

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU INDEX AÇÕES IBRX FI - PARTICIPAÇÃO DO PB 001 E SA 000**

FUNDO - ITAÚ INDEX AÇÕES IBRX FI ADMINISTRAÇÃO ITAÚ 31/03/2021					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
EMITENTE	AÇÕES				AÇÕES	AÇÕES	AÇÕES
	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	
AMBEV S/A ON	14,585,941.37	0.84		1,860.64	66.18	1,926.82	
ALPARGATAS PN N1	1,447,185.72	0.08		184.61	6.57	191.18	
ALIANSCONAEON NM	1,768,985.60	0.10		225.66	8.03	233.69	
LOJAS MARISAON NM	131,819.40	0.01		16.82	0.60	17.42	
ASSAI ON NM	7,819,877.52	0.45		997.54	35.48	1,033.02	
AZUL PN N2	2,834,283.70	0.16		361.55	12.86	374.41	
B3 ON EDJ NM	73,799,048.32	4.27		9,414.11	334.86	9,748.97	
BRASIL ON NM	26,072,599.35	1.51		3,325.93	118.30	3,444.23	
BRADESCO ON N1	19,445,215.04	1.12		2,480.51	88.23	2,568.74	
BRADESCO PN N1	32,408,511.56	1.87		4,134.16	147.05	4,281.21	
BBSEGURIDADEON NM	4,336,724.50	0.25		553.21	19.68	572.89	
MINERVA ON NM	836,930.40	0.05		106.76	3.80	110.56	
BTGP BANCO UNT N2	15,736,463.40	0.91		2,007.41	71.40	2,078.81	
BRADESPAR PN EDJ N1	6,947,741.79	0.40		886.28	31.52	917.80	
PETROBRAS BRON NM	12,901,277.76	0.75		1,645.74	58.54	1,704.28	
BRF SA ON NM	5,418,264.80	0.31		691.18	24.58	715.76	
BRASKEM PNA N1	2,974,090.77	0.17		379.39	13.49	392.88	
BR MALLS PARON NM	2,139,813.28	0.12		272.96	9.71	282.67	
B2W DIGITAL ON NM	3,026,018.25	0.18		386.01	13.73	399.74	
CCR SA ON NM	7,108,609.84	0.41		906.80	32.25	939.05	
CESP PNB N1	2,375,352.32	0.14		303.01	10.78	313.79	
CIELO ON NM	1,253,818.56	0.07		159.94	5.69	165.63	
CEMIG PN N1	3,269,292.15	0.19		417.04	14.83	431.87	
COGNA ON ON NM	1,671,882.58	0.10		213.27	7.59	220.86	
CPFL ENERGIAON NM	1,913,296.32	0.11		244.07	8.68	252.75	
COPEL PNB EDJ N1	1,992,977.60	0.12		254.23	9.04	263.27	
CARREFOUR BRON NM	2,987,740.62	0.17		381.13	13.56	394.69	
COSAN ON NM	9,960,391.84	0.58		1,270.59	45.19	1,315.78	
COPASA ON EJ NM	1,472,869.10	0.09		187.89	6.68	194.57	
SID NACIONALON	8,612,775.00	0.50		1,098.68	39.08	1,137.76	
CVC BRASIL ON NM	1,399,153.72	0.08		178.48	6.35	184.83	
CYRELA REALTON NM	1,512,844.45	0.09		192.98	6.86	199.84	
DURATEX ON NM	1,171,115.40	0.07		149.39	5.31	154.70	
ECORODOVIAS ON NM	477,086.04	0.03		60.86	2.16	63.02	
ENGIE BRASILON NM	3,247,513.88	0.19		414.27	14.74	429.01	
ELETROBRAS ON N1	3,389,542.89	0.20		432.38	15.38	447.76	
ELETROBRAS PNB N1	3,978,957.05	0.23		507.57	18.05	525.62	
EMBRAER ON NM	5,482,967.61	0.32		699.43	24.88	724.31	
ENERGIAS BR ON NM	1,083,918.09	0.06		138.27	4.92	143.19	
ENEVA ON NM	7,447,515.30	0.43		950.04	33.79	983.83	
ENERGISA UNT N2	6,261,794.28	0.36		798.78	28.41	827.19	
EQUATORIAL ON NM	14,561,890.40	0.84		1,857.57	66.07	1,923.64	
EZTEC ON NM	789,038.95	0.05		100.65	3.58	104.23	
FLEURY ON NM	1,844,300.80	0.11		235.27	8.37	243.64	
GERDAU PN N1	7,437,565.08	0.43		948.77	33.75	982.52	
INTERMEDICA ON NM	27,794,883.60	1.61		3,545.63	126.12	3,671.75	
GERDAU MET PN N1	5,104,154.43	0.30		651.11	23.16	674.27	
GOL PN N2	682,361.73	0.04		87.04	3.10	90.14	
HAPVIDA ON NM	8,048,606.88	0.47		1,026.71	36.52	1,063.23	
CIA HERING ON NM	478,983.21	0.03		61.10	2.17	63.27	
HYPERA ON EJ NM	7,870,731.90	0.46		1,004.02	35.71	1,039.73	
IGUATEMI ON NM	771,599.40	0.04		98.43	3.50	101.93	
IRBBRASIL REON NM	1,678,351.09	0.10		214.10	7.62	221.72	
ITAUSA PN EJ N1	26,237,650.56	1.52		3,346.98	119.05	3,466.03	
ITAUUNIBANCO PN EDJ N1	65,569,875.21	3.79		8,364.36	297.52	8,661.88	
JBS ON NM	24,697,488.36	1.43		3,150.51	112.06	3,262.57	
JHSF PART ON NM	459,638.40	0.03		58.63	2.09	60.72	
KLABIN S/A UNT N2	13,676,601.33	0.79		1,744.64	62.06	1,806.70	
LOJAS AMERICON N1	1,136,387.20	0.07		144.96	5.16	150.12	
LOJAS AMERICPN N1	4,474,101.84	0.26		570.73	20.30	591.03	
LOCAMERICA ON EJ NM	3,975,306.72	0.23		507.11	18.04	525.15	
LIGHT S/A ON NM	3,091,449.72	0.18		394.36	14.03	408.39	

**FUNDO - ITAÚ INDEX AÇÕES IBRX FI**  
**ADMINISTRAÇÃO ITAÚ**  
**31/03/21**

AÇÕES				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
LINX ON NM	1,723,188.60	0.10		
LOJAS RENNERTON NM	7,799,080.80	0.45		
LOCWEB ON NM	5,618,175.20	0.32		
M.DIASBRANCOON NM	570,774.40	0.03		
IMC S/A ON NM	415,091.60	0.02		
MAGAZ LUIZA ON NM	25,275,388.16	1.46		
MOVIDA ON NM	1,177,625.50	0.07		
MARFRIG ON NM	1,687,302.15	0.10		
MRV ON NM	1,955,444.40	0.11		
MULTIPLAN ON N2	1,559,033.40	0.09		
NEOENERGIA ON NM	2,398,565.70	0.14		
GRUPO NATURAON NM	13,144,145.60	0.76		
P.ACUCAR-CBDON NM	1,266,381.06	0.07		
PETROBRAS ON N2	22,107,823.92	1.28		
PETROBRAS PN N2	25,959,531.90	1.50		
PETRORIO ON NM	5,692,660.92	0.33		
PORTO SEGUROON ED NM	1,796,609.16	0.10		
QUALICORP ON NM	3,863,008.70	0.22		
RAIADROGASILON NM	5,886,468.70	0.34		
RUMO S.A. ON NM	5,801,868.00	0.34		
RANDON PART PN N1	1,183,406.00	0.07		
LOCALIZA ON EJ NM	16,204,091.97	0.94		
SANTANDER BRUNT	3,752,337.60	0.22		
SANEPAR UNT N2	993,652.00	0.06		
GRUPO SBF ON NM	616,884.78	0.04		
SABESP ON NM	8,547,146.00	0.49		
SUL AMERICA UNT EB N2	4,073,918.25	0.24		
SUZANO S.A. ON NM	23,476,729.80	1.36		
TAESA UNT N2	1,857,573.76	0.11		
TIM ON NM	6,490,828.33	0.38		
TOTVS ON NM	8,981,434.22	0.52		
TRAN PAULISTPN ED N1	2,781,841.92	0.16		
ULTRAPAR ON NM	5,023,864.23	0.29		
USIMINAS PNA N1	3,015,807.30	0.17		
VALE ON NM	239,939,894.52	13.88		
TELEF BRASILON EJ	4,301,190.58	0.25		
VIAVAREJO ON NM	4,772,997.01	0.28		
YDUQS PART ON NM	27,197,773.12	1.57		
TOTAL DE AÇÕES	1,859,763.88	0.11		
<b>TOTAL DE AÇÕES</b>	<b>1,033,852,477.12</b>	<b>59.80</b>		

TÍTULOS PÚBLICOS				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
TESOURO LFT	2,319,862.60	0.13		
TESOURARIA - x -	59,504.15	0.00		
<b>TOTAL DE TÍTULOS PÚBLICOS</b>	<b>2,379,366.75</b>	<b>0.14</b>		

CONTAS A PAGAR / RECEBER				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
TAXA DE ADM	-	-		
DEMAIS TAXAS DE INVESTIMENTOS	(15,944.38)	(0.00)		
OUTRAS	692,612,461.45	40.06		
<b>CONTAS A PAGAR / RECEBER</b>	<b>692,596,517.07</b>	<b>40.06</b>		

<b>PATRIMÔNIO</b>	<b>1,728,828,360.94</b>	<b>100.00</b>		
<b>QUANTIDADE</b>	<b>55,001,693.206870</b>			
<b>COTAS</b>	<b>31.432275</b>			

<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 001 BROOKLYN E SA 000</b>	<b>0.00</b>			
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**PARTICIPAÇÃO**  
**PB 001**  
**BROOKLYN**

AÇÕES	
VALOR	
219.82	
994.88	
716.68	
72.81	
52.95	
3,224.23	
150.22	
215.24	
249.44	
198.88	
305.97	
1,676.72	
161.54	
2,820.17	
3,311.51	
726.18	
229.18	
492.78	
750.90	
740.11	
150.96	
2,067.06	
478.66	
126.75	
78.69	
1,090.31	
519.69	
2,994.79	
236.96	
828.00	
1,145.71	
354.86	
640.86	
384.71	
30,607.72	
548.68	
608.86	
3,469.46	
237.31	
<b>131,882.50</b>	

T.PÚBLICOS	
VALOR	
295.93	
7.59	
<b>303.52</b>	

CONTAS A P/R	
VALOR	
-	
(2.03)	
88,352.50	
<b>88,350.47</b>	

<b>220,536.49</b>	
<b>7,016,243,277</b>	
<b>31.432275</b>	

<b>0.01</b>	
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**PARTICIPAÇÃO**  
**SA 000**  
**ADM.**

AÇÕES	
VALOR	
7.82	
35.39	
25.49	
2.59	
1.88	
114.69	
5.34	
7.66	
8.87	
7.07	
10.88	
59.64	
5.75	
100.31	
117.79	
25.83	
8.15	
17.53	
26.71	
26.33	
5.37	
73.52	
17.03	
4.51	
2.80	
38.78	
18.49	
106.52	
8.43	
29.45	
40.75	
12.62	
22.80	
13.68	
1,088.71	
19.52	
21.66	
123.41	
8.44	
<b>4,691.02</b>	

T.PÚBLICOS	
VALOR	
10.53	
0.27	
<b>10.80</b>	

CONTAS A P/R	
VALOR	
-	
(0.07)	
3,142.68	
<b>3,142.61</b>	

<b>7,844.43</b>	
<b>249,566,089</b>	
<b>31.432275</b>	

<b>0.00</b>	
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**PARTICIPAÇÃO**  
**TOTAL**  
**PB001 + SA000**

AÇÕES	
VALOR	
227.64	
1,030.27	
742.17	
75.40	
54.83	
3,338.92	
155.56	
222.90	
258.31	
205.95	
316.85	
1,736.36	
167.29	
2,920.48	
3,429.30	
752.01	
237.33	
510.31	
777.61	
766.44	
156.33	
2,140.58	
495.69	
131.26	
81.49	
1,129.09	
538.18	
3,101.31	
245.39	
857.45	
1,186.46	
367.48	
663.66	
398.39	
31,696.43	
568.20	
630.52	
3,592.87	
245.75	
<b>136,573.52</b>	

T.PÚBLICOS	
VALOR	
306.46	
7.86	
<b>314.32</b>	

CONTAS A P/R	
VALOR	
-	
(2.10)	
91,495.18	
<b>91,493.08</b>	

<b>228,380.92</b>	
<b>7,265,809,365</b>	
<b>31.432275</b>	

<b>0.01</b>	
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(0.00)

(0.00)

(0.00)