

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBx FI - PARTICIPAÇÃO DOS PB'S E PGA'S DO DME

FUNDO - ITAÚ INDEX AÇÕES IBx FI ADMINISTRAÇÃO ITAÚ 31/03/2021					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
AMBEV S/A ON	14,585,941.37	0.84		2,938.47	129.50	9,669.72	5.24	12,742.93	
ALPARGATAS PN N1	1,447,185.72	0.08		291.55	12.85	959.41	0.52	1,264.33	
ALIANSCONAEON NM	1,768,985.60	0.10		356.38	15.71	1,172.75	0.64	1,545.48	
LOJAS MARISAON NM	131,819.40	0.01		26.56	1.17	87.39	0.05	115.17	
ASSAI ON NM	7,819,877.52	0.45		1,575.38	69.43	5,184.17	2.81	6,831.79	
AZUL PN N2	2,834,283.70	0.16		570.99	25.16	1,878.98	1.02	2,476.15	
B3 ON EDJ NM	73,799,048.32	4.27		14,867.48	655.24	48,924.94	26.50	64,474.16	
BRASIL ON NM	26,072,599.35	1.51		5,252.56	231.49	17,284.78	9.36	22,778.19	
BRADERCO ON N1	19,445,215.04	1.12		3,917.41	172.65	12,891.17	6.98	16,988.21	
BRADERCO PN N1	32,408,511.56	1.87		6,528.99	287.75	21,485.16	11.64	28,313.54	
BBSEGURIDADEON NM	4,336,724.50	0.25		873.67	38.50	2,875.02	1.56	3,788.75	
MINERVA ON NM	836,930.40	0.05		168.61	7.43	554.84	0.30	731.18	
BTGP BANCO UNT N2	15,736,463.40	0.91		3,170.25	139.72	10,432.46	5.65	13,748.08	
BRADERPAR PN EDJ N1	6,947,741.79	0.40		1,399.69	61.69	4,605.99	2.49	6,069.86	
PETROBRAS BRON NM	12,901,277.76	0.75		2,599.08	114.55	8,552.88	4.63	11,271.14	
BRF SA ON NM	5,418,264.80	0.31		1,091.56	48.11	3,592.03	1.95	4,733.65	
BRASKEM PNA N1	2,974,090.77	0.17		599.16	26.41	1,971.67	1.07	2,598.31	
BR MALLS PARON NM	2,139,813.28	0.12		431.08	19.00	1,418.59	0.77	1,869.44	
B2W DIGITAL ON NM	3,026,018.25	0.18		609.62	26.87	2,006.09	1.09	2,643.67	
CCR SA ON NM	7,108,609.84	0.41		1,432.09	63.12	4,712.64	2.55	6,210.40	
CESP PNB N1	2,375,352.32	0.14		478.54	21.09	1,574.74	0.85	2,075.22	
CIELO ON NM	1,253,818.56	0.07		252.59	11.13	831.22	0.45	1,095.39	
CEMIG PN N1	3,269,292.15	0.19		658.63	29.03	2,167.37	1.17	2,856.20	
COGNA ON ON NM	1,671,882.58	0.10		336.82	14.84	1,108.37	0.60	1,460.63	
CPFL ENERGIAON NM	1,913,296.32	0.11		385.45	16.99	1,268.42	0.69	1,671.55	
COPEL PNB EDJ N1	1,992,977.60	0.12		401.50	17.70	1,321.24	0.72	1,741.16	
CARREFOUR BRON NM	2,987,740.62	0.17		601.91	26.53	1,980.72	1.07	2,610.23	
COSAN ON NM	9,960,391.84	0.58		2,006.61	88.44	6,603.22	3.58	8,701.85	
COPASA ON EJ NM	1,472,869.10	0.09		296.72	13.08	976.44	0.53	1,286.77	
SID NACIONALON	8,612,775.00	0.50		1,735.12	76.47	5,709.82	3.09	7,524.50	
CVC BRASIL ON NM	1,399,153.72	0.08		281.87	12.42	927.57	0.50	1,222.36	
CYRELA REALTON NM	1,512,844.45	0.09		304.78	13.43	1,002.94	0.54	1,321.69	
DURATEX ON NM	1,171,115.40	0.07		235.93	10.40	776.39	0.42	1,023.14	
ECORODOVIAS ON NM	477,086.04	0.03		96.11	4.24	316.28	0.17	416.80	
ENGIE BRASILON NM	3,247,513.88	0.19		654.24	28.83	2,152.93	1.17	2,837.17	
ELETROBRAS ON N1	3,389,542.89	0.20		682.85	30.09	2,247.09	1.22	2,961.25	
ELETROBRAS PNB N1	3,978,957.05	0.23		801.60	35.33	2,637.84	1.43	3,476.20	
EMBRAER ON NM	5,482,967.61	0.32		1,104.59	48.68	3,634.92	1.97	4,790.16	
ENERGIAS BR ON NM	1,083,918.09	0.06		218.37	9.62	718.58	0.39	946.96	
ENEVA ON NM	7,447,515.30	0.43		1,500.37	66.12	4,937.32	2.67	6,506.48	
ENERGISA UNT N2	6,261,794.28	0.36		1,261.49	55.60	4,151.24	2.25	5,470.58	
EQUATORIAL ON NM	14,561,890.40	0.84		2,933.62	129.29	9,653.78	5.23	12,721.92	
EZTEC ON NM	789,038.95	0.05		158.96	7.01	523.09	0.28	689.34	
FLEURY ON NM	1,844,300.80	0.11		371.55	16.38	1,222.68	0.66	1,611.27	
GERDAU PN N1	7,437,565.08	0.43		1,498.36	66.04	4,930.72	2.67	6,497.79	
INTERMEDICA ON NM	27,794,883.60	1.61		5,599.53	246.78	18,426.57	9.98	24,282.86	
GERDAU MET PN N1	5,104,154.43	0.30		1,028.28	45.32	3,383.79	1.83	4,459.22	
GOL PN N2	682,361.73	0.04		137.47	6.06	452.37	0.25	596.15	
HAPVIDA ON NM	8,048,606.88	0.47		1,621.46	71.46	5,335.81	2.89	7,031.62	
CIA HERING ON NM	478,983.21	0.03		96.50	4.25	317.54	0.17	418.46	
HYPERA ON EJ NM	7,870,731.90	0.46		1,585.63	69.88	5,217.89	2.83	6,876.23	
IGUATEMI ON NM	771,599.40	0.04		155.45	6.85	511.53	0.28	674.11	
IRBRASIL REON NM	1,678,351.09	0.10		338.12	14.90	1,112.66	0.60	1,466.28	
ITAUSA PN EJ N1	26,237,650.56	1.52		5,285.81	232.96	17,394.20	9.42	22,922.39	
ITAUNIBANCOPN EDJ N1	65,569,875.21	3.79		13,209.64	582.18	43,469.42	23.54	57,284.78	
JBS ON NM	24,697,488.36	1.43		4,975.53	219.28	16,373.15	8.87	21,576.83	
JHSF PART ON NM	459,638.40	0.03		92.60	4.08	304.72	0.17	401.57	
KLABIN S/A UNT N2	13,676,601.33	0.79		2,755.27	121.43	9,066.88	4.91	11,948.49	
LOJAS AMERICON N1	1,136,387.20	0.07		228.94	10.09	753.37	0.41	992.81	
LOJAS AMERICPN N1	4,474,101.84	0.26		901.35	39.72	2,966.10	1.61	3,908.78	
LOCAMERICA ON EJ NM	3,975,306.72	0.23		800.86	35.30	2,635.42	1.43	3,473.01	
LIGHT S/A ON NM	3,091,449.72	0.18		622.80	27.45	2,049.47	1.11	2,700.83	

FUNDO - ITAÚ INDEX AÇÕES IBx FI
ADMINISTRAÇÃO ITAÚ
31/03/21

AÇÕES				
EMITENTE	VALOR	% PART.	% PART. ACUM.	
LINX ON NM	1,723,188.60	0.10		
LOJAS RENNERON NM	7,799,080.80	0.45		
LOCAWEB 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		
TOTAL DE AÇÕES	1,033,852,477.12	59.80		

PARTICIPAÇÃO
PB Nº 006
DME

AÇÕES	
VALOR	
347.15	
1,571.20	
1,131.83	
114.99	
83.62	
5,091.95	
237.24	
339.92	
393.94	
314.08	
483.21	
2,648.01	
255.12	
4,453.82	
5,229.78	
1,146.84	
361.94	
778.24	
1,185.88	
1,168.84	
238.41	
3,264.46	
755.94	
200.18	
124.28	
1,721.90	
820.73	
4,729.60	
374.22	
1,307.64	
1,809.39	
560.43	
1,012.10	
607.56	
48,338.06	
866.51	
41.56	
5,479.24	
374.67	
208,278.88	

PARTICIPAÇÃO
PGA Nº 006
DME

AÇÕES	
VALOR	
15.30	
69.25	
49.88	
5.07	
3.69	
224.41	
10.46	
14.98	
17.36	
13.84	
21.30	
116.70	
11.24	
196.29	
230.49	
50.54	
15.95	
34.30	
52.26	
51.51	
10.51	
143.87	
33.32	
8.82	
5.48	
75.89	
36.17	
208.44	
16.49	
57.63	
79.74	
24.70	
44.61	
26.78	
2,130.37	
38.19	
42.38	
241.48	
16.51	
9,179.32	

PARTICIPAÇÃO
PB Nº
DME II

AÇÕES	
VALOR	
1,142.38	
5,170.39	
3,724.56	
378.39	
275.18	
16,756.27	
780.70	
1,118.59	
1,296.36	
1,033.56	
1,590.12	
8,713.89	
839.54	
14,656.34	
17,209.82	
3,773.94	
1,191.06	
2,560.97	
3,902.42	
3,846.34	
784.54	
10,742.47	
2,487.61	
658.74	
408.96	
5,666.31	
2,700.80	
15,563.85	
1,231.47	
4,303.08	
5,954.22	
1,844.22	
3,330.56	
1,999.32	
159,067.70	
2,851.47	
3,164.25	
18,030.71	
1,232.95	
685,390.55	

PARTICIPAÇÃO
PGA Nº
DME II

AÇÕES	
VALOR	
0.62	
2.80	
2.02	
0.20	
0.15	
9.08	
0.42	
0.61	
0.70	
0.56	
0.86	
4.72	
0.45	
7.94	
9.32	
2.04	
0.65	
1.39	
2.11	
2.08	
0.42	
5.82	
1.35	
0.36	
0.22	
3.07	
1.46	
8.43	
0.67	
2.33	
3.23	
1.00	
1.80	
1.08	
86.16	
1.54	
1.71	
9.77	
0.67	
371.25	

PARTICIPAÇÃO
TOTAL
DME

AÇÕES	
VALOR	
1,505.45	
6,813.64	
4,908.29	
498.65	
362.64	
22,081.71	
1,028.82	
1,474.10	
1,708.36	
1,362.04	
2,095.49	
11,483.32	
1,106.35	
19,314.39	
22,679.41	
4,973.36	
1,569.60	
3,374.90	
5,142.67	
5,068.77	
1,033.88	
14,156.62	
3,278.22	
868.10	
538.94	
7,467.17	
3,559.16	
20,510.32	
1,622.85	
5,670.68	
7,846.58	
2,430.35	
4,389.07	
2,634.74	
209,622.29	
3,757.71	
4,169.90	
23,761.20	
1,624.80	
903,220.00	

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

T.PÚBLICOS	
VALOR	
467.36	
11.99	
479.35	

T.PÚBLICOS	
VALOR	
20.60	
0.53	
21.13	

T.PÚBLICOS	
VALOR	
1,537.95	
39.45	
1,577.40	

T.PÚBLICOS	
VALOR	
0.82	
0.02	
0.84	

T.PÚBLICOS	
VALOR	
2,026.73	
51.99	
2,078.72	

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		
CONTAS A PAGAR / RECEBER	692,596,517.07	40.06		

CONTAS A P/R	
VALOR	
-	
(3.21)	
139,533.05	
139,529.84	

CONTAS A P/R	
VALOR	
-	
(0.14)	
6,149.53	
6,149.39	

CONTAS A P/R	
VALOR	
-	
(10.57)	
459,166.09	
459,155.52	

CONTAS A P/R	
VALOR	
-	
(0.01)	
248.71	
248.70	

CONTAS A P/R	
VALOR	
-	
(13.93)	
605,097.38	
605,083.45	

PATRIMÔNIO	1,728,828,360.94	100.00		
QUANTIDADE	55,001,693.206870			
COTAS	31.432275			

348,288.07			
11,080,587296			
31.432275			

15,349.84			
488,346449			
31.432275			

1,146,123.47			
36,463,267782			
31.432275			

620.79			
19,750082			
31.432275			

1,510,382.17			
48,051,951609			
31.432275			

PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII

0.02	
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0.00	
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0.07	
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0.00	
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0.09	
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0.00

0.00

0.00

0.00

0.00