

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES FI - PARTICIPAÇÃO DOS PB'S E PGA'S DO SISTEMA FCEMG

FUNDO - ITAÚ INDEX AÇÕES IBRX FI ADMINISTRAÇÃO ITAÚ 31/01/2021					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
AÇÕES					OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR
EMITENTE		VALOR	% PART.	% PART. ACUM.						
AMBEV S/A ON		13,789,718.42	0.84		640.30	3,733.88	22.33	10,909.35	143.74	15,449.60
ALPARGATAS PN N1		4,340,136.96	0.27		201.53	1,175.19	7.03	3,433.58	45.24	4,862.57
ALIANSCSONAEON NM		886,253.39	0.05		41.15	239.97	1.44	701.13	9.24	992.93
LOJAS MARISAON NM		299,415.80	0.02		13.90	81.07	0.48	236.87	3.12	335.44
AZUL PN N2		2,911,015.08	0.18		135.17	788.22	4.71	2,302.97	30.34	3,261.41
B3 ON NM		80,823,706.60	4.94		3,752.90	21,884.86	130.88	63,941.40	842.50	90,552.54
BRASIL ON NM		27,115,054.14	1.66		1,259.04	7,342.02	43.91	21,451.31	282.65	30,378.93
BRADESCO ON EJ N1		17,719,243.16	1.08		822.76	4,797.89	28.69	14,018.08	184.70	19,852.12
BRADESCO PN EJ N1		27,292,475.28	1.67		1,267.28	7,390.06	44.20	21,591.67	284.50	30,577.71
BBSEGURIDADEON NM		4,251,673.92	0.26		197.42	1,151.24	6.88	3,363.59	44.32	4,763.45
MINERVA ON NM		642,528.64	0.04		29.83	173.98	1.04	508.32	6.70	719.87
BTGP BANCO UNT N2		13,579,033.10	0.83		630.52	3,676.83	21.99	10,742.67	141.55	15,213.56
BRADESPAR PN N1		4,488,905.61	0.27		208.43	1,215.47	7.27	3,551.27	46.79	5,029.23
PETROBRAS BRON NM		14,024,198.32	0.86		651.19	3,797.37	22.71	11,094.85	146.19	15,712.31
BRF SA ON NM		3,601,988.90	0.22		167.25	975.32	5.83	2,849.61	37.55	4,035.56
BRASKEM PNA N1		2,977,945.88	0.18		138.28	806.35	4.82	2,355.92	31.04	3,336.41
BR MALLS PARON NM		2,239,971.60	0.14		104.01	606.52	3.63	1,772.09	23.35	2,509.60
B2W DIGITAL ON NM		4,653,631.92	0.28		216.08	1,260.08	7.54	3,681.59	48.51	5,213.80
CCR SA ON NM		3,154,569.36	0.19		146.48	854.17	5.11	2,495.65	32.88	3,534.29
CESP PNB N1		3,553,260.75	0.22		164.99	962.13	5.75	2,811.06	37.04	3,980.97
CIELO ON ED NM		1,888,725.84	0.12		87.70	511.42	3.06	1,494.21	19.69	2,116.08
CEMIG PN N1		6,894,894.90	0.42		320.15	1,866.95	11.17	5,454.70	71.87	7,724.84
CENTAURO ON NM		472,285.50	0.03		21.93	127.88	0.76	373.64	4.92	529.13
COGNA ON ON NM		2,519,737.28	0.15		117.00	682.28	4.08	1,993.42	26.27	2,823.05
CPFL ENERGIAON NM		3,839,316.21	0.23		178.27	1,039.58	6.22	3,037.37	40.02	4,301.46
COPEL PNB N1		1,693,624.32	0.10		78.64	458.59	2.74	1,339.86	17.65	1,897.48
CARREFOUR BRON NM		4,147,864.00	0.25		192.60	1,123.13	6.72	3,281.47	43.24	4,647.16
COSAN ON NM		3,571,579.98	0.22		165.84	967.09	5.78	2,825.55	37.23	4,001.49
COPASA ON NM		1,708,193.85	0.10		79.32	462.53	2.77	1,351.39	17.81	1,913.82
SID NACIONALON		9,742,956.80	0.59		452.40	2,638.13	15.78	7,707.87	101.56	10,915.74
CVC BRASIL ON NM		721,768.32	0.04		33.51	195.44	1.17	571.01	7.52	808.65
CYRELA REALTON NM		2,627,741.38	0.16		122.01	711.52	4.26	2,078.86	27.39	2,944.04
DURATEX ON NM		1,138,749.70	0.07		52.88	308.34	1.84	900.89	11.87	1,275.82
ECORODOVIAS ON NM		685,526.95	0.04		31.83	185.62	1.11	542.34	7.15	768.05
ENGIE BRASILON NM		4,164,413.52	0.25		193.37	1,127.61	6.74	3,294.56	43.41	4,665.69
ELETROBRAS ON ED N1		2,157,488.00	0.13		100.18	584.19	3.49	1,706.84	22.49	2,417.19
ELETROBRAS PNB ED N1		1,649,561.04	0.10		76.59	446.66	2.67	1,305.00	17.19	1,848.11
EMBRAER ON NM		2,935,947.90	0.18		136.33	794.97	4.75	2,322.69	30.60	3,289.34
ENERGIAS BR ON NM		1,076,844.96	0.07		50.00	291.58	1.74	851.92	11.23	1,206.47
ENEVA ON NM		5,885,401.60	0.36		273.28	1,593.61	9.53	4,656.07	61.35	6,593.84
ENERGISA UNT N2		5,203,065.50	0.32		241.59	1,408.85	8.43	4,116.26	54.24	5,829.37
EQUATORIAL ON NM		15,149,879.60	0.93		703.46	4,102.17	24.53	11,985.40	157.92	16,973.48
EZTEC ON NM		1,340,470.60	0.08		62.24	362.96	2.17	1,060.48	13.97	1,501.82
FLEURY ON NM		1,767,744.42	0.11		82.08	478.66	2.86	1,398.50	18.43	1,980.53
GERDAU PN N1		4,847,834.25	0.30		225.10	1,312.66	7.85	3,835.23	50.53	5,431.37
INTERMEDICA ON NM		35,081,329.50	2.14		1,628.94	9,499.07	56.81	27,753.61	365.69	39,304.12
GERDAU MET PN N1		4,387,240.34	0.27		203.71	1,187.95	7.10	3,470.84	45.73	4,915.33
GOL PN N2		845,961.90	0.05		39.28	229.06	1.37	669.26	8.82	947.79
HAPVIDA ON NM		11,086,978.06	0.68		514.80	3,002.05	17.95	8,771.15	115.57	12,421.52
CIA HERING ON NM		461,325.28	0.03		21.42	124.91	0.75	364.96	4.81	516.85
HYPERA ON NM		8,314,997.90	0.51		386.09	2,251.47	13.46	6,578.18	86.68	9,315.88
IGUATEMI ON NM		624,407.69	0.04		28.99	169.07	1.01	493.98	6.51	699.56
IRBBRASIL REON NM		1,924,070.40	0.12		89.34	520.99	3.12	1,522.17	20.06	2,155.68
ITAUSA PN EJ N1		29,085,086.90	1.78		1,350.51	7,875.45	47.10	23,009.85	303.18	32,586.09
ITAUNIBANCOPN EDJ N1		64,059,594.30	3.91		2,974.49	17,345.59	103.73	50,678.94	667.76	71,770.51
JBS ON NM		18,039,368.10	1.10		837.63	4,884.57	29.21	14,271.34	188.04	20,210.79
JHSF PART ON NM		568,242.88	0.03		26.39	153.86	0.92	449.55	5.92	636.64
KLABIN S/A UNT N2		8,510,337.90	0.52		395.16	2,304.37	13.78	6,732.71	88.71	9,534.73
LOJAS AMERICDO 15,65		5,498.29	0.00		0.26	1.49	0.01	4.35	0.06	6.17
LOJAS AMERICDP 19,38		7,567.00	0.00		0.35	2.05	0.01	5.99	0.08	8.48
LOJAS AMERICON N1		3,074,243.79	0.19		142.75	832.42	4.98	2,432.10	32.05	3,444.30
LOJAS AMERICPN N1		5,239,141.38	0.32		243.27	1,418.62	8.48	4,144.80	54.61	5,869.78
LOCAMERICA ON NM		4,341,278.16	0.27		201.58	1,175.50	7.03	3,434.48	45.25	4,863.84
LIGHT S/A ON NM		3,155,240.40	0.19		146.51	854.35	5.11	2,496.18	32.89	3,535.04

FUNDO - ITAÚ INDEX AÇÕES IBRX FI
ADMINISTRAÇÃO ITAÚ
31/01/2021

AÇÕES				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
LINX ON NM	3,501,300.96	0.21		
LOJAS RENNERON NM	20,814,995.63	1.27		
LOCAWEB 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 071 FCEMG BD E PB E PGA 072 FCEMG CD

PARTICIPAÇÃO
PB 071
FCEMG BD

AÇÕES	
VALOR	
162.58	
966.51	
157.49	
64.36	
9.08	
1,322.58	
22.92	
46.66	
56.78	
57.26	
39.40	
1,273.82	
182.71	
2,927.11	
1,971.02	
97.08	
101.20	
231.91	
516.97	
637.54	
53.32	
1,055.10	
249.41	
47.84	
364.01	
257.62	
1,354.47	
108.78	
297.41	
401.61	
152.13	
525.11	
81.88	
13,302.64	
327.36	
377.18	
1,405.68	
103.75	
55,408.56	

T.PÚBLICOS	
VALOR	
701.18	
2.81	
703.99	

CONTAS A P/R	
VALOR	
-	
(0.69)	
19,926.68	
19,925.99	

76,038.54	
2,477.830755	
30.687544	

0.00

PARTICIPAÇÃO
PB 072
FCEMG CD

AÇÕES	
VALOR	
948.06	
5,636.13	
918.37	
375.34	
52.94	
7,712.55	
133.64	
272.10	
331.13	
333.91	
229.78	
7,428.22	
1,065.49	
17,069.27	
11,493.92	
566.11	
590.13	
1,352.35	
3,014.66	
3,717.81	
310.93	
6,152.74	
1,454.43	
278.95	
2,122.72	
1,502.31	
7,898.51	
634.37	
1,734.32	
2,341.96	
887.15	
3,062.15	
477.50	
77,573.66	
1,908.99	
2,199.53	
8,197.17	
604.99	
323,112.17	

T.PÚBLICOS	
VALOR	
4,088.74	
16.40	
4,105.14	

CONTAS A P/R	
VALOR	
-	
(4.00)	
116,201.40	
116,197.40	

443,414.71	
14,449.338531	
30.687544	

0.03

PARTICIPAÇÃO
PGA 072
FCEMG CD

AÇÕES	
VALOR	
5.67	
33.71	
5.49	
2.24	
0.32	
46.12	
0.80	
1.63	
1.98	
2.00	
1.37	
44.42	
6.37	
102.08	
68.74	
3.39	
3.53	
8.09	
18.03	
22.23	
1.86	
36.80	
8.70	
1.67	
12.69	
8.98	
47.24	
3.79	
10.37	
14.01	
5.31	
18.31	
2.86	
463.93	
11.42	
13.15	
49.02	
3.62	
1,932.33	

T.PÚBLICOS	
VALOR	
24.47	
0.10	
24.57	

CONTAS A P/R	
VALOR	
-	
(0.02)	
694.94	
694.92	

2,651.82	
86,413563	
30.687544	

0.00

PARTICIPAÇÃO
PB 073
FECOMÉRCIO

AÇÕES	
VALOR	
2,769.96	
16,467.20	
2,683.22	
1,096.63	
154.67	
22,533.91	
390.45	
794.99	
967.46	
975.60	
671.36	
21,703.18	
3,113.06	
49,871.61	
33,582.00	
1,654.02	
1,724.19	
3,951.18	
8,807.98	
10,862.38	
908.44	
17,976.57	
4,249.43	
815.02	
6,201.98	
4,389.34	
23,077.23	
1,853.46	
5,067.20	
6,842.54	
2,592.00	
8,946.73	
1,395.11	
226,648.43	
5,577.54	
6,426.42	
23,949.82	
1,767.60	
944,042.86	

T.PÚBLICOS	
VALOR	
11,946.19	
47.92	
11,994.11	

CONTAS A P/R	
VALOR	
-	
(11.68)	
339,507.82	
339,496.14	

1,295,533.11	
42,216.904541	
30.687544	

0.08

PARTICIPAÇÃO
PGA 073
FECOMÉRCIO

AÇÕES	
VALOR	
36.50	
216.98	
35.35	
14.45	
2.04	
296.91	
5.14	
10.47	
12.75	
12.85	
8.85	
285.97	
41.02	
657.12	
442.48	
21.79	
22.72	
52.06	
116.06	
143.12	
11.97	
236.86	
55.99	
10.74	
81.72	
57.83	
304.07	
24.42	
66.77	
90.16	
34.15	
117.88	
18.38	
2,986.36	
73.49	
84.68	
315.57	
23.29	
12,438.88	

T.PÚBLICOS	
VALOR	
157.42	
0.63	
158.05	

CONTAS A P/R	
VALOR	
-	
(0.15)	
4,473.42	
4,473.27	

17,070.20	
556,258268	
30.687544	

0.00

PARTICIPAÇÃO
TOTAL
FCEMG

AÇÕES	
VALOR	
3,922.77	
23,320.53	
3,799.92	
1,553.02	
219.05	
31,912.07	
552.95	
1,125.85	
1,370.10	
1,381.62	
950.76	
30,735.61	
4,408.65	
70,627.19	
47,558.16	
2,342.39	
2,441.77	
5,595.59	
12,473.70	
15,383.08	
1,286.52	
25,458.07	
6,017.96	
1,154.22	
8,783.12	
6,216.08	
32,681.52	
2,624.82	
7,176.07	
9,690.28	
3,670.74	
12,670.18	
1,975.73	
320,975.02	
7,898.80	
9,100.96	
33,917.26	
2,503.25	
1,336,934.80	

T.PÚBLICOS	
VALOR	
16,918.00	
67.86	
16,985.86	

CONTAS A P/R	
VALOR	
-	
(16.54)	
480,804.26	
480,787.72	

1,834,708.38	
59,786.745658	
30.687544	

0.11