

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU INDEX AÇÕES IBRX FI - PARTICIPAÇÃO DO PB 001 E SA 000

FUNDO - ITAÚ INDEX AÇÕES IBRX FI ADMINISTRAÇÃO ITAÚ 31/01/2021					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
EMITENTE	AÇÕES				AÇÕES	AÇÕES	AÇÕES
	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	
AMBEV S/A ON	13,789,718.42	0.84		1,867.77	67.86	1,935.63	
ALPARGATAS PN N1	4,340,136.96	0.27		587.86	21.36	609.22	
ALIANSCONAEON NM	886,253.39	0.05		120.04	4.36	124.40	
LOJAS MARISAON NM	299,415.80	0.02		40.55	1.47	42.02	
AZUL PN N2	2,911,015.08	0.18		394.29	14.32	408.61	
B3 ON NM	80,823,706.60	4.94		10,947.31	397.71	11,345.02	
BRASIL ON NM	27,115,054.14	1.66		3,672.65	133.43	3,806.08	
BRADESCO ON EJ N1	17,719,243.16	1.08		2,400.01	87.19	2,487.20	
BRADESCO PN EJ N1	27,292,475.28	1.67		3,696.68	134.30	3,830.98	
BBSEGURIDADEON NM	4,251,673.92	0.26		575.88	20.92	596.80	
MINERVA ON NM	642,528.64	0.04		87.03	3.16	90.19	
BTGP BANCO UNT N2	13,579,033.10	0.83		1,839.24	66.82	1,906.06	
BRADESPAR PN N1	4,488,905.61	0.27		608.01	22.09	630.10	
PETROBRAS BRON NM	14,024,198.32	0.86		1,899.53	69.01	1,968.54	
BRF SA ON NM	3,601,988.90	0.22		487.88	17.72	505.60	
BRASKEM PNA N1	2,977,945.88	0.18		403.35	14.65	418.00	
BR MALLS PARON NM	2,239,971.60	0.14		303.40	11.02	314.42	
B2W DIGITAL ON NM	4,653,631.92	0.28		630.32	22.90	653.22	
CCR SA ON NM	3,154,569.36	0.19		427.28	15.52	442.80	
CESP PNB N1	3,553,260.75	0.22		481.28	17.48	498.76	
CIELO ON ED NM	1,888,725.84	0.12		255.82	9.29	265.11	
CEMIG PN N1	6,894,894.90	0.42		933.89	33.93	967.82	
CENTAURO ON NM	472,285.50	0.03		63.97	2.32	66.29	
COGNA ON ON NM	2,519,737.28	0.15		341.29	12.40	353.69	
CPFL ENERGIAON NM	3,839,316.21	0.23		520.02	18.89	538.91	
COPEL PNB N1	1,693,624.32	0.10		229.40	8.33	237.73	
CARREFOUR BRON NM	4,147,864.00	0.25		561.81	20.41	582.22	
COSAN ON NM	3,571,579.98	0.22		483.76	17.57	501.33	
COPASA ON NM	1,708,193.85	0.10		231.37	8.41	239.78	
SID NACIONALON	9,742,956.80	0.59		1,319.65	47.94	1,367.59	
CVC BRASIL ON NM	721,768.32	0.04		97.76	3.55	101.31	
CYRELA REALTON NM	2,627,741.38	0.16		355.92	12.93	368.85	
DURATEX ON NM	1,138,749.70	0.07		154.24	5.60	159.84	
ECORODOVIAS ON NM	685,526.95	0.04		92.85	3.37	96.22	
ENGIE BRASILON NM	4,164,413.52	0.25		564.06	20.49	584.55	
ELETRONBRAS ON ED N1	2,157,488.00	0.13		292.22	10.62	302.84	
ELETRONBRAS PNB ED N1	1,649,561.04	0.10		223.43	8.12	231.55	
EMBRAER ON NM	2,935,947.90	0.18		397.66	14.45	412.11	
ENERGIAS BR ON NM	1,076,844.96	0.07		145.86	5.30	151.16	
ENEVA ON NM	5,885,401.60	0.36		797.16	28.96	826.12	
ENERGISA UNT N2	5,203,065.50	0.32		704.74	25.60	730.34	
EQUATORIAL ON NM	15,149,879.60	0.93		2,052.00	74.55	2,126.55	
EZTEC ON NM	1,340,470.60	0.08		181.56	6.60	188.16	
FLEURY ON NM	1,767,744.42	0.11		239.44	8.70	248.14	
GERDAU PN N1	4,847,834.25	0.30		656.62	23.85	680.47	
INTERMEDICA ON NM	35,081,329.50	2.14		4,751.65	172.63	4,924.28	
GERDAU MET PN N1	4,387,240.34	0.27		594.24	21.59	615.83	
GOL PN N2	845,961.90	0.05		114.58	4.16	118.74	
HAPVIDA ON NM	11,086,978.06	0.68		1,501.70	54.56	1,556.26	
CIA HERING ON NM	461,325.28	0.03		62.49	2.27	64.76	
HYPERA ON NM	8,314,997.90	0.51		1,126.24	40.92	1,167.16	
IGUATEMI ON NM	624,407.69	0.04		84.57	3.07	87.64	
IRBBRASIL REON NM	1,924,070.40	0.12		260.61	9.47	270.08	
ITAUSA PN EJ N1	29,085,086.90	1.78		3,939.48	143.12	4,082.60	
ITAUNIBANCOPN EDJ N1	64,059,594.30	3.91		8,676.67	315.22	8,991.89	
JBS ON NM	18,039,368.10	1.10		2,443.37	88.77	2,532.14	
JHSF PART ON NM	568,242.88	0.03		76.97	2.80	79.77	
KLABIN S/A UNT N2	8,510,337.90	0.52		1,152.70	41.88	1,194.58	
LOJAS AMERICDO 15,65	5,498.29	0.00		0.74	0.03	0.77	
LOJAS AMERICDP 19,38	7,567.00	0.00		1.02	0.04	1.06	
LOJAS AMERICON N1	3,074,243.79	0.19		416.40	15.13	431.53	
LOJAS AMERICPN N1	5,239,141.38	0.32		709.62	25.78	735.40	
LOCAMERICA ON NM	4,341,278.16	0.27		588.01	21.36	609.37	
LIGHT S/A ON NM	3,155,240.40	0.19		427.37	15.53	442.90	

FUNDO - ITAÚ INDEX AÇÕES IBRX FI
ADMINISTRAÇÃO ITAÚ
31/01/21

AÇÕES				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
LINX ON NM	3,501,300.96	0.21		
LOJAS RENNERTON NM	20,814,995.63	1.27		
LOCWEB ON EB NM	3,391,659.60	0.21		
M.DIASBRANCOON NM	1,386,168.74	0.08		
IMC S/A ON NM	195,511.36	0.01		
MAGAZ LUIZA ON NM	28,483,484.82	1.74		
MOVIDA ON NM	493,542.08	0.03		
MARFRIG ON NM	1,004,883.48	0.06		
MRV ON NM	1,222,897.00	0.07		
MULTIPLAN ON N2	1,233,182.80	0.08		
NEOENERGIA ON NM	848,621.41	0.05		
GRUPO NATURAON NM	27,433,419.86	1.68		
P.ACUCAR-CBDON NM	3,934,998.84	0.24		
PETROBRAS ON N2	63,039,104.70	3.85		
PETROBRAS PN N2	42,448,576.70	2.59		
PETRORIO ON NM	2,090,733.40	0.13		
PORTO SEGUROON NM	2,179,422.30	0.13		
QUALICORP ON NM	4,994,399.40	0.30		
RAIADROGASILON NM	11,133,533.32	0.68		
RUMO S.A. ON NM	13,730,351.60	0.84		
RANDON PART PN N1	1,148,298.32	0.07		
LOCALIZA ON NM	22,722,882.56	1.39		
SANTANDER BRUNT	5,371,396.16	0.33		
SANEPAR UNT N2	1,030,202.60	0.06		
SABESP ON NM	7,839,479.05	0.48		
SUL AMERICA UNT N2	5,548,248.29	0.34		
SUZANO S.A. ON NM	29,170,263.45	1.78		
TAESA UNT N2	2,342,826.72	0.14		
TIM ON NM	6,405,080.50	0.39		
TOTVS ON NM	8,649,163.20	0.53		
TRAN PAULISTPN N1	3,276,359.00	0.20		
ULTRAPAR ON NM	11,308,916.52	0.69		
USIMINAS PNA N1	1,763,454.00	0.11		
VALE ON NM	286,489,913.10	17.49		
TELEF BRASILON	7,050,160.40	0.43		
VIAVAREJO ON NM	8,123,173.37	0.50		
WEG ON NM	30,273,243.21	1.85		
YDUQS PART ON NM	2,234,295.80	0.14		
TOTAL DE AÇÕES	1,193,296,397.67	72.87		

TÍTULOS PÚBLICOS				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
TESOURO LFT	15,100,323.39	0.92		
TESOURARIA - x -	60,576.01	0.00		
TOTAL DE TÍTULOS PÚBLICOS	15,160,899.40	0.92		

CONTAS A PAGAR / RECEBER				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
TAXA DE ADM	-	-		
DEMAIS TAXAS DE INVESTIMENTOS	(14,758.72)	(0.00)		
OUTRAS	429,147,319.17	26.21		
CONTAS A PAGAR / RECEBER	429,132,560.45	26.21		

PATRIMÔNIO	1,637,589,857.52	100.00		
QUANTIDADE	53,363,340.665370			
COTAS	30.687544			

PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000	0.00			
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PARTICIPAÇÃO
PB 001
BROOKLYN

AÇÕES	
VALOR	
474.24	
2,819.32	
459.39	
187.75	
26.48	
3,858.00	
66.85	
136.11	
165.64	
167.03	
114.94	
3,715.77	
532.98	
8,538.44	
5,749.52	
283.18	
295.20	
676.48	
1,508.00	
1,859.73	
155.53	
3,077.74	
727.54	
139.54	
1,061.83	
751.49	
3,951.02	
317.33	
867.55	
1,171.50	
443.77	
1,531.76	
238.85	
38,804.14	
954.92	
1,100.26	
4,100.41	
302.63	
161,628.15	

T.PÚBLICOS	
VALOR	
2,045.31	
8.20	
2,053.51	

CONTAS A P/R	
VALOR	
-	
(2.00)	
58,126.63	
58,124.63	

221,806.29	
7,227.893212	
30.687544	

0.01	
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PARTICIPAÇÃO
SA 000
ADM.

AÇÕES	
VALOR	
17.23	
102.43	
16.69	
6.82	
0.96	
140.16	
2.43	
4.94	
6.02	
6.07	
4.18	
134.99	
19.36	
310.20	
208.88	
10.29	
10.72	
24.58	
54.79	
67.56	
5.65	
111.81	
26.43	
5.07	
38.58	
27.30	
143.54	
11.53	
31.52	
42.56	
16.12	
55.65	
8.68	
1,409.75	
34.69	
39.97	
148.97	
10.99	
5,871.91	

T.PÚBLICOS	
VALOR	
74.30	
0.30	
74.60	

CONTAS A P/R	
VALOR	
-	
(0.07)	
2,111.73	
2,111.66	

8,058.17	
262,587649	
30.687544	

0.00	
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PARTICIPAÇÃO
TOTAL
PB001 + SA000

AÇÕES	
VALOR	
491.47	
2,921.75	
476.08	
194.57	
27.44	
3,998.16	
69.28	
141.05	
171.66	
173.10	
119.12	
3,850.76	
552.34	
8,848.64	
5,958.40	
293.47	
305.92	
701.06	
1,562.79	
1,927.29	
161.18	
3,189.55	
753.97	
144.61	
1,100.41	
778.79	
4,094.56	
328.86	
899.07	
1,214.06	
459.89	
1,587.41	
247.53	
40,213.89	
989.61	
1,140.23	
4,249.38	
313.62	
167,500.06	

T.PÚBLICOS	
VALOR	
2,119.61	
8.50	
2,128.11	

CONTAS A P/R	
VALOR	
-	
(2.07)	
60,238.36	
60,236.29	

229,864.46	
7,490.480861	
30.687544	

0.01	
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0.00

0.00

0.00

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