

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO FIDELIDADE T FI RENDA FIXA - PARTICIPAÇÃO DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 26/02/2021

PARTICIPAÇÃO PB 001 E SA000
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PARTICIPAÇÃO DME

PARTICIPAÇÃO FCEMG

PARTICIPAÇÃO TOTAL

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.

T. PRIVADOS	
VALOR	% Plano

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VALOR	% Plano

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VALOR	% Plano

T. PRIVADOS
VALOR

AZUL4	TERMO	299,107.96	0.02	
B3SA3	TERMO	59,354.43	0.00	
BBAS3	TERMO	3,956,868.43	0.20	
BBDC3	TERMO	43,987.41	0.00	
BBDC4	TERMO	3,285,219.67	0.17	
BBSE3	TERMO	117,624.32	0.01	
BEEF3	TERMO	1,503,383.39	0.08	
BMOB3	TERMO	220,840.99	0.01	
BPAC11	TERMO	27,756,240.16	1.43	
BRAP4	TERMO	13,710,767.31	0.71	
BRDT3	TERMO	21,685.48	0.00	
BRML3	TERMO	43,192.82	0.00	
CESP6	TERMO	29,467.18	0.00	
CGRA4	TERMO	35,476.39	0.00	
CIEL3	TERMO	274,228.72	0.01	
COGN3	TERMO	26,715,593.87	1.38	
CYRE3	TERMO	5,278,954.05	0.27	
EGIE3	TERMO	20,408.09	0.00	
ELET3	TERMO	190,617.23	0.01	
EQTL3	TERMO	4,576,968.16	0.24	
EZTC3	TERMO	30,893.16	0.00	
GMAT3	TERMO	41,375.16	0.00	
GOLL4	TERMO	488,094.22	0.03	
HBOR3	TERMO	97,823.59	0.01	
IRBR3	TERMO	8,929,765.27	0.46	
ITSA4	TERMO	1,583,543.20	0.08	
ITUB3	TERMO	245,964.32	0.01	
ITUB4	TERMO	86,542,464.25	4.47	
JBSS3	TERMO	184,986.81	0.01	
JHSF3	TERMO	38,717.11	0.00	
KLBN11	TERMO	31,189.72	0.00	
LOGN3	TERMO	3,514,414.80	0.18	
LREN3	TERMO	3,819,839.19	0.20	
MGLU3	TERMO	91,613.99	0.00	
MOSI3	TERMO	930,594.70	0.05	
MRFG3	TERMO	8,740,016.16	0.45	
MULT3	TERMO	594,884.28	0.03	
NTCO3	TERMO	106,502,275.36	5.50	
OIBR3	TERMO	19,635,113.29	1.01	
PETR3	TERMO	7,053,524.85	0.36	
PETR4	TERMO	10,544,508.84	0.54	
POMO4	TERMO	43,198.24	0.00	
PSSA3	TERMO	134,300.68	0.01	
RAPT4	TERMO	28,004.39	0.00	
SANB11	TERMO	14,483.17	0.00	
SAPR11	TERMO	16,819.60	0.00	
STBP3	TERMO	96,643.02	0.00	
TEND3	TERMO	11,369,572.41	0.59	

1,189.73	0.00
236.08	0.00
15,738.79	0.05
174.97	0.00
13,067.25	0.04
467.86	0.00
5,979.84	0.02
878.41	0.00
110,402.89	0.38
54,535.78	0.19
86.26	0.00
171.81	0.00
117.21	0.00
141.11	0.00
1,090.76	0.00
106,263.62	0.36
20,997.51	0.07
81.17	0.00
758.20	0.00
18,205.29	0.06
122.88	0.00
164.57	0.00
1,941.44	0.01
389.10	0.00
35,929.93	0.12
6,298.68	0.02
978.34	0.00
344,230.26	1.18
735.80	0.00
154.00	0.00
124.06	0.00
13,978.90	0.05
15,193.74	0.05
364.40	0.00
3,701.52	0.01
34,764.18	0.12
2,366.21	0.01
423,622.16	1.45
78,100.39	0.27
28,056.02	0.10
41,941.71	0.14
171.83	0.00
534.19	0.00
111.39	0.00
57.60	0.00
66.90	0.00
384.41	0.00
45,223.48	0.15

4,215.32	0.00
836.47	0.00
55,764.03	0.07
619.91	0.00
46,298.51	0.05
1,657.68	0.00
21,187.14	0.02
3,112.31	0.00
391,167.86	0.46
193,225.44	0.23
305.61	0.00
608.72	0.00
415.28	0.00
499.97	0.00
3,864.71	0.00
376,502.05	0.44
74,396.13	0.09
287.61	0.00
2,686.36	0.00
64,503.08	0.08
435.38	0.00
583.10	0.00
6,878.69	0.01
1,378.62	0.00
125,846.92	0.15
22,316.82	0.03
3,466.36	0.00
1,219,640.35	1.43
2,607.02	0.00
545.64	0.00
439.55	0.00
49,528.54	0.06
53,832.88	0.06
1,291.11	0.00
13,114.84	0.02
123,172.78	0.14
8,383.69	0.01
1,500,933.37	1.76
276,717.06	0.32
99,405.12	0.12
148,603.44	0.17
608.80	0.00
1,892.71	0.00
394.67	0.00
204.10	0.00
237.03	0.00
1,361.98	0.00
160,231.04	0.19

11,173.64	0.00
2,217.28	0.00
147,814.95	0.06
1,643.22	0.00
122,724.45	0.05
4,394.04	0.00
56,161.21	0.02
8,249.85	0.00
1,036,877.33	0.46
512,186.94	0.22
810.09	0.00
1,613.54	0.00
1,100.80	0.00
1,325.28	0.00
10,244.24	0.00
998,002.38	0.44
197,203.51	0.09
762.38	0.00
7,120.81	0.00
170,979.74	0.08
1,154.06	0.00
1,545.62	0.00
18,233.52	0.01
3,654.35	0.00
333,585.21	0.15
59,155.70	0.03
9,188.37	0.00
3,232,927.76	1.42
6,910.47	0.00
1,446.33	0.00
1,165.13	0.00
131,286.42	0.06
142,696.01	0.06
3,422.38	0.00
34,763.80	0.02
326,496.84	0.14
22,222.83	0.01
3,978,557.41	1.75
733,500.07	0.32
263,495.34	0.12
393,906.45	0.17
1,613.74	0.00
5,017.01	0.00
1,046.14	0.00
541.04	0.00
628.33	0.00
3,610.25	0.00
424,727.99	0.19

16,578.69
3,289.83
219,317.77
2,438.10
182,090.21
6,519.58
83,328.19
12,240.57
1,538,448.08
759,948.16
1,201.96
2,394.07
1,633.29
1,966.36
15,199.71
1,480,768.05
292,597.15
1,131.16
10,565.37
253,688.11
1,712.32
2,293.29
27,053.65
5,422.07
494,951.06
87,771.20
13,633.07
4,796,798.37
10,253.29
2,145.97
1,728.74
194,793.86
211,722.63
5,077.89
51,580.16
484,433.80
32,972.73
5,903,112.94
1,088,317.52
390,956.48
584,451.60
2,394.37
7,443.91
1,552.20
802.74
932.26
5,356.64
630,182.51

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO FIDELIDADE T FI RENDA FIXA - PARTICIPAÇÃO DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA				
ADMINISTRAÇÃO ITAÚ				
26/02/2021				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
TRPL4	TERMO	439,298.27	0.02	
TUPY3	TERMO	388,763.25	0.02	
UGPA3	TERMO	28,410.44	0.00	
USIM5	TERMO	37,754.58	0.00	
VALE3	TERMO	209,667,917.09	10.83	
VIVT3	TERMO	124,081.33	0.01	
WEGE3	TERMO	1,253,584.15	0.06	
VVAR3	TERMO	3,943,172.35	0.20	
TOTAL DE TÍTULOS PRIVADOS		575,367,591.30	29.71	
TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	657,997,721.22	33.98	
TESOURO	NTN OVER	703,445,880.76	36.33	
TESOURARIA	- x -	53,135.39	0.00	
TOTAL DE TÍTULOS PÚBLICOS		1,361,496,737.37	70.31	
CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		7,370.19	0.00	
OUTRAS		(341,680.51)	(0.02)	
CONTAS A PAGAR / RECEBER		(334,310.32)	(0.02)	
PATRIMÔNIO		1,936,530,018.35	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		77,013,884.23		
COTAS		25.145206		
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG				

PARTICIPAÇÃO PB 001 E SA000	
T. PRIVADOS	
VALOR	% Plano
1,747.34	0.01
1,546.34	0.01
113.00	0.00
150.18	0.00
833,972.57	2.86
493.54	0.00
4,986.24	0.02
15,684.32	0.05
2,288,575.16	7.84
T.PÚBLICOS	
VALOR	% Plano
2,617,243.77	8.97
2,798,017.82	9.59
211.35	0.00
5,415,472.94	18.56
CONTAS A P/R	
VALOR	% Plano
-	-
29.32	0.00
(1,359.06)	(0.00)
(1,329.74)	(0.00)
7,702,718.36	26.40
29,178,699.56	
306,329.493684	
25.145206	
0.40	
0.00	0.00

PARTICIPAÇÃO DME	
T. PRIVADOS	
VALOR	% Plano
6,191.01	0.01
5,478.83	0.01
400.39	0.00
532.08	0.00
2,954,843.64	3.46
1,748.67	0.00
17,666.72	0.02
55,571.01	0.07
8,108,638.15	9.49
T.PÚBLICOS	
VALOR	% Plano
9,273,142.07	10.85
9,913,641.63	11.60
748.83	0.00
19,187,532.53	22.45
CONTAS A P/R	
VALOR	% Plano
-	-
103.87	0.00
(4,815.29)	(0.01)
(4,711.42)	(0.01)
27,291,459.26	31.93
85,467,422.52	
1,085,354.352357	
25.145206	
1.41	
0.00	0.00

PARTICIPAÇÃO FCEMG	
T. PRIVADOS	
VALOR	% Plano
16,410.67	0.01
14,522.86	0.01
1,061.32	0.00
1,410.38	0.00
7,832,469.71	3.44
4,635.24	0.00
46,829.57	0.02
147,303.31	0.06
21,493,747.31	9.44
T.PÚBLICOS	
VALOR	% Plano
24,580,523.76	10.80
26,278,310.14	11.54
1,984.95	0.00
50,860,818.85	22.34
CONTAS A P/R	
VALOR	% Plano
-	-
275.34	0.00
(12,764.00)	(0.01)
(12,488.66)	(0.01)
72,342,077.50	31.77
227,702,149.67	
2,876,972.899291	
25.145206	
3.74	
0.00	0.00

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
24,349.02	
21,548.03	
1,574.71	
2,092.64	
11,621,285.92	
6,877.45	
69,482.53	
218,558.64	
31,890,960.62	
T.PÚBLICOS	
VALOR	
36,470,909.60	
38,989,969.59	
2,945.13	
75,463,824.32	
CONTAS A P/R	
VALOR	
-	
408.53	
(18,938.35)	
(18,529.82)	
107,336,255.12	
-	
4,268,656.745332	
25.145206	
5.54	
0.00	0.00

Conferido 02/2021