

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES - DOS PLANOS DE BENEFÍCIOS DA FCEMG

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022					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					AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
AMBEV S/A ON		14,274,378.18	0.83		644.54	3,766.72	15.01	10,977.55	139.13	15,542.95
ALPARGATAS PN N1		1,725,910.93	0.10		77.93	455.43	1.81	1,327.29	16.82	1,879.28
ALIANSCSONAEON NM		1,505,981.89	0.09		68.00	397.40	1.58	1,158.16	14.68	1,639.82
LOJAS MARISAON NM		171,026.88	0.01		7.72	45.13	0.18	131.53	1.67	186.23
ASSAI ON NM		7,294,255.75	0.42		329.36	1,924.81	7.67	5,609.56	71.10	7,942.50
AZUL PN N2		4,090,509.50	0.24		184.70	1,079.40	4.30	3,145.76	39.87	4,454.03
B3 ON EDJ NM		66,963,081.00	3.87		3,023.64	17,670.22	70.40	51,497.18	652.70	72,914.14
BRASIL ON NM		24,079,832.40	1.39		1,087.30	6,354.19	25.32	18,518.32	234.71	26,219.84
BRADESCO ON EJ N1		13,809,048.24	0.80		623.53	3,643.93	14.52	10,619.69	134.60	15,036.27
BRADESCO PN EJ N1		22,867,809.30	1.32		1,032.57	6,034.36	24.04	17,586.22	222.90	24,900.09
BBSEGURIDADEON NM		4,771,854.01	0.28		215.47	1,259.20	5.02	3,669.74	46.51	5,195.94
MINERVA ON NM		819,063.52	0.05		36.98	216.13	0.86	629.89	7.98	891.84
BANCO INTER UNT N2		23,587,060.00	1.36		1,065.05	6,224.15	24.80	18,139.36	229.91	25,683.27
BANCO INTER PN N2		1,752,300.00	0.10		79.12	462.40	1.84	1,347.59	17.08	1,908.03
BTGP BANCO UNT EB N2		15,252,982.25	0.88		688.73	4,024.96	16.04	11,730.13	148.67	16,608.53
BANCO PAN PN N1		4,224,183.00	0.24		190.74	1,114.68	4.44	3,248.56	41.17	4,599.59
BRADSPAR PN N1		7,070,323.68	0.41		319.25	1,865.72	7.43	5,437.35	68.92	7,698.67
PETROBRAS BRON NM		5,486,227.24	0.32		247.72	1,447.71	5.77	4,219.12	53.48	5,973.80
BRF SA ON NM		6,427,041.39	0.37		290.21	1,695.97	6.76	4,942.64	62.65	6,998.23
BRASKEM PNA N1		6,587,437.50	0.38		297.45	1,738.29	6.93	5,065.99	64.21	7,172.87
BR MALLS PARON NM		1,641,962.00	0.09		74.14	433.28	1.73	1,262.73	16.00	1,787.88
B2W DIGITAL ON NM		2,793,578.04	0.16		126.14	737.17	2.94	2,148.37	27.23	3,041.85
CCR SA ON NM		4,884,904.92	0.28		220.57	1,289.03	5.14	3,756.68	47.61	5,319.03
CESP PNB N1		1,363,644.70	0.08		61.57	359.84	1.43	1,048.70	13.29	1,484.83
CIELO ON NM		851,560.05	0.05		38.45	224.71	0.90	654.88	8.30	927.24
CEMIG PN N1		6,480,593.84	0.37		292.62	1,710.10	6.81	4,983.83	63.17	7,056.53
COGNA ON ON NM		1,754,483.85	0.10		79.22	462.97	1.84	1,349.27	17.10	1,910.40
CPFL ENERGIAON NM		1,129,329.30	0.07		50.99	298.01	1.19	868.50	11.01	1,229.70
COPEL PNB N1		(1,362,827.04)	(0.08)		(61.54)	(359.62)	(1.43)	(1,048.07)	(13.28)	(1,484.94)
CARREFOUR BRON NM		1,996,849.92	0.12		90.17	526.93	2.10	1,535.65	19.46	2,174.31
COSAN ON NM		17,422,287.12	1.01		786.68	4,597.39	18.32	13,398.41	169.82	18,970.62
COPASA ON NM		(355,598.74)	(0.02)		(16.06)	(93.84)	(0.37)	(273.47)	(3.47)	(387.21)
SID NACIONALON		14,024,757.66	0.81		633.27	3,700.85	14.74	10,785.58	136.70	15,271.14
CVC BRASIL ON NM		1,737,249.72	0.10		78.44	458.43	1.83	1,336.01	16.93	1,891.64
CYRELA REALTON NM		1,897,670.97	0.11		85.69	500.76	2.00	1,459.38	18.50	2,066.33
DURATEX ON NM		1,475,159.10	0.09		66.61	389.27	1.55	1,134.45	14.38	1,606.26
ECORODOVIAS ON NM		538,679.34	0.03		24.32	142.15	0.57	414.27	5.25	586.56
ENGIE BRASILON NM		2,218,629.84	0.13		100.18	585.45	2.33	1,706.21	21.63	2,415.80
ELETROBRAS ON N1		3,973,761.48	0.23		179.43	1,048.60	4.18	3,055.98	38.73	4,326.92
ELETROBRAS PNB N1		3,949,131.18	0.23		178.32	1,042.10	4.15	3,037.03	38.49	4,300.09
EMBRAER ON NM		6,238,632.40	0.36		281.70	1,646.25	6.56	4,797.75	60.81	6,793.07
ENERGIAS BR ON NM		885,328.43	0.05		39.98	233.62	0.93	680.85	8.63	964.01
ENEVA ON NM		5,269,097.25	0.30		237.92	1,390.41	5.54	4,052.14	51.36	5,737.37
ENERGISA UNT N2		5,896,858.22	0.34		266.27	1,556.06	6.20	4,534.91	57.48	6,420.92
EQUATORIAL ON NM		15,300,308.53	0.88		690.87	4,037.45	16.09	11,766.53	149.13	16,660.07
EZTEC ON NM		634,277.61	0.04		28.64	167.37	0.67	487.78	6.18	690.64
FLEURY ON NM		1,599,813.25	0.09		72.24	422.16	1.68	1,230.32	15.59	1,741.99
GERDAU PN N1		15,817,802.66	0.91		714.23	4,174.00	16.63	12,164.50	154.18	17,223.54
INTERMEDICA ON NM		25,682,782.86	1.49		1,159.68	6,777.17	27.00	19,751.05	250.33	27,965.23
GERDAU MET PN N1		5,810,928.70	0.34		262.39	1,533.39	6.11	4,468.83	56.64	6,327.36
GOL PN N2		709,479.75	0.04		32.04	187.22	0.75	545.62	6.92	772.55
HAPVIDA ON EJ NM		6,915,705.88	0.40		312.27	1,824.92	7.27	5,318.44	67.41	7,530.31

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AÇÕES					AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES	AÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
CIA HERING ON NM	929,181.54	0.05		41.96	245.19	0.98	714.58	9.06	1,011.77	
HYPERA ON NM	4,330,177.78	0.25		195.52	1,142.65	4.55	3,330.07	42.21	4,715.00	
IGUATEMI ON NM	650,624.00	0.04		29.38	171.69	0.68	500.35	6.34	708.44	
IRBRASIL REON NM	1,639,196.58	0.09		74.02	432.55	1.72	1,260.61	15.98	1,784.88	
ITAUSA PN N1	24,738,827.68	1.43		1,117.05	6,528.08	26.01	19,025.11	241.13	26,937.38	
ITAUUNIBANCO PN ED N1	52,200,761.73	3.02		2,357.06	13,774.74	54.88	40,144.39	508.81	56,839.88	
JBS ON NM	14,721,330.72	0.85		664.72	3,884.67	15.48	11,321.27	143.49	16,029.63	
JHSF PART ON NM	482,027.25	0.03		21.77	127.20	0.51	370.70	4.70	524.88	
KLABIN S/A UNT N2	15,617,424.48	0.90		705.19	4,121.13	16.42	12,010.40	152.23	17,005.37	
LOJAS AMERICON N1	1,026,741.25	0.06		46.36	270.94	1.08	789.60	10.01	1,117.99	
LOJAS AMERICPN N1	3,665,352.32	0.21		165.50	967.21	3.85	2,818.80	35.73	3,991.09	
LOCAMERICA ON NM	4,016,388.33	0.23		181.36	1,059.84	4.22	3,088.76	39.15	4,373.33	
LIGHT S/A ON NM	2,050,207.92	0.12		92.57	541.01	2.16	1,576.69	19.98	2,232.41	
LINX ON ED NM	1,547,572.95	0.09		69.88	408.37	1.63	1,190.14	15.08	1,685.10	
LOJAS RENNERON NM	7,645,134.40	0.44		345.21	2,017.40	8.04	5,879.40	74.52	8,324.57	
LOCAWEB ON NM	7,831,280.31	0.45		353.61	2,066.52	8.23	6,022.56	76.33	8,527.25	
IMC S/A ON NM	356,134.02	0.02		16.08	93.98	0.37	273.88	3.47	387.78	
MAGAZ LUIZA ON EJ NM	26,366,069.87	1.52		1,190.53	6,957.48	27.72	20,276.52	256.99	28,709.24	
MOVIDA ON EJ NM	1,372,250.88	0.08		61.96	362.11	1.44	1,055.31	13.38	1,494.20	
MARFRIG ON NM	1,880,597.32	0.11		84.92	496.25	1.98	1,446.25	18.33	2,047.73	
MRV ON NM	1,045,927.40	0.06		47.23	276.00	1.10	804.36	10.19	1,138.88	
MULTIPLAN ON N2	900,772.39	0.05		40.67	237.70	0.95	692.73	8.78	980.83	
NEOENERGIA ON EJ NM	774,720.00	0.04		34.98	204.43	0.81	595.79	7.55	843.56	
GRUPO NATURA ON NM	25,907,113.38	1.50		1,169.81	6,836.37	27.24	19,923.57	252.52	28,209.51	
P.ACUCAR-CBDON NM	2,292,936.08	0.13		103.53	605.06	2.41	1,763.36	22.35	2,496.71	
PETROBRAS ON N2	35,459,562.60	2.05		1,601.14	9,357.07	37.28	27,269.77	345.63	38,610.89	
PETROBRAS PN N2	30,937,216.18	1.79		1,396.93	8,163.71	32.52	23,791.91	301.55	33,686.62	
PETRORIO ON NM	8,436,624.34	0.49		380.95	2,226.26	8.87	6,488.09	82.23	9,186.40	
PORTO SEGURO ON NM	1,676,901.42	0.10		75.72	442.50	1.76	1,289.60	16.35	1,825.93	
QUALICORP ON NM	4,435,063.90	0.26		200.26	1,170.32	4.66	3,410.73	43.23	4,829.20	
RAIADROGASILON NM	6,040,636.60	0.35		272.76	1,594.00	6.35	4,645.48	58.88	6,577.47	
RUMO S.A. ON NM	11,623,580.00	0.67		524.85	3,067.23	12.22	8,938.98	113.30	12,656.58	
RANDON PART PN N1	533,810.16	0.03		24.10	140.86	0.56	410.52	5.20	581.24	
LOCALIZA ON EJ NM	17,912,694.00	1.04		808.83	4,726.80	18.83	13,775.55	174.60	19,504.61	
SANTANDER BRUNT	3,705,044.80	0.21		167.30	977.69	3.90	2,849.32	36.11	4,034.32	
SANEPAR UNT EJ N2	872,485.00	0.05		39.40	230.23	0.92	670.97	8.50	950.02	
GRUPO SBF ON NM	629,535.55	0.04		28.43	166.12	0.66	484.14	6.14	685.49	
SABESP ON NM	8,587,101.06	0.50		387.74	2,265.96	9.03	6,603.81	83.70	9,350.24	
SUL AMERICA UNT N2	2,017,323.83	0.12		91.09	532.33	2.12	1,551.40	19.66	2,196.60	
SUZANO S.A. ON NM	18,133,686.90	1.05		818.81	4,785.12	19.06	13,945.50	176.75	19,745.24	
TAESA UNT N2	2,481,289.80	0.14		112.04	654.76	2.61	1,908.21	24.19	2,701.81	
TIM ON NM	4,917,738.56	0.28		222.05	1,297.69	5.17	3,781.93	47.93	5,354.77	
TOTVS ON NM	9,117,680.30	0.53		411.70	2,405.97	9.59	7,011.85	88.87	9,927.98	
TRAN PAULISTPN ED N1	(77,625.00)	(0.00)		(3.51)	(20.48)	(0.08)	(59.70)	(0.76)	(84.53)	
ULTRAPAR ON NM	10,499,501.81	0.61		474.09	2,770.61	11.04	8,074.52	102.34	11,432.60	
USIMINAS PNA N1	4,030,875.05	0.23		182.01	1,063.67	4.24	3,099.90	39.29	4,389.11	
VALE ON NM	148,192,085.22	8.57		6,691.44	39,104.94	155.80	113,965.41	1,444.45	161,362.04	
TELEF BRASILON EJ	4,218,048.00	0.24		190.46	1,113.06	4.43	3,243.84	41.11	4,592.90	
VIAVAREJO ON NM	4,502,675.45	0.26		203.31	1,188.17	4.73	3,462.73	43.89	4,902.83	
WEG ON NM	24,399,309.24	1.41		1,101.72	6,438.49	25.65	18,764.01	237.82	26,567.69	
YDUQS PART ON NM	2,190,140.26	0.13		98.89	577.93	2.30	1,684.30	21.35	2,384.77	
TOTAL AÇÕES	961,398,865.06	55.60		43,410.83	253,693.98	1,010.78	739,352.71	9,370.89	1,046,839.19	

