

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES - DOS PLANOS DE BENEFÍCIOS DO PB DME**

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021					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		12,958,307.46	0.83		2,508.87	113.10	8,242.30	4.74	10,869.01
ALPARGATAS PN N1		2,399,306.77	0.15		464.53	20.94	1,526.11	0.88	2,012.46
ALIANSCSONAEON NM		632,703.72	0.04		122.50	5.52	402.44	0.23	530.69
LOJAS MARISAON NM		120,219.84	0.01		23.28	1.05	76.47	0.04	100.84
AZUL PN N2		6,895,260.40	0.44		1,335.00	60.18	4,385.82	2.52	5,783.52
B3 ON NM		72,325,102.20	4.63		14,002.94	631.28	46,003.35	26.45	60,664.02
BRASIL ON ERJ NM		20,180,768.85	1.29		3,907.22	176.14	12,836.25	7.38	16,926.99
BRADESCO ON EJ N1		16,780,808.82	1.07		3,248.95	146.47	10,673.66	6.14	14,075.22
BRADESCO PN EJ N1		28,773,069.00	1.84		5,570.78	251.14	18,301.50	10.52	24,133.94
BBSEGURIDADEON NM		4,060,687.83	0.26		786.19	35.44	2,582.85	1.49	3,405.97
MINERVA ON NM		535,828.00	0.03		103.74	4.68	340.82	0.20	449.44
BTGP BANCO UNT N2		13,990,237.80	0.90		2,708.66	122.11	8,898.68	5.12	11,734.57
BRADSPAR PN N1		5,784,880.08	0.37		1,120.02	50.49	3,679.55	2.12	4,852.18
PETROBRAS BRON NM		7,165,980.96	0.46		1,387.41	62.55	4,558.02	2.62	6,010.60
BRF SA ON NM		4,328,714.12	0.28		838.09	37.78	2,753.34	1.58	3,630.79
BRASKEM PNA N1		1,948,185.72	0.12		377.19	17.00	1,239.17	0.71	1,634.07
BR MALLS PARON NM		1,522,488.90	0.10		294.77	13.29	968.40	0.56	1,277.02
B2W DIGITAL ON NM		5,737,294.00	0.37		1,110.80	50.08	3,649.28	2.10	4,812.26
CCR SA ON NM		2,698,031.25	0.17		522.37	23.55	1,716.12	0.99	2,263.03
CESP PNB N1		3,260,587.44	0.21		631.29	28.46	2,073.94	1.19	2,734.88
CIELO ON NM		1,690,959.60	0.11		327.39	14.76	1,075.56	0.62	1,418.33
CEMIG PN N1		5,099,253.64	0.33		987.27	44.51	3,243.45	1.87	4,277.10
CENTAURO ON NM		427,612.64	0.03		82.79	3.73	271.99	0.16	358.67
COGNA ON ON NM		1,693,165.32	0.11		327.82	14.78	1,076.96	0.62	1,420.18
CPFL ENERGIAON NM		2,150,358.60	0.14		416.33	18.77	1,367.76	0.79	1,803.65
COPEL PNB N1		1,579,433.96	0.10		305.80	13.79	1,004.62	0.58	1,324.79
CARREFOUR BRON NM		3,564,508.07	0.23		690.13	31.11	2,267.25	1.30	2,989.79
COSAN ON NM		2,712,736.40	0.17		525.22	23.68	1,725.47	0.99	2,275.36
COPASA ON NM		1,059,768.06	0.07		205.18	9.25	674.08	0.39	888.90
SID NACIONALON		8,819,875.62	0.56		1,707.63	76.98	5,610.00	3.23	7,397.84
CVC BRASIL ON NM		1,201,367.34	0.08		232.60	10.49	764.15	0.44	1,007.68
CYRELA REALTON NM		1,891,917.60	0.12		366.30	16.51	1,203.38	0.69	1,586.88
DURATEX ON ED NM		1,861,692.84	0.12		360.44	16.25	1,184.15	0.68	1,561.52
ECORODOVIAS ON NM		407,029.06	0.03		78.81	3.55	258.90	0.15	341.41
ENGIE BRASILON NM		2,251,439.95	0.14		435.90	19.65	1,432.06	0.82	1,888.43
ELETRONBRAS ON N1		7,347,833.15	0.47		1,422.62	64.13	4,673.69	2.69	6,163.13
ELETRONBRAS PNB N1		4,235,162.03	0.27		819.97	36.97	2,693.83	1.55	3,552.32
EMBRAER ON NM		3,150,655.91	0.20		610.00	27.50	2,004.02	1.15	2,642.67
ENERGIAS BR ON NM		958,528.22	0.06		185.58	8.37	609.68	0.35	803.98
ENEVA ON NM		5,339,224.00	0.34		1,033.73	46.60	3,396.08	1.95	4,478.36
ENERGISA UNT N2		5,282,104.85	0.34		1,022.67	46.10	3,359.75	1.93	4,430.45
EQUATORIAL ON NM		12,675,301.20	0.81		2,454.08	110.63	8,062.30	4.64	10,631.65
EZTEC ON NM		663,957.00	0.04		128.55	5.80	422.32	0.24	556.91
FLEURY ON NM		1,758,250.39	0.11		340.42	15.35	1,118.36	0.64	1,474.77
GERDAU PN N1		5,466,563.83	0.35		1,058.39	47.71	3,477.08	2.00	4,585.18
INTERMEDICA ON NM		28,872,036.48	1.85		5,589.94	252.00	18,364.45	10.56	24,216.95
GERDAU MET PN N1		4,457,419.92	0.29		863.01	38.91	2,835.20	1.63	3,738.75
GOL PN N2		952,844.76	0.06		184.48	8.32	606.07	0.35	799.22
HAPVIDA ON NM		8,293,383.50	0.53		1,605.69	72.39	5,275.12	3.03	6,956.23
CIA HERING ON NM		532,734.60	0.03		103.14	4.65	338.85	0.19	446.83
HYPERA ON NM		3,441,473.86	0.22		666.31	30.04	2,189.00	1.26	2,886.61
IGUATEMI ON NM		616,550.10	0.04		119.37	5.38	392.16	0.23	517.14

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU INDEX AÇÕES - DOS PLANOS DE BENEFICIOS DO PB DME**

ITAU INDEX AÇÕES FI ADMINISTRAÇÃO ITAU 26/02/2021					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	VALOR
IRBBRASIL REON NM	2,190,714.00	0.14		424.15	19.12	1,393.43	0.80	1,837.50	
ITAUSA PN ED N1	25,744,709.60	1.65		4,984.46	224.71	16,375.27	9.42	21,593.86	
ITAUUNIBANCOPN EDJ N1	66,845,596.30	4.28		12,942.04	583.45	42,518.04	24.45	56,067.98	
JBS ON NM	23,402,963.98	1.50		4,531.07	204.27	14,885.77	8.56	19,629.67	
JHSF PART ON NM	398,021.04	0.03		77.06	3.47	253.17	0.15	333.85	
KLABIN S/A UNT N2	12,675,547.99	0.81		2,454.13	110.64	8,062.45	4.64	10,631.86	
LOJAS AMERICPN REC N1	44,788.18	0.00		8.67	0.39	28.49	0.02	37.57	
LOJAS AMERICON N1	3,665,234.00	0.23		709.63	31.99	2,331.32	1.34	3,074.28	
LOJAS AMERICPN N1	4,816,622.51	0.31		932.55	42.04	3,063.68	1.76	4,040.03	
LOJAS AMERICON REC N1	38,157.00	0.00		7.39	0.33	24.27	0.01	32.00	
LOCAMERICA ON NM	3,876,176.30	0.25		750.47	33.83	2,465.49	1.42	3,251.21	
LIGHT S/A ON NM	2,477,746.67	0.16		479.72	21.63	1,576.00	0.91	2,078.26	
LINX ON NM	3,560,663.32	0.23		689.38	31.08	2,264.81	1.30	2,986.57	
LOJAS RENNERNON NM	16,186,453.14	1.04		3,133.88	141.28	10,295.61	5.92	13,576.69	
LOCAWEB ON NM	6,313,986.64	0.40		1,222.46	55.11	4,016.10	2.31	5,295.98	
M.DIASBRANCOON NM	836,368.19	0.05		161.93	7.30	531.98	0.31	701.52	
IMC S/A ON NM	205,737.70	0.01		39.83	1.80	130.86	0.08	172.57	
MAGAZ LUIZA ON NM	14,941,716.66	0.96		2,892.88	130.42	9,503.88	5.47	12,532.65	
MOVIDA ON NM	631,978.50	0.04		122.36	5.52	401.98	0.23	530.09	
MARFRIG ON NM	1,082,351.30	0.07		209.56	9.45	688.44	0.40	907.85	
MRV ON NM	1,106,352.32	0.07		214.20	9.66	703.71	0.40	927.97	
MULTIPLAN ON N2	1,161,080.64	0.07		224.80	10.13	738.52	0.42	973.87	
NEOENERGIA ON NM	955,444.95	0.06		184.98	8.34	607.72	0.35	801.39	
GRUPO NATURAON NM	22,731,753.33	1.45		4,401.12	198.41	14,458.84	8.31	19,066.68	
P.ACUCAR-CBDON EC NM	3,116,069.00	0.20		603.31	27.20	1,982.02	1.14	2,613.67	
PETROBRAS ON N2	17,319,660.90	1.11		3,353.28	151.17	11,016.40	6.34	14,527.19	
PETROBRAS PN N2	21,113,988.80	1.35		4,087.90	184.29	13,429.84	7.72	17,709.75	
PETRORIO ON NM	6,091,322.94	0.39		1,179.35	53.17	3,874.47	2.23	5,109.22	
PORTO SEGUROON NM	1,925,501.07	0.12		372.80	16.81	1,224.74	0.70	1,615.05	
QUALICORP ON NM	3,540,796.74	0.23		685.54	30.91	2,252.17	1.30	2,969.92	
RAIADROGASILON NM	5,838,651.43	0.37		1,130.43	50.96	3,713.75	2.14	4,897.28	
RUMO S.A. ON NM	10,856,199.00	0.69		2,101.88	94.76	6,905.23	3.97	9,105.84	
RANDON PART PN N1	574,294.64	0.04		111.19	5.01	365.29	0.21	481.70	
LOCALIZA ON NM	20,486,818.00	1.31		3,966.47	178.82	13,030.91	7.49	17,183.69	
SANTANDER BRUNT	3,167,306.90	0.20		613.23	27.65	2,014.61	1.16	2,656.65	
SANEPAR UNT N2	853,127.11	0.05		165.17	7.45	542.64	0.31	715.57	
SABESP ON NM	7,930,731.20	0.51		1,535.48	69.22	5,044.45	2.90	6,652.05	
SUL AMERICA UNT N2	2,945,020.86	0.19		570.19	25.71	1,873.22	1.08	2,470.20	
SUZANO S.A. ON NM	25,872,253.47	1.66		5,009.15	225.82	16,456.39	9.46	21,700.82	
TAESA UNT N2	1,735,637.15	0.11		336.04	15.15	1,103.98	0.63	1,455.80	
TIM ON NM	6,606,016.00	0.42		1,279.00	57.66	4,201.84	2.42	5,540.92	
TOTVS ON NM	9,487,303.68	0.61		1,836.85	82.81	6,034.53	3.47	7,957.66	
TRAN PAULISTPN ED N1	2,007,552.20	0.13		388.68	17.52	1,276.93	0.73	1,683.86	
ULTRAPAR ON NM	7,763,548.80	0.50		1,503.11	67.76	4,938.11	2.84	6,511.82	
USIMINAS PNA N1	1,900,713.36	0.12		368.00	16.59	1,208.97	0.70	1,594.26	
VALE ON NM	245,976,957.60	15.74		47,623.85	2,146.97	156,456.94	89.97	206,317.73	
TELEF BRASILON EJ	4,357,188.00	0.28		843.60	38.03	2,771.45	1.59	3,654.67	
VIAVAREJO ON NM	7,606,592.75	0.49		1,472.72	66.39	4,838.28	2.78	6,380.17	
WEG ON ED NM	28,665,501.55	1.83		5,549.96	250.20	18,233.08	10.49	24,043.73	
YDUQS PART ON NM	2,130,929.76	0.14		412.57	18.60	1,355.41	0.78	1,787.36	
<b>TOTAL AÇÕES</b>	<b>1,008,313,452.83</b>	<b>64.53</b>		<b>195,220.63</b>	<b>8,800.91</b>	<b>641,351.29</b>	<b>368.83</b>	<b>845,741.66</b>	

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ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
<b>TÍTULOS PRIVADOS</b>					<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>
<b>EMITENTE</b>	<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
OPÇÃO	-	-		-	-	-	-	-	-
<b>OUTROS FUNDOS</b>	-	-		-	-	-	-	-	-
<b>TÍTULOS PÚBLICOS</b>					<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>
<b>EMITENTE</b>	<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
TESOURO	8,511,091.84	0.54		1,647.84	74.29	5,413.59	3.11	7,138.83	
TESOURARIA	54,825.30	0.00		10.61	0.48	34.87	0.03	45.99	
<b>OUTROS FUNDOS</b>	<b>8,565,917.14</b>	<b>0.55</b>		<b>1,658.45</b>	<b>74.77</b>	<b>5,448.46</b>	<b>3.14</b>	<b>7,184.82</b>	
<b>CONTAS A PAGAR / RECEBER</b>					<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>
<b>EMITENTE</b>	<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
TAXA DE ADM	-	-		-	-	-	-	-	
DEMAIS TAXAS DE INVESTIMENTOS	(13,208.15)	(0.00)		(2.58)	(0.14)	(8.41)	(0.03)	(11.16)	
OUTRAS	545,659,797.00	34.92		105,645.76	4,762.69	347,074.22	199.59	457,682.26	
<b>CONTAS A PAGAR / RECEBER</b>	<b>545,646,588.85</b>	<b>34.92</b>		<b>105,643.18</b>	<b>4,762.55</b>	<b>347,065.81</b>	<b>199.56</b>	<b>457,671.10</b>	
<b>PATRIMÔNIO</b>	<b>1,562,525,958.82</b>	<b>100.00</b>		<b>302,522.26</b>	<b>13,638.23</b>	<b>993,865.56</b>	<b>571.53</b>	<b>1,310,597.58</b>	
<b>QUANTIDADE</b>	<b>52,732,556.964850</b>			<b>10,209.604659</b>	<b>460.266747</b>	<b>33,541.249003</b>	<b>19.288152</b>	<b>44,230.408561</b>	
<b>COTAS</b>	<b>29.631143</b>			<b>29.631143</b>	<b>29.631143</b>	<b>29.631143</b>	<b>29.631143</b>	<b>29.631143</b>	
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII</b>					<b>0.02</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.08</b>
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00