

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES - DOS PLANOS DE BENEFÍCIOS DA FCEMG

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 26/02/2021					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					AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
AMBEV S/A ON		12,958,307.46	0.83		593.16	3,458.48	18.34	10,109.52	131.33	14,310.83
ALPARGATAS PN N1		2,399,306.77	0.15		109.83	640.36	3.40	1,871.84	24.32	2,649.75
ALIANSCSONAEON NM		632,703.72	0.04		28.96	168.86	0.90	493.61	6.41	698.74
LOJAS MARISAON NM		120,219.84	0.01		5.50	32.09	0.17	93.79	1.22	132.77
AZUL PN N2		6,895,260.40	0.44		315.63	1,840.30	9.76	5,379.39	69.88	7,614.96
B3 ON NM		72,325,102.20	4.63		3,310.64	19,303.05	102.39	56,424.94	732.99	79,874.01
BRASIL ON ERJ NM		20,180,768.85	1.29		923.76	5,386.10	28.57	15,744.17	204.53	22,287.13
BRADESCO ON EJ N1		16,780,808.82	1.07		768.13	4,478.68	23.76	13,091.67	170.07	18,532.31
BRADESCO PN EJ N1		28,773,069.00	1.84		1,317.07	7,679.32	40.73	22,447.51	291.61	31,776.24
BBSEGURIDADEON NM		4,060,687.83	0.26		185.88	1,083.77	5.75	3,167.97	41.15	4,484.52
MINERVA ON NM		535,828.00	0.03		24.53	143.01	0.76	418.03	5.43	591.76
BTGP BANCO UNT N2		13,990,237.80	0.90		640.39	3,733.89	19.81	10,914.58	141.79	15,450.46
BRADESPAR PN N1		5,784,880.08	0.37		264.80	1,543.94	8.19	4,513.12	58.63	6,388.68
PETROBRAS BRON NM		7,165,980.96	0.46		328.02	1,912.55	10.14	5,590.59	72.62	7,913.92
BRF SA ON NM		4,328,714.12	0.28		198.14	1,155.30	6.13	3,377.08	43.87	4,780.52
BRASKEM PNA N1		1,948,185.72	0.12		89.18	519.96	2.76	1,519.89	19.74	2,151.53
BR MALLS PARON NM		1,522,488.90	0.10		69.69	406.34	2.16	1,187.78	15.43	1,681.40
B2W DIGITAL ON NM		5,737,294.00	0.37		262.62	1,531.24	8.12	4,475.99	58.15	6,336.12
CCR SA ON NM		2,698,031.25	0.17		123.50	720.09	3.82	2,104.89	27.34	2,979.64
CESP PNB N1		3,260,587.44	0.21		149.25	870.23	4.62	2,543.77	33.05	3,600.92
CIELO ON NM		1,690,959.60	0.11		77.40	451.30	2.39	1,319.21	17.14	1,867.44
CEMIG PN N1		5,099,253.64	0.33		233.42	1,360.95	7.22	3,978.22	51.68	5,631.49
CENTAURO ON NM		427,612.64	0.03		19.57	114.13	0.61	333.61	4.33	472.25
COGNA ON ON NM		1,693,165.32	0.11		77.50	451.89	2.40	1,320.93	17.16	1,869.88
CPFL ENERGIAON NM		2,150,358.60	0.14		98.43	573.92	3.04	1,677.62	21.79	2,374.80
COPEL PNB N1		1,579,433.96	0.10		72.30	421.54	2.24	1,232.21	16.01	1,744.30
CARREFOUR BRON NM		3,564,508.07	0.23		163.16	951.34	5.05	2,780.88	36.13	3,936.56
COSAN ON NM		2,712,736.40	0.17		124.17	724.01	3.84	2,116.36	27.49	2,995.87
COPASA ON NM		1,059,768.06	0.07		48.51	282.84	1.50	826.79	10.74	1,170.38
SID NACIONALON		8,819,875.62	0.56		403.72	2,353.96	12.49	6,880.89	89.39	9,740.45
CVC BRASIL ON NM		1,201,367.34	0.08		54.99	320.64	1.70	937.26	12.18	1,326.77
CYRELA REALTON NM		1,891,917.60	0.12		86.60	504.94	2.68	1,475.99	19.17	2,089.38
DURATEX ON ED NM		1,861,692.84	0.12		85.22	496.87	2.64	1,452.41	18.87	2,056.01
ECORODOVIAS ON NM		407,029.06	0.03		18.63	108.63	0.58	317.55	4.13	449.52
ENGIE BRASILON NM		2,251,439.95	0.14		103.06	600.89	3.19	1,756.48	22.82	2,486.44
ELETRONBRAS ON N1		7,347,833.15	0.47		336.34	1,961.08	10.40	5,732.46	74.47	8,114.75
ELETRONBRAS PNB N1		4,235,162.03	0.27		193.86	1,130.33	6.00	3,304.09	42.92	4,677.20
EMBRAER ON NM		3,150,655.91	0.20		144.22	840.89	4.46	2,458.01	31.93	3,479.51
ENERGIAS BR ON NM		958,528.22	0.06		43.88	255.82	1.36	747.80	9.71	1,058.57
ENEVA ON NM		5,339,224.00	0.34		244.40	1,425.00	7.56	4,165.43	54.11	5,896.50
ENERGISA UNT N2		5,282,104.85	0.34		241.79	1,409.76	7.48	4,120.87	53.53	5,833.43
EQUATORIAL ON NM		12,675,301.20	0.81		580.20	3,382.95	17.94	9,888.73	128.46	13,998.28
EZTEC ON NM		663,957.00	0.04		30.39	177.21	0.94	517.99	6.73	733.26
FLEURY ON NM		1,758,250.39	0.11		80.48	469.26	2.49	1,371.71	17.82	1,941.76
GERDAU PN N1		5,466,563.83	0.35		250.23	1,458.99	7.74	4,264.78	55.40	6,037.14
INTERMEDICA ON NM		28,872,036.48	1.85		1,321.60	7,705.74	40.87	22,524.72	292.61	31,885.54
GERDAU MET PN N1		4,457,419.92	0.29		204.04	1,189.65	6.31	3,477.49	45.17	4,922.66
GOL PN N2		952,844.76	0.06		43.62	254.31	1.35	743.37	9.66	1,052.31
HAPVIDA ON NM		8,293,383.50	0.53		379.62	2,213.44	11.74	6,470.14	84.05	9,158.99
CIA HERING ON NM		532,734.60	0.03		24.39	142.18	0.75	415.62	5.40	588.34
HYPERA ON NM		3,441,473.86	0.22		157.53	918.50	4.87	2,684.89	34.88	3,800.67
IGUATEMI ON NM		616,550.10	0.04		28.22	164.55	0.87	481.01	6.25	680.90

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AÇÕES					AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
IRBRASIL REON NM		2,190,714.00	0.14		100.28	584.69	3.10	1,709.10	22.20	2,419.37
ITAUSA PN ED N1		25,744,709.60	1.65		1,178.45	6,871.08	36.45	20,084.92	260.91	28,431.81
ITAUUNIBANCO PN EDJ N1		66,845,596.30	4.28		3,059.81	17,840.61	94.63	52,150.07	677.46	73,822.58
JBS ON NM		23,402,963.98	1.50		1,071.26	6,246.08	33.13	18,257.99	237.18	25,845.64
JHSF PART ON NM		398,021.04	0.03		18.22	106.23	0.56	310.52	4.03	439.56
KLABIN S/A UNT N2		12,675,547.99	0.81		580.22	3,383.01	17.94	9,888.92	128.46	13,998.55
LOJAS AMERICPN REC N1		44,788.18	0.00		2.05	11.95	0.06	34.94	0.45	49.45
LOJAS AMERICON N1		3,665,234.00	0.23		167.77	978.22	5.19	2,859.46	37.15	4,047.79
LOJAS AMERICPN N1		4,816,622.51	0.31		220.48	1,285.52	6.82	3,757.72	48.81	5,319.35
LOJAS AMERICON REC N1		38,157.00	0.00		1.75	10.18	0.05	29.77	0.39	42.14
LOCAMERICA ON NM		3,876,176.30	0.25		177.43	1,034.52	5.49	3,024.03	39.28	4,280.75
LIGHT S/A ON NM		2,477,746.67	0.16		113.42	661.29	3.51	1,933.03	25.11	2,736.36
LINX ON NM		3,560,663.32	0.23		162.99	950.32	5.04	2,777.88	36.09	3,932.32
LOJAS RENNERON NM		16,186,453.14	1.04		740.92	4,320.05	22.91	12,627.98	164.04	17,875.90
LOCAWEB ON NM		6,313,986.64	0.40		289.02	1,685.16	8.94	4,925.90	63.99	6,973.01
M.DIASBRANCO ON NM		836,368.19	0.05		38.28	223.22	1.18	652.50	8.48	923.66
IMC S/A ON NM		205,737.70	0.01		9.42	54.91	0.29	160.51	2.09	227.22
MAGAZ LUIZA ON NM		14,941,716.66	0.96		683.95	3,987.84	21.15	11,656.89	151.43	16,501.26
MOVIDA ON NM		631,978.50	0.04		28.93	168.67	0.89	493.04	6.40	697.93
MARFRIG ON NM		1,082,351.30	0.07		49.54	288.87	1.53	844.40	10.97	1,195.31
MRV ON NM		1,106,352.32	0.07		50.64	295.28	1.57	863.13	11.21	1,221.83
MULTIPLAN ON N2		1,161,080.64	0.07		53.15	309.88	1.64	905.83	11.77	1,282.27
NEOENERGIA ON NM		955,444.95	0.06		43.73	255.00	1.35	745.40	9.68	1,055.16
GRUPO NATURA ON NM		22,731,753.33	1.45		1,040.53	6,066.94	32.18	17,734.34	230.38	25,104.37
P.ACUCAR-CBD ON EC NM		3,116,069.00	0.20		142.64	831.66	4.41	2,431.02	31.58	3,441.31
PETROBRAS ON N2		17,319,660.90	1.11		792.80	4,622.49	24.52	13,512.06	175.53	19,127.40
PETROBRAS PN N2		21,113,988.80	1.35		966.48	5,635.17	29.89	16,472.23	213.98	23,317.75
PETRORIO ON NM		6,091,322.94	0.39		278.83	1,625.73	8.62	4,752.19	61.73	6,727.10
PORTO SEGURO ON NM		1,925,501.07	0.12		88.14	513.90	2.73	1,502.19	19.51	2,126.47
QUALICORP ON NM		3,540,796.74	0.23		162.08	945.01	5.01	2,762.38	35.88	3,910.36
RAIADROGASILON NM		5,838,651.43	0.37		267.26	1,558.29	8.27	4,555.07	59.17	6,448.06
RUMO S.A. ON NM		10,856,199.00	0.69		496.94	2,897.44	15.37	8,469.54	110.02	11,989.31
RANDON PART PN N1		574,294.64	0.04		26.29	153.28	0.81	448.04	5.82	634.24
LOCALIZA ON NM		20,486,818.00	1.31		937.77	5,467.78	29.00	15,982.94	207.63	22,625.12
SANTANDER BRUNT		3,167,306.90	0.20		144.98	845.33	4.48	2,471.00	32.10	3,497.89
SANEPAR UNT N2		853,127.11	0.05		39.05	227.69	1.21	665.57	8.65	942.17
SABESP ON NM		7,930,731.20	0.51		363.02	2,116.66	11.23	6,187.22	80.38	8,758.51
SUL AMERICA UNT N2		2,945,020.86	0.19		134.81	786.00	4.17	2,297.58	29.85	3,252.41
SUZANO S.A. ON NM		25,872,253.47	1.66		1,184.29	6,905.12	36.63	20,184.42	262.21	28,572.67
TAESA UNT N2		1,735,637.15	0.11		79.45	463.23	2.46	1,354.07	17.59	1,916.80
TIM ON NM		6,606,016.00	0.42		302.39	1,763.10	9.35	5,153.73	66.95	7,295.52
TOTVS ON NM		9,487,303.68	0.61		434.28	2,532.09	13.43	7,401.59	96.15	10,477.54
TRAN PAULISTPN ED N1		2,007,552.20	0.13		91.89	535.80	2.84	1,566.21	20.35	2,217.09
ULTRAPAR ON NM		7,763,548.80	0.50		355.37	2,072.04	10.99	6,056.79	78.68	8,573.87
USIMINAS PNA N1		1,900,713.36	0.12		87.00	507.29	2.69	1,482.86	19.26	2,099.10
VALE ON NM		245,976,957.60	15.74		11,259.44	65,649.48	348.21	191,900.67	2,492.90	271,650.70
TELEF BRASILON EJ		4,357,188.00	0.28		199.45	1,162.90	6.17	3,399.29	44.16	4,811.97
VIAVAREJO ON NM		7,606,592.75	0.49		348.19	2,030.14	10.77	5,934.34	77.09	8,400.53
WEG ON ED NM		28,665,501.55	1.83		1,312.15	7,650.62	40.58	22,363.60	290.52	31,657.47
YDUQS PART ON NM		2,130,929.76	0.14		97.54	568.73	3.02	1,662.46	21.60	2,353.35
TOTAL AÇÕES		1,008,313,452.83	64.53		46,154.94	269,111.56	1,427.44	786,642.98	10,218.94	1,113,555.86

