

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 30/04/2022					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
ABEV3	TERMO	46,516.08	0.00		165.23	4.97	559.61	0.29	730.10
AMER3	TERMO	242,697.18	0.01		862.11	25.95	2,919.79	1.52	3,809.37
AZUL4	TERMO	237,497.13	0.01		843.64	25.40	2,857.23	1.49	3,727.76
BBAS3	TERMO	51,082.19	0.00		181.45	5.46	614.55	0.32	801.78
BBDC3	TERMO	394,951.83	0.02		1,402.95	42.24	4,751.49	2.48	6,199.16
BBDC4	TERMO	525,566.19	0.03		1,866.92	56.21	6,322.86	3.30	8,249.29
BBSE3	TERMO	9,490,811.56	0.54		33,713.33	1,014.97	114,179.86	59.62	148,967.78
BID11	TERMO	585,445.00	0.03		2,079.62	62.61	7,043.24	3.68	9,189.15
BIDI4	TERMO	545,545.88	0.03		1,937.89	58.34	6,563.23	3.43	8,562.89
BMGB4	TERMO	13,131.46	0.00		46.65	1.40	157.98	0.08	206.11
BOVA11	TERMO	34,107.89	0.00		121.16	3.65	410.34	0.21	535.36
BRAP4	TERMO	79,578.00	0.00		282.68	8.51	957.37	0.50	1,249.06
CASH3	TERMO	483,376.64	0.03		1,717.05	51.69	5,815.30	3.04	7,587.08
CGRA4	TERMO	39,948.93	0.00		141.91	4.27	480.61	0.25	627.04
CIEL3	TERMO	383,242.85	0.02		1,361.36	40.99	4,610.63	2.41	6,015.39
CLSA3	TERMO	29,562.27	0.00		105.01	3.16	355.65	0.19	464.01
CMIG4	TERMO	89,711.65	0.01		318.67	9.59	1,079.28	0.56	1,408.10
CMIN3	TERMO	67,563.39	0.00		240.00	7.23	812.83	0.42	1,060.48
CPLE11	TERMO	68,240.40	0.00		242.40	7.30	820.97	0.43	1,071.10
CSNA3	TERMO	369,891.87	0.02		1,313.93	39.56	4,450.01	2.32	5,805.82
CXSE3	TERMO	76,461.34	0.00		271.61	8.18	919.87	0.48	1,200.14
CYRE3	TERMO	44,029,751.00	2.49		156,402.82	4,708.66	529,702.93	276.61	691,091.02
EGIE3	TERMO	20,172.97	0.00		71.66	2.16	242.69	0.13	316.64
ELET3	TERMO	52,667.68	0.00		187.09	5.63	633.62	0.33	826.67
ELET6	TERMO	896,746.96	0.05		3,185.43	95.90	10,788.38	5.63	14,075.34
EMBR3	TERMO	46,499.48	0.00		165.18	4.97	559.42	0.29	729.86
ENGI11	TERMO	18,910,546.27	1.07		67,174.19	2,022.35	227,504.62	118.80	296,819.96
ETER3	TERMO	41,787.21	0.00		148.44	4.47	502.72	0.26	655.89
EVEN3	TERMO	17,503.16	0.00		62.17	1.87	210.57	0.11	274.72
FIQE3	TERMO	11,264.81	0.00		40.01	1.20	135.52	0.07	176.80
GFS3	TERMO	29,888.84	0.00		106.17	3.20	359.58	0.19	469.14
IRBR3	TERMO	9,785.99	0.00		34.76	1.05	117.73	0.06	153.60
ITSA4	TERMO	190,724.56	0.01		677.49	20.40	2,294.52	1.20	2,993.61
ITUB3	TERMO	218,573.01	0.01		776.42	23.37	2,629.56	1.37	3,430.72
ITUB4	TERMO	50,891.01	0.00		180.78	5.44	612.25	0.32	798.79
LREN3	TERMO	104,322.08	0.01		370.57	11.16	1,255.05	0.66	1,637.44
LWSA3	TERMO	266,826.75	0.02		947.82	28.54	3,210.08	1.68	4,188.12
MEGA3	TERMO	6,286,735.79	0.36		22,331.79	672.32	75,633.00	39.50	98,676.61
MGLU3	TERMO	148,018.87	0.01		525.79	15.83	1,780.75	0.93	2,323.30
MRVE3	TERMO	10,733,550.41	0.61		38,127.80	1,147.88	129,130.71	67.43	168,473.82
NTCO3	TERMO	128,493.73	0.01		456.44	13.74	1,545.85	0.81	2,016.84
NUBR33	TERMO	5,589.42	0.00		19.85	0.60	67.24	0.04	87.73
OIBR3	TERMO	265,600.71	0.02		943.47	28.40	3,195.33	1.67	4,168.87
PCAR3	TERMO	59,095.08	0.00		209.92	6.32	710.95	0.37	927.56
PETR4	TERMO	123,002,826.10	6.97		436,931.60	13,154.26	1,479,793.90	772.75	1,930,652.51
PMAM3	TERMO	83,192.42	0.00		295.52	8.90	1,000.85	0.52	1,305.79
QUAL3	TERMO	142,707.46	0.01		506.93	15.26	1,716.85	0.90	2,239.94
RECV3	TERMO	3,539,705.59	0.20		12,573.77	378.55	42,584.67	22.24	55,559.23
SANB11	TERMO	67,843.00	0.00		240.99	7.26	816.19	0.43	1,064.87
SAPR11	TERMO	20,087.90	0.00		71.36	2.15	241.67	0.13	315.31
TRPL4	TERMO	24,414.13	0.00		86.72	2.61	293.72	0.15	383.20
USIM5	TERMO	908,198.90	0.05		3,226.11	97.13	10,926.15	5.71	14,255.10
VALE3	TERMO	38,977,207.44	2.21		138,455.14	4,168.33	468,917.96	244.87	611,786.30
VBR3	TERMO	23,689.57	0.00		84.15	2.53	285.00	0.15	371.83

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CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 30/04/2022				
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
VIA3	TERMO	186,063.19	0.01	
WEGE3	TERMO	53,573.84	0.00	
XPBR31	TERMO	91,599.78	0.01	
TOTAL DE TÍTULOS PRIVADOS		263,501,074.84	14.93	

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	
TOTAL DE TÍTULOS PÚBLICOS		1,501,582,947.55	85.08	

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)	
CONTAS A PAGAR / RECEBER		(134,087.66)	(0.01)	

PATRIMÔNIO	1,764,949,934.73	100.00
QUANTIDADE	65,027,498.98	
COTAS	27.141593	

PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII

PARTICIPAÇÃO PB Nº 006 DME

T.PRIVADOS
VALOR
660.94
190.31
325.38
936,010.55

T.PÚBLICOS
VALOR
3,026,373.14
2,302,230.31
5,331.21
5,333,934.66

CONTAS A P/R
VALOR
-
(172.19)
(304.10)
(476.29)

6,269,468.92
230,991.188911
27.141593

0.36

0.00

PARTICIPAÇÃO PGA Nº 006 DME

T.PRIVADOS
VALOR
19.90
5.73
9.80
28,179.55

T.PÚBLICOS
VALOR
91,111.97
69,310.93
160.50
160,583.40

CONTAS A P/R
VALOR
-
(5.19)
(9.16)
(14.35)

188,748.60
6,954.219580
27.141593

0.01

0.00

PARTICIPAÇÃO PB Nº DME II

T.PRIVADOS
VALOR
2,238.45
644.52
1,102.00
3,170,067.70

T.PÚBLICOS
VALOR
10,249,678.75
7,797,161.81
18,055.66
18,064,896.22

CONTAS A P/R
VALOR
-
(583.25)
(1,029.93)
(1,613.18)

21,233,350.74
782,317.767993
27.141593

1.20

(0.00)

PARTICIPAÇÃO PGA Nº DME II

T.PRIVADOS
VALOR
1.17
0.34
0.58
1,655.42

T.PÚBLICOS
VALOR
5,352.36
4,071.66
9.43
9,433.45

CONTAS A P/R
VALOR
-
(0.32)
(0.54)
(0.86)

11,088.01
408.524653
27.141593

0.00

0.00

PARTICIPAÇÃO TOTAL DME

TERMO
VALOR
2,920.46
840.90
1,437.76
4,135,913.22

T.PÚBLICOS
VALOR
13,372,516.22
10,172,774.71
23,556.80
23,568,847.73

CONTAS A P/R
VALOR
-
(760.95)
(1,343.73)
(2,104.68)

27,702,656.27
1,020,671.701137
27.141593

1.57

(0.00)