

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES FI - PARTICIPAÇÃO DOS PB'S E PGA'S DO SISTEMA FCEMG**

FUNDO - ITAÚ INDEX AÇÕES IBRX FI ADMINISTRAÇÃO ITAÚ 31/03/2021					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					OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR	OPÇÃO DE FUT VALOR
EMITENTE		VALOR	% PART.	% PART. ACUM.						
AMBEV S/A ON		14,585,941.37	0.84		640.16	3,735.58	17.39	10,910.42	140.23	15,443.78
ALPARGATAS PN N1		1,447,185.72	0.08		63.51	370.64	1.73	1,082.51	13.91	1,532.30
ALIANSCSONAEON NM		1,768,985.60	0.10		77.64	453.05	2.11	1,323.22	17.01	1,873.03
LOJAS MARISAON NM		131,819.40	0.01		5.79	33.76	0.16	98.60	1.27	139.58
ASSAI ON NM		7,819,877.52	0.45		343.20	2,002.74	9.32	5,849.34	75.18	8,279.78
AZUL PN N2		2,834,283.70	0.16		124.39	725.88	3.38	2,120.07	27.25	3,000.97
B3 ON EDJ NM		73,799,048.32	4.27		3,238.93	18,900.55	88.00	55,202.39	709.50	78,139.37
BRASIL ON NM		26,072,599.35	1.51		1,144.29	6,677.41	31.09	19,502.55	250.66	27,606.00
BRADESCO ON N1		19,445,215.04	1.12		853.42	4,980.08	23.19	14,545.20	186.95	20,588.84
BRADESCO PN N1		32,408,511.56	1.87		1,422.36	8,300.09	38.65	24,241.87	311.57	34,314.54
BBSEGURIDADEON NM		4,336,724.50	0.25		190.33	1,110.67	5.17	3,243.91	41.69	4,591.77
MINERVA ON NM		836,930.40	0.05		36.73	214.34	1.00	626.03	8.05	886.15
BTGP BANCO UNT N2		15,736,463.40	0.91		690.65	4,030.24	18.77	11,771.02	151.29	16,661.97
BRADESPAR PN EDJ N1		6,947,741.79	0.40		304.93	1,779.37	8.28	5,196.98	66.80	7,356.36
PETROBRAS BRON NM		12,901,277.76	0.75		566.22	3,304.12	15.38	9,650.28	124.03	13,660.03
BRF SA ON NM		5,418,264.80	0.31		237.80	1,387.66	6.46	4,052.91	52.09	5,736.92
BRASKEM PNA N1		2,974,090.77	0.17		130.53	761.69	3.55	2,224.65	28.59	3,149.01
BR MALLS PARON NM		2,139,813.28	0.12		93.91	548.02	2.55	1,600.60	20.57	2,265.65
B2W DIGITAL ON NM		3,026,018.25	0.18		132.81	774.99	3.61	2,263.49	29.09	3,203.99
CCR SA ON NM		7,108,609.84	0.41		311.99	1,820.57	8.48	5,317.31	68.34	7,526.69
CESP PNB N1		2,375,352.32	0.14		104.25	608.35	2.83	1,776.79	22.84	2,515.06
CIELO ON NM		1,253,818.56	0.07		55.03	321.11	1.50	937.87	12.05	1,327.56
CEMIG PN N1		3,269,292.15	0.19		143.48	837.29	3.90	2,445.46	31.43	3,461.56
COGNA ON ON NM		1,671,882.58	0.10		73.38	428.18	1.99	1,250.58	16.07	1,770.20
CPFL ENERGIAON NM		1,913,296.32	0.11		83.97	490.01	2.28	1,431.16	18.39	2,025.81
COPEL PNB EDJ N1		1,992,977.60	0.12		87.47	510.42	2.38	1,490.77	19.16	2,110.20
CARREFOUR BRON NM		2,987,740.62	0.17		131.13	765.19	3.56	2,234.86	28.72	3,163.46
COSAN ON NM		9,960,391.84	0.58		437.15	2,550.94	11.88	7,450.47	95.76	10,546.20
COPASA ON EJ NM		1,472,869.10	0.09		64.64	377.21	1.76	1,101.72	14.16	1,559.49
SID NACIONALON		8,612,775.00	0.50		378.00	2,205.80	10.27	6,442.44	82.80	9,119.31
CVC BRASIL ON NM		1,399,153.72	0.08		61.41	358.33	1.67	1,046.58	13.45	1,481.44
CYRELA REALTON NM		1,512,844.45	0.09		66.40	387.45	1.80	1,131.62	14.54	1,601.81
DURATEX ON NM		1,171,115.40	0.07		51.40	299.93	1.40	876.01	11.26	1,240.00
ECORODOVIAS ON NM		477,086.04	0.03		20.94	122.19	0.57	356.86	4.59	505.15
ENGIE BRASILON NM		3,247,513.88	0.19		142.53	831.72	3.87	2,429.17	31.22	3,438.51
ELETRONBRAS ON N1		3,389,542.89	0.20		148.76	868.09	4.04	2,535.41	32.59	3,588.89
ELETRONBRAS PNB N1		3,978,957.05	0.23		174.63	1,019.04	4.74	2,976.30	38.25	4,212.96
EMBRAER ON NM		5,482,967.61	0.32		240.64	1,404.23	6.54	4,101.31	52.71	5,805.43
ENERGIAS BR ON NM		1,083,918.09	0.06		47.57	277.60	1.29	810.78	10.42	1,147.66
ENEVA ON NM		7,447,515.30	0.43		326.86	1,907.37	8.88	5,570.81	71.60	7,885.52
ENERGISA UNT N2		6,261,794.28	0.36		274.82	1,603.70	7.47	4,683.88	60.20	6,630.07
EQUATORIAL ON NM		14,561,890.40	0.84		639.10	3,729.42	17.36	10,892.43	140.00	15,418.31
EZTEC ON NM		789,038.95	0.05		34.63	202.08	0.94	590.21	7.59	835.45
FLEURY ON NM		1,844,300.80	0.11		80.94	472.34	2.20	1,379.55	17.73	1,952.76
GERDAU PN N1		7,437,565.08	0.43		326.42	1,904.82	8.87	5,563.37	71.50	7,874.98
INTERMEDICA ON NM		27,794,883.60	1.61		1,219.88	7,118.50	33.14	20,790.84	267.22	29,429.58
GERDAU MET PN N1		5,104,154.43	0.30		224.01	1,307.22	6.09	3,817.96	49.07	5,404.35
GOL PN N2		682,361.73	0.04		29.95	174.76	0.81	510.41	6.56	722.49
HAPVIDA ON NM		8,048,606.88	0.47		353.24	2,061.32	9.60	6,020.43	77.38	8,521.97
CIA HERING ON NM		478,983.21	0.03		21.02	122.67	0.57	358.28	4.60	507.14
HYPERA ON EJ NM		7,870,731.90	0.46		345.44	2,015.76	9.39	5,887.38	75.67	8,333.64
IGUATEMI ON NM		771,599.40	0.04		33.86	197.61	0.92	577.16	7.42	816.97
IRBBRASIL REON NM		1,678,351.09	0.10		73.66	429.84	2.00	1,255.42	16.14	1,777.06
ITAUSA PN EJ N1		26,237,650.56	1.52		1,151.53	6,719.68	31.29	19,626.01	252.25	27,780.76
ITAUNIBANCO PN EDJ N1		65,569,875.21	3.79		2,877.77	16,792.99	78.19	49,046.89	630.39	69,426.23
JBS ON NM		24,697,488.36	1.43		1,083.94	6,325.23	29.45	18,473.95	237.44	26,150.01
JHSF PART ON NM		459,638.40	0.03		20.17	117.72	0.55	343.81	4.42	486.67
KLABIN S/A UNT N2		13,676,601.33	0.79		600.25	3,502.69	16.31	10,230.23	131.49	14,480.97
LOJAS AMERICON N1		1,136,387.20	0.07		49.87	291.04	1.36	850.03	10.93	1,203.23
LOJAS AMERICPN N1		4,474,101.84	0.26		196.36	1,145.85	5.34	3,346.67	43.01	4,737.23
LOCAMERICA ON EJ NM		3,975,306.72	0.23		174.47	1,018.11	4.74	2,973.57	38.22	4,209.11
LIGHT S/A ON NM		3,091,449.72	0.18		135.68	791.75	3.69	2,312.43	29.72	3,273.27

**FUNDO - ITAÚ INDEX AÇÕES IBRX FI**  
**ADMINISTRAÇÃO ITAÚ**  
31/03/2021

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		
<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)		(0.70)
OUTRAS	692,612,461.45	40.06		30,397.79
<b>CONTAS A PAGAR / RECEBER</b>	<b>692,596,517.07</b>	<b>40.06</b>		<b>30,397.09</b>

<b>PATRIMÔNIO</b>	<b>1,728,828,360.94</b>	<b>100.00</b>		<b>75,875.78</b>
<b>QUANTIDADE</b>	<b>55,001,693.206870</b>			<b>2,413,944882</b>
<b>COTAS</b>	<b>31.432275</b>			<b>31.432275</b>

<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD</b>	<b>0.00</b>			<b>0.00</b>
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**PARTICIPAÇÃO**  
**PB 071**  
**FCEMG BD**

AÇÕES	
VALOR	
75.63	
342.29	
246.57	
25.05	
18.22	
1,109.30	
51.68	
74.05	
85.82	
68.42	
105.27	
576.88	
55.58	
970.28	
1,139.33	
249.84	
78.85	
169.54	
258.35	
254.64	
51.94	
711.17	
164.68	
43.61	
27.07	
375.12	
178.80	
1,030.36	
81.53	
284.87	
394.18	
122.09	
220.49	
132.36	
10,530.62	
188.77	
209.48	
1,193.67	
81.62	
<b>45,374.26</b>	

T.PÚBLICOS	
VALOR	
101.82	
2.61	
<b>104.43</b>	

CONTAS A P/R	
VALOR	
-	
(0.70)	
30,397.79	
<b>30,397.09</b>	

<b>75,875.78</b>	
<b>2,413,944882</b>	
<b>31.432275</b>	

<b>0.00</b>	
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**PARTICIPAÇÃO**  
**PB 072**  
**FCEMG CD**

AÇÕES	
VALOR	
441.32	
1,997.41	
1,438.86	
146.18	
106.31	
6,473.24	
301.60	
432.13	
500.81	
399.28	
614.29	
3,366.33	
324.33	
5,662.00	
6,648.45	
1,457.94	
460.13	
989.35	
1,507.57	
1,485.91	
303.08	
4,150.00	
961.00	
254.48	
157.99	
2,189.00	
1,043.36	
6,012.59	
475.74	
1,662.36	
2,300.22	
712.46	
1,286.65	
772.37	
61,450.61	
1,101.57	
5.69	
6,965.58	
476.30	
<b>264,778.19</b>	

T.PÚBLICOS	
VALOR	
594.14	
15.24	
<b>609.38</b>	

CONTAS A P/R	
VALOR	
-	
(0.08)	
177,383.86	
<b>177,379.78</b>	

<b>442,767.35</b>	
<b>14,086.391973</b>	
<b>31.432275</b>	

<b>0.03</b>	
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**PARTICIPAÇÃO**  
**PGA 072**  
**FCEMG CD**

AÇÕES	
VALOR	
2.05	
9.30	
6.70	
0.68	
0.49	
30.14	
1.40	
2.01	
2.33	
1.86	
2.86	
15.67	
1.51	
26.36	
30.96	
6.79	
2.14	
4.61	
7.02	
6.92	
1.41	
19.32	
4.47	
1.18	
0.74	
10.19	
4.86	
28.00	
2.22	
7.74	
10.71	
3.32	
5.99	
3.60	
286.12	
5.13	
5.69	
32.43	
2.22	
<b>1,232.84</b>	

T.PÚBLICOS	
VALOR	
2.77	
0.07	
<b>2.84</b>	

CONTAS A P/R	
VALOR	
-	
(0.02)	
825.91	
<b>825.89</b>	

<b>2,061.57</b>	
<b>65,587680</b>	
<b>31.432275</b>	

<b>0.00</b>	
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**PARTICIPAÇÃO**  
**PB 073**  
**FCEMÉRCIO**

AÇÕES	
VALOR	
1,288.96	
5,833.79	
4,202.45	
426.94	
310.49	
18,906.23	
880.88	
1,262.12	
1,462.69	
1,166.17	
1,794.15	
9,831.95	
947.27	
16,536.86	
19,417.98	
4,258.16	
1,343.88	
2,889.57	
4,403.13	
4,339.85	
885.20	
12,120.81	
2,806.78	
743.26	
461.44	
6,393.35	
3,047.33	
17,560.82	
1,389.48	
4,855.20	
6,718.20	
2,080.84	
3,757.90	
2,255.85	
179,477.31	
3,217.33	
3,570.25	
20,344.19	
1,391.25	
<b>773,331.54</b>	

T.PÚBLICOS	
VALOR	
1,735.28	
44.51	
<b>1,779.79</b>	

CONTAS A P/R	
VALOR	
-	
(11.93)	
518,080.57	
<b>518,068.64</b>	

<b>1,293,179.97</b>	
<b>41,141.786876</b>	
<b>31.432275</b>	

<b>0.07</b>	
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**PARTICIPAÇÃO**  
**PGA 073**  
**FCEMÉRCIO**

AÇÕES	
VALOR	
16.57	
74.98	
54.01	
5.49	
3.99	
243.00	
11.32	
16.22	
18.80	
14.99	
23.06	
126.37	
12.17	
212.54	
249.57	
54.73	
17.27	
37.14	
56.59	
55.78	
11.38	
155.79	
36.07	
9.55	
5.93	
82.17	
39.17	
225.70	
17.86	
62.40	
86.35	
26.74	
48.30	
28.99	
2,306.78	
41.35	
45.89	
261.48	
17.88	
<b>9,939.40</b>	

T.PÚBLICOS	
VALOR	
22.30	
0.56	
<b>22.86</b>	

CONTAS A P/R	
VALOR	
-	
(0.15)	
6,658.81	
<b>6,658.66</b>	

<b>16,620.92</b>	
<b>528,785138</b>	
<b>31.432275</b>	

<b>0.00</b>	
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**PARTICIPAÇÃO**  
**TOTAL**  
**FCEMG**

AÇÕES	
VALOR	
1,824.53	
8,257.77	
5,948.59	
604.34	
439.50	
26,761.91	
1,246.88	
1,786.53	
2,070.45	
1,650.72	
2,539.63	
13,917.20	
1,340.86	
23,408.04	
27,486.29	
6,027.46	
1,902.27	
4,090.21	
6,232.66	
6,143.10	
1,253.01	
17,157.09	
3,973.00	
1,052.08	
653.17	
9,049.83	
4,313.52	
24,857.47	
1,966.83	
6,872.57	
9,509.66	
2,945.44	
5,319.33	
3,193.17	
254,051.44	
4,554.15	
5,053.71	
28,797.35	
1,969.27	
<b>1,094,656.23</b>	

T.PÚBLICOS	
VALOR	
2,456.31	
62.99	
<b>2,519.30</b>	

CONTAS A P/R	
VALOR	
-	
(16.88)	
733,346.94	
<b>733,330.06</b>	

<b>1,830,505.59</b>	
<b>58,236,496548</b>	
<b>31.432275</b>	

<b>0.11</b>	
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