

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

<b>CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA</b> <b>ADMINISTRAÇÃO ITAÚ</b> <b>30/04/2022</b>
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<b>PARTICIPAÇÃO</b> <b>PB 001 E</b> <b>SA000</b>
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<b>PARTICIPAÇÃO</b> <b>DME</b>
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<b>PARTICIPAÇÃO</b> <b>FCEMG</b>
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<b>PARTICIPAÇÃO</b> <b>TOTAL</b>
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
ABEV3	TERMO	46,516.08	0.00	
AMER3	TERMO	242,697.18	0.01	
AZUL4	TERMO	237,497.13	0.01	
BBAS3	TERMO	51,082.19	0.00	
BBDC3	TERMO	394,951.83	0.02	
BBDC4	TERMO	525,566.19	0.03	
BBSE3	TERMO	9,490,811.56	0.54	
BIDH1	TERMO	585,445.00	0.03	
BIDI4	TERMO	545,545.88	0.03	
BMGB4	TERMO	13,131.46	0.00	
BOVA11	TERMO	34,107.89	0.00	
BRAP4	TERMO	79,578.00	0.00	
CASH3	TERMO	483,376.64	0.03	
CGRA4	TERMO	39,948.93	0.00	
CIEL3	TERMO	383,242.85	0.02	
CLSA3	TERMO	29,562.27	0.00	
CMIG4	TERMO	89,711.65	0.01	
CMIN3	TERMO	67,563.39	0.00	
CPLE11	TERMO	68,240.40	0.00	
CSNA3	TERMO	369,891.87	0.02	
CXSE3	TERMO	76,461.34	0.00	
CYRE3	TERMO	44,029,751.00	2.49	
EGIE3	TERMO	20,172.97	0.00	
ELET3	TERMO	52,667.68	0.00	
ELET6	TERMO	896,746.96	0.05	
EMBR3	TERMO	46,499.48	0.00	
ENGI11	TERMO	18,910,546.27	1.07	
ETER3	TERMO	41,787.21	0.00	
EVEN3	TERMO	17,503.16	0.00	
FIQE3	TERMO	11,264.81	0.00	
GFSA3	TERMO	29,888.84	0.00	
IRBR3	TERMO	9,785.99	0.00	
ITSA4	TERMO	190,724.56	0.01	
ITUB3	TERMO	218,573.01	0.01	
ITUB4	TERMO	50,891.01	0.00	
LREN3	TERMO	104,322.08	0.01	
LWSA3	TERMO	266,826.75	0.02	
MEGA3	TERMO	6,286,735.79	0.36	
MGLU3	TERMO	148,018.87	0.01	
MRVE3	TERMO	10,733,550.41	0.61	
NTCO3	TERMO	128,493.73	0.01	
NUBR33	TERMO	5,589.42	0.00	
OIBR3	TERMO	265,600.71	0.02	
PCAR3	TERMO	59,095.08	0.00	
PETR4	TERMO	123,002,826.10	6.97	
PMAM3	TERMO	83,192.42	0.00	
QUAL3	TERMO	142,707.46	0.01	
RECV3	TERMO	3,539,705.59	0.20	
SANB11	TERMO	67,843.00	0.00	
SAPR11	TERMO	20,087.90	0.00	
TRPL4	TERMO	24,414.13	0.00	
USIM5	TERMO	908,198.90	0.05	
VALE3	TERMO	38,977,207.44	2.21	
VBR3	TERMO	23,689.57	0.00	

T. PRIVADOS	
VALOR	% Plano
210.19	0.00
1,096.66	0.00
1,073.16	0.00
230.83	0.00
1,784.64	0.01
2,374.83	0.01
42,885.35	0.15
2,645.40	0.01
2,465.11	0.01
59.33	0.00
154.12	0.00
359.58	0.00
2,184.20	0.01
180.52	0.00
1,731.73	0.01
133.58	0.00
405.37	0.00
305.29	0.00
308.36	0.00
1,671.40	0.01
345.50	0.00
198,953.61	0.71
91.15	0.00
237.98	0.00
4,052.05	0.01
210.11	0.00
85,449.53	0.30
188.82	0.00
79.09	0.00
50.90	0.00
135.05	0.00
44.22	0.00
861.81	0.00
987.65	0.00
229.96	0.00
471.40	0.00
1,205.69	0.00
28,407.36	0.10
668.84	0.00
48,500.81	0.17
580.62	0.00
25.26	0.00
1,200.15	0.00
267.03	0.00
555,802.74	1.98
375.91	0.00
644.84	0.00
15,994.57	0.06
306.55	0.00
90.77	0.00
110.32	0.00
4,103.80	0.01
176,123.10	0.63
107.05	0.00

T. PRIVADOS	
VALOR	% Plano
730.10	0.00
3,809.37	0.00
3,727.76	0.00
801.78	0.00
6,199.16	0.01
8,249.29	0.01
148,967.78	0.16
9,189.15	0.01
8,562.89	0.01
206.11	0.00
535.36	0.00
1,249.06	0.00
7,587.08	0.01
627.04	0.00
6,015.39	0.01
464.01	0.00
1,408.10	0.00
1,060.48	0.00
1,071.10	0.00
5,805.82	0.01
1,200.14	0.00
691,091.02	0.75
316.64	0.00
826.67	0.00
14,075.34	0.02
729.86	0.00
296,819.96	0.32
655.89	0.00
274.72	0.00
176.80	0.00
469.14	0.00
153.60	0.00
2,993.61	0.00
3,430.72	0.00
798.79	0.00
1,637.44	0.00
4,188.12	0.00
98,676.61	0.11
2,323.30	0.00
168,473.82	0.18
2,016.84	0.00
87.73	0.00
4,168.87	0.00
927.56	0.00
1,930,652.51	2.09
1,305.79	0.00
2,239.94	0.00
55,559.23	0.06
1,064.87	0.00
315.31	0.00
383.20	0.00
14,255.10	0.02
611,786.30	0.66
371.83	0.00

T. PRIVADOS	
VALOR	% Plano
1,786.25	0.00
9,319.76	0.00
9,120.08	0.00
1,961.59	0.00
15,166.45	0.01
20,182.13	0.01
364,454.28	0.16
22,481.54	0.01
20,949.37	0.01
504.26	0.00
1,309.77	0.00
3,055.86	0.00
18,562.02	0.01
1,534.08	0.00
14,716.81	0.01
1,135.21	0.00
3,445.00	0.00
2,594.49	0.00
2,620.49	0.00
14,204.12	0.01
2,936.17	0.00
1,690,775.44	0.73
774.66	0.00
2,022.48	0.00
34,435.75	0.01
1,785.62	0.00
726,179.16	0.31
1,604.67	0.00
672.13	0.00
432.57	0.00
1,147.75	0.00
375.78	0.00
7,323.96	0.00
8,393.37	0.00
1,954.26	0.00
4,006.06	0.00
10,246.34	0.00
241,415.37	0.10
5,684.04	0.00
412,176.38	0.18
4,934.26	0.00
214.64	0.00
10,199.27	0.00
2,269.29	0.00
4,723,400.76	2.05
3,194.65	0.00
5,480.07	0.00
135,927.36	0.06
2,605.22	0.00
771.39	0.00
937.51	0.00
34,875.52	0.02
1,496,754.00	0.65
909.71	0.00

T. PRIVADOS
VALOR
2,726.54
14,225.79
13,921.00
2,994.20
23,150.25
30,806.25
556,307.41
34,316.09
31,977.37
769.70
1,999.25
4,664.50
28,333.30
2,341.64
22,463.93
1,732.80
5,258.47
3,960.26
3,999.95
21,681.34
4,481.81
2,580,820.07
1,182.45
3,087.13
52,563.14
2,725.59
1,108,448.65
2,449.38
1,025.94
660.27
1,751.94
573.60
11,179.38
12,811.74
2,983.01
6,114.90
15,640.15
368,499.34
8,676.18
629,151.01
7,531.72
327.63
15,568.29
3,463.88
7,209,856.01
4,876.35
8,364.85
207,481.16
3,976.64
1,177.47
1,431.03
53,234.42
2,284,663.40
1,388.59

**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.
VIIA3	TERMO	186,063.19	0.01	
WEGE3	TERMO	53,573.84	0.00	
XPBR31	TERMO	91,599.78	0.01	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>263,501,074.84</b>	<b>14.93</b>	
TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	851,969,623.43	48.27	
TESOURO	NTN OVER	648,112,509.10	36.72	
TESOURARIA	- x -	1,500,815.02	0.09	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>1,501,582,947.55</b>	<b>85.08</b>	
CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(48,478.63)	(0.00)	
OUTRAS		(85,609.03)	(0.00)	
<b>CONTAS A PAGAR / RECEBER</b>		<b>(134,087.66)</b>	<b>(0.01)</b>	
<b>PATRIMÔNIO</b>		<b>1,764,949,934.73</b>	<b>100.00</b>	
<b>PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS</b>		<b>-</b>	<b>-</b>	
<b>QUANTIDADE</b>		<b>65,027,498.98</b>		
<b>COTAS</b>		<b>27.141593</b>		
<b>PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG</b>				
Conferido 04/2022				

PARTICIPAÇÃO PB 001 E SA000	
T. PRIVADOS	
VALOR	% Plano
840.75	0.00
242.08	0.00
413.91	0.00
<b>1,190,660.63</b>	<b>4.23</b>

T.PÚBLICOS	
VALOR	% Plano
3,849,724.98	13.69
2,928,572.62	10.41
6,781.60	0.02
<b>6,785,079.20</b>	<b>24.13</b>

CONTAS A P/R	
VALOR	% Plano
-	-
(219.08)	(0.00)
(386.83)	(0.00)
<b>(605.91)</b>	<b>(0.00)</b>

7,975,133.92	28.36
28,123,883.20	
293,834.404383	
27.141593	

<b>0.45</b>	
0.00	0.00

PARTICIPAÇÃO DME	
T. PRIVADOS	
VALOR	% Plano
2,920.46	0.00
840.90	0.00
1,437.76	0.00
<b>4,135,913.22</b>	<b>4.49</b>

T.PÚBLICOS	
VALOR	% Plano
13,372,516.22	14.50
10,172,774.71	11.03
23,556.80	0.03
<b>23,568,847.73</b>	<b>25.56</b>

CONTAS A P/R	
VALOR	% Plano
-	-
(760.95)	(0.00)
(1,343.73)	(0.00)
<b>(2,104.68)</b>	<b>(0.00)</b>

27,702,656.27	30.04
92,204,931.69	
1,020,671.701137	
27.141593	

<b>1.57</b>	
0.00	0.00

PARTICIPAÇÃO FCEMG	
T. PRIVADOS	
VALOR	% Plano
7,144.96	0.00
2,057.27	0.00
3,517.50	0.00
<b>10,118,638.90</b>	<b>4.39</b>

T.PÚBLICOS	
VALOR	% Plano
32,716,272.39	14.18
24,888,006.34	10.78
57,632.42	0.02
<b>57,661,911.15</b>	<b>24.98</b>

CONTAS A P/R	
VALOR	% Plano
-	-
(1,861.66)	(0.00)
(3,287.46)	(0.00)
<b>(5,149.12)</b>	<b>(0.00)</b>

67,775,400.93	29.37
230,716,791.15	
2,497,104.721230	
27.141593	

<b>3.84</b>	
0.00	0.00

PARTICIPAÇÃO TOTAL	
T. PRIVADOS	
VALOR	
10,906.17	
3,140.25	
5,369.17	
<b>15,445,212.75</b>	

T.PÚBLICOS	
VALOR	
49,938,513.59	
37,989,353.67	
87,970.82	
<b>88,015,838.08</b>	

CONTAS A P/R	
VALOR	
-	
(2,841.69)	
(5,018.02)	
<b>(7,859.71)</b>	

103,453,191.12	
-	
3,811,610.826749	
27.141593	

<b>5.86</b>	
0.00	0.00