

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU FIDELIDADE T FI RENDA FIXA DO PB 001 E SA 000

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 31/03/2021

PARTICIPAÇÃO PB 001 BROOKLYN

PARTICIPAÇÃO SA 000 ADM.

PARTICIPAÇÃO TOTAL PB001 + SA000

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

T.PRIVADOS
VALOR

T.PRIVADOS
VALOR

T.PRIVADOS
VALOR

AER13	TERMO	139,151.36	0.01	508.14	18.07	526.21
AZUL4	TERMO	1,615,320.35	0.08	5,898.66	209.81	6,108.47
B3SA3	TERMO	96,877.00	0.00	353.77	12.58	366.35
BBAS3	TERMO	6,587,582.96	0.33	24,055.86	855.66	24,911.52
BBDC3	TERMO	44,061.99	0.00	160.90	5.72	166.62
BBDC4	TERMO	839,159.11	0.04	3,064.35	109.00	3,173.35
BBSE3	TERMO	171,084.30	0.01	624.75	22.22	646.97
BEEF3	TERMO	123,891.80	0.01	452.42	16.09	468.51
BMGB4	TERMO	48,856.00	0.00	178.41	6.35	184.76
BMOB3	TERMO	221,248.39	0.01	807.93	28.74	836.67
BOVA11	TERMO	105,185.50	0.01	384.11	13.66	397.77
BPAC11	TERMO	18,914,581.72	0.94	69,070.32	2,456.82	71,527.14
BPAN4	TERMO	38,112.66	0.00	139.18	4.95	144.13
BRAP4	TERMO	13,727,166.42	0.68	50,127.45	1,783.02	51,910.47
BRDT3	TERMO	21,709.32	0.00	79.28	2.82	82.10
BRML3	TERMO	28,037.96	0.00	102.39	3.64	106.03
BTOW3	TERMO	723,364.61	0.04	2,641.51	93.96	2,735.47
CCRO3	TERMO	23,332.49	0.00	85.20	3.03	88.23
CESP6	TERMO	933,938.70	0.05	3,410.46	121.31	3,531.77
CGRA4	TERMO	35,496.29	0.00	129.62	4.61	134.23
CIEL3	TERMO	371,653.18	0.02	1,357.16	48.27	1,405.43
CMIG4	TERMO	29,746.32	0.00	108.62	3.86	112.48
CMIN3	TERMO	196,772.41	0.01	718.55	25.56	744.11
COGN3	TERMO	26,599,989.62	1.32	97,135.10	3,455.07	100,590.17
CPLE6	TERMO	105,110.49	0.01	383.83	13.65	397.48
CSNA3	TERMO	56,196.64	0.00	205.21	7.30	212.51
CYRE3	TERMO	5,285,988.24	0.26	19,302.83	686.60	19,989.43
EGIE3	TERMO	20,543.37	0.00	75.02	2.67	77.69
ELET3	TERMO	70,525.36	0.00	257.54	9.16	266.70
EMBR3	TERMO	211,538.05	0.01	772.47	27.48	799.95
ESPA3	TERMO	33,220.11	0.00	121.31	4.31	125.62
EZTC3	TERMO	156,381.48	0.01	571.06	20.31	591.37
GGBR4	TERMO	56,115,883.24	2.78	204,918.19	7,288.89	212,207.08
GMAT3	TERMO	63,219.33	0.00	230.86	8.21	239.07
GOLL4	TERMO	488,815.72	0.02	1,785.01	63.49	1,848.50
HBOR3	TERMO	98,019.36	0.00	357.94	12.73	370.67
HYPE3	TERMO	30,382.03	0.00	110.95	3.95	114.90
IRBR3	TERMO	8,690,497.43	0.43	31,735.06	1,128.81	32,863.87
ITSA4	TERMO	1,831,637.54	0.09	6,688.58	237.91	6,926.49
ITUB3	TERMO	246,522.44	0.01	900.23	32.02	932.25
ITUB4	TERMO	60,863,742.83	3.01	222,255.93	7,905.59	230,161.52
JBSS3	TERMO	773,253.03	0.04	2,823.69	100.44	2,924.13
JHSF3	TERMO	38,757.99	0.00	141.53	5.03	146.56
KLBN11	TERMO	31,259.50	0.00	114.15	4.06	118.21
LAME4	TERMO	223,394.09	0.01	815.77	29.02	844.79
LOGN3	TERMO	3,052,165.42	0.15	11,145.58	396.45	11,542.03
LREN3	TERMO	42,031.65	0.00	153.49	5.46	158.95
LWSA3	TERMO	148,227.28	0.01	541.28	19.25	560.53
MOSI3	TERMO	1,299,042.73	0.06	4,743.71	168.73	4,912.44
MRFG3	TERMO	8,711,448.43	0.43	31,811.57	1,131.53	32,943.10
MULT3	TERMO	595,730.70	0.03	2,175.43	77.38	2,252.81
OIBR3	TERMO	20,290,418.22	1.00	74,094.46	2,635.52	76,729.98
PCAR3	TERMO	455,517.14	0.02	1,663.41	59.17	1,722.58
PETR3	TERMO	313,609.31	0.02	1,145.21	40.73	1,185.94

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA
ADMINISTRAÇÃO ITAÚ
31/03/2021

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
PETR4	TERMO	7,715,101.62	0.38	
PETZ3	TERMO	252,155.40	0.01	
POMO4	TERMO	43,276.67	0.00	
PSSA3	TERMO	157,955.38	0.01	
QUAL3	TERMO	248,965.88	0.01	
RAPT4	TERMO	28,049.57	0.00	
SANB11	TERMO	19,871.45	0.00	
SAPR11	TERMO	16,857.09	0.00	
SBSP3	TERMO	83,474.47	0.00	
SMTO3	TERMO	429,490.20	0.02	
STBP3	TERMO	13,203.83	0.00	
SUZB3	TERMO	1,347,237.97	0.07	
TAAE11	TERMO	194,576.69	0.01	
TEND3	TERMO	11,413,606.68	0.57	
TRIS3	TERMO	21,031.42	0.00	
TRPL4	TERMO	159,272.89	0.01	
TUPY3	TERMO	389,563.26	0.02	
UGPA3	TERMO	28,471.99	0.00	
USIM5	TERMO	42,422.51	0.00	
VALE3	TERMO	243,181,821.48	12.04	
VIVT3	TERMO	124,246.45	0.01	
VVAR3	TERMO	5,078,947.05	0.25	
WEGE3	TERMO	1,116,321.63	0.06	
TOTAL DE TÍTULOS PRIVADOS		514,085,321.19	25.46	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	85,628,611.58	4.24	
TESOURO	LTN	85,374,548.00	4.23	
TESOURO	LTN OVER	1,334,199,878.55	66.06	
TESOURARIA	- x -	50,128.24	0.00	
TOTAL DE TÍTULOS PÚBLICOS		1,505,253,166.37	74.53	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(26,576.22)	(0.00)	
OUTRAS		241,203.00	0.01	
CONTAS A PAGAR / RECEBER		214,626.78	0.01	

PATRIMÔNIO	2,019,553,114.34	100.00
QUANTIDADE	80,148,372.159327	
COTAS	25.197681	

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

PARTICIPAÇÃO
PB 001
BROOKLYN

T.PRIVADOS	T.PÚBLICOS	CONTAS A P/R
VALOR	VALOR	VALOR
28,173.21	312,689.73	-
920.80	311,761.96	(97.05)
158.03	4,872,093.42	880.75
576.81	183.05	783.70
909.15	5,496,728.16	
102.43		
72.56		
61.56		
304.82		
1,568.37		
48.22		
4,919.70		
710.54		
41,679.03		
76.80		
581.62		
1,422.57		
103.97		
154.91		
888,026.28		
453.71		
18,546.77		
4,076.47		
1,877,283.77	5,496,728.16	783.70

PARTICIPAÇÃO
SA 000
ADM.

T.PRIVADOS	T.PÚBLICOS	CONTAS A P/R
VALOR	VALOR	VALOR
1,002.11	11,122.30	-
32.75	11,089.30	(3.45)
5.62	173,299.29	31.39
20.52	6.51	27.94
32.34		
3.64		
2.58		
2.19		
10.84		
55.79		
1.72		
174.99		
25.27		
1,482.51		
2.73		
20.69		
50.60		
3.70		
5.51		
31,586.90		
16.14		
659.70		
145.00		
66,774.51	195,517.40	27.94

PARTICIPAÇÃO
TOTAL
PB001 + SA000

T.PRIVADOS	T.PÚBLICOS	CONTAS A P/R
VALOR	VALOR	VALOR
29,175.32	323,812.03	-
953.55	322,851.26	(100.50)
163.65	5,045,392.71	912.14
597.33	189.56	811.64
941.49	5,692,245.56	
106.07		
75.14		
63.75		
315.66		
1,624.16		
49.94		
5,094.69		
735.81		
43,161.54		
79.53		
602.31		
1,473.17		
107.67		
160.42		
919,613.18		
469.85		
19,206.47		
4,221.47		
1,944,058.28	5,692,245.56	811.64

7,374,795.63
292,677.553542
25.197681

262,319.85
10,410.475869
25.197681

7,637,115.48
303,088.029410
25.197681

0.37

0.01

0.38

(0.00)

0.00

0.00