

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBRX FI - PARTICIPAÇÃO DOS PB'S E PGA'S DO DME**

FUNDO - ITAÚ INDEX AÇÕES IBRX FI ADMINISTRAÇÃO ITAÚ 31/01/2021					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
AÇÕES					AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	
AMBEV S/A ON	13,789,718.42	0.84		2,698.19		124.38	8,851.73	4.58	11,678.88
ALPARGATAS PN N1	4,340,136.96	0.27		849.22		39.15	2,785.97	1.44	3,675.78
ALIANSCONAEON NM	886,253.39	0.05		173.41		7.99	568.89	0.29	750.58
LOJAS MARISAON NM	299,415.80	0.02		58.59		2.70	192.20	0.10	253.59
AZUL PN N2	2,911,015.08	0.18		569.59		26.26	1,868.60	0.97	2,465.42
B3 ON NM	80,823,706.60	4.94		15,814.50		729.02	51,881.38	26.87	68,451.77
BRASIL ON NM	27,115,054.14	1.66		5,305.51		244.57	17,405.37	9.01	22,964.46
BRADESCO ON EJ N1	17,719,243.16	1.08		3,467.07		159.82	11,374.12	5.89	15,006.90
BRADESCO PN EJ N1	27,292,475.28	1.67		5,340.23		246.17	17,519.26	9.07	23,114.73
BBSEGURIDADEON NM	4,251,673.92	0.26		831.91		38.35	2,729.18	1.41	3,600.85
MINERVA ON NM	642,528.64	0.04		125.72		5.80	412.44	0.21	544.17
BTGP BANCO UNT N2	13,579,033.10	0.83		2,656.96		122.48	8,716.49	4.51	11,500.44
BRADSPAR PN N1	4,488,905.61	0.27		878.33		40.49	2,881.46	1.49	3,801.77
PETROBRAS BRON NM	14,024,198.32	0.86		2,744.07		126.50	9,002.24	4.66	11,877.47
BRF SA ON NM	3,601,988.90	0.22		704.79		32.49	2,312.15	1.20	3,050.63
BRASKEM PNA N1	2,977,945.88	0.18		2,977.94		26.86	1,911.57	0.99	2,522.10
BR MALLS PARON NM	2,239,971.60	0.14		438.29		20.20	1,437.86	0.74	1,897.09
B2W DIGITAL ON NM	4,653,631.92	0.28		910.56		41.97	2,987.20	1.55	3,941.28
CCR SA ON NM	3,154,569.36	0.19		617.24		28.45	2,024.94	1.05	2,671.68
CESP PNB N1	3,553,260.75	0.22		695.25		32.05	2,280.87	1.18	3,009.35
CIELO ON ED NM	1,888,725.84	0.12		369.56		17.04	1,212.39	0.63	1,599.62
CEMIG PN N1	6,894,894.90	0.42		1,349.10		62.19	4,425.89	2.29	5,839.47
CENTAURO ON NM	472,285.50	0.03		92.41		4.26	303.16	0.16	399.99
COGNA ON ON NM	2,519,737.28	0.15		493.03		22.73	1,617.44	0.84	2,134.04
CPFL ENERGIAON NM	3,839,316.21	0.23		751.23		34.63	2,464.49	1.28	3,251.63
COPEL PNB N1	1,693,624.32	0.10		331.39		15.28	1,087.15	0.56	1,434.38
CARREFOUR BRON NM	4,147,864.00	0.25		811.60		37.41	2,662.55	1.38	3,512.94
COSAN ON NM	3,571,579.98	0.22		698.84		32.22	2,292.63	1.19	3,024.88
COPASA ON NM	1,708,193.85	0.10		334.24		15.41	1,096.50	0.57	1,446.72
SID NACIONALON	9,742,956.80	0.59		1,906.37		87.88	6,254.08	3.24	8,251.57
CVC BRASIL ON NM	721,768.32	0.04		141.23		6.51	463.31	0.24	611.29
CYRELA REALTON NM	2,627,741.38	0.16		514.16		23.70	1,686.77	0.87	2,225.50
DURATEX ON NM	1,138,749.70	0.07		222.82		10.27	730.97	0.38	964.44
ECORODOVIAS ON NM	685,526.95	0.04		134.13		6.18	440.05	0.23	580.59
ENGIE BRASILON NM	4,164,413.52	0.25		814.84		37.56	2,673.17	1.38	3,526.95
ELETROBRAS ON ED N1	2,157,488.00	0.13		422.15		19.46	1,384.91	0.72	1,827.24
ELETROBRAS PNB ED N1	1,649,561.04	0.10		322.76		14.88	1,058.87	0.55	1,397.06
EMBRAER ON NM	2,935,947.90	0.18		574.47		26.48	1,884.61	0.98	2,486.54
ENERGIAS BR ON NM	1,076,844.96	0.07		210.70		9.71	691.24	0.36	912.01
ENEVA ON NM	5,885,401.60	0.36		1,151.58		53.09	3,777.89	1.96	4,984.52
ENERGISA UNT N2	5,203,065.50	0.32		1,018.07		46.93	3,339.89	1.73	4,406.62
EQUATORIAL ON NM	15,149,879.60	0.93		2,964.33		136.65	9,724.83	5.04	12,830.85
EZTEC ON NM	1,340,470.60	0.08		262.29		12.09	860.46	0.45	1,135.29
FLEURY ON NM	1,767,744.42	0.11		345.89		15.94	1,134.73	0.59	1,497.15
GERDAU PN N1	4,847,834.25	0.30		948.56		43.73	3,111.86	1.61	4,105.76
INTERMEDICA ON NM	35,081,329.50	2.14		6,864.25		316.43	22,518.98	11.66	29,711.32
GERDAU MET PN N1	4,387,240.34	0.27		858.44		39.57	2,816.20	1.46	3,715.67
GOL PN N2	845,961.90	0.05		165.53		7.63	543.03	0.28	716.47
HAPVIDA ON NM	11,086,978.06	0.68		2,169.35		100.00	7,116.82	3.69	9,389.86
CIA HERING ON NM	461,325.28	0.03		90.27		4.16	296.13	0.15	390.71
HYPERA ON NM	8,314,997.90	0.51		1,626.97		75.00	5,337.46	2.76	7,042.19
IGUATEMI ON NM	624,407.69	0.04		122.18		5.63	400.81	0.21	528.83
IRBRASIL REON NM	1,924,070.40	0.12		376.48		17.35	1,235.08	0.64	1,629.55
ITAUSA PN EJ N1	29,085,086.90	1.78		5,690.98		262.34	18,669.95	9.67	24,632.94
ITAUNIBANCOPN EDJ N1	64,059,594.30	3.91		12,534.33		577.81	41,120.36	21.29	54,253.79
JBS ON NM	18,039,368.10	1.10		3,529.70		162.71	11,579.61	6.00	15,278.02
JHSF PART ON NM	568,242.88	0.03		111.19		5.13	364.76	0.19	481.27
KLABIN S/A UNT N2	8,510,337.90	0.52		1,665.19		76.76	5,462.85	2.83	7,207.63
LOJAS AMERICDO 15,65	5,498.29	0.00		1.08		0.05	3.53	-	4.66
LOJAS AMERICDP 19,38	7,567.00	0.00		1.48		0.07	4.86	-	6.41
LOJAS AMERICON N1	3,074,243.79	0.19		601.53		27.73	1,973.38	1.02	2,603.66
LOJAS AMERICPN N1	5,239,141.38	0.32		1,025.13		47.26	3,363.05	1.74	4,437.18
LOCAMERICA ON NM	4,341,278.16	0.27		849.44		39.16	2,786.70	1.44	3,676.74
LIGHT S/A ON NM	3,155,240.40	0.19		617.38		28.46	2,025.37	1.05	2,672.26

