

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA E A PARTICIPAÇÃO DOS PB'S E PGA'S DO DME

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 26/02/2021					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 VALOR	T.PRIVADOS VALOR	T.PRIVADOS VALOR	T.PRIVADOS VALOR	TERMO VALOR
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.					
AZUL4	TERMO	299,107.96	0.02		973.01	43.87	3,196.60	1.84	4,215.32
B3SA3	TERMO	59,354.43	0.00		193.08	8.70	634.33	0.36	836.47
BBAS3	TERMO	3,956,868.43	0.20		12,871.88	580.29	42,287.54	24.32	55,764.03
BBDC3	TERMO	43,987.41	0.00		143.09	6.45	470.10	0.27	619.91
BBDC4	TERMO	3,285,219.67	0.17		10,686.98	481.79	35,109.55	20.19	46,298.51
BBSE3	TERMO	117,624.32	0.01		382.64	17.25	1,257.07	0.72	1,657.68
BEEF3	TERMO	1,503,383.39	0.08		4,890.58	220.48	16,066.84	9.24	21,187.14
BMOB3	TERMO	220,840.99	0.01		718.41	32.39	2,360.15	1.36	3,112.31
BPAC11	TERMO	27,756,240.16	1.43		90,292.39	4,070.54	296,634.35	170.58	391,167.86
BRAP4	TERMO	13,710,767.31	0.71		44,601.79	2,010.73	146,528.66	84.26	193,225.44
BRDT3	TERMO	21,685.48	0.00		70.54	3.18	231.76	0.13	305.61
BRML3	TERMO	43,192.82	0.00		140.51	6.33	461.61	0.27	608.72
CESP6	TERMO	29,467.18	0.00		95.86	4.32	314.92	0.18	415.28
CGRA4	TERMO	35,476.39	0.00		115.41	5.20	379.14	0.22	499.97
CIEL3	TERMO	274,228.72	0.01		892.08	40.22	2,930.72	1.69	3,864.71
COGN3	TERMO	26,715,593.87	1.38		86,907.11	3,917.92	285,512.83	164.19	376,502.05
CYRE3	TERMO	5,278,954.05	0.27		17,172.69	774.17	56,416.83	32.44	74,396.13
EGIE3	TERMO	20,408.09	0.00		66.39	2.99	218.10	0.13	287.61
ELET3	TERMO	190,617.23	0.01		620.09	27.95	2,037.15	1.17	2,686.36
EQTL3	TERMO	4,576,968.16	0.24		14,889.10	671.23	48,914.62	28.13	64,503.08
EZTC3	TERMO	30,893.16	0.00		100.50	4.53	330.16	0.19	435.38
GMAT3	TERMO	41,375.16	0.00		134.60	6.07	442.18	0.25	583.10
GOLL4	TERMO	488,094.22	0.03		1,587.79	71.58	5,216.32	3.00	6,878.69
HBOR3	TERMO	97,823.59	0.01		318.22	14.35	1,045.45	0.60	1,378.62
IRBR3	TERMO	8,929,765.27	0.46		29,048.96	1,309.58	95,433.50	54.88	125,846.92
ITSA4	TERMO	1,583,543.20	0.08		5,151.34	232.23	16,923.52	9.73	22,316.82
ITUB3	TERMO	245,964.32	0.01		800.13	36.07	2,628.65	1.51	3,466.36
ITUB4	TERMO	86,542,464.25	4.47		281,526.81	12,691.72	924,889.95	531.87	1,219,640.35
JBSS3	TERMO	184,986.81	0.01		601.77	27.13	1,976.98	1.14	2,607.02
JHSF3	TERMO	38,717.11	0.00		125.95	5.68	413.77	0.24	545.64
KLBN11	TERMO	31,189.72	0.00		101.46	4.57	333.33	0.19	439.55
LOGN3	TERMO	3,514,414.80	0.18		11,432.56	515.40	37,558.98	21.60	49,528.54
LREN3	TERMO	3,819,839.19	0.20		12,426.12	560.19	40,823.09	23.48	53,832.88
MGLU3	TERMO	91,613.99	0.00		298.02	13.44	979.09	0.56	1,291.11
MOSI3	TERMO	930,594.70	0.05		3,027.27	136.47	9,945.38	5.72	13,114.84
MRFG3	TERMO	8,740,016.16	0.45		28,431.69	1,281.75	93,405.63	53.71	123,172.78
MULT3	TERMO	594,884.28	0.03		1,935.19	87.24	6,357.60	3.66	8,383.69
NTCO3	TERMO	106,502,275.36	5.50		346,457.04	15,618.88	1,138,202.91	654.54	1,500,933.37
OIBR3	TERMO	19,635,113.29	1.01		63,873.97	2,879.55	209,842.87	120.67	276,717.06
PETR3	TERMO	7,053,524.85	0.36		22,945.46	1,034.42	75,381.89	43.35	99,405.12
PETR4	TERMO	10,544,508.84	0.54		34,301.80	1,546.38	112,690.46	64.80	148,603.44
POMO4	TERMO	43,198.24	0.00		140.53	6.34	461.66	0.27	608.80
PSSA3	TERMO	134,300.68	0.01		436.89	19.70	1,435.29	0.83	1,892.71
RAPT4	TERMO	28,004.39	0.00		91.10	4.11	299.29	0.17	394.67
SANB11	TERMO	14,483.17	0.00		47.11	2.12	154.78	0.09	204.10
SAPR11	TERMO	16,819.60	0.00		54.71	2.47	179.75	0.10	237.03
STBP3	TERMO	96,643.02	0.00		314.38	14.17	1,032.84	0.59	1,361.98
TEND3	TERMO	11,369,572.41	0.59		36,985.77	1,667.38	121,508.02	69.87	160,231.04

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CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 26/02/2021					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	TERMO
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TRPL4	TERMO	439,298.27	0.02		1,429.06	64.42	4,694.83	2.70	6,191.01
TUPY3	TERMO	388,763.25	0.02		1,264.67	57.01	4,154.76	2.39	5,478.83
UGPA3	TERMO	28,410.44	0.00		92.42	4.17	303.63	0.17	400.39
USIM5	TERMO	37,754.58	0.00		122.82	5.54	403.49	0.23	532.08
VALE3	TERMO	209,667,917.09	10.83		682,059.84	30,748.44	2,240,746.80	1,288.56	2,954,843.64
VIVT3	TERMO	124,081.33	0.01		403.64	18.20	1,326.07	0.76	1,748.67
WEGE3	TERMO	1,253,584.15	0.06		4,077.97	183.84	13,397.21	7.70	17,666.72
VVAR3	TERMO	3,943,172.35	0.20		12,827.33	578.28	42,141.17	24.23	55,571.01
TOTAL DE TÍTULOS PRIVADOS		575,367,591.30	29.71		1,871,698.52	84,379.42	6,149,024.17	3,536.04	8,108,638.15
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	657,997,721.22	33.98		2,140,498.30	96,497.38	7,032,102.51	4,043.88	9,273,142.07
TESOURO	NTN OVER	703,445,880.76	36.33		2,288,343.36	103,162.49	7,517,812.58	4,323.20	9,913,641.63
TESOURARIA	- x -	53,135.39	0.00		172.85	7.79	567.86	0.33	748.83
TOTAL DE TÍTULOS PÚBLICOS		1,361,496,737.37	70.31		4,429,014.51	199,667.66	14,550,482.95	8,367.41	19,187,532.53
CONTAS A PAGAR / RECEBER					CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TAXA DE ADM		-	-		-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		7,370.19	0.00		23.96	1.09	78.76	0.06	103.87
OUTRAS		(341,680.51)	(0.02)		(1,111.50)	(50.11)	(3,651.58)	(2.10)	(4,815.29)
CONTAS A PAGAR / RECEBER		(334,310.32)	(0.02)		(1,087.54)	(49.02)	(3,572.82)	(2.04)	(4,711.42)
PATRIMÔNIO		1,936,530,018.35	100.00		6,299,625.49	283,998.06	20,695,934.30	11,901.41	27,291,459.26
QUANTIDADE		77,013,884.23			250,529,877,448	11,294.322064	823,056.845535	473.307309	1,085,354.352357
COTAS		25.145206			25.145206	25.145206	25.145206	25.145206	25.145206
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.33	0.01	1.07	0.00	1.41
					(0.00)	(0.00)	(0.00)	0.00	(0.00)