

ITAÚ FUNDO FIDELIDADE T FI RENDA FIXA: (CNPJ DO FUNDO 11.419.811/0001-48 ISIN BRFDL5CTF000): Este fundo fechou com a seguinte posição:

Data base = 30/12/2022
Patrimônio = R\$ 2,374,535,774.06
Quantidade de cotas = 80,234,295.7438

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
TÍTULOS PRIVADOS	681,757,560.93	28.71	30,848,354.43	28.71
TÍTULOS PÚBLICOS	1,692,803,420.74	71.28	76,596,436.75	71.28
CONTAS A PAGAR E REC.	(25,207.61)	0.01	(1,140.61)	0.01
TOTAL	2,374,535,774.06	100.00	107,443,650.57	100.00
QUANTIDADE DE COTAS	80,234,295.74		3,630,463.58	4.52

(*) Este valor faz parte das carteiras de investimentos PB 001 BROOKLYN e SA 000 - ADMINISTRATIVO, PB 006 - DME e PB 007 - FCEMG, sendo que está distribuído da seguinte maneira:

	PARTICIPAÇÃO DA ENTIDADE		PARTICIPAÇÃO DOS PLANOS		
	VALOR	%	PB 001 E SA 000 (*)	PB 006 - DME (**)	PB 007 - FCEMG (***)
TÍTULOS PRIVADOS	30,848,354.43	28.71	2,308,518.18	8,148,729.70	20,391,106.55
TÍTULOS PÚBLICOS	76,596,436.75	71.28	5,732,048.65	20,233,288.56	50,631,099.54
CONTAS A PAGAR E REC.	(1,140.61)	0.01	(85.33)	(301.32)	(753.96)
TOTAL	107,443,650.57	100.00	8,040,481.50	28,381,716.94	71,021,452.13
QUANTIDADE DE COTAS	3,630,463.5752		271,683.5761	959,003.0589	2,399,776.9402

(*) Este valor faz parte da carteira de investimentos do PB 001 e SA 000, e encontra-se no "Relatório da Custódia"

(**) Este valor faz parte da carteira de investimentos do PB 006 - DME, e encontra-se no "Relatório da Custódia"

(***) Este valor faz parte da carteira de investimentos do PB 007 - FCEMG, e encontra-se no "Relatório da Custódia"

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 30/12/2022					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL
TÍTULOS PRIVADOS					T. PRIVADOS		T. PRIVADOS		T. PRIVADOS		T. PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
ABEV3	TERMO	117,618.03	0.00		398.27	0.00	1,405.84	0.00	3,517.91	0.00	5,322.02
ALPA4	TERMO	522,207.62	0.02		1,768.26	0.01	6,241.71	0.01	15,619.02	0.01	23,628.99
ALSO3	TERMO	132,738.48	0.01		449.47	0.00	1,586.56	0.00	3,970.17	0.00	6,006.20
AMAR3	TERMO	4,377,265.88	0.18		14,821.98	0.05	52,319.42	0.05	130,922.34	0.05	198,063.74
ANIM3	TERMO	1,416,999.27	0.06		4,798.14	0.02	16,936.73	0.02	42,381.90	0.02	64,116.77
B3SA3	TERMO	137,197.16	0.01		464.57	0.00	1,639.86	0.00	4,103.52	0.00	6,207.95
BBAS3	TERMO	35,247,311.18	1.48		119,351.90	0.41	421,294.64	0.42	1,054,233.53	0.44	1,594,880.07
BBDC4	TERMO	4,631,204.61	0.20		15,681.85	0.05	55,354.63	0.05	138,517.55	0.06	209,554.03
BRBI1	TERMO	6,359,605.13	0.27		21,534.43	0.07	76,013.39	0.08	190,213.36	0.08	287,761.18
BRFS3	TERMO	22,333.21	0.00		75.62	0.00	266.94	0.00	667.98	0.00	1,010.54
BRKM5	TERMO	170,963.08	0.01		578.90	0.00	2,043.44	0.00	5,113.44	0.00	7,735.78
BRML3	TERMO	7,681,352.33	0.32		26,010.04	0.09	91,811.61	0.09	229,746.29	0.10	347,567.94
CCRO3	TERMO	389,148.37	0.02		1,317.70	0.00	4,651.32	0.00	11,639.27	0.00	17,608.29
CPFE3	TERMO	158,705.63	0.01		537.39	0.00	1,896.95	0.00	4,746.82	0.00	7,181.16
CPL11	TERMO	667,276.93	0.03		2,259.48	0.01	7,975.65	0.01	19,958.00	0.01	30,193.13
CPL6	TERMO	4,887,188.89	0.21		16,548.64	0.06	58,414.28	0.06	146,173.94	0.06	221,136.86
CYRE3	TERMO	24,814.68	0.00		84.03	0.00	296.60	0.00	742.19	0.00	1,122.82
DXCO3	TERMO	1,361,771.32	0.06		4,611.13	0.02	16,276.62	0.02	40,730.05	0.02	61,617.80
ELET3	TERMO	5,082,513.68	0.21		17,210.04	0.06	60,748.91	0.06	152,016.03	0.06	229,974.98
ENBR3	TERMO	803,630.76	0.03		2,721.36	0.01	9,606.02	0.01	24,037.78	0.01	36,365.16
ENGI1	TERMO	238,200,031.69	10.03		806,575.74	2.76	2,847,093.71	2.82	7,124,471.38	2.95	10,778,140.83
HYPE3	TERMO	34,422,125.42	1.45		116,557.72	0.40	411,431.59	0.41	1,029,552.54	0.43	1,557,541.85
IGT11	TERMO	757,229.07	0.03		2,564.08	0.01	9,050.81	0.01	22,648.42	0.01	34,263.31
IRBR3	TERMO	120,812.62	0.01		409.08	0.00	1,444.01	0.00	3,613.47	0.00	5,466.56
ITSA4	TERMO	3,363,860.20	0.14		11,390.46	0.04	40,206.65	0.04	100,611.75	0.04	152,208.86
ITUB4	TERMO	3,226,154.40	0.14		10,924.17	0.04	38,560.71	0.04	96,493.03	0.04	145,977.91
JBSS3	TERMO	425,190.70	0.02		1,439.75	0.00	5,082.11	0.01	12,717.29	0.01	19,239.15
LIGT3	TERMO	180,321.50	0.01		610.59	0.00	2,155.29	0.00	5,393.35	0.00	8,159.23
MGLU3	TERMO	121,488.34	0.01		411.37	0.00	1,452.10	0.00	3,633.68	0.00	5,497.15
MLAS3	TERMO	7,469,220.37	0.31		25,291.74	0.09	89,276.10	0.09	223,401.51	0.09	337,969.35
MRFG3	TERMO	251,485.26	0.01		851.56	0.00	3,005.88	0.00	7,521.83	0.00	11,379.27
MULT3	TERMO	801,453.07	0.03		2,713.82	0.01	9,579.40	0.01	23,971.15	0.01	36,264.37
NEOE3	TERMO	1,006,069.31	0.04		3,406.68	0.01	12,025.08	0.01	30,091.14	0.01	45,522.90
NTCO3	TERMO	260,940.83	0.01		883.58	0.00	3,118.90	0.00	7,804.63	0.00	11,807.11
PNVL3	TERMO	2,705,780.00	0.11		9,162.12	0.03	32,340.92	0.03	80,928.84	0.03	122,431.88
SBSP3	TERMO	428,087.49	0.02		1,449.56	0.00	5,116.73	0.01	12,803.93	0.01	19,370.22
SUZB3	TERMO	13,656,546.75	0.58		46,242.81	0.16	163,230.33	0.16	408,462.07	0.17	617,935.21
TEND3	TERMO	8,888,011.82	0.37		30,095.95	0.10	106,234.25	0.11	265,837.02	0.11	402,167.22
TFCO4	TERMO	2,281,904.29	0.10		7,726.82	0.03	27,274.54	0.03	68,250.88	0.03	103,252.24
TGMA3	TERMO	2,946,667.72	0.12		9,977.80	0.03	35,220.14	0.03	88,133.70	0.04	133,331.64
TIMS3	TERMO	312,931.30	0.01		1,059.63	0.00	3,740.32	0.00	9,359.67	0.00	14,159.62
TRIS3	TERMO	8,727,984.39	0.37		29,554.07	0.10	104,321.52	0.10	261,050.66	0.11	394,926.25
VALE3	TERMO	58,165,529.03	2.45		196,955.91	0.67	695,225.39	0.69	1,739,708.61	0.72	2,631,889.91
VBR3	TERMO	214,103,930.19	9.02		724,983.26	2.48	2,559,084.27	2.53	6,403,766.23	2.65	9,687,833.76
VITT3	TERMO	4,741,908.93	0.20		16,056.71	0.05	56,677.83	0.06	141,828.68	0.06	214,563.22
TOTAL DE TÍTULOS PRIVADOS		681,757,560.93	28.71		2,308,518.18	7.90	8,148,729.70	8.07	20,391,106.55	8.44	30,848,354.43

0.00

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 30/12/2022					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL	
TÍTULOS PÚBLICOS					T.PÚBLICOS		T.PÚBLICOS		T.PÚBLICOS		T.PÚBLICOS	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
TESOURO	LFT	165,597,903.04	6.97		560,735.66	1.92	1,979,314.38	1.96	4,952,969.63	2.05		7,493,019.67
TESOURO	LTN	1,525,704,927.84	64.25		5,166,231.80	17.69	18,236,038.33	18.04	45,633,247.85	18.86		69,035,517.98
TESOURARIA	- x -	1,500,589.86	0.06		5,081.19	0.02	17,935.85	0.02	44,882.06	0.02		67,899.10
TOTAL DE TÍTULOS PÚBLICOS		1,692,803,420.74	71.28		5,732,048.65	19.62	20,233,288.56	20.02	50,631,099.54	20.93		76,596,436.75
CONTAS A PAGAR / RECEBER					CONTAS A P/R		CONTAS A P/R		CONTAS A P/R		CONTAS A P/R	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
TAXA DE ADM		-	-		-	-	-	0.00	-	0.00	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(20,465.24)	-		(69.27)	(0.00)	(244.64)	0.00	(612.11)	0.00		(926.02)
OUTRAS		(4,742.37)	0.01		(16.06)	(0.01)	(56.68)	-	(141.85)	-		(214.59)
CONTAS A PAGAR / RECEBER		(25,207.61)	0.01		(85.33)	(0.01)	(301.32)	-	(753.96)	-		(1,140.61)
PATRIMÔNIO		2,374,535,774.06	100.00		8,040,481.50	27.52	28,381,716.94	28.09	71,021,452.13	29.37		107,443,650.57
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-		29,211,313.53		101,051,351.56		241,798,036.10			-
QUANTIDADE		80,234,295.74			271,683.576066		959,003.058853		2,399,776.940234			3,630,463.575153
VARIAÇÃO MENSAL DA COTA		1.1395										
COTAS		29.595022			29.595022		29.595022		29.595022			29.595022
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					0.34		1.20		2.99		4.52	
Patrimônio 12/2022					0.00 0.00		0.00 0.00		0.00 0.00		0.00	

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

CARTEIRA DIÁRIA DO FUNDO ITAU FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAU 30/12/2022						PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS						T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	
ABEV3	TERMO	117,618.03	0.00		367.29	30.98	398.27	
ALPA4	TERMO	522,207.62	0.02		1,630.71	137.55	1,768.26	
ALSO3	TERMO	132,738.48	0.01		414.51	34.96	449.47	
AMAR3	TERMO	4,377,265.88	0.18		13,669.00	1,152.98	14,821.98	
ANIM3	TERMO	1,416,999.27	0.06		4,424.90	373.24	4,798.14	
B3SA3	TERMO	137,197.16	0.01		428.43	36.14	464.57	
BBAS3	TERMO	35,247,311.18	1.48		110,067.70	9,284.20	119,351.90	
BBDC4	TERMO	4,631,204.61	0.20		14,461.98	1,219.87	15,681.85	
BRB11	TERMO	6,359,605.13	0.27		19,859.30	1,675.13	21,534.43	
BRFS3	TERMO	22,333.21	0.00		69.74	5.88	75.62	
BRKM5	TERMO	170,963.08	0.01		533.87	45.03	578.90	
BRML3	TERMO	7,681,352.33	0.32		23,986.76	2,023.28	26,010.04	
CCRO3	TERMO	389,148.37	0.02		1,215.20	102.50	1,317.70	
CPFE3	TERMO	158,705.63	0.01		495.59	41.80	537.39	
CPL11	TERMO	667,276.93	0.03		2,083.72	175.76	2,259.48	
CPL16	TERMO	4,887,188.89	0.21		15,261.35	1,287.29	16,548.64	
CYRE3	TERMO	24,814.68	0.00		77.49	6.54	84.03	
DXCO3	TERMO	1,361,771.32	0.06		4,252.44	358.69	4,611.13	
ELET3	TERMO	5,082,513.68	0.21		15,871.30	1,338.74	17,210.04	
ENBR3	TERMO	803,680.76	0.03		2,509.67	211.69	2,721.36	
ENG11	TERMO	238,200,031.69	10.03		743,833.44	62,742.30	806,575.74	
HYPE3	TERMO	34,422,125.42	1.45		107,490.87	9,066.85	116,557.72	
IGT11	TERMO	757,229.07	0.03		2,364.62	199.46	2,564.08	
IRBR3	TERMO	120,812.62	0.01		377.26	31.82	409.08	
ITSA4	TERMO	3,363,860.20	0.14		10,504.41	886.05	11,390.46	
ITUB4	TERMO	3,226,154.40	0.14		10,074.40	849.77	10,924.17	
JBSS3	TERMO	425,190.70	0.02		1,327.75	112.00	1,439.75	
LIGT3	TERMO	180,321.50	0.01		563.09	47.50	610.59	
MGLU3	TERMO	121,488.34	0.01		379.37	32.00	411.37	
MLAS3	TERMO	7,469,220.37	0.31		23,324.33	1,967.41	25,291.74	
MRF33	TERMO	251,485.26	0.01		785.32	66.24	851.56	
MULT3	TERMO	801,453.07	0.03		2,502.72	211.10	2,713.82	
NEOE3	TERMO	1,006,069.31	0.04		3,141.68	265.00	3,406.68	
NTCO3	TERMO	260,940.83	0.01		814.85	68.73	883.58	
PNVL3	TERMO	2,705,780.00	0.11		8,449.41	712.71	9,162.12	
SBSP3	TERMO	428,087.49	0.02		1,336.80	112.76	1,449.56	
SUZB3	TERMO	13,656,546.75	0.58		42,645.65	3,597.16	46,242.81	
TEND3	TERMO	8,888,011.82	0.37		27,754.83	2,341.12	30,095.95	
TFCO4	TERMO	2,281,904.29	0.10		7,125.76	601.06	7,726.82	
TGMA3	TERMO	2,946,667.72	0.12		9,201.64	776.16	9,977.80	
TIMS3	TERMO	312,931.30	0.01		977.20	82.43	1,059.63	
TRIS3	TERMO	8,727,984.39	0.37		27,255.10	2,298.97	29,554.07	
VALE3	TERMO	58,165,529.03	2.45		181,635.01	15,320.90	196,955.91	
VBBR3	TERMO	214,103,930.19	9.02		668,587.92	56,395.34	724,983.26	
VITT3	TERMO	4,741,908.93	0.20		14,807.68	1,249.03	16,056.71	
TOTAL DE TÍTULOS PRIVADOS		681,757,560.93	28.71		2,128,942.06	179,576.12	2,308,518.18	

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

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 30/12/2022					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE			VALOR	% PART.	VALOR	VALOR	VALOR
TESOURO	LFT		165,597,903.04	6.97	517,116.89	43,618.77	560,735.66
TESOURO	LTN		1,525,704,927.84	64.25	4,764,358.52	401,873.28	5,166,231.80
TESOURARIA	- x -		1,500,589.86	0.06	4,685.93	395.26	5,081.19
TOTAL DE TÍTULOS PÚBLICOS			1,692,803,420.74	71.28	5,286,161.34	445,887.31	5,732,048.65
CONTAS A PAGAR / RECEBER					CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE			VALOR	% PART.	VALOR	VALOR	VALOR
TAXA DE ADM			-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS			(20,465.24)	-	(63.87)	(5.40)	(69.27)
OUTRAS			(4,742.37)	0.01	(14.81)	(1.25)	(16.06)
CONTAS A PAGAR / RECEBER			(25,207.61)	0.01	(78.68)	(6.65)	(85.33)
PATRIMÔNIO			2,374,535,774.06	100.00	7,415,024.72	625,456.78	8,040,481.50
QUANTIDADE			80,234,295.743750		250,549.725479	21,133.850587	271,683.576066
VARIAÇÃO MENSAL DA COTA			1.139500				
COTAS			29.595022		29.595022	29.595022	29.595022
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000					0.31	0.03	0.34

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 30/12/2022					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	117,618.03	0.00		314.82	6.82	1,083.57	0.63	1,405.84
ALPA4	TERMO	522,207.62	0.02		1,397.76	30.26	4,810.90	2.79	6,241.71
ALSO3	TERMO	132,738.48	0.01		355.29	7.69	1,222.87	0.71	1,586.56
AMAR3	TERMO	4,377,265.88	0.18		11,716.31	253.65	40,326.11	23.35	52,319.42
ANIM3	TERMO	1,416,999.27	0.06		3,792.78	82.11	13,054.28	7.56	16,936.73
B3SA3	TERMO	137,197.16	0.01		367.23	7.95	1,263.95	0.73	1,639.86
BBAS3	TERMO	35,247,311.18	1.48		94,343.90	2,042.45	324,720.24	188.05	421,294.64
BBDC4	TERMO	4,631,204.61	0.20		12,396.01	268.36	42,665.55	24.71	55,354.63
BRBI11	TERMO	6,359,605.13	0.27		17,022.29	368.52	58,588.65	33.93	76,013.39
BRFS3	TERMO	22,333.21	0.00		59.78	1.29	205.75	0.12	266.94
BRKM5	TERMO	170,963.08	0.01		457.60	9.91	1,575.02	0.91	2,043.44
BRML3	TERMO	7,681,352.33	0.32		20,560.11	445.11	70,765.41	40.98	91,811.61
CCRO3	TERMO	389,148.37	0.02		1,041.61	22.55	3,585.08	2.08	4,651.32
CPFE3	TERMO	158,705.63	0.01		424.80	9.20	1,462.10	0.85	1,896.95
CPLE11	TERMO	667,276.93	0.03		1,786.05	38.67	6,147.37	3.56	7,975.65
CPLE6	TERMO	4,887,188.89	0.21		13,081.18	283.19	45,023.84	26.07	58,414.28
CYRE3	TERMO	24,814.68	0.00		66.42	1.44	228.61	0.13	296.60
DXCO3	TERMO	1,361,771.32	0.06		3,644.95	78.91	12,545.49	7.27	16,276.62
ELET3	TERMO	5,082,513.68	0.21		13,603.99	294.51	46,823.29	27.12	60,748.91
ENBR3	TERMO	803,680.76	0.03		2,151.15	46.57	7,404.01	4.29	9,606.02
ENGI11	TERMO	238,200,031.69	10.03		637,572.63	13,802.82	2,194,447.42	1,270.84	2,847,093.71
HYPE3	TERMO	34,422,125.42	1.45		92,135.19	1,994.64	317,118.11	183.65	411,431.59
IGTI11	TERMO	757,229.07	0.03		2,026.82	43.88	6,976.07	4.04	9,050.81
IRBR3	TERMO	120,812.62	0.01		323.37	7.00	1,113.00	0.64	1,444.01
ITSA4	TERMO	3,363,860.20	0.14		9,003.80	194.92	30,989.98	17.95	40,206.65
ITUB4	TERMO	3,226,154.40	0.14		8,635.21	186.94	29,721.35	17.21	38,560.71
JBSS3	TERMO	425,190.70	0.02		1,138.08	24.64	3,917.12	2.27	5,082.11
LIGT3	TERMO	180,321.50	0.01		482.65	10.45	1,661.23	0.96	2,155.29
MGLU3	TERMO	121,488.34	0.01		325.18	7.04	1,119.23	0.65	1,452.10
MLAS3	TERMO	7,469,220.37	0.31		19,992.32	432.81	68,811.12	39.85	89,276.10
MRFG3	TERMO	251,485.26	0.01		673.13	14.57	2,316.84	1.34	3,005.88
MULT3	TERMO	801,453.07	0.03		2,145.19	46.44	7,383.49	4.28	9,579.40
NEOE3	TERMO	1,006,069.31	0.04		2,692.87	58.30	9,268.54	5.37	12,025.08
NTCO3	TERMO	260,940.83	0.01		698.44	15.12	2,403.95	1.39	3,118.90
PNVL3	TERMO	2,705,780.00	0.11		7,242.36	156.79	24,927.33	14.44	32,340.92
SBSP3	TERMO	428,087.49	0.02		1,145.83	24.81	3,943.81	2.28	5,116.73
SUZB3	TERMO	13,656,546.75	0.58		36,553.48	791.35	125,812.64	72.86	163,230.33
TEND3	TERMO	8,888,011.82	0.37		23,789.89	515.03	81,881.91	47.42	106,234.25
TFCO4	TERMO	2,281,904.29	0.10		6,107.81	132.23	21,022.33	12.17	27,274.54
TGMA3	TERMO	2,946,667.72	0.12		7,887.13	170.75	27,146.54	15.72	35,220.14
TIMS3	TERMO	312,931.30	0.01		837.60	18.13	2,882.92	1.67	3,740.32
TRIS3	TERMO	8,727,984.39	0.37		23,361.56	505.75	80,407.64	46.57	104,321.52
VALE3	TERMO	58,165,529.03	2.45		155,687.42	3,370.48	535,857.17	310.32	695,225.39
VBBR3	TERMO	214,103,930.19	9.02		573,076.36	12,406.54	1,972,459.09	1,142.28	2,559,084.27
VITT3	TERMO	4,741,908.93	0.20		12,692.32	274.78	43,685.43	25.30	56,677.83
TOTAL DE TÍTULOS PRIVADOS		681,757,560.93	28.71		1,824,810.67	39,505.37	6,280,776.35	3,637.31	8,148,729.70

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 30/12/2022					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	165,597,903.04	6.97		443,243.82	9,595.79	1,525,591.28	883.49	1,979,314.38
TESOURO	LTN	1,525,704,927.84	64.25		4,083,742.97	88,409.01	14,055,746.44	8,139.91	18,236,038.33
TESOURARIA	- x -	1,500,589.86	0.06		4,016.52	86.95	13,824.37	8.01	17,935.85
TOTAL DE TÍTULOS PÚBLICOS		1,692,803,420.74	71.28		4,531,003.31	98,091.75	15,595,162.09	9,031.41	20,233,288.56
CONTAS A PAGAR / RECEBER					CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
TAXA DE ADM		-	-		-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(20,465.24)	-		(54.77)	(1.21)	(188.54)	(0.12)	(244.64)
OUTRAS		(4,742.37)	0.01		(12.69)	(0.27)	(43.69)	(0.03)	(56.68)
CONTAS A PAGAR / RECEBER		(25,207.61)	0.01		(67.46)	(1.48)	(232.23)	(0.15)	(301.32)
PATRIMÔNIO		2,374,535,774.06	100.00		6,355,746.52	137,595.64	21,875,706.21	12,668.57	28,381,716.94
QUANTIDADE		80,234,295.74			214,757.280783	4,649.283196	739,168.430659	428.064215	959,003.058853
VARIAÇÃO MENSAL DA COTA		1.1395							
COTAS		29.595022			29.595022	29.595022	29.595022	29.595022	29.595022
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.27	0.01	0.92	0.00	1.20

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA E A PARTICIPAÇÃO DOS PB'S E PGA'S DA FCEMG

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 30/12/2022					PARTICIPAÇÃO PB 071 FCEMG BD	PARTICIPAÇÃO PB 072 FCEMG CD	PARTICIPAÇÃO PGA 072 FCEMG CD	PARTICIPAÇÃO PB 073 FECOMÉRCIO	PARTICIPAÇÃO PGA 073 FECOMÉRCIO	PARTICIPAÇÃO TOTAL FCEMG
TÍTULOS PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
ABEV3	TERMO	117,618.03	0.00		146.19	871.51	1.38	2,484.32	14.51	3,517.91
ALPA4	TERMO	522,207.62	0.02		649.04	3,869.38	6.13	11,030.04	64.43	15,619.02
ALSO3	TERMO	132,738.48	0.01		164.98	983.55	1.56	2,803.70	16.38	3,970.17
AMAR3	TERMO	4,377,265.88	0.18		5,440.42	32,434.08	51.41	92,456.39	540.04	130,922.34
ANIM3	TERMO	1,416,999.27	0.06		1,761.16	10,499.49	16.64	29,929.79	174.82	42,381.90
B3SA3	TERMO	137,197.16	0.01		170.52	1,016.59	1.61	2,897.87	16.93	4,103.52
BBAS4	TERMO	35,247,311.18	1.48		43,808.18	261,170.84	414.00	744,491.92	4,348.59	1,054,233.53
BBDC4	TERMO	4,631,204.61	0.20		5,756.03	34,315.68	54.40	97,820.07	571.37	138,517.55
BRBI11	TERMO	6,359,605.13	0.27		7,904.23	47,122.56	74.70	134,327.26	784.61	190,213.36
BRFS3	TERMO	22,333.21	0.00		27.76	165.48	0.26	471.72	2.76	667.98
BRKM5	TERMO	170,963.08	0.01		212.49	1,266.78	2.01	3,611.07	21.09	5,113.44
BRML3	TERMO	7,681,352.33	0.32		9,547.00	56,916.26	90.22	162,245.13	947.68	229,746.29
CCRO3	TERMO	389,148.37	0.02		483.66	2,883.46	4.57	8,219.57	48.01	11,639.27
CPFE3	TERMO	158,705.63	0.01		197.25	1,175.96	1.86	3,352.17	19.58	4,746.82
CPLE11	TERMO	667,276.93	0.03		829.35	4,944.30	7.84	14,094.19	82.32	19,958.00
CPLE6	TERMO	4,887,188.89	0.21		6,074.19	36,212.44	57.40	103,226.96	602.95	146,173.94
CYRE3	TERMO	24,814.68	0.00		30.84	183.87	0.29	524.13	3.06	742.19
DXCO3	TERMO	1,361,771.32	0.06		1,692.52	10,090.27	15.99	28,763.26	168.01	40,730.05
ELET3	TERMO	5,082,513.68	0.21		6,316.95	37,659.73	59.70	107,352.60	627.05	152,016.03
ENBR3	TERMO	803,680.76	0.03		998.88	5,955.01	9.44	16,975.30	99.15	24,037.78
ENGI11	TERMO	238,200,031.69	10.03		296,054.05	1,764,982.90	2,797.82	5,031,248.99	29,387.62	7,124,471.38
HYPE3	TERMO	34,422,125.42	1.45		42,782.57	255,056.48	404.31	727,062.39	4,246.79	1,029,552.54
IGTI11	TERMO	757,229.07	0.03		941.14	5,610.82	8.89	15,994.15	93.42	22,648.42
IRBR3	TERMO	120,812.62	0.01		150.16	895.18	1.42	2,551.80	14.91	3,613.47
ITSA4	TERMO	3,363,860.20	0.14		4,180.87	24,925.08	39.51	71,051.28	415.01	100,611.75
ITUB4	TERMO	3,226,154.40	0.14		4,009.72	23,904.73	37.89	68,142.67	398.02	96,493.03
JBSS3	TERMO	425,190.70	0.02		528.46	3,150.52	4.99	8,980.86	52.46	12,717.29
LIGT3	TERMO	180,321.50	0.01		224.12	1,336.12	2.12	3,808.74	22.25	5,393.35
MGLU3	TERMO	121,488.34	0.01		151.00	900.19	1.43	2,566.07	14.99	3,633.68
MLAS3	TERMO	7,469,220.37	0.31		9,283.34	55,344.44	87.73	157,764.49	921.51	223,401.51
MRFG3	TERMO	251,485.26	0.01		312.57	1,863.42	2.95	5,311.86	31.03	7,521.83
MULT3	TERMO	801,453.07	0.03		996.11	5,938.50	9.41	16,928.25	98.88	23,971.15
NEOE3	TERMO	1,006,069.31	0.04		1,250.42	7,454.64	11.82	21,250.14	124.12	30,091.14
NTCO3	TERMO	260,940.83	0.01		324.32	1,933.48	3.06	5,511.58	32.19	7,804.63
PNVL3	TERMO	2,705,780.00	0.11		3,362.96	20,048.93	31.78	57,151.35	333.82	80,928.84
SBSP3	TERMO	428,087.49	0.02		532.06	3,171.99	5.03	9,042.04	52.81	12,803.93
SUZB3	TERMO	13,656,546.75	0.58		16,973.45	101,190.46	160.41	288,452.89	1,684.86	408,462.07
TEND3	TERMO	8,888,011.82	0.37		11,046.73	65,857.21	104.40	187,732.13	1,096.55	265,837.02
TFCO4	TERMO	2,281,904.29	0.10		2,836.13	16,908.15	26.80	48,198.27	281.53	68,250.88
TGMA3	TERMO	2,946,667.72	0.12		3,662.35	21,833.83	34.61	62,239.37	363.54	88,133.70
TIMS3	TERMO	312,931.30	0.01		388.94	2,318.72	3.68	6,609.72	38.61	9,359.67
TRIS3	TERMO	8,727,984.39	0.37		10,847.84	64,671.46	102.52	184,352.04	1,076.80	261,050.66
VALE3	TERMO	58,165,529.03	2.45		72,292.77	430,987.20	683.19	1,228,569.35	7,176.10	1,739,708.61
VBBR3	TERMO	214,103,930.19	9.02		266,105.49	1,586,438.81	2,514.79	4,522,292.35	26,414.79	6,403,766.23
VITT3	TERMO	4,741,908.93	0.20		5,893.62	35,135.97	55.70	100,158.36	585.03	141,828.68
TOTAL DE TÍTULOS PRIVADOS		681,757,560.93	28.71		847,342.83	5,051,596.47	8,007.67	14,400,048.60	84,110.98	20,391,106.55

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA E A PARTICIPAÇÃO DOS PB'S E PGA'S DA FCEMG

CARTEIRA DIÁRIA DO FUNDO ITAÚ FIDELIDADE T FI RENDA FIXA ADMINISTRAÇÃO ITAÚ 30/12/2022					PARTICIPAÇÃO PB 071 FCEMG BD	PARTICIPAÇÃO PB 072 FCEMG CD	PARTICIPAÇÃO PGA 072 FCEMG CD	PARTICIPAÇÃO PB 073 FECOMÉRCIO	PARTICIPAÇÃO PGA 073 FECOMÉRCIO	PARTICIPAÇÃO TOTAL FCEMG
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	LFT	165,597,903.04	6.97		205,818.32	1,227,025.31	1,945.06	3,497,750.51	20,430.43	4,952,969.63
TESOURO	LTN	1,525,704,927.84	64.25		1,896,268.12	11,304,965.34	17,920.43	32,225,862.09	188,231.87	45,633,247.85
TESOURARIA	- x -	1,500,589.86	0.06		1,865.05	11,118.87	17.63	31,695.38	185.13	44,882.06
TOTAL DE TÍTULOS PÚBLICOS		1,692,803,420.74	71.28		2,103,951.49	12,543,109.52	19,883.12	35,755,307.98	208,847.43	50,631,099.54
CONTAS A PAGAR / RECEBER					CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
TAXA DE ADM		-	-		-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(20,465.24)	-		(25.44)	(151.66)	(0.21)	(432.25)	(2.55)	(612.11)
OUTRAS		(4,742.37)	0.01		(5.89)	(35.14)	(0.06)	(100.17)	(0.59)	(141.85)
TOTAL DE TÍTULOS PÚBLICOS		(25,207.61)	0.01		(31.33)	(186.80)	(0.27)	(532.42)	(3.14)	(753.96)
PATRIMÔNIO		2,374,535,774.06	100.00		2,951,262.99	17,594,519.19	27,890.52	50,154,824.16	292,955.27	71,021,452.13
QUANTIDADE		80,234,295.74			99,721.600384	594,509.407515	942.405777	1,694,704.724431	9,898.802128	2,399,776.940234
VARIAÇÃO MENSAL DA COTA		1.14								
COTAS		29.595022			29.595022	29.595022	29.595022	29.595022	29.595022	29.595022
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.12	0.74	0.00	2.11	0.01	2.99
						0.00	0.00	0.00	0.00	0.00