

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 30/04/2022

PARTICIPAÇÃO PB 001 E SA000

PARTICIPAÇÃO DME

PARTICIPAÇÃO FCEMG

PARTICIPAÇÃO TOTAL

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

T. PRIVADOS	
VALOR	% Plano

T. PRIVADOS	
VALOR	% Plano

T. PRIVADOS	
VALOR	% Plano

T. PRIVADOS
VALOR

AALR3	TERMO	3,276,570.97	0.16	
ABEV3	TERMO	63,813.78	0.00	
AER3	TERMO	139,616.43	0.01	
AGRO3	TERMO	390,124.13	0.02	
ALSO3	TERMO	198,226.34	0.01	
AZUL4	TERMO	1,697,883.83	0.08	
B3SA3	TERMO	74,417.77	0.00	
BBAS3	TERMO	6,509,225.23	0.32	
BBDC3	TERMO	44,163.94	0.00	
BBDC4	TERMO	17,915,155.24	0.88	
BBSE3	TERMO	1,779,158.42	0.09	
BEEF3	TERMO	610,202.15	0.03	
BKBR3	TERMO	1,125,760.43	0.06	
BMGB4	TERMO	49,000.85	0.00	
BOVA11	TERMO	105,442.51	0.01	
BPAC11	TERMO	18,759,299.12	0.92	
BRAP4	TERMO	13,760,542.75	0.68	
BRDT3	TERMO	1,753,263.44	0.09	
BRFS3	TERMO	480,339.00	0.02	
BRML3	TERMO	1,074,994.02	0.05	
BTOW3	TERMO	632,081.11	0.03	
CCRO3	TERMO	23,387.16	0.00	
CESP6	TERMO	299,124.38	0.01	
CGRA4	TERMO	35,603.36	0.00	
CIEL3	TERMO	247,958.18	0.01	
CMIG4	TERMO	118,601.10	0.01	
CMIN3	TERMO	939,375.09	0.05	
COGN3	TERMO	5,660,719.74	0.28	
CPL6	TERMO	105,072.32	0.01	
CRFB3	TERMO	21,994.31	0.00	
CVCB3	TERMO	22,145.50	0.00	
CYRE3	TERMO	5,297,149.07	0.26	
DMMO3	TERMO	48,669.16	0.00	
EGIE3	TERMO	20,615.99	0.00	
ELET3	TERMO	70,694.50	0.00	
ELET6	TERMO	144,572.56	0.01	
EMBR3	TERMO	17,597.92	0.00	
ESPA3	TERMO	33,303.62	0.00	
EZTC3	TERMO	31,012.56	0.00	
GGBR4	TERMO	56,732,646.95	2.79	
GMAT3	TERMO	63,375.79	0.00	
GOLL4	TERMO	442,777.96	0.02	
GRND3	TERMO	16,698.49	0.00	
HBOR3	TERMO	98,261.09	0.00	
IRBR3	TERMO	8,156,867.27	0.40	
ITSA4	TERMO	1,825,549.55	0.09	
ITUB3	TERMO	261,338.78	0.01	
ITUB4	TERMO	45,175,907.45	2.22	
JBSS3	TERMO	709,055.19	0.03	
JHSF3	TERMO	73,274.37	0.00	
LAME4	TERMO	3,728,121.36	0.18	
LAVV3	TERMO	8,408.02	0.00	
LLIS3	TERMO	8,093.95	0.00	
LREN3	TERMO	83,047.88	0.00	
LWSA3	TERMO	148,595.51	0.01	
MGLU3	TERMO	21,369.80	0.00	
MOSI3	TERMO	1,179,309.54	0.06	

12,174.83	0.04
237.11	0.00
518.78	0.00
1,449.59	0.01
736.55	0.00
6,308.86	0.02
276.51	0.00
24,186.48	0.08
164.10	0.00
66,567.75	0.23
6,610.86	0.02
2,267.34	0.01
4,183.01	0.01
182.08	0.00
391.79	0.00
69,704.35	0.24
51,130.36	0.18
6,514.64	0.02
1,784.81	0.01
3,994.38	0.01
2,348.64	0.01
86.90	0.00
1,111.46	0.00
132.29	0.00
921.34	0.00
440.69	0.00
3,490.46	0.01
21,033.67	0.07
390.42	0.00
81.72	0.00
82.28	0.00
19,682.74	0.07
180.84	0.00
76.61	0.00
262.68	0.00
537.19	0.00
65.39	0.00
123.75	0.00
115.24	0.00
210,802.80	0.73
235.49	0.00
1,645.24	0.01
62.04	0.00
365.11	0.00
30,308.66	0.11
6,783.24	0.02
971.06	0.00
167,861.15	0.58
2,634.66	0.01
272.27	0.00
13,852.66	0.05
31.24	0.00
30.08	0.00
308.58	0.00
552.14	0.00
79.41	0.00
4,381.98	0.02

44,453.90	0.05
865.77	0.00
1,894.20	0.00
5,292.89	0.01
2,689.38	0.00
23,035.53	0.03
1,009.65	0.00
88,311.98	0.10
599.18	0.00
243,058.53	0.28
24,138.21	0.03
8,278.73	0.01
15,273.43	0.02
664.81	0.00
1,430.56	0.00
254,511.20	0.29
186,692.06	0.21
23,786.88	0.03
6,516.86	0.01
14,584.66	0.02
8,575.57	0.01
317.31	0.00
4,058.29	0.00
483.03	0.00
3,364.09	0.00
1,609.08	0.00
12,744.70	0.01
76,800.13	0.09
1,425.53	0.00
298.40	0.00
300.46	0.00
71,867.49	0.08
660.30	0.00
279.70	0.00
959.13	0.00
1,961.45	0.00
238.75	0.00
451.83	0.00
420.74	0.00
769,703.29	0.89
859.83	0.00
6,007.26	0.01
226.56	0.00
1,333.13	0.00
110,665.87	0.13
24,767.60	0.03
3,545.63	0.00
612,910.66	0.71
9,619.89	0.01
994.12	0.00
50,580.18	0.06
114.07	0.00
109.81	0.00
1,126.73	0.00
2,016.02	0.00
289.94	0.00
15,999.93	0.02

117,501.62	0.05
2,288.45	0.00
5,006.79	0.00
13,990.31	0.01
7,108.61	0.00
60,888.08	0.03
2,668.71	0.00
233,428.33	0.10
1,583.78	0.00
642,458.14	0.28
63,802.67	0.03
21,882.55	0.01
40,371.08	0.02
1,757.23	0.00
3,781.29	0.00
672,730.11	0.29
493,468.94	0.21
62,874.05	0.03
17,225.52	0.01
38,550.52	0.02
22,667.16	0.01
838.69	0.00
10,726.95	0.00
1,276.78	0.00
8,892.07	0.00
4,253.17	0.00
33,687.07	0.01
202,999.95	0.09
3,768.01	0.00
788.75	0.00
794.16	0.00
189,961.87	0.08
1,745.34	0.00
739.32	0.00
2,535.18	0.00
5,184.55	0.00
631.09	0.00
1,194.30	0.00
1,112.15	0.00
2,034,498.16	0.88
2,272.72	0.00
15,878.53	0.01
598.82	0.00
3,523.75	0.00
292,514.66	0.13
65,466.31	0.03
9,371.91	0.00
1,620,060.16	0.70
25,427.54	0.01
2,627.71	0.00
133,694.72	0.06
301.52	0.00
290.26	0.00
2,978.19	0.00
5,328.80	0.00
766.35	0.00
42,291.40	0.02

174,130.35
3,391.33
7,419.77
20,732.79
10,534.54
90,232.47
3,954.87
345,926.79
2,347.06
952,084.42
94,551.74
32,428.62
59,827.52
2,604.12
5,603.64
996,945.66
731,291.36
93,175.57
25,527.19
57,129.56
33,591.37
1,242.90
15,896.70
1,892.10
13,177.50
6,302.94
49,922.23
300,833.75
5,583.96
1,168.87
1,176.90
281,512.10
2,586.48
1,095.63
3,756.99
7,683.19
935.23
1,769.88
1,648.13
3,015,004.25
3,368.04
23,531.03
887.42
5,221.99
433,489.19
97,017.15
13,888.60
2,400,831.97
37,682.09
3,894.10
198,127.56
446.83
430.15
4,413.50
7,896.96
1,135.70
62,673.31

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				
30/04/2022				
TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
MRFG3	TERMO	8,734,788.39	0.43	
MRVE3	TERMO	18,182.26	0.00	
MTRE3	TERMO	462,721.22	0.02	
MULT3	TERMO	23,447.40	0.00	
MYPK3	TERMO	139,852.32	0.01	
NTCO3	TERMO	249,087.25	0.01	
OIBR3	TERMO	20,439,149.57	1.01	
PETR3	TERMO	256,333.83	0.01	
PETR4	TERMO	4,054,559.76	0.20	
POMO3	TERMO	6,338.27	0.00	
POMO4	TERMO	38,809.02	0.00	
POS13	TERMO	10,842.07	0.00	
PSSA3	TERMO	158,436.90	0.01	
QUAL3	TERMO	249,590.93	0.01	
RADL3	TERMO	24,509.38	0.00	
RAPT4	TERMO	42,699.00	0.00	
RENT3	TERMO	63,774.65	0.00	
SANB11	TERMO	19,941.70	0.00	
S BSP3	TERMO	416,913.85	0.02	
SEQL3	TERMO	14,951.85	0.00	
SLCE3	TERMO	24,508.75	0.00	
SMLS3	TERMO	21,566.49	0.00	
SMTO3	TERMO	430,925.64	0.02	
STBP3	TERMO	13,237.41	0.00	
SULA11	TERMO	524,999.54	0.03	
SUZB3	TERMO	2,086,516.40	0.10	
TAEE11	TERMO	2,406,342.53	0.12	
TCSA3	TERMO	147,540.91	0.01	
TEND3	TERMO	11,410,024.51	0.56	
TRIS3	TERMO	21,082.58	0.00	
TRPL4	TERMO	212,272.05	0.01	
TUPY3	TERMO	390,534.36	0.02	
USIM5	TERMO	42,519.58	0.00	
VALE3	TERMO	182,947,757.03	9.00	
VIVT3	TERMO	151,143.61	0.01	
VVAR3	TERMO	6,905,168.24	0.34	
WEGE3	TERMO	1,230,766.06	0.06	
TOTAL DE TÍTULOS PRIVADOS		446,701,412.24	21.97	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	85,805,642.62	4.22	
TESOURO	LTN	390,989,036.90	19.23	
TESOURO	NTN OVER	1,108,591,421.23	54.53	
TESOURARIA	- x -	51,546.67	0.00	
TOTAL DE TÍTULOS PÚBLICOS		1,585,437,647.42	77.99	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(14,976.67)	(0.00)	
OUTRAS		756,560.53	0.04	
CONTAS A PAGAR / RECEBER		741,583.86	0.04	
PATRIMÔNIO		2,032,880,643.52	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		80,505,981.48		
COTAS		25.251299		

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG

PARTICIPAÇÃO PB 001 E SA000	
T. PRIVADOS	
VALOR	% Plano
32,456.05	0.11
67.56	0.00
1,719.35	0.01
87.12	0.00
519.66	0.00
925.54	0.00
75,946.21	0.26
952.47	0.00
15,065.62	0.05
23.55	0.00
144.20	0.00
40.29	0.00
588.71	0.00
927.41	0.00
91.07	0.00
158.66	0.00
236.97	0.00
74.09	0.00
1,549.13	0.01
55.56	0.00
91.06	0.00
80.13	0.00
1,601.20	0.01
49.19	0.00
1,950.75	0.01
7,752.91	0.03
8,941.30	0.03
548.22	0.00
42,396.49	0.15
78.34	0.00
788.74	0.00
1,451.12	0.01
157.99	0.00
679,783.17	2.36
561.61	0.00
25,657.69	0.09
4,573.18	0.02
1,659,818.61	5.77

T.PÚBLICOS	
VALOR	% Plano
318,829.99	1.11
1,452,806.90	5.05
4,119,218.49	14.31
191.53	0.00
5,891,046.91	20.47

CONTAS A P/R	
VALOR	% Plano
-	-
(55.62)	(0.00)
2,811.17	0.01
2,755.55	0.01
7,553,621.07	26.25
28,780,428.05	
299,137.915415	
25.251299	

0.37

PARTICIPAÇÃO DME	
T. PRIVADOS	
VALOR	% Plano
118,506.65	0.14
246.69	0.00
6,277.83	0.01
318.13	0.00
1,897.41	0.00
3,379.41	0.00
277,302.07	0.32
3,477.74	0.00
55,009.03	0.06
85.99	0.00
526.53	0.00
147.09	0.00
2,149.55	0.00
3,386.25	0.00
332.53	0.00
579.30	0.00
865.25	0.00
270.56	0.00
5,656.35	0.01
202.86	0.00
332.51	0.00
292.60	0.00
5,846.45	0.01
179.60	0.00
7,122.77	0.01
28,308.20	0.03
32,647.35	0.04
2,001.72	0.00
154,802.11	0.18
286.03	0.00
2,879.94	0.00
5,298.45	0.01
576.87	0.00
2,482,089.18	2.86
2,050.60	0.00
93,683.81	0.11
16,698.05	0.02
6,060,488.37	6.98

T.PÚBLICOS	
VALOR	% Plano
1,164,142.49	1.34
5,304,627.27	6.11
15,040,483.83	17.32
699.34	0.00
21,509,952.93	24.77

CONTAS A P/R	
VALOR	% Plano
-	-
(203.23)	(0.00)
10,264.42	0.01
10,061.19	0.01
27,580,502.49	31.76
86,851,380.23	
1,092,240.919224	
25.251299	

1.36

PARTICIPAÇÃO FCEMG	
T. PRIVADOS	
VALOR	% Plano
313,239.59	0.14
652.05	0.00
16,593.72	0.01
840.85	0.00
5,015.26	0.00
8,932.55	0.00
732,971.48	0.32
9,192.44	0.00
145,401.20	0.06
227.29	0.00
1,391.73	0.00
388.81	0.00
5,681.73	0.00
8,950.62	0.00
878.94	0.00
1,531.24	0.00
2,287.04	0.00
715.14	0.00
14,951.02	0.01
536.20	0.00
878.92	0.00
773.40	0.00
15,453.48	0.01
474.71	0.00
18,827.09	0.01
74,824.89	0.03
86,294.22	0.04
5,290.98	0.00
409,176.64	0.18
756.04	0.00
7,612.32	0.00
14,005.01	0.01
1,524.79	0.00
6,560,717.61	2.85
5,420.18	0.00
247,627.31	0.11
44,136.68	0.02
16,019,228.02	6.96

T.PÚBLICOS	
VALOR	% Plano
3,077,089.33	1.34
14,021,317.88	6.09
39,755,367.18	17.27
1,848.53	0.00
56,855,622.92	24.70

CONTAS A P/R	
VALOR	% Plano
-	-
(537.19)	(0.00)
27,131.15	0.01
26,593.96	0.01
72,901,444.90	31.68
230,147,323.75	
2,887,037.363413	
25.251299	

3.59

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
464,202.29	
966.30	
24,590.90	
1,246.10	
7,432.33	
13,237.50	
1,086,219.76	
13,622.65	
215,475.85	
336.83	
2,062.46	
576.19	
8,419.99	
13,264.28	
1,302.54	
2,269.20	
3,389.26	
1,059.79	
22,156.50	
794.62	
1,302.49	
1,146.13	
22,901.13	
703.50	
27,900.61	
110,886.00	
127,882.87	
7,840.92	
606,375.24	
1,120.41	
11,281.00	
20,754.58	
2,259.65	
9,722,589.96	
8,032.39	
366,968.81	
65,407.91	
23,739,535.00	

T.PÚBLICOS	
VALOR	
4,560,061.81	
20,778,752.05	
58,915,069.50	
2,739.40	
84,256,622.76	

CONTAS A P/R	
VALOR	
-	
(796.04)	
40,206.74	
39,410.70	
108,035,568.46	
-	
4,278,416.198052	
25.251299	

5.31