

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBRX FI - DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021					PARTICIPAÇÃO PB 001 E SA000	PARTICIPAÇÃO DME	PARTICIPAÇÃO FCEMG	PARTICIPAÇÃO TOTAL
AÇÕES					AÇÕES	AÇÕES	AÇÕES	OPÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR
AMBEV S/A ON		12,958,307.46	0.83		1,785.47	10,869.01	14,310.83	26,965.31
ALPARGATAS PN N1		2,399,306.77	0.15		330.60	2,012.46	2,649.75	4,992.81
ALIANSCONAEON NM		632,703.72	0.04		87.17	530.69	698.74	1,316.60
LOJAS MARISAON NM		120,219.84	0.01		16.56	100.84	132.77	250.17
AZUL PN N2		6,895,260.40	0.44		950.07	5,783.52	7,614.96	14,348.55
B3 ON NM		72,325,102.20	4.63		9,965.38	60,664.02	79,874.01	150,503.41
BRASIL ON ERJ NM		20,180,768.85	1.29		2,780.63	16,926.99	22,287.13	41,994.75
BRADESCO ON EJ N1		16,780,808.82	1.07		2,312.16	14,075.22	18,532.31	34,919.69
BRADESCO PN EJ N1		28,773,069.00	1.84		3,964.52	24,133.94	31,776.24	59,874.70
BBSEGURIDADEON NM		4,060,687.83	0.26		559.51	3,405.97	4,484.52	8,450.00
MINERVA ON NM		535,828.00	0.03		73.83	449.44	591.76	1,115.03
BTGP BANCO UNT N2		13,990,237.80	0.90		1,927.66	11,734.57	15,450.46	29,112.69
BRADESPAR PN N1		5,784,880.08	0.37		797.08	4,852.18	6,388.68	12,037.94
PETROBRAS BRON NM		7,165,980.96	0.46		987.37	6,010.60	7,913.92	14,911.89
BRF SA ON NM		4,328,714.12	0.28		596.44	6,330.79	4,780.52	9,007.75
BRASKEM PNA N1		1,948,185.72	0.12		268.43	1,634.07	2,151.53	4,054.03
BR MALLS PARON NM		1,522,488.90	0.10		209.78	1,277.02	1,681.40	3,168.20
B2W DIGITAL ON NM		5,737,294.00	0.37		790.51	4,812.26	6,336.12	11,938.89
CCR SA ON NM		2,698,031.25	0.17		371.75	2,263.03	2,979.64	5,614.42
CESP PNB N1		3,260,587.44	0.21		449.26	2,734.88	3,600.92	6,785.06
CIELO ON NM		1,690,959.60	0.11		232.99	1,418.33	1,867.44	3,518.76
CEMIG PN N1		5,099,253.64	0.33		702.61	4,277.10	5,631.49	10,611.20
CENTAURO ON NM		427,612.64	0.03		58.92	358.67	472.25	889.84
COGNA ON NM		1,693,165.32	0.11		233.30	1,420.18	1,869.88	3,523.36
CPFL ENERGIAON NM		2,150,358.60	0.14		296.29	1,803.65	2,374.80	4,474.74
COPEL PNB N1		1,579,433.96	0.10		217.63	1,324.79	1,744.30	3,286.72
CARREFOUR BRON NM		3,564,508.07	0.23		491.14	2,989.79	3,936.56	7,417.49
COSAN ON NM		2,712,736.40	0.17		373.77	2,275.36	2,995.87	5,645.00
COPASA ON NM		1,059,768.06	0.07		146.02	888.90	1,170.38	2,205.30
SID NACIONALON		8,819,875.62	0.56		1,215.26	7,397.84	9,740.45	18,353.55
CVC BRASIL ON NM		1,201,367.34	0.08		165.54	1,007.68	1,326.77	2,499.99
CYRELA REALTON NM		1,891,917.60	0.12		260.68	1,586.88	2,089.38	3,936.94
DURATEX ON ED NM		1,861,692.84	0.12		256.51	1,561.52	2,056.01	3,874.04
ECORODOVIAS ON NM		407,029.06	0.03		56.08	341.41	449.52	847.01
ENGIE BRASILON NM		2,251,439.95	0.14		310.22	1,888.43	2,486.44	4,685.09
ELETRORBRAS ON N1		7,347,833.15	0.47		1,012.43	6,163.13	8,114.75	15,290.31
ELETRORBRAS PNB N1		4,235,162.03	0.27		583.54	3,552.32	4,677.20	8,813.06
EMBRAER ON NM		3,150,655.91	0.20		434.11	2,642.67	3,479.51	6,556.29
ENERGIAS BR ON NM		958,528.22	0.06		132.07	803.98	1,058.57	1,994.62
ENEVA ON NM		5,339,224.00	0.34		735.67	4,478.36	5,896.50	11,110.53
ENERGISA UNT N2		5,282,104.85	0.34		727.80	4,430.45	5,833.43	10,991.68
EQUATORIAL ON NM		12,675,301.20	0.81		1,746.48	10,631.65	13,998.28	26,376.41
EZTEC ON NM		663,957.00	0.04		91.48	556.91	733.26	1,381.65
FLEURY ON NM		1,758,250.39	0.11		242.26	1,474.77	1,941.76	3,658.79
GERDAU PN N1		5,466,563.83	0.35		753.21	4,585.18	6,037.14	11,375.53
INTERMEDICA ON NM		28,872,036.48	1.85		3,978.16	24,216.95	31,885.54	60,080.65
GERDAU MET PN N1		4,457,419.92	0.29		614.17	3,738.75	4,922.66	9,275.58
GOL PN N2		952,844.76	0.06		131.29	799.22	1,052.31	1,982.82
HAPVIDA ON NM		8,293,383.50	0.53		1,142.71	6,956.23	9,158.99	17,257.93
CIA HERING ON NM		532,734.60	0.03		73.40	446.83	588.34	1,108.57
HYPERA ON NM		3,441,473.86	0.22		474.19	2,886.61	3,800.67	7,161.47
IGUATEMI ON NM		616,550.10	0.04		84.95	517.14	680.90	1,282.99

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AÇÕES					AÇÕES	AÇÕES	AÇÕES	OPÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
IRBBRASIL REON NM	2,190,714.00	0.14		301.85	1,837.50	2,419.37	4,558.72	
ITAUSA PN ED N1	25,744,709.60	1.65		3,547.26	21,593.86	28,431.81	53,572.93	
ITAUNIBANCO PN EDJ N1	66,845,596.30	4.28		9,210.39	56,067.98	73,822.58	139,100.95	
JBS ON NM	23,402,963.98	1.50		3,224.61	19,629.67	25,845.64	48,699.92	
JHSF PART ON NM	398,021.04	0.03		54.84	333.85	439.56	828.25	
KLABIN S/A UNT N2	12,675,547.99	0.81		1,746.51	10,631.86	13,998.55	26,376.92	
LOJAS AMERICPN REC N1	44,788.18	0.00		6.17	37.57	49.45	93.19	
LOJAS AMERICON N1	3,665,234.00	0.23		505.01	3,074.28	4,047.79	7,627.08	
LOJAS AMERICPN N1	4,816,622.51	0.31		663.67	4,040.03	5,319.35	10,023.05	
LOJAS AMERICON REC N1	38,157.00	0.00		5.25	32.00	42.14	79.39	
LOCAMERICA ON NM	3,876,176.30	0.25		534.08	3,251.21	4,280.75	8,066.04	
LIGHT S/A ON NM	2,477,746.67	0.16		341.40	2,078.26	2,736.36	5,156.02	
LINX ON NM	3,560,663.32	0.23		490.61	2,986.57	3,932.32	7,409.50	
LOJAS RENNERNON NM	16,186,453.14	1.04		2,230.27	13,576.69	17,875.90	33,682.86	
LOCAWEB ON NM	6,313,986.64	0.40		869.98	5,295.98	6,973.01	13,138.97	
M.DIASBRANCOON NM	836,368.19	0.05		115.24	701.52	923.66	1,740.42	
IMC S/A ON NM	205,737.70	0.01		28.35	172.57	227.22	428.14	
MAGAZ LUIZA ON NM	14,941,716.66	0.96		2,058.76	12,532.65	16,501.26	31,092.67	
MOVIDA ON NM	631,978.50	0.04		87.08	530.09	697.93	1,315.10	
MARFRIG ON NM	1,082,351.30	0.07		149.13	907.85	1,195.31	2,252.29	
MRV ON NM	1,106,352.32	0.07		152.44	1,221.97	1,221.83	2,302.24	
MULTIPLAN ON N2	1,161,080.64	0.07		159.98	973.87	1,282.27	2,416.12	
NEOENERGIA ON NM	955,444.95	0.06		131.65	801.39	1,055.16	1,988.20	
GRUPO NATURAON NM	22,731,753.33	1.45		3,132.12	19,066.68	25,104.37	47,303.17	
P.ACUCAR-CBDON EC NM	3,116,069.00	0.20		429.36	2,613.67	3,441.31	6,484.34	
PETROBRAS ON N2	17,319,660.90	1.11		2,386.41	14,527.19	19,127.40	36,041.00	
PETROBRAS PN N2	21,113,988.80	1.35		2,909.22	17,709.75	23,317.75	43,936.72	
PETRRORIO ON NM	6,091,322.94	0.39		839.30	5,109.22	6,727.10	12,675.62	
PORTO SEGUROON NM	1,925,501.07	0.12		265.31	1,615.05	2,126.47	4,006.83	
QUALICORP ON NM	3,540,796.74	0.23		487.87	2,969.92	3,910.36	7,368.15	
RAIADROGASILON NM	5,838,651.43	0.37		804.49	4,897.28	6,448.06	12,149.83	
RUMO S.A. ON NM	10,856,199.00	0.69		1,495.84	9,105.84	11,989.31	22,590.99	
RANDON PART PN N1	574,294.64	0.04		79.13	481.70	634.24	1,195.07	
LOCALIZA ON NM	20,486,818.00	1.31		2,822.80	17,183.69	22,625.12	42,631.61	
SANTANDER BRUNT	3,167,306.90	0.20		436.41	2,656.65	3,497.89	6,590.95	
SANEPAR UNT N2	853,127.11	0.05		117.55	715.57	942.17	1,775.29	
SABESP ON NM	7,930,731.20	0.51		1,092.74	6,652.05	8,758.51	16,503.30	
SUL AMERICA UNT N2	2,945,020.86	0.19		405.79	2,470.20	3,252.41	6,128.40	
SUZANO S.A. ON NM	25,872,253.47	1.66		3,564.83	21,700.82	28,572.67	53,838.32	
TAESA UNT N2	1,735,637.15	0.11		239.14	1,455.80	1,916.80	3,611.74	
TIM ON NM	6,606,016.00	0.42		910.22	5,540.92	7,295.52	13,746.66	
TOTVS ON NM	9,487,303.68	0.61		1,307.22	7,957.66	10,477.54	19,742.42	
TRAN PAULISTPN ED N1	2,007,552.20	0.13		276.61	1,683.86	2,217.09	4,177.56	
ULTRAPAR ON NM	7,763,548.80	0.50		1,069.70	6,511.82	8,573.87	16,155.39	
USIMINAS PNA N1	1,900,713.36	0.12		261.89	1,594.26	2,099.10	3,955.25	
VALE ON NM	245,976,957.60	15.74		33,892.19	206,317.73	271,650.70	511,860.62	
TELEF BRASILON EJ	4,357,188.00	0.28		600.36	3,654.67	4,811.97	9,067.00	
VIAVAREJO ON NM	7,606,592.75	0.49		1,048.08	6,380.17	8,400.53	15,828.78	
WEG ON ED NM	28,665,501.55	1.83		3,949.70	24,043.73	31,657.47	59,650.90	
YDUQS PART ON NM	2,130,929.76	0.14		293.62	1,787.36	2,353.35	4,434.33	
TOTAL DE AÇÕES	1,008,313,452.83	64.53		138,931.49	845,741.66	1,113,555.86	2,098,229.01	

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TÍTULOS PRIVADOS				T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	OPÇÕES DE FUT
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
OPÇÃO		-	-	-	-	-	-
TOTAL DE TÍTULOS PRIVADOS		-	-	-	-	-	-
TÍTULOS PÚBLICOS				T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
TESOURO	LFT	8,511,091.84	0.54		1,172.71	7,138.83	9,399.44
TESOURARIA	- x -	54,825.30	0.00		7.56	45.99	60.55
TOTAL DE TÍTULOS PÚBLICOS		8,565,917.14	0.55		1,180.27	7,184.82	9,459.99
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	VALOR	VALOR
TAXA DE ADM		-	-		-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(13,208.15)	(0.00)		(1.82)	(11.16)	(14.70)
OUTRAS		545,659,797.00	34.92		75,184.30	457,682.26	602,612.82
CONTAS A PAGAR / RECEBER		545,646,588.85	34.92		75,182.48	457,671.10	602,598.12
PATRIMÔNIO		1,562,525,958.82	100.00		215,294.24	1,310,597.58	1,725,613.97
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-			29,178,699.56	85,467,422.52	227,702,149.67
QUANTIDADE		52,732,556.964850			7,265.809384	44,230.408561	58,236.496142
COTAS		29.631143			29.631143	29.631143	29.631143
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					0.01	0.08	0.11
Conferido 02/2021		0.00			0.00	0.00	0.00