

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	12,063,070.80	0.95	
ALPARGATAS PN N1	645,251.60	0.05	
LOJAS MARISAON NM	75,620.15	0.01	
AMERICANAS ON NM	8,185,248.00	0.65	
AREZZO CO ON ED NM	3,077,768.00	0.24	
ASSAI ON ED NM	2,466,436.48	0.19	
AUREN ON NM	2,231,662.48	0.18	
AZUL PN N2	2,265,744.13	0.18	
B3 ON NM	19,949,601.00	1.57	
BRASIL ON NM	25,132,225.58	1.98	
BRADERCO ON N1	11,350,878.63	0.89	
BRADERCO PN N1	23,847,647.14	1.88	
BBSEGURIDADEON NM	3,264,245.66	0.26	
MINERVA ON ED NM	1,359,742.80	0.11	
BANCO INTER UNT N2	2,905,419.08	0.23	
BTGP BANCO UNT N2	5,822,720.75	0.46	
BANCO PAN PN N1	839,152.08	0.07	
BRADERPAR PN ED N1	1,459,579.28	0.12	
BRF SA ON NM	2,809,661.26	0.22	
BRASKEM PNA ED N1	2,112,475.06	0.17	
BR MALLS PARON ED NM	1,499,951.44	0.12	
MELIUZ ON NM	199,264.96	0.02	
CCR SA ON ED NM	3,600,252.69	0.28	
CIELO ON NM	797,721.60	0.06	
CEMIG PN EDB N1	3,212,685.99	0.25	
CSNMINERACAOON ED N2	1,947,192.00	0.15	
COGNA ON ON NM	1,286,867.40	0.10	
CPFL ENERGIAON ED NM	1,779,158.40	0.14	
COPEL PNB ED N2	2,276,037.36	0.18	
CARREFOUR BRON ED NM	1,692,643.59	0.13	
COSAN ON NM	7,548,996.00	0.59	
SID NACIONALON ED	5,535,447.19	0.44	
CVC BRASIL ON NM	773,919.90	0.06	
CYRELA REALTON ED NM	1,015,248.35	0.08	
DEXCO ON NM	767,425.23	0.06	
ECORODOVIAS ON NM	967,455.28	0.08	
ENGIE BRASILON NM	2,121,271.30	0.17	
ELETROBRAS ON EDR N1	2,870,801.12	0.23	
ELETROBRAS PNB EDR N1	2,106,911.40	0.17	
EMBRAER ON NM	4,436,674.62	0.35	
ENERGIAS BR ON NM	920,694.60	0.07	
ENEVA ON NM	3,644,621.96	0.29	
ENERGISA UNT N2	2,567,271.96	0.20	
EQUATORIAL ON ED NM	5,853,714.56	0.46	
EZTEC ON NM	353,602.80	0.03	
FLEURY ON NM	878,999.94	0.07	
GERDAU PN N1	7,161,942.26	0.56	
GERDAU MET PN N1	2,341,841.28	0.18	
GOL DP 42,67	299.06	0.00	
GOL PN N2	832,428.09	0.07	

7,973.92
426.52
49.99
5,410.61
2,034.46
1,630.36
1,475.17
1,497.70
13,187.07
16,612.89
7,503.15
15,763.76
2,157.73
898.82
1,920.54
3,848.93
554.70
964.81
1,857.24
1,396.39
991.50
131.72
2,379.84
527.31
2,123.65
1,287.13
850.64
1,176.06
1,504.51
1,118.87
4,990.03
3,659.04
511.58
671.10
507.28
639.51
1,402.20
1,897.66
1,392.71
2,932.73
608.60
2,409.17
1,697.02
3,869.42
233.74
581.04
4,734.18
1,548.00
0.20
550.25

482.31
25.80
3.02
327.26
123.06
98.61
89.23
90.59
797.63
1,004.84
453.83
953.48
130.51
54.37
116.17
232.81
33.55
58.36
112.34
84.46
59.97
7.97
143.95
31.89
128.45
77.85
51.45
71.13
91.00
67.68
301.83
221.32
30.94
40.59
30.68
38.68
84.81
114.78
84.24
177.39
36.81
145.72
102.65
234.04
14.14
35.14
286.35
93.63
0.01
33.28

8,456.23
452.32
53.01
5,737.87
2,157.52
1,728.97
1,564.40
1,588.29
13,984.70
17,617.73
7,956.98
16,717.24
2,288.24
953.19
2,036.71
4,081.74
588.25
1,023.17
1,969.58
1,480.85
1,051.47
139.69
2,523.79
559.20
2,252.10
1,364.98
902.09
1,247.19
1,595.51
1,186.55
5,291.86
3,880.36
542.52
711.69
537.96
678.19
1,487.01
2,012.44
1,476.95
3,110.12
645.41
2,554.89
1,799.67
4,103.46
247.88
616.18
5,020.53
1,641.63
0.21
583.53

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	
HAPVIDA ON NM	8,759,028.73	0.69		5,789.89	350.21	6,140.10	
HYPERA ON NM	4,810,153.90	0.38		3,179.61	192.32	3,371.93	
IGUATEMI S.AUNT ED N1	1,491,549.40	0.12		985.94	59.64	1,045.58	
IRBBRASIL REON ATZ NM	681,882.59	0.05		450.74	27.26	478.00	
ITAUSA PN N1	14,939,098.92	1.18		9,875.04	597.30	10,472.34	
ITAUUNIBANCOPN EJ N1	29,309,829.78	2.31		19,374.37	1,171.87	20,546.24	
JBS ON NM	11,447,921.75	0.90		7,567.30	457.71	8,025.01	
KLABIN S/A UNT N2	3,365,230.92	0.27		2,224.48	134.55	2,359.03	
LOCAMERICA ON ED NM	2,343,583.88	0.18		1,549.15	93.70	1,642.85	
LOJAS RENNERON NM	9,848,436.25	0.78		6,510.01	393.76	6,903.77	
LOCAWEB ON NM	579,099.39	0.05		382.80	23.15	405.95	
MAGAZ LUIZA ON NM	2,766,886.80	0.22		1,828.97	110.63	1,939.60	
MOVIDA ON NM	458,959.05	0.04		303.38	18.35	321.73	
MARFRIG ON NM	1,232,418.75	0.10		814.65	49.27	863.92	
MRV ON NM	590,881.92	0.05		390.58	23.62	414.20	
MULTIPLAN ON N2	1,315,471.90	0.10		869.55	52.60	922.15	
GRUPO NATURAON ED NM	2,970,905.08	0.23		1,963.83	118.78	2,082.61	
P.ACUCAR-CBDON EJ NM	622,321.63	0.05		411.37	24.88	436.25	
PETROBRAS ON N2	54,086,457.92	4.26		35,752.20	2,162.50	37,914.70	
PETROBRAS PN N2	58,910,254.76	4.64		38,940.83	2,355.36	41,296.19	
PETZ ON ED NM	1,187,833.39	0.09		785.18	47.49	832.67	
POSITIVO TECON ED NM	128,333.92	0.01		84.83	5.13	89.96	
PETRORIO ON NM	4,768,913.70	0.38		3,152.34	190.67	3,343.01	
PORTO SEGUROON NM	1,371,020.20	0.11		906.27	54.82	961.09	
QUALICORP ON NM	703,363.08	0.06		464.94	28.12	493.06	
RAIADROGASILON NM	4,242,071.47	0.33		2,804.09	169.61	2,973.70	
RUMO S.A. ON EX NM	6,174,158.31	0.49		4,081.24	246.86	4,328.10	
RAIZEN PN N2	4,914,180.00	0.39		3,248.37	196.48	3,444.85	
REDE D OR ON NM	6,783,994.27	0.53		4,484.35	271.24	4,755.59	
LOCALIZA ON ED NM	7,575,714.00	0.60		5,007.69	302.89	5,310.58	
3R PETROLEUMON NM	1,950,721.08	0.15		1,289.46	77.99	1,367.45	
SANTANDER BRUNT EDJ	2,312,511.25	0.18		1,528.61	92.46	1,621.07	
SABESP ON EJ NM	6,230,103.24	0.49		4,118.22	249.09	4,367.31	
SLC AGRICOLAON ED NM	1,412,379.54	0.11		933.61	56.47	990.08	
SAO MARTINHOON NM	3,787,056.00	0.30		2,503.32	151.41	2,654.73	
GRUPO SOMA ON ED NM	1,141,801.60	0.09		754.75	45.65	800.40	
SANTOS BRP ON NM	2,278,265.15	0.18		1,505.98	91.09	1,597.07	
SUL AMERICA UNT N2	1,525,314.24	0.12		1,008.26	60.99	1,069.25	
SUZANO S.A. ON NM	19,991,292.09	1.58		13,214.63	799.30	14,013.93	
TAESA UNT N2	1,805,291.04	0.14		1,193.33	72.18	1,265.51	
TIM ON NM	3,182,088.80	0.25		2,103.42	127.23	2,230.65	
TOTVS ON NM	4,424,520.12	0.35		2,924.69	176.90	3,101.59	
ULTRAPAR ON NM	3,264,598.46	0.26		2,157.96	130.53	2,288.49	
USIMINAS PNA ED N1	1,227,496.92	0.10		811.40	49.08	860.48	
VALE ON NM	74,563,290.25	5.88		49,287.79	2,981.21	52,269.00	
VIBRA ON ED NM	4,837,050.24	0.38		3,197.38	193.40	3,390.78	
VIA ON NM	943,714.53	0.07		623.81	37.73	661.54	
TELEF BRASILON EDJ	6,826,670.55	0.54		4,512.56	272.95	4,785.51	
WEG ON NM	10,748,228.40	0.85		7,104.79	429.74	7,534.53	
WIZ S.A. ON ED NM	331,807.00	0.03		219.33	13.27	232.60	
YDUQS PART ON ED NM	931,542.56	0.07		615.77	37.25	653.02	
TOTAL AÇÕES	604,951,191.01	47.68		399,884.51	24,187.29	424,071.80	

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				
TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO		-	-	-
TOTAL DE TÍTULOS PRIVADOS		-	-	-

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT		10,743,218.39	0.85	
LFT		27,207,717.80	2.14	
LFT		56,842.70	0.00	
TOTAL DE TÍTULOS PÚBLICOS		38,007,778.89	3.00	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(41,857.63)	(0.00)	
OUTRAS		625,823,429.20	49.33	
CONTAS A PAGAR / RECEBER		625,781,571.57	49.32	

PATRIMÔNIO		1,268,740,541.47	100.00	
QUANTIDADE		43,477,718.836400		
COTAS		29.181396		

PARTICIPAÇÃO % DOS PLANOS PB 001		0.00		
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PARTICIPAÇÃO PB 001 BROOKLYN
TÍTULOS PRIVADOS
VALOR
-

TÍTULOS PÚBLICOS
VALOR
7,101.48
17,984.83
37.57
25,123.88

CONTAS A P / R
VALOR
-
(27.66)
413,681.48
413,653.82

838,662.21
28,739.618995
29.181396

0.07

PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR
-

TÍTULOS PÚBLICOS
VALOR
429.54
1,087.82
2.27
1,519.63

CONTAS A P / R
VALOR
-
(1.67)
25,021.81
25,020.14

50,727.06
1,738.335601
29.181396

0.00

PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR
-

TÍTULOS PÚBLICOS
VALOR
7,531.02
19,072.65
39.84
26,643.51

CONTAS A P / R
VALOR
-
(29.33)
438,703.29
438,673.96

889,389.27
30,477.954596
29.181396

0.07
