

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES - DOS PLANOS DE BENEFÍCIOS DO PB DME

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022					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
AMBEV S/A ON		14,274,378.18	0.83		2,785.89	119.97	9,180.20	5.21	12,091.27
ALPARGATAS PN N1		1,725,910.93	0.10		336.84	14.51	1,109.97	0.63	1,461.95
ALIANSCSONAEON NM		1,505,981.89	0.09		293.92	12.66	968.53	0.55	1,275.66
LOJAS MARISAON NM		171,026.88	0.01		33.38	1.44	109.99	0.06	144.87
ASSAI ON NM		7,294,255.75	0.42		1,423.60	61.31	4,691.11	2.66	6,178.68
AZUL PN N2		4,090,509.50	0.24		798.33	34.38	2,630.71	1.49	3,464.91
B3 ON EDJ NM		66,963,081.00	3.87		13,068.99	562.81	43,065.57	24.46	56,721.83
BRASIL ON NM		24,079,832.40	1.39		4,699.59	202.39	15,486.32	8.79	20,397.09
BRADERCO ON EJ N1		13,809,048.24	0.80		2,695.07	116.06	8,880.93	5.04	11,697.10
BRADERCO PN EJ N1		22,867,809.30	1.32		4,463.04	192.20	14,706.84	8.35	19,370.43
BBSEGURIDADEON NM		4,771,854.01	0.28		931.31	40.11	3,068.89	1.74	4,042.05
MINERVA ON NM		819,063.52	0.05		159.85	6.88	526.76	0.30	693.79
BANCO INTER UNT N2		23,587,060.00	1.36		4,603.42	198.24	15,169.41	8.61	19,979.68
BANCO INTER PN N2		1,752,300.00	0.10		341.99	14.73	1,126.95	0.64	1,484.31
BTGP BANCO UNT EB N2		15,252,982.25	0.88		2,976.88	128.20	9,809.56	5.57	12,920.21
BANCO PAN PN N1		4,224,183.00	0.24		824.42	35.50	2,716.67	1.54	3,578.13
BRADERPAR PN N1		7,070,323.68	0.41		1,379.89	59.42	4,547.10	2.58	5,988.99
PETROBRAS BRON NM		5,486,227.24	0.32		1,070.73	46.11	3,528.32	2.00	4,647.16
BRF SA ON NM		6,427,041.39	0.37		1,254.35	54.02	4,133.38	2.35	5,444.10
BRASKEM PNA N1		6,587,437.50	0.38		1,285.65	55.37	4,236.54	2.41	5,579.97
BR MALLS PARON NM		1,641,962.00	0.09		320.46	13.80	1,055.99	0.60	1,390.85
B2W DIGITAL ON NM		2,793,578.04	0.16		545.21	23.48	1,796.62	1.02	2,366.33
CCR SA ON NM		4,884,904.92	0.28		953.37	41.06	3,141.60	1.78	4,137.81
CESP PNB N1		1,363,644.70	0.08		266.14	11.46	876.99	0.50	1,155.09
CIELO ON NM		851,560.05	0.05		166.20	7.16	547.66	0.31	721.33
CEMIG PN N1		6,480,593.84	0.37		1,264.80	54.47	4,167.83	2.37	5,489.47
COGNA ON ON NM		1,754,483.85	0.10		342.42	14.75	1,128.35	0.64	1,486.16
CPFL ENERGIAON NM		1,129,329.30	0.07		220.41	9.49	726.30	0.41	956.61
COPEL PNB N1		(1,362,827.04)	(0.08)		(265.98)	(11.45)	(876.47)	(0.50)	(1,154.40)
CARREFOUR BRON NM		1,996,849.92	0.12		389.72	16.78	1,284.22	0.73	1,691.45
COSAN ON NM		17,422,287.12	1.01		3,400.26	146.43	11,204.69	6.36	14,757.74
COPASA ON NM		(355,598.74)	(0.02)		(69.40)	(2.99)	(228.69)	(0.13)	(301.21)
SID NACIONALON		14,024,757.66	0.81		2,737.17	117.87	9,019.66	5.12	11,879.82
CVC BRASIL ON NM		1,737,249.72	0.10		339.05	14.60	1,117.27	0.63	1,471.55
CYRELA REALTON NM		1,897,670.97	0.11		370.36	15.95	1,220.44	0.69	1,607.44
DURATEX ON NM		1,475,159.10	0.09		287.90	12.40	948.71	0.54	1,249.55
ECORODOVIAS ON NM		538,679.34	0.03		105.13	4.53	346.44	0.20	456.30
ENGIE BRASILON NM		2,218,629.84	0.13		433.00	18.65	1,426.85	0.81	1,879.31
ELETRONBRAS ON N1		3,973,761.48	0.23		775.55	33.40	2,555.62	1.45	3,366.02
ELETRONBRAS PNB N1		3,949,131.18	0.23		770.74	33.19	2,539.78	1.44	3,345.15
EMBRAER ON NM		6,238,632.40	0.36		1,217.58	52.43	4,012.21	2.28	5,284.50
ENERGIAS BR ON NM		885,328.43	0.05		172.79	7.44	569.38	0.32	749.93
ENEVA ON NM		5,269,097.25	0.30		1,028.35	44.29	3,388.68	1.92	4,463.24
ENERGISA UNT N2		5,896,858.22	0.34		1,150.87	49.56	3,792.41	2.15	4,994.99
EQUATORIAL ON NM		15,300,308.53	0.88		2,986.12	128.60	9,840.00	5.59	12,960.31
EZTEC ON NM		634,277.61	0.04		123.79	5.33	407.92	0.23	537.27
FLEURY ON NM		1,599,813.25	0.09		312.23	13.45	1,028.88	0.58	1,355.14
GERDAU PN N1		15,817,802.66	0.91		3,087.11	132.94	10,172.81	5.78	13,398.64
INTERMEDICA ON NM		25,682,782.86	1.49		5,012.43	215.86	16,517.22	9.38	21,754.89
GERDAU MET PN N1		5,810,928.70	0.34		1,134.10	48.84	3,737.15	2.12	4,922.21
GOL PN N2		709,479.75	0.04		138.47	5.96	456.28	0.26	600.97
HAPVIDA ON EJ NM		6,915,705.88	0.40		1,349.72	58.12	4,447.66	2.53	5,858.03

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ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022					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
CIA HERING ON NM		929,181.54	0.05		181.35	7.81	597.58	0.34	787.08
HYPERA ON NM		4,330,177.78	0.25		845.11	36.39	2,784.84	1.58	3,667.92
IGUATEMI ON NM		650,624.00	0.04		126.98	5.47	418.43	0.24	551.12
IRBBRASIL REON NM		1,639,196.58	0.09		319.92	13.78	1,054.21	0.60	1,388.51
ITAUSA PN N1		24,738,827.68	1.43		4,828.20	207.92	15,910.13	9.04	20,955.29
ITAUUNIBANCOPN ED N1		52,200,761.73	3.02		10,187.87	438.74	33,571.57	19.06	44,217.24
JBS ON NM		14,721,330.72	0.85		2,873.12	123.73	9,467.64	5.38	12,469.87
JHSF PART ON NM		482,027.25	0.03		94.08	4.05	310.00	0.18	408.31
KLABIN S/A UNT N2		15,617,424.48	0.90		3,048.01	131.26	10,043.94	5.70	13,228.91
LOJAS AMERICON N1		1,026,741.25	0.06		200.39	8.63	660.32	0.37	869.71
LOJAS AMERICPN N1		3,665,352.32	0.21		715.36	30.81	2,357.28	1.34	3,104.79
LOCAMERICA ON NM		4,016,388.33	0.23		783.87	33.76	2,583.04	1.47	3,402.14
LIGHT S/A ON NM		2,050,207.92	0.12		400.13	17.23	1,318.54	0.75	1,736.65
LINX ON ED NM		1,547,572.95	0.09		302.04	13.01	995.28	0.57	1,310.90
LOJAS RENNERON NM		7,645,134.40	0.44		1,492.08	64.26	4,916.77	2.79	6,475.90
LOCAWEB ON NM		7,831,280.31	0.45		1,528.41	65.82	5,036.48	2.86	6,633.57
IMC S/A ON NM		356,134.02	0.02		69.51	2.99	229.04	0.13	301.67
MAGAZ LUIZA ON EJ NM		26,366,069.87	1.52		5,145.79	221.60	16,956.65	9.63	22,333.67
MOVIDA ON EJ NM		1,372,250.88	0.08		267.82	11.53	882.53	0.50	1,162.38
MARFRIG ON NM		1,880,597.32	0.11		367.03	15.81	1,209.46	0.69	1,592.99
MRV ON NM		1,045,927.40	0.06		204.13	8.79	672.66	0.38	885.96
MULTIPLAN ON N2		900,772.39	0.05		175.80	7.57	579.31	0.33	763.01
NEOENERGIA ON EJ NM		774,720.00	0.04		151.20	6.51	498.24	0.28	656.23
GRUPO NATURAON NM		25,907,113.38	1.50		5,056.21	217.74	16,661.49	9.46	21,944.90
P.ACUCAR-CBDON NM		2,292,936.08	0.13		447.51	19.27	1,474.64	0.84	1,942.26
PETROBRAS ON N2		35,459,562.60	2.05		6,920.54	298.03	22,804.90	12.95	30,036.42
PETROBRAS PN N2		30,937,216.18	1.79		6,037.92	260.02	19,896.47	11.30	26,205.71
PETRORIO ON NM		8,436,624.34	0.49		1,646.55	70.91	5,425.80	3.08	7,146.34
PORTO SEGUROON NM		1,676,901.42	0.10		327.28	14.09	1,078.46	0.61	1,420.44
QUALICORP ON NM		4,435,063.90	0.26		865.58	37.28	2,852.30	1.62	3,756.78
RAIADROGASILON NM		6,040,636.60	0.35		1,178.93	50.77	3,884.88	2.21	5,116.79
RUMO S.A. ON NM		11,623,580.00	0.67		2,268.54	97.69	7,475.40	4.25	9,845.88
RANDON PART PN N1		533,810.16	0.03		104.18	4.49	343.31	0.19	452.17
LOCALIZA ON EJ NM		17,912,694.00	1.04		3,495.97	150.55	11,520.08	6.54	15,173.14
SANTANDER BRUNT		3,705,044.80	0.21		723.10	31.14	2,382.80	1.35	3,138.39
SANEPAR UNT EJ N2		872,485.00	0.05		170.28	7.33	561.12	0.32	739.05
GRUPO SBF ON NM		629,535.55	0.04		122.86	5.29	404.87	0.23	533.25
SABESP ON NM		8,587,101.06	0.50		1,675.92	72.17	5,522.57	3.14	7,273.80
SUL AMERICA UNT N2		2,017,323.83	0.12		393.72	16.96	1,297.39	0.74	1,708.81
SUZANO S.A. ON NM		18,133,686.90	1.05		3,539.10	152.41	11,662.21	6.62	15,360.34
TAESA UNT N2		2,481,289.80	0.14		484.27	20.85	1,595.78	0.91	2,101.81
TIM ON NM		4,917,738.56	0.28		959.78	41.33	3,162.72	1.80	4,165.63
TOTVS ON NM		9,117,680.30	0.53		1,779.47	76.63	5,863.80	3.33	7,723.23
TRAN PAULISTPN ED N1		(77,625.00)	(0.00)		(15.15)	(0.65)	(49.92)	(0.03)	(65.75)
ULTRAPAR ON NM		10,499,501.81	0.61		2,049.16	88.25	6,752.48	3.83	8,893.72
USIMINAS PNA N1		4,030,875.05	0.23		786.69	33.88	2,592.35	1.47	3,414.39
VALE ON NM		148,192,085.22	8.57		28,922.21	1,245.52	95,305.89	54.12	125,527.74
TELEF BRASILON EJ		4,218,048.00	0.24		823.22	35.45	2,712.73	1.54	3,572.94
VIAVAREJO ON NM		4,502,675.45	0.26		878.77	37.84	2,895.78	1.64	3,814.03
WEG ON NM		24,399,309.24	1.41		4,761.94	205.07	15,691.78	8.91	20,667.70
YDUQS PART ON NM		2,190,140.26	0.13		427.44	18.41	1,408.53	0.80	1,855.18
TOTAL AÇÕES		961,398,865.06	55.60		187,633.40	8,080.35	618,298.76	351.07	814,363.58

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ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
TÍTULOS PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
OPÇÃO	-	-		-	-	-	-	-	-
OUTROS FUNDOS	-	-		-	-	-	-	-	-
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
TESOURO	10,507,851.44	0.61		2,050.79	88.32	6,757.85	3.84	8,900.80	
TESOURARIA	65,399.63	0.00		12.76	0.55	42.06	0.03	55.40	
OUTROS FUNDOS	10,573,251.07	0.61		2,063.55	88.87	6,799.91	3.87	8,956.20	
CONTAS A PAGAR / RECEBER					CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R	CONTAS A P/R
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	
TAXA DE ADM	-	-		-	-	-	-	-	
DEMAIS TAXAS DE INVESTIMENTOS	(10,879.34)	(0.00)		(2.16)	(0.11)	(7.03)	0.04	(9.26)	
OUTRAS	757,093,055.90	43.79		147,759.61	6,363.19	486,904.75	276.51	641,304.06	
CONTAS A PAGAR / RECEBER	757,082,176.56	43.79		147,757.45	6,363.08	486,897.72	276.55	641,294.80	
PATRIMÔNIO	1,729,054,292.69	100.00		337,454.40	14,532.30	1,111,996.39	631.49	1,464,614.58	
QUANTIDADE	53,483,383.877470			10,438.193464	449.515427	34,396.450157	19.533350	45,303.692398	
COTAS	32.328813			32.328813	32.328813	32.328813	32.328813	32.328813	
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.02	0.00	0.06	0.00	0.08
	0.00			0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	