

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

<b>ITAÚ INDEX AÇÕES FI</b> <b>ADMINISTRAÇÃO ITAÚ</b> 26/02/2021
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<b>PARTICIPAÇÃO</b> <b>PB 001</b> <b>BROOKLYN</b>
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<b>PARTICIPAÇÃO</b> <b>SA 000</b> <b>ADM.</b>
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<b>PARTICIPAÇÃO</b> <b>TOTAL</b> <b>PB001 + SA000</b>
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AÇÕES			
EMITENTE	VALOR	% PART.	% PART. ACUM.

AÇÕES
VALOR

AÇÕES
VALOR

AÇÕES
VALOR

AMBEV S/A ON	12,958,307.46	0.83	
ALPARGATAS PN N1	2,399,306.77	0.15	
ALIANSCSONAEON NM	632,703.72	0.04	
LOJAS MARISAON NM	120,219.84	0.01	
AZUL PN N2	6,895,260.40	0.44	
B3 ON NM	72,325,102.20	4.63	
BRASIL ON ERJ NM	20,180,768.85	1.29	
BRADESCO ON EJ N1	16,780,808.82	1.07	
BRADESCO PN EJ N1	28,773,069.00	1.84	
BBSEGURIDADEON NM	4,060,687.83	0.26	
MINERVA ON NM	535,828.00	0.03	
BTGP BANCO UNT N2	13,990,237.80	0.90	
BRADSPAR PN N1	5,784,880.08	0.37	
PETROBRAS BRON NM	7,165,980.96	0.46	
BRF SA ON NM	4,328,714.12	0.28	
BRASKEM PNA N1	1,948,185.72	0.12	
BR MALLS PARON NM	1,522,488.90	0.10	
B2W DIGITAL ON NM	5,737,294.00	0.37	
CCR SA ON NM	2,698,031.25	0.17	
CESP PNB N1	3,260,587.44	0.21	
CIELO ON NM	1,690,959.60	0.11	
CEMIG PN N1	5,099,253.64	0.33	
CENTAURO ON NM	427,612.64	0.03	
COGNA ON ON NM	1,693,165.32	0.11	
CPFL ENERGIAON NM	2,150,358.60	0.14	
COPEL PNB N1	1,579,433.96	0.10	
CARREFOUR BRON NM	3,564,508.07	0.23	
COSAN ON NM	2,712,736.40	0.17	
COPASA ON NM	1,059,768.06	0.07	
SID NACIONALON	8,819,875.62	0.56	
CVC BRASIL ON NM	1,201,367.34	0.08	
CYRELA REALTON NM	1,891,917.60	0.12	
DURATEX ON ED NM	1,861,692.84	0.12	
ECORODOVIAS ON NM	407,029.06	0.03	
ENGIE BRASILON NM	2,251,439.95	0.14	
ELETRONBRAS ON N1	7,347,833.15	0.47	
ELETRONBRAS PNB N1	4,235,162.03	0.27	
EMBRAER ON NM	3,150,655.91	0.20	
ENERGIAS BR ON NM	958,528.22	0.06	
ENEVA ON NM	5,339,224.00	0.34	
ENERGISA UNT N2	5,282,104.85	0.34	
EQUATORIAL ON NM	12,675,301.20	0.81	
EZTEC ON NM	663,957.00	0.04	
FLEURY ON NM	1,758,250.39	0.11	
GERDAU PN N1	5,466,563.83	0.35	
INTERMEDICA ON NM	28,872,036.48	1.85	
GERDAU MET PN N1	4,457,419.92	0.29	
GOL PN N2	952,844.76	0.06	
HAPVIDA ON NM	8,293,383.50	0.53	
CIA HERING ON NM	532,734.60	0.03	
HYPERA ON NM	3,441,473.86	0.22	
IGUATEMI ON NM	616,550.10	0.04	

1,722.74
318.98
84.11
15.98
916.69
9,615.25
2,682.93
2,230.92
3,825.23
539.85
71.24
1,859.93
769.07
952.68
575.48
259.00
202.41
762.74
358.69
433.48
224.80
677.92
56.85
225.10
285.88
209.98
473.88
360.64
140.89
1,172.56
159.72
251.52
247.50
54.11
299.32
976.86
563.04
418.86
127.43
709.82
702.23
1,685.12
88.27
233.75
726.75
3,838.39
592.59
126.68
1,102.56
70.82
457.53
81.97

62.73
11.62
3.06
0.58
33.38
350.13
97.70
81.24
139.29
19.66
2.59
67.73
28.01
34.69
20.96
9.43
7.37
27.77
13.06
15.78
8.19
24.69
2.07
8.20
10.41
7.65
17.26
13.13
5.13
42.70
5.82
9.16
9.01
1.97
10.90
35.57
20.50
15.25
4.64
25.85
25.57
61.36
3.21
8.51
26.46
139.77
21.58
4.61
40.15
2.58
16.66
2.98

1,785.47
330.60
87.17
16.56
950.07
9,965.38
2,780.63
2,312.16
3,964.52
559.51
73.83
1,927.66
797.08
987.37
596.44
268.43
209.78
790.51
371.75
449.26
232.99
702.61
58.92
233.30
296.29
217.63
491.14
373.77
146.02
1,215.26
165.54
260.68
256.51
56.08
310.22
1,012.43
583.54
434.11
132.07
735.67
727.80
1,746.48
91.48
242.26
753.21
3,978.16
614.17
131.29
1,142.71
73.40
474.19
84.95

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
IRBRASIL REON NM		2,190,714.00	0.14		291.24	10.61	301.85
ITAUSA PN ED N1		25,744,709.60	1.65		3,422.63	124.63	3,547.26
ITAUUNIBANCO PN EDJ N1		66,845,596.30	4.28		8,886.78	323.61	9,210.39
JBS ON NM		23,402,963.98	1.50		3,111.31	113.30	3,224.61
JHSF PART ON NM		398,021.04	0.03		52.91	1.93	54.84
KLABIN S/A UNT N2		12,675,547.99	0.81		1,685.15	61.36	1,746.51
LOJAS AMERICPN REC N1		44,788.18	0.00		5.95	0.22	6.17
LOJAS AMERICON N1		3,665,234.00	0.23		487.27	17.74	505.01
LOJAS AMERICPN N1		4,816,622.51	0.31		640.35	23.32	663.67
LOJAS AMERICON REC N1		38,157.00	0.00		5.07	0.18	5.25
LOCAMERICA ON NM		3,876,176.30	0.25		515.32	18.76	534.08
LIGHT S/A ON NM		2,477,746.67	0.16		329.40	12.00	341.40
LINX ON NM		3,560,663.32	0.23		473.37	17.24	490.61
LOJAS RENNERNON NM		16,186,453.14	1.04		2,151.91	78.36	2,230.27
LOCAWEB ON NM		6,313,986.64	0.40		839.41	30.57	869.98
M.DIASBRANCOON NM		836,368.19	0.05		111.19	4.05	115.24
IMC S/A ON NM		205,737.70	0.01		27.35	1.00	28.35
MAGAZ LUIZA ON NM		14,941,716.66	0.96		1,986.43	72.33	2,058.76
MOVIDA ON NM		631,978.50	0.04		84.02	3.06	87.08
MARFRIG ON NM		1,082,351.30	0.07		143.89	5.24	149.13
MRV ON NM		1,106,352.32	0.07		147.08	5.36	152.44
MULTIPLAN ON N2		1,161,080.64	0.07		154.36	5.62	159.98
NEOENERGIA ON NM		955,444.95	0.06		127.02	4.63	131.65
GRUPO NATURAON NM		22,731,753.33	1.45		3,022.07	110.05	3,132.12
P.ACUCAR-CBDON EC NM		3,116,069.00	0.20		414.27	15.09	429.36
PETROBRAS ON N2		17,319,660.90	1.11		2,302.56	83.85	2,386.41
PETROBRAS PN N2		21,113,988.80	1.35		2,807.00	102.22	2,909.22
PETRORIO ON NM		6,091,322.94	0.39		809.81	29.49	839.30
PORTO SEGUROON NM		1,925,501.07	0.12		255.99	9.32	265.31
QUALICORP ON NM		3,540,796.74	0.23		470.73	17.14	487.87
RAIADROGASILON NM		5,838,651.43	0.37		776.22	28.27	804.49
RUMO S.A. ON NM		10,856,199.00	0.69		1,443.28	52.56	1,495.84
RANDON PART PN N1		574,294.64	0.04		76.35	2.78	79.13
LOCALIZA ON NM		20,486,818.00	1.31		2,723.62	99.18	2,822.80
SANTANDER BRUNT		3,167,306.90	0.20		421.08	15.33	436.41
SANEPAR UNT N2		853,127.11	0.05		113.42	4.13	117.55
SABESP ON NM		7,930,731.20	0.51		1,054.35	38.39	1,092.74
SUL AMERICA UNT N2		2,945,020.86	0.19		391.53	14.26	405.79
SUZANO S.A. ON NM		25,872,253.47	1.66		3,439.58	125.25	3,564.83
TAESA UNT N2		1,735,637.15	0.11		230.74	8.40	239.14
TIM ON NM		6,606,016.00	0.42		878.24	31.98	910.22
TOTVS ON NM		9,487,303.68	0.61		1,261.29	45.93	1,307.22
TRAN PAULISTPN ED N1		2,007,552.20	0.13		266.89	9.72	276.61
ULTRAPAR ON NM		7,763,548.80	0.50		1,032.12	37.58	1,069.70
USIMINAS PNA N1		1,900,713.36	0.12		252.69	9.20	261.89
VALE ON NM		245,976,957.60	15.74		32,701.39	1,190.80	33,892.19
TELEF BRASILON EJ		4,357,188.00	0.28		579.27	21.09	600.36
VIAVAREJO ON NM		7,606,592.75	0.49		1,011.26	36.82	1,048.08
WEG ON ED NM		28,665,501.55	1.83		3,810.93	138.77	3,949.70
YDUQS PART ON NM		2,130,929.76	0.14		283.30	10.32	293.62
<b>TOTAL AÇÕES</b>		<b>1,008,313,452.83</b>	<b>64.53</b>		<b>134,050.13</b>	<b>4,881.36</b>	<b>138,931.49</b>

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021				
TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO			-	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		-		

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT		8,511,091.84	0.54	
TESOURARIA	- x -	54,825.30	0.00	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>8,565,917.14</b>	<b>0.55</b>	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(13,208.15)	(0.00)	
OUTRAS		545,659,797.00	34.92	
<b>CONTAS A PAGAR / RECEBER</b>		<b>545,646,588.85</b>	<b>34.92</b>	

<b>PATRIMÔNIO</b>		<b>1,562,525,958.82</b>	<b>100.00</b>	
<b>QUANTIDADE</b>		<b>52,732,556.964850</b>		
<b>COTAS</b>		<b>29.631143</b>		

<b>PARTICIPAÇÃO % DOS PLANOS PB 001</b>		<b>0.00</b>		
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PARTICIPAÇÃO PB 001 BROOKLYN
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
1,131.51
7.29
<b>1,138.80</b>

CONTAS A P / R
VALOR
-
(1.75)
72,542.70
<b>72,540.95</b>

<b>207,729.88</b>
<b>7,010.525277</b>
<b>29.631143</b>

<b>0.01</b>
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PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
41.20
0.27
<b>41.47</b>

CONTAS A P / R
VALOR
-
(0.07)
2,641.60
<b>2,641.53</b>

<b>7,564.36</b>
<b>255.284107</b>
<b>29.631143</b>

<b>0.00</b>
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PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
1,172.71
7.56
<b>1,180.27</b>

CONTAS A P / R
VALOR
-
(1.82)
75,184.30
<b>75,182.48</b>

<b>215,294.24</b>
<b>7,265.809384</b>
<b>29.631143</b>

<b>0.01</b>
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