

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

| ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022 | | | | | PARTICIPAÇÃO PB 001 E SA000 | PARTICIPAÇÃO DME | PARTICIPAÇÃO FCEMG | PARTICIPAÇÃO TOTAL |
|---|--|---------------|---------|---------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| AÇÕES | | | | | AÇÕES | AÇÕES | AÇÕES | OPÇÕES |
| EMITENTE | | VALOR | % PART. | % PART. ACUM. | VALOR | VALOR | VALOR | VALOR |
| AMBEV S/A ON | | 12,063,070.80 | 0.95 | | 8,456.23 | 30,875.63 | 58,247.06 | 97,578.92 |
| ALPARGATAS PN N1 | | 645,251.60 | 0.05 | | 452.32 | 1,651.53 | 3,115.63 | 5,219.48 |
| LOJAS MARISAON NM | | 75,620.15 | 0.01 | | 53.01 | 193.55 | 365.13 | 611.69 |
| AMERICANAS ON NM | | 8,185,248.00 | 0.65 | | 5,737.87 | 20,950.28 | 39,522.82 | 66,210.97 |
| AREZZO CO ON ED NM | | 3,077,768.00 | 0.24 | | 2,157.52 | 7,877.59 | 14,861.14 | 24,896.25 |
| ASSAI ON ED NM | | 2,466,436.48 | 0.19 | | 1,728.97 | 6,312.89 | 11,909.29 | 19,951.15 |
| AUREN ON NM | | 2,231,662.48 | 0.18 | | 1,564.40 | 5,711.98 | 10,775.68 | 18,052.06 |
| AZUL PN N2 | | 2,265,744.13 | 0.18 | | 1,588.29 | 5,799.21 | 10,940.24 | 18,327.74 |
| B3 ON NM | | 19,949,601.00 | 1.57 | | 13,984.70 | 51,061.33 | 96,327.52 | 161,373.55 |
| BRASIL ON NM | | 25,132,225.58 | 1.98 | | 17,617.73 | 64,326.34 | 121,352.04 | 203,296.11 |
| BRADESCO ON N1 | | 11,350,878.63 | 0.89 | | 7,956.98 | 29,052.76 | 54,808.21 | 91,817.95 |
| BRADESCO PN N1 | | 23,847,647.14 | 1.88 | | 16,717.24 | 61,038.44 | 115,149.40 | 192,905.08 |
| BBSEGURIDADEON NM | | 3,264,245.66 | 0.26 | | 2,288.24 | 8,354.88 | 15,761.55 | 26,404.67 |
| MINERVA ON ED NM | | 1,359,742.80 | 0.11 | | 953.19 | 3,480.27 | 6,565.57 | 10,999.03 |
| BANCO INTER UNT N2 | | 2,905,419.08 | 0.23 | | 2,036.71 | 7,436.47 | 14,028.94 | 23,502.12 |
| BTGP BANCO UNT N2 | | 5,822,720.75 | 0.46 | | 4,081.74 | 14,903.35 | 28,115.26 | 47,100.35 |
| BANCO PAN PN N1 | | 839,152.08 | 0.07 | | 588.25 | 2,147.82 | 4,051.88 | 6,787.95 |
| BRADESPAR PN ED N1 | | 1,459,579.28 | 0.12 | | 1,023.17 | 3,735.81 | 7,047.64 | 11,806.62 |
| BRF SA ON NM | | 2,809,661.26 | 0.22 | | 1,969.58 | 7,191.38 | 13,566.57 | 22,727.53 |
| BRASKEM PNA ED N1 | | 2,112,475.06 | 0.17 | | 1,480.85 | 5,406.91 | 10,200.18 | 17,087.94 |
| BR MALLS PARON ED NM | | 1,499,951.44 | 0.12 | | 1,051.47 | 3,839.16 | 7,242.59 | 12,133.22 |
| MELIUZ ON NM | | 199,264.96 | 0.02 | | 139.69 | 510.01 | 962.15 | 1,611.85 |
| CCR SA ON ED NM | | 3,600,252.69 | 0.28 | | 2,523.79 | 9,214.90 | 17,383.98 | 29,122.67 |
| CIELO ON NM | | 797,721.60 | 0.06 | | 559.20 | 2,041.78 | 3,851.82 | 6,452.80 |
| CEMIG PN EDB N1 | | 3,212,685.99 | 0.25 | | 2,252.10 | 8,222.92 | 15,512.59 | 25,987.61 |
| CSNMINERACAOON ED N2 | | 1,947,192.00 | 0.15 | | 1,364.98 | 4,983.86 | 9,402.10 | 15,750.94 |
| COGNA ON ON NM | | 1,286,867.40 | 0.10 | | 902.09 | 3,293.76 | 6,213.70 | 10,409.55 |
| CPFL ENERGIAON ED NM | | 1,779,158.40 | 0.14 | | 1,247.19 | 4,553.78 | 8,590.74 | 14,391.71 |
| COPEL PNB ED N2 | | 2,276,037.36 | 0.18 | | 1,595.51 | 5,825.55 | 10,989.95 | 18,411.01 |
| CARREFOUR BRON ED NM | | 1,692,643.59 | 0.13 | | 1,186.55 | 4,332.35 | 8,173.00 | 13,691.90 |
| COSAN ON NM | | 7,548,996.00 | 0.59 | | 5,291.86 | 19,321.78 | 36,450.66 | 61,064.30 |
| SID NACIONALON ED | | 5,535,447.19 | 0.44 | | 3,880.36 | 14,168.07 | 26,728.14 | 44,776.57 |
| CVC BRASIL ON NM | | 773,919.90 | 0.06 | | 542.52 | 1,980.86 | 3,736.91 | 6,260.29 |
| CYRELA REALTON ED NM | | 1,015,248.35 | 0.08 | | 711.69 | 2,598.54 | 4,902.17 | 8,212.40 |
| DEXCO ON NM | | 767,425.23 | 0.06 | | 537.96 | 1,964.24 | 3,705.55 | 6,207.75 |
| ECORODOVIAS ON NM | | 967,455.28 | 0.08 | | 678.19 | 2,476.21 | 4,671.41 | 7,825.81 |
| ENGIE BRASILON NM | | 2,121,271.30 | 0.17 | | 1,487.01 | 5,429.42 | 10,242.65 | 17,159.08 |
| ELETROBRAS ON EDR N1 | | 2,870,801.12 | 0.23 | | 2,012.44 | 7,347.86 | 13,861.80 | 23,222.10 |
| ELETROBRAS PNB EDR N1 | | 2,106,911.40 | 0.17 | | 1,476.95 | 5,392.67 | 10,173.32 | 17,042.94 |
| EMBRAER ON NM | | 4,436,674.62 | 0.35 | | 3,110.12 | 11,355.74 | 21,422.68 | 35,888.54 |
| ENERGIAS BR ON NM | | 920,694.60 | 0.07 | | 645.41 | 2,356.53 | 4,445.61 | 7,447.55 |
| ENEVA ON NM | | 3,644,621.96 | 0.29 | | 2,554.89 | 9,328.46 | 17,598.21 | 29,481.56 |
| ENERGISA UNT N2 | | 2,567,271.96 | 0.20 | | 1,799.67 | 6,570.98 | 12,396.18 | 20,766.83 |
| EQUATORIAL ON ED NM | | 5,853,714.56 | 0.46 | | 4,103.46 | 14,982.67 | 28,264.92 | 47,351.05 |
| EZTEC ON NM | | 353,602.80 | 0.03 | | 247.88 | 905.05 | 1,707.38 | 2,860.31 |
| FLEURY ON NM | | 878,999.94 | 0.07 | | 616.18 | 2,249.81 | 4,244.29 | 7,110.28 |
| GERDAU PN N1 | | 7,161,942.26 | 0.56 | | 5,020.53 | 18,331.12 | 34,581.75 | 57,933.40 |
| GERDAU MET PN N1 | | 2,341,841.28 | 0.18 | | 1,641.63 | 5,993.99 | 11,307.69 | 18,943.31 |
| GOL DP 42,67 | | 299.06 | 0.00 | | 0.21 | 0.77 | 1.44 | 2.42 |
| GOL PN N2 | | 832,428.09 | 0.07 | | 583.53 | 2,130.62 | 4,019.41 | 6,733.56 |

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

| ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022 | | | | | PARTICIPAÇÃO PB 001 E SA000 | PARTICIPAÇÃO DME | PARTICIPAÇÃO FCEMG | PARTICIPAÇÃO TOTAL |
|---|--|-----------------------|--------------|---------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| AÇÕES | | | | | AÇÕES | AÇÕES | AÇÕES | OPÇÕES |
| EMITENTE | | VALOR | % PART. | % PART. ACUM. | VALOR | VALOR | VALOR | VALOR |
| HAPVIDA ON NM | | 8,759,028.73 | 0.69 | | 6,140.10 | 22,418.87 | 42,293.35 | 70,852.32 |
| HYPERA ON NM | | 4,810,153.90 | 0.38 | | 3,371.93 | 12,311.67 | 23,226.04 | 38,909.64 |
| IGUATEMI S.AUNT ED N1 | | 1,491,549.40 | 0.12 | | 1,045.58 | 3,817.64 | 7,202.00 | 12,065.22 |
| IRBBRASIL REON ATZ NM | | 681,882.59 | 0.05 | | 478.00 | 1,745.29 | 3,292.50 | 5,515.79 |
| ITAUSA PN N1 | | 14,939,098.92 | 1.18 | | 10,472.34 | 38,236.86 | 72,134.09 | 120,843.29 |
| ITAUNIBANCPON EJ N1 | | 29,309,829.78 | 2.31 | | 20,546.24 | 75,018.98 | 141,523.77 | 237,088.99 |
| JBS ON NM | | 11,447,921.75 | 0.90 | | 8,025.01 | 29,301.14 | 55,276.79 | 92,602.94 |
| KLABIN S/A UNT N2 | | 3,365,230.92 | 0.27 | | 2,359.03 | 8,613.36 | 16,249.17 | 27,221.56 |
| LOCAMERICA ON ED NM | | 2,343,583.88 | 0.18 | | 1,642.85 | 5,998.44 | 11,316.10 | 18,957.39 |
| LOJAS RENNERTON NM | | 9,848,436.25 | 0.78 | | 6,903.77 | 25,207.23 | 47,553.60 | 79,664.60 |
| LOCAWEB ON NM | | 579,099.39 | 0.05 | | 405.95 | 1,482.21 | 2,796.19 | 4,684.35 |
| MAGAZ LUIZA ON NM | | 2,766,886.80 | 0.22 | | 1,939.60 | 7,081.89 | 13,360.03 | 22,381.52 |
| MOVIDA ON NM | | 458,959.05 | 0.04 | | 321.73 | 1,174.71 | 2,216.11 | 3,712.55 |
| MARFRIG ON NM | | 1,232,418.75 | 0.10 | | 863.92 | 3,154.40 | 5,950.79 | 9,969.11 |
| MRV ON NM | | 590,881.92 | 0.05 | | 414.20 | 1,512.37 | 2,853.09 | 4,779.66 |
| MULTIPLAN ON N2 | | 1,315,471.90 | 0.10 | | 922.15 | 3,366.97 | 6,351.81 | 10,640.93 |
| GRUPO NATURAON ED NM | | 2,970,905.08 | 0.23 | | 2,082.61 | 7,604.08 | 14,345.15 | 24,031.84 |
| P.ACUCAR-CBDON EJ NM | | 622,321.63 | 0.05 | | 436.25 | 1,592.84 | 3,004.90 | 5,033.99 |
| PETROBRAS ON N2 | | 54,086,457.92 | 4.26 | | 37,914.70 | 138,435.16 | 261,158.80 | 437,508.66 |
| PETROBRAS PN N2 | | 58,910,254.76 | 4.64 | | 41,296.19 | 150,781.74 | 284,450.72 | 476,528.65 |
| PETZ ON ED NM | | 1,187,833.39 | 0.09 | | 832.67 | 3,040.28 | 5,735.51 | 9,608.46 |
| POSITIVO TECON ED NM | | 128,333.92 | 0.01 | | 89.96 | 328.47 | 619.66 | 1,038.09 |
| PETRORIO ON NM | | 4,768,913.70 | 0.38 | | 3,343.01 | 12,206.11 | 23,026.90 | 38,576.02 |
| PORTO SEGUROON NM | | 1,371,020.20 | 0.11 | | 961.09 | 3,509.15 | 6,620.04 | 11,090.28 |
| QUALICORP ON NM | | 703,363.08 | 0.06 | | 493.06 | 1,800.27 | 3,396.22 | 5,689.55 |
| RAIADROGASILON NM | | 4,242,071.47 | 0.33 | | 2,973.70 | 10,857.65 | 20,483.04 | 34,314.39 |
| RUMO S.A. ON EX NM | | 6,174,158.31 | 0.49 | | 4,328.10 | 15,802.86 | 29,812.18 | 49,943.14 |
| RAIZEN PN N2 | | 4,914,180.00 | 0.39 | | 3,444.85 | 12,577.92 | 23,728.34 | 39,751.11 |
| REDE D OR ON NM | | 6,783,994.27 | 0.53 | | 4,755.59 | 17,363.74 | 32,756.81 | 54,876.14 |
| LOCALIZA ON ED NM | | 7,575,714.00 | 0.60 | | 5,310.58 | 19,390.16 | 36,579.66 | 61,280.40 |
| 3R PETROLEUMON NM | | 1,950,721.08 | 0.15 | | 1,367.45 | 4,992.90 | 9,419.14 | 15,779.49 |
| SANTANDER BRUNT EDJ | | 2,312,511.25 | 0.18 | | 1,621.07 | 5,918.91 | 11,166.06 | 18,706.04 |
| SABESP ON EJ NM | | 6,230,103.24 | 0.49 | | 4,367.31 | 15,946.05 | 30,082.33 | 50,395.69 |
| SLC AGRICOLAON ED NM | | 1,412,379.54 | 0.11 | | 990.08 | 3,615.01 | 6,819.75 | 11,424.84 |
| SAO MARTINHOON NM | | 3,787,056.00 | 0.30 | | 2,654.73 | 9,693.03 | 18,285.97 | 30,633.73 |
| GRUPO SOMA ON ED NM | | 1,141,801.60 | 0.09 | | 800.40 | 2,922.46 | 5,513.23 | 9,236.09 |
| SANTOS BRP ON NM | | 2,278,265.15 | 0.18 | | 1,597.07 | 5,831.26 | 11,000.71 | 18,429.04 |
| SUL AMERICA UNT N2 | | 1,525,314.24 | 0.12 | | 1,069.25 | 3,904.07 | 7,365.05 | 12,338.37 |
| SUZANO S.A. ON NM | | 19,991,292.09 | 1.58 | | 14,013.93 | 51,168.03 | 96,528.82 | 161,710.78 |
| TAESA UNT N2 | | 1,805,291.04 | 0.14 | | 1,265.51 | 4,620.67 | 8,716.92 | 14,603.10 |
| TIM ON NM | | 3,182,088.80 | 0.25 | | 2,230.65 | 8,144.61 | 15,364.85 | 25,740.11 |
| TOTVS ON NM | | 4,424,520.12 | 0.35 | | 3,101.59 | 11,324.63 | 21,363.99 | 35,790.21 |
| ULTRAPAR ON NM | | 3,264,598.46 | 0.26 | | 2,288.49 | 8,355.79 | 15,763.25 | 26,407.53 |
| USIMINAS PNA ED N1 | | 1,227,496.92 | 0.10 | | 860.48 | 3,141.80 | 5,927.03 | 9,929.31 |
| VALE ON NM | | 74,563,290.25 | 5.88 | | 52,269.00 | 190,845.94 | 360,032.08 | 603,147.02 |
| VIBRA ON ED NM | | 4,837,050.24 | 0.38 | | 3,390.78 | 12,380.51 | 23,355.91 | 39,127.20 |
| VIA ON NM | | 943,714.53 | 0.07 | | 661.54 | 2,415.45 | 4,556.77 | 7,633.76 |
| TELEF BRASILON EDJ | | 6,826,670.55 | 0.54 | | 4,785.51 | 17,472.97 | 32,962.87 | 55,221.35 |
| WEG ON NM | | 10,748,228.40 | 0.85 | | 7,534.53 | 27,510.26 | 51,898.28 | 86,943.07 |
| WIZ S.A. ON ED NM | | 331,807.00 | 0.03 | | 232.60 | 849.27 | 1,602.15 | 2,684.02 |
| YDUQS PART ON ED NM | | 931,542.56 | 0.07 | | 653.02 | 2,384.30 | 4,498.00 | 7,535.32 |
| TOTAL DE AÇÕES | | 604,951,191.01 | 47.68 | | 424,071.80 | 1,548,382.26 | 2,921,033.06 | 4,893,487.12 |

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

| ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/04/2022 | | | | | PARTICIPAÇÃO PB 001 E SA000 | PARTICIPAÇÃO DME | PARTICIPAÇÃO FCEMG | PARTICIPAÇÃO TOTAL |
|---|-------|--------------------------|---------------|---------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| TÍTULOS PRIVADOS | | | | | T.PRIVADOS | T.PRIVADOS | T.PRIVADOS | OPÇÕES DE FUT |
| EMITENTE | | VALOR | % PART. | % PART. ACUM. | VALOR | VALOR | VALOR | VALOR |
| OPÇÃO | | - | - | - | - | - | - | - |
| TOTAL DE TÍTULOS PRIVADOS | | - | - | - | - | - | - | - |
| TÍTULOS PÚBLICOS | | | | | T.PÚBLICOS | T.PÚBLICOS | T.PÚBLICOS | T.PÚBLICOS |
| EMITENTE | | VALOR | % PART. | % PART. ACUM. | VALOR | VALOR | VALOR | VALOR |
| LFT | | 10,743,218.39 | 0.85 | | 7,531.02 | 27,497.44 | 51,874.09 | 86,902.55 |
| NTN OVER | | 27,207,717.80 | 2.14 | | 19,072.65 | 69,638.59 | 131,373.64 | 220,084.88 |
| TESOURARIA | - x - | 56,842.70 | 0.00 | | 39.84 | 145.49 | 274.47 | 459.80 |
| TOTAL DE TÍTULOS PÚBLICOS | | 38,007,778.89 | 3.00 | | 26,643.51 | 97,281.52 | 183,522.20 | 307,447.23 |
| CONTAS A PAGAR / RECEBER | | | | | 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 |
| TAXA DE ADM | | - | - | | - | - | - | - |
| DEMAIS TAXAS DE INVESTIMENTOS | | (41,857.63) | (0.00) | | (29.33) | (107.14) | (202.15) | (338.62) |
| OUTRAS | | 625,823,429.20 | 49.33 | | 438,703.29 | 1,601,805.09 | 3,021,815.51 | 5,062,323.89 |
| CONTAS A PAGAR / RECEBER | | 625,781,571.57 | 49.32 | | 438,673.96 | 1,601,697.95 | 3,021,613.36 | 5,061,985.27 |
| PATRIMÔNIO | | 1,268,740,541.47 | 100.00 | | 889,389.27 | 3,247,361.73 | 6,126,168.61 | 10,262,919.61 |
| PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS | | - | | | 28,123,883.20 | 92,204,931.69 | 230,716,791.15 | 351,045,606.04 |
| QUANTIDADE | | 43,477,718.836400 | | | 30,477.954596 | 111,281.917494 | 209,934.047029 | 351,693.919119 |
| COTAS | | 29.181396 | | | 29.181396 | 29.181396 | 29.181396 | 29.181396 |
| PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG | | | | | 0.07 | 0.26 | 0.48 | 0.81 |
| Conferido 04/2022 | | | | | 0.00 | 0.00 | 0.01 | 0.01 |