

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

<b>CARTEIRA DIÁRIA DO FUNDO ITAU FIDELIDADE T FI RENDA FIXA</b> <b>ADMINISTRAÇÃO ITAU</b> <b>30/04/2022</b>
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<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
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<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
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<b>PARTICIPAÇÃO</b> <b>TOTAL</b> <b>PB001 + SA000</b>
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.

T.PRIVADOS
VALOR

T.PRIVADOS
VALOR

T.PRIVADOS
VALOR

ABEV3	TERMO	46,516.08	0.00		198.20	11.99	210.19
AMER3	TERMO	242,697.18	0.01		1,034.11	62.55	1,096.66
AZUL4	TERMO	237,497.13	0.01		1,011.95	61.21	1,073.16
BBAS3	TERMO	51,082.19	0.00		217.66	13.17	230.83
BBDC3	TERMO	394,951.83	0.02		1,682.85	101.79	1,784.64
BBDC4	TERMO	525,566.19	0.03		2,239.38	135.45	2,374.83
BBSE3	TERMO	9,490,811.56	0.54		40,439.35	2,446.00	42,885.35
BIDI11	TERMO	585,445.00	0.03		2,494.52	150.88	2,645.40
BIDI4	TERMO	545,545.88	0.03		2,324.51	140.60	2,465.11
BMGB4	TERMO	13,131.46	0.00		55.95	3.38	59.33
BOVA11	TERMO	34,107.89	0.00		145.33	8.79	154.12
BRAP4	TERMO	79,578.00	0.00		339.07	20.51	359.58
CASH3	TERMO	483,376.64	0.03		2,059.62	124.58	2,184.20
CGRA4	TERMO	39,948.93	0.00		170.22	10.30	180.52
CIEL3	TERMO	383,242.85	0.02		1,632.96	98.77	1,731.73
CLSA3	TERMO	29,562.27	0.00		125.96	7.62	133.58
CMIG4	TERMO	89,711.65	0.01		382.25	23.12	405.37
CMIN3	TERMO	67,563.39	0.00		287.88	17.41	305.29
CPL11	TERMO	68,240.40	0.00		290.77	17.59	308.36
CSNA3	TERMO	369,891.87	0.02		1,576.07	95.33	1,671.40
CXSE3	TERMO	76,461.34	0.00		325.79	19.71	345.50
CYRE3	TERMO	44,029,751.00	2.49		187,606.12	11,347.49	198,953.61
EGIE3	TERMO	20,172.97	0.00		85.95	5.20	91.15
ELET3	TERMO	52,667.68	0.00		224.41	13.57	237.98
ELET6	TERMO	896,746.96	0.05		3,820.94	231.11	4,052.05
EMBR3	TERMO	46,499.48	0.00		198.13	11.98	210.11
ENGI11	TERMO	18,910,546.27	1.07		80,575.84	4,873.69	85,449.53
ETER3	TERMO	41,787.21	0.00		178.05	10.77	188.82
EVEN3	TERMO	17,503.16	0.00		74.58	4.51	79.09
FIQE3	TERMO	11,264.81	0.00		48.00	2.90	50.90
GFSA3	TERMO	29,888.84	0.00		127.35	7.70	135.05
IRBR3	TERMO	9,785.99	0.00		41.70	2.52	44.22
ITSA4	TERMO	190,724.56	0.01		812.66	49.15	861.81
ITUB3	TERMO	218,573.01	0.01		931.32	56.33	987.65
ITUB4	TERMO	50,891.01	0.00		216.84	13.12	229.96
LREN3	TERMO	104,322.08	0.01		444.51	26.89	471.40
LWSA3	TERMO	266,826.75	0.02		1,136.92	68.77	1,205.69
MEGA3	TERMO	6,286,735.79	0.36		26,787.12	1,620.24	28,407.36
MGLU3	TERMO	148,018.87	0.01		630.69	38.15	668.84
MRVE3	TERMO	10,733,550.41	0.61		45,734.53	2,766.28	48,500.81
NTCO3	TERMO	128,493.73	0.01		547.50	33.12	580.62
NUBR33	TERMO	5,589.42	0.00		23.82	1.44	25.26
OIBR3	TERMO	265,600.71	0.02		1,131.70	68.45	1,200.15
PCAR3	TERMO	59,095.08	0.00		251.80	15.23	267.03
PETRA	TERMO	123,002,826.10	6.97		524,102.06	31,700.68	555,802.74
PMAM3	TERMO	83,192.42	0.00		354.47	21.44	375.91
QUAL3	TERMO	142,707.46	0.01		608.06	36.78	644.84
RECV3	TERMO	3,539,705.59	0.20		15,082.31	912.26	15,994.57
SANB11	TERMO	67,843.00	0.00		289.07	17.48	306.55
SAPR11	TERMO	20,087.90	0.00		85.59	5.18	90.77
TRPL4	TERMO	24,414.13	0.00		104.03	6.29	110.32
USIM5	TERMO	908,198.90	0.05		3,869.74	234.06	4,103.80
VALE3	TERMO	38,977,207.44	2.21		166,077.77	10,045.33	176,123.10
VBBR3	TERMO	23,689.57	0.00		100.94	6.11	107.05

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

<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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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>QUANTIDADE</b>	<b>65,027,498.978590</b>	
<b>COTAS</b>	<b>27.141593</b>	

<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000</b>
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<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
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T.PRIVADOS
VALOR
792.80
228.27
390.30
<b>1,122,750.29</b>

T.PÚBLICOS
VALOR
3,630,152.67
2,761,539.01
6,394.81
<b>6,398,086.49</b>

CONTAS A P/R
VALOR
-
(206.57)
(364.77)
<b>(571.34)</b>

<b>7,520,265.44</b>
<b>277,075.311654</b>
<b>27.141593</b>

<b>0.43</b>
<small>(0.00)</small>

<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
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T.PRIVADOS
VALOR
47.95
13.81
23.61
<b>67,910.34</b>

T.PÚBLICOS
VALOR
219,572.31
167,033.61
386.79
<b>386,992.71</b>

CONTAS A P/R
VALOR
-
(12.51)
(22.06)
<b>(34.57)</b>

<b>454,868.48</b>
<b>16,759.092729</b>
<b>27.141593</b>

<b>0.03</b>
<small>0.00</small>

<b>PARTICIPAÇÃO</b> <b>TOTAL</b> <b>PB001 + SA000</b>
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T.PRIVADOS
VALOR
840.75
242.08
413.91
<b>1,190,660.63</b>

T.PÚBLICOS
VALOR
3,849,724.98
2,928,572.62
6,781.60
<b>6,785,079.20</b>

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

<b>7,975,133.92</b>
<b>293,834.404383</b>
<b>27.141593</b>

<b>0.45</b>
<small>(0.00)</small>