

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBRX FI - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022
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PARTICIPAÇÃO PB 001 BROOKLYN

PARTICIPAÇÃO SA 000 ADM.

PARTICIPAÇÃO TOTAL PB001 + SA000

AÇÕES			
EMITENTE	VALOR	% PART.	% PART. ACUM.

AÇÕES
VALOR

AÇÕES
VALOR

AÇÕES
VALOR

AMBEV S/A ON	14,274,378.18	0.83	
ALPARGATAS PN N1	1,725,910.93	0.10	
ALIANSCSONAEON NM	1,505,981.89	0.09	
LOJAS MARISAON NM	171,026.88	0.01	
ASSAI ON NM	7,294,255.75	0.42	
AZUL PN N2	4,090,509.50	0.24	
B3 ON EDJ NM	66,963,081.00	3.87	
BRASIL ON NM	24,079,832.40	1.39	
BRADESCO ON EJ N1	13,809,048.24	0.80	
BRADESCO PN EJ N1	22,867,809.30	1.32	
BBSEGURIDADEON NM	4,771,854.01	0.28	
MINERVA ON NM	819,063.52	0.05	
BANCO INTER UNT N2	23,587,060.00	1.36	
BANCO INTER PN N2	1,752,300.00	0.10	
BTGP BANCO UNT EB N2	15,252,982.25	0.88	
BANCO PAN PN N1	4,224,183.00	0.24	
BRADSPAR PN N1	7,070,323.68	0.41	
PETROBRAS BRON NM	5,486,227.24	0.32	
BRF SA ON NM	6,427,041.39	0.37	
BRASKEM PNA N1	6,587,437.50	0.38	
BR MALLS PARON NM	1,641,962.00	0.09	
B2W DIGITAL ON NM	2,793,578.04	0.16	
CCR SA ON NM	4,884,904.92	0.28	
CESP PNB N1	1,363,644.70	0.08	
CIELO ON NM	851,560.05	0.05	
CEMIG PN N1	6,480,593.84	0.37	
COGNA ON ON NM	1,754,483.85	0.10	
CPFL ENERGIAON NM	1,129,329.30	0.07	
COPEL PNB N1	(1,362,827.04)	(0.08)	
CARREFOUR BRON NM	1,996,849.92	0.12	
COSAN ON NM	17,422,287.12	1.01	
COPASA ON NM	(355,598.74)	(0.02)	
SID NACIONALON	14,024,757.66	0.81	
CVC BRASIL ON NM	1,737,249.72	0.10	
CYRELA REALTON NM	1,897,670.97	0.11	
DURATEX ON NM	1,475,159.10	0.09	
ECORODOVIAS ON NM	538,679.34	0.03	
ENGIE BRASILON NM	2,218,629.84	0.13	
ELETROBRAS ON N1	3,973,761.48	0.23	
ELETROBRAS PNB N1	3,949,131.18	0.23	
EMBRAER ON NM	6,238,632.40	0.36	
ENERGIAS BR ON NM	885,328.43	0.05	
ENEVA ON NM	5,269,097.25	0.30	
ENERGISA UNT N2	5,896,858.22	0.34	
EQUATORIAL ON NM	15,300,308.53	0.88	
EZTEC ON NM	634,277.61	0.04	
FLEURY ON NM	1,599,813.25	0.09	
GERDAU PN N1	15,817,802.66	0.91	
INTERMEDICA ON NM	25,682,782.86	1.49	
GERDAU MET PN N1	5,810,928.70	0.34	
GOL PN N2	709,479.75	0.04	
HAPVIDA ON EJ NM	6,915,705.88	0.40	

1,868.42
225.91
197.12
22.39
954.77
535.42
8,765.01
3,151.88
1,807.51
2,993.24
624.60
107.21
3,087.38
229.36
1,996.51
552.92
925.46
718.11
841.26
862.25
214.92
365.66
639.40
178.49
111.46
848.27
229.65
147.82
(178.38)
261.37
2,280.46
(46.55)
1,835.74
227.39
248.39
193.09
70.51
290.40
520.14
516.91
816.59
115.88
689.69
771.86
2,002.71
83.02
209.40
2,070.44
3,361.70
760.61
92.87
905.22

70.78
8.56
7.47
0.85
36.17
20.28
332.04
119.40
68.47
113.39
23.66
4.06
116.96
8.69
75.63
20.95
35.06
27.20
31.87
32.66
8.14
13.85
24.22
6.76
4.22
32.13
8.70
5.60
(6.76)
9.90
86.39
(1.76)
69.54
8.61
9.41
7.31
2.67
11.00
19.70
19.58
30.93
4.39
26.13
29.24
75.87
3.15
7.93
78.43
127.35
28.81
3.52
34.29

1,939.20
234.47
204.59
23.24
990.94
555.70
9,097.05
3,271.28
1,875.98
3,106.63
648.26
111.27
3,204.34
238.05
2,072.14
573.87
960.52
745.31
873.13
894.91
223.06
379.51
663.62
185.25
115.68
880.40
238.35
153.42
(185.14)
271.27
2,366.85
(48.31)
1,905.28
236.00
257.80
200.40
73.18
301.40
539.84
536.49
847.52
120.27
715.82
801.10
2,078.58
86.17
217.33
2,148.87
3,489.05
789.42
96.39
939.51

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBRX FI - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB 001 BROOKLYN		PARTICIPAÇÃO SA 000 ADM.		PARTICIPAÇÃO TOTAL PB001 + SA000	
AÇÕES					AÇÕES		AÇÕES		AÇÕES	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR		VALOR		VALOR	
CIA HERING ON NM		929,181.54	0.05		121.62		4.61		126.23	
HYPERA ON NM		4,330,177.78	0.25		566.79		21.47		588.26	
IGUATEMI ON NM		650,624.00	0.04		85.16		3.23		88.39	
IRBBRASIL REON NM		1,639,196.58	0.09		214.56		8.13		222.69	
ITAUSA PN N1		24,738,827.68	1.43		3,238.14		122.67		3,360.81	
ITAUNIBANCOPN ED N1		52,200,761.73	3.02		6,832.72		258.84		7,091.56	
JBS ON NM		14,721,330.72	0.85		1,926.92		73.00		1,999.92	
JHSF PART ON NM		482,027.25	0.03		63.09		2.39		65.48	
KLABIN S/A UNT N2		15,617,424.48	0.90		2,044.21		77.44		2,121.65	
LOJAS AMERICON N1		1,026,741.25	0.06		134.39		5.09		139.48	
LOJAS AMERICPN N1		3,665,352.32	0.21		479.77		18.18		497.95	
LOCAMERICA ON NM		4,016,388.33	0.23		525.72		19.92		545.64	
LIGHT S/A ON NM		2,050,207.92	0.12		268.36		10.17		278.53	
LINX ON ED NM		1,547,572.95	0.09		202.57		7.67		210.24	
LOJAS RENNERON NM		7,645,134.40	0.44		1,000.70		37.91		1,038.61	
LOCAWEB ON NM		7,831,280.31	0.45		1,025.06		38.83		1,063.89	
IMC S/A ON NM		356,134.02	0.02		46.62		1.77		48.39	
MAGAZ LUIZA ON EJ NM		26,366,069.87	1.52		3,451.14		130.74		3,581.88	
MOVIDA ON EJ NM		1,372,250.88	0.08		179.62		6.80		186.42	
MARFRIG ON NM		1,880,597.32	0.11		246.16		9.33		255.49	
MRV ON NM		1,045,927.40	0.06		136.90		5.19		142.09	
MULTIPLAN ON N2		900,772.39	0.05		117.90		4.47		122.37	
NEOENERGIA ON EJ NM		774,720.00	0.04		101.41		3.84		105.25	
GRUPO NATURAON NM		25,907,113.38	1.50		3,391.06		128.46		3,519.52	
P.ACUCAR-CBDON NM		2,292,936.08	0.13		300.13		11.37		311.50	
PETROBRAS ON N2		35,459,562.60	2.05		4,641.41		175.83		4,817.24	
PETROBRAS PN N2		30,937,216.18	1.79		4,049.47		153.41		4,202.88	
PETRORIO ON NM		8,436,624.34	0.49		1,104.30		41.83		1,146.13	
PORTO SEGUROON NM		1,676,901.42	0.10		219.49		8.32		227.81	
QUALICORP ON NM		4,435,063.90	0.26		580.52		21.99		602.51	
RAIADROGASILON NM		6,040,636.60	0.35		790.68		29.95		820.63	
RUMO S.A. ON NM		11,623,580.00	0.67		1,521.45		57.64		1,579.09	
RANDON PART PN N1		533,810.16	0.03		69.87		2.65		72.52	
LOCALIZA ON EJ NM		17,912,694.00	1.04		2,344.65		88.82		2,433.47	
SANTANDER BRUNT		3,705,044.80	0.21		484.96		18.37		503.33	
SANEPAR UNT EJ N2		872,485.00	0.05		114.20		4.33		118.53	
GRUPO SBF ON NM		629,535.55	0.04		82.40		3.12		85.52	
SABESP ON NM		8,587,101.06	0.50		1,123.99		42.58		1,166.57	
SUL AMERICA UNT N2		2,017,323.83	0.12		264.05		10.00		274.05	
SUZANO S.A. ON NM		18,133,686.90	1.05		2,373.57		89.92		2,463.49	
TAESA UNT N2		2,481,289.80	0.14		324.78		12.30		337.08	
TIM ON NM		4,917,738.56	0.28		643.70		24.39		668.09	
TOTVS ON NM		9,117,680.30	0.53		1,193.44		45.21		1,238.65	
TRAN PAULISTPN ED N1		(77,625.00)	(0.00)		(10.16)		(0.38)		(10.54)	
ULTRAPAR ON NM		10,499,501.81	0.61		1,374.31		52.06		1,426.37	
USIMINAS PNA N1		4,030,875.05	0.23		527.61		19.99		547.60	
VALE ON NM		148,192,085.22	8.57		19,397.32		734.83		20,132.15	
TELEF BRASIL ON EJ		4,218,048.00	0.24		552.11		20.92		573.03	
VIAVAREJO ON NM		4,502,675.45	0.26		589.37		22.33		611.70	
WEG ON NM		24,399,309.24	1.41		3,193.70		120.99		3,314.69	
YDUQS PART ON NM		2,190,140.26	0.13		286.67		10.86		297.53	
TOTAL AÇÕES		961,398,865.06	55.60		125,840.44		4,767.18		130,607.62	

