-		
<b>CONTAS A PAGAR / RECEBER</b>	<b>(40,536.22)</b>	<b>-</b>		

<b>PATRIMÔNIO</b>	<b>3,082,771,886.07</b>	<b>100.00</b>		
QUANTIDADE	132,005,601.20			
VARIAÇÃO NO MÊS COTA	1.00			
VARIAÇÃO ANUAL DA COTA	7.18			
<b>COTAS</b>	<b>23.353342</b>			

**PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII**

**PARTICIPAÇÃO**  
**PB Nº 006**  
**DME**

CONTAS A P/R
VALOR
-
(112.24)
(200.17)
203.89
<b>(108.52)</b>

<b>8,252,530.44</b>
353,376.857727
23.353342

**0.27**

**PARTICIPAÇÃO**  
**PGA Nº 006**  
**DME**

CONTAS A P/R
VALOR
-
(0.35)
(0.53)
0.54
<b>(0.34)</b>

<b>22,010.73</b>
942.508805
23.353342

**0.00**

**PARTICIPAÇÃO**  
**PB Nº**  
**DME II**

CONTAS A P/R
VALOR
-
(394.08)
(702.76)
715.85
<b>(380.99)</b>

<b>28,973,984.07</b>
1,240,678.301150
23.353342

**0.94**

**PARTICIPAÇÃO**  
**PGA Nº**  
**DME II**

CONTAS A P/R
VALOR
-
(0.22)
(0.47)
0.48
<b>(0.21)</b>

<b>19,387.33</b>
830.173703
23.353342

**0.00**

**PARTICIPAÇÃO**  
**TOTAL**  
**DME**

CONTAS A P/R
VALOR
-
(506.89)
(903.93)
920.76
<b>(490.06)</b>

<b>37,267,912.57</b>
1,595,827.841385
23.353342

**1.21**

**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 31/07/2024					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	20,725,322.78	0.67		24,392.95	142,637.26	33.24	405,959.39	336.65	573,359.49
AUTOBAN	DEB SIMPLES	1,907,476.46	0.06		2,245.03	13,127.77	3.06	37,362.89	30.98	52,769.73
B3SA	DEB SIMPLES	4,855,852.91	0.16		5,715.16	33,419.29	7.79	95,114.52	78.88	134,335.64
BCODLLBR	LF PRÉ	18,509,619.70	0.60		21,785.15	127,388.19	29.69	362,559.08	300.66	512,062.77
BCOJOHND	LF C/FLUXO	4,349,377.55	0.14		5,119.06	29,933.59	6.98	85,193.88	70.65	120,324.16
BCOTOYOT	LF	2,086,715.20	0.07		2,455.99	14,361.34	3.35	40,873.75	33.90	57,728.33
BCOTOYOT	LF PRÉ	18,484,200.74	0.60		21,755.23	127,213.25	29.65	362,061.18	300.25	511,359.56
BCSF	LF	14,176,733.36	0.46		16,685.50	97,568.10	22.74	277,688.22	230.28	392,194.84
BKBRASIL	DEB SIMPLES	5,915,040.20	0.19		6,961.79	40,708.90	9.49	115,861.46	96.08	163,637.72
BPAC	LF	42,996,451.18	1.39		50,605.26	295,913.16	68.96	842,197.40	698.42	1,189,483.20
BPACCAR	LF	3,126,839.82	0.10		3,680.18	21,519.75	5.01	61,247.30	50.79	86,503.03
BRADESCO	LF	65,459,290.03	2.12		77,043.21	450,508.47	104.99	1,282,190.56	1,063.29	1,810,910.52
BRADESCO	LF PERPETUO	53,151,116.31	1.72		62,556.94	365,800.31	85.25	1,041,102.95	863.36	1,470,408.81
BRADESCO	LFS ELEG NII CASC.	96,059,628.41	3.12		113,058.70	661,108.25	154.06	1,881,577.83	1,560.35	2,657,459.19
BRDISTR	DEB SIMPLES	5,332,258.76	0.17		6,275.88	36,698.04	8.55	104,446.17	86.61	147,515.25
CAMIL	DEB SIMPLES	1,041,895.85	0.03		1,226.27	7,170.61	1.67	20,408.24	16.92	28,823.71
CCR	DEB SIMPLES	1,459,744.37	0.05		1,718.07	10,046.35	2.34	28,592.89	23.71	40,383.36
CELG	DEB SIMPLES	3,139,974.30	0.10		3,695.64	21,610.15	5.04	61,504.57	51.00	86,866.40
CELPE	DEB SIMPLES	11,163,753.27	0.36		13,139.33	76,831.96	17.90	218,671.16	181.34	308,841.69
CIARCICF	LF	25,797,846.35	0.84		30,363.13	177,547.73	41.38	505,317.96	419.05	713,689.25
CIEL	DEB SIMPLES	44,910,219.56	1.46		52,857.70	309,084.23	72.03	879,683.54	729.50	1,242,427.00
CMHOSP	DEB SIMPLES	5,757,062.26	0.19		6,775.85	39,621.65	9.23	112,767.05	93.52	159,267.30
CNH	LF	17,620,189.62	0.57		20,738.32	121,266.89	28.26	345,137.27	286.21	487,456.95
COELBA	DEB SIMPLES	13,694,550.54	0.44		16,117.99	94,249.59	21.96	268,243.41	222.45	378,855.40
COGN	DEB SIMPLES	3,625,215.01	0.12		4,266.75	24,949.71	5.81	71,009.27	58.89	100,290.43
COMPASS	DEB SIMPLES	5,476,344.11	0.18		6,445.46	37,689.68	8.78	107,268.45	88.96	151,501.33
CONCORBC	LF	7,529,024.29	0.24		8,861.39	51,816.77	12.08	147,475.54	122.30	208,288.08
COPELGER	DEB SIMPLES	10,752,212.63	0.35		12,654.96	73,999.62	17.24	210,610.07	174.65	297,456.54
COSAN	DEB SIMPLES	2,152,834.13	0.07		2,533.81	14,816.38	3.45	42,168.86	34.97	59,557.47
CPFP	DEB SIMPLES	2,766,960.73	0.09		3,256.61	19,042.97	4.44	54,198.13	44.95	76,547.10
CPLD	DEB SIMPLES	15,966,445.31	0.52		18,791.93	109,885.38	25.61	312,744.39	259.35	441,706.66
CSMG	DEB SIMPLES	522,133.92	0.02		614.53	3,593.47	0.84	10,227.35	8.48	14,444.67
CTEEP	DEB SIMPLES	28,220,426.08	0.92		33,214.42	194,220.58	45.26	552,770.49	458.40	780,709.15
DAYCOVAL	LF	43,598,112.05	1.41		51,313.40	300,053.96	69.92	853,982.49	708.19	1,206,127.96
DCLS	CDB PÓS	8,628,310.95	0.28		10,155.21	59,382.36	13.84	169,007.93	140.15	238,699.49
DCLS	LF	2,539,133.85	0.08		2,988.47	17,475.00	4.07	49,735.54	41.24	70,244.32
EEEL	DEB SIMPLES	4,343,064.44	0.14		5,111.63	29,890.14	6.97	85,070.22	70.55	120,149.51
ELEKTRO	DEB SIMPLES	1,202,807.07	0.04		1,415.66	8,278.04	1.93	23,560.11	19.54	33,275.28
ELETROBR	DEB SIMPLES	3,004,308.59	0.10		3,535.96	20,676.46	4.82	58,847.20	48.80	83,113.24
ELETROP	DEB SIMPLES	23,247,884.66	0.75		27,361.92	159,998.21	37.29	455,370.33	377.63	643,145.38
EQUATORI	DEB SIMPLES	18,788,538.54	0.61		22,113.43	129,307.79	30.13	368,022.43	305.19	519,778.97
ESTC	DEB SIMPLES	13,286,172.99	0.43		15,637.34	91,439.02	21.31	260,244.28	215.81	367,557.76
EUROFARM	DEB SIMPLES	1,153,344.22	0.04		1,357.44	7,937.63	1.85	22,591.25	18.73	31,906.90
FIDIS	LF	19,782,651.91	0.64		23,283.46	136,149.54	31.73	387,494.72	321.34	547,280.79
GMAC	LF	17,820,916.63	0.58		20,974.57	122,648.35	28.58	349,069.03	289.47	493,010.00
GMAC	LF PRÉ	7,102,416.03	0.23		8,359.29	48,880.74	11.39	139,119.30	115.37	196,486.09
HAPVIDA	DEB SIMPLES	979,782.06	0.03		1,153.17	6,743.12	1.57	19,191.58	15.92	27,105.36
HOS MATE	DEB SIMPLES	883,279.00	0.03		1,039.59	6,078.96	1.42	17,301.32	14.35	24,435.64
HSLZ	DEB SIMPLES	24,783,111.36	0.80		29,168.82	170,564.05	39.75	485,441.74	402.57	685,616.93
HYPE	DEB SIMPLES	23,594,421.53	0.77		27,769.78	162,383.17	37.84	462,158.15	383.26	652,732.20

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERSO P E A PARTICIPAÇÃO DOS PB'S E PGA'S DA FCEMG**

COMPOSIÇÃO DA CARTEIRA DO FUNDO VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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
CTBC	DEB SIMPLES	605,373.12	0.02		712.50	4,166.34	0.97	11,857.81	9.83	16,747.45
IGUATEMI	DEB SIMPLES	3,123,031.75	0.10		3,675.70	21,493.55	5.01	61,172.70	50.73	86,397.69
ITAÚ	LF	138,868,630.92	4.50		163,443.34	955,731.34	222.72	2,720,103.56	2,255.72	3,841,756.68
ITAÚ	LFS ELEG NII CASC.	1,391,075.17	0.05		1,637.25	9,573.75	2.23	27,247.83	22.60	38,483.66
ITSA	DEB SIMPLES	2,739,905.54	0.09		3,224.77	18,856.77	4.39	53,668.18	44.51	75,798.62
ITUB	LF PERPETUO	11,440,035.21	0.37		13,464.51	78,733.41	18.35	224,082.86	185.83	316,484.96
ITUB	LFS ELEG NII CASC.	95,576,032.31	3.10		112,489.52	657,780.01	153.29	1,872,105.34	1,552.49	2,644,080.65
LCAM	DEB SIMPLES	21,490,539.41	0.70		25,293.59	147,903.68	34.47	420,948.15	349.08	594,528.97
LOCALIZA	DEB SIMPLES	44,481,107.83	1.44		52,352.65	306,130.97	71.34	871,278.26	722.53	1,230,555.75
MODAL	LF	5,040,702.17	0.16		5,932.72	34,691.47	8.08	98,735.27	81.88	139,449.42
MOVI	DEB SIMPLES	13,456,024.74	0.44		15,837.25	92,607.99	21.58	263,571.27	218.57	372,256.66
MOVIDALO	DEB SIMPLES	1,943,376.56	0.06		2,287.28	13,374.84	3.12	38,066.09	31.57	53,762.90
MSDW	LF	7,120,037.65	0.23		8,380.03	49,002.02	11.42	139,464.47	115.65	196,973.59
NOVANTS	DEB SIMPLES	24,355,956.19	0.79		28,666.08	167,624.25	39.06	477,074.79	395.63	673,799.81
PAGMENOS	DEB SIMPLES	10,096,055.30	0.33		11,882.69	69,483.77	16.19	197,757.52	164.00	279,304.17
PROLAGOS	DEB SIMPLES	6,702,774.94	0.22		7,888.92	46,130.30	10.75	131,291.29	108.88	185,430.14
QUALICOR	DEB SIMPLES	2,534,938.90	0.08		2,983.53	17,446.13	4.07	49,653.38	41.18	70,128.29
RCI BRAS	LF	25,180,345.57	0.82		29,636.55	173,297.92	40.39	493,222.60	409.02	696,606.28
REDE DOR	DEB SIMPLES	5,765,830.24	0.19		6,786.17	39,682.00	9.25	112,938.79	93.66	159,509.87
RNDN	DEB SIMPLES	2,387,284.21	0.08		2,809.75	16,429.93	3.83	46,761.17	38.78	66,043.46
SABESP	DEB SIMPLES	27,183,820.69	0.88		31,994.37	187,086.38	43.60	532,465.88	441.56	752,031.79
SAFRA	LF	206,440,332.34	6.70		242,972.78	1,420,778.00	331.10	4,043,671.20	3,353.32	5,711,106.40
SAFRA	LFS ELEG.NIVELII	12,032,695.94	0.39		14,162.05	82,812.26	19.30	235,691.67	195.45	332,880.73
SANTANDER	LFS ELEG NII CASC.	40,317,901.52	1.31		47,452.71	277,478.66	64.66	789,731.03	654.91	1,115,381.97
SICREDI	LF	22,323,139.44	0.72		26,273.53	153,633.86	35.80	437,256.78	362.61	617,562.58
SSBR	DEB SIMPLES	12,746,322.68	0.41		15,001.96	87,723.63	20.44	249,669.90	207.05	352,622.98
SULA	DEB SIMPLES	21,424,151.09	0.69		25,215.45	147,446.78	34.36	419,647.76	348.00	592,692.35
TAE	DEB SIMPLES	7,839,762.30	0.25		9,227.12	53,955.36	12.57	153,562.15	127.35	216,884.55
TFLE	DEB SIMPLES	3,856,380.06	0.13		4,538.82	26,540.65	6.19	75,537.24	62.64	106,685.54
TRIANGUL	LF	6,330,458.78	0.21		7,450.72	43,567.92	10.15	123,998.51	102.83	175,130.13
UNIDAS	DEB SIMPLES	7,969,621.76	0.26		9,379.96	54,849.08	12.78	156,105.78	129.45	220,477.05
VOLKS	LF	27,502,823.51	0.89		32,369.83	189,281.84	44.11	538,714.38	446.74	760,856.90
VOLKSWAG	LF	30,144,463.50	0.98		35,478.94	207,462.32	48.35	590,457.77	489.65	833,937.03
VOLKSWAG	LF PRÉ	27,430,126.30	0.89		32,284.26	188,781.52	43.99	537,290.41	445.56	758,845.74
VOTORANT	LF	63,064,971.97	2.05		74,225.18	434,030.13	101.15	1,235,291.61	1,024.40	1,744,672.47
XPBM	LF	27,642,576.15	0.90		32,534.31	190,243.66	44.33	541,451.80	449.01	764,723.11
XPBM	LFS ELEG NII CASC.	5,912,606.69	0.19		6,958.92	40,692.15	9.48	115,813.79	96.04	163,570.38
YAMAHA	LF	7,087,333.09	0.23		8,341.53	48,776.94	11.37	138,823.86	115.12	196,068.82
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>1,755,019,557.16</b>	<b>56.93</b>		<b>2,065,594.37</b>	<b>12,078,517.51</b>	<b>2,814.78</b>	<b>34,376,625.69</b>	<b>28,507.74</b>	<b>48,552,060.09</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	26,558,832.36	0.86		31,258.78	182,785.04	42.60	520,223.85	431.41	734,741.68
TESOURO	NTN OVER	1,301,234,032.77	42.21		1,531,505.25	8,955,443.28	2,086.98	25,488,055.17	21,136.66	35,998,227.34
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,327,792,865.13</b>	<b>43.07</b>		<b>1,562,764.03</b>	<b>9,138,228.32</b>	<b>2,129.58</b>	<b>26,008,279.02</b>	<b>21,568.07</b>	<b>36,732,969.02</b>

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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	VALOR
TAXA DE ADM	-	-	-	-	-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS	(41,928.90)	-	-	(49.37)	(288.51)	(0.07)	(821.27)	(0.68)	(1,159.90)	
OUTRAS	(74,772.74)	-	-	(88.00)	(514.61)	(0.12)	(1,464.62)	(1.21)	(2,068.56)	
TESOURARIA	76,165.42	-	-	89.64	524.19	0.12	1,491.90	1.24	2,107.09	
<b>CONTAS A PAGAR / RECEBER</b>	<b>(40,536.22)</b>	<b>-</b>	<b>-</b>	<b>(47.73)</b>	<b>(278.93)</b>	<b>(0.07)</b>	<b>(793.99)</b>	<b>(0.65)</b>	<b>(1,121.37)</b>	
<b>PATRIMÔNIO</b>	<b>3,082,771,886.07</b>	<b>100.00</b>		<b>3,628,310.67</b>	<b>21,216,466.90</b>	<b>4,944.29</b>	<b>60,384,110.72</b>	<b>50,075.16</b>	<b>85,283,907.74</b>	
QUANTIDADE	132,005,601.20			155,365.803585	908,498.121843	211.716597	2,585,673.262038	2,144.239615	3,651,893.143678	
VARIAÇÃO NO MÊS COTA	1.00									
VARIAÇÃO ANUAL DA COTA	7.18									
<b>COTAS</b>	<b>23.353342</b>			<b>23.353342</b>	<b>23.353342</b>	<b>23.353342</b>	<b>23.353342</b>	<b>23.353342</b>	<b>23.353342</b>	
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD</b>				<b>0.12</b>	<b>0.69</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>2.77</b>	