

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		12,063,070.80	0.95		6,987.55	210.37	23,665.35	12.36	30,875.63
ALPARGATAS PN N1		645,251.60	0.05		373.76	11.25	1,265.86	0.66	1,651.53
LOJAS MARISAON NM		75,620.15	0.01		43.80	1.32	148.35	0.08	193.55
AMERICANAS ON NM		8,185,248.00	0.65		4,741.32	142.74	16,057.83	8.39	20,950.28
AREZZO CO ON ED NM		3,077,768.00	0.24		1,782.80	53.67	6,037.97	3.15	7,877.59
ASSAI ON ED NM		2,466,436.48	0.19		1,428.69	43.01	4,838.66	2.53	6,312.89
AUREN ON NM		2,231,662.48	0.18		1,292.69	38.92	4,378.08	2.29	5,711.98
AZUL PN N2		2,265,744.13	0.18		1,312.44	39.51	4,444.94	2.32	5,799.21
B3 ON NM		19,949,601.00	1.57		11,555.84	347.90	39,137.15	20.44	51,061.33
BRASIL ON NM		25,132,225.58	1.98		14,557.88	438.28	49,304.43	25.75	64,326.34
BRADERCO ON N1		11,350,878.63	0.89		6,575.01	197.95	22,268.17	11.63	29,052.76
BRADERCO PN N1		23,847,647.14	1.88		13,813.79	415.88	46,784.34	24.43	61,038.44
BBSEGURIDADEON NM		3,264,245.66	0.26		1,890.82	56.92	6,403.80	3.34	8,354.88
MINERVA ON ED NM		1,359,742.80	0.11		787.63	23.71	2,667.54	1.39	3,480.27
BANCO INTER UNT N2		2,905,419.08	0.23		1,682.97	50.67	5,699.85	2.98	7,436.47
BTGP BANCO UNT N2		5,822,720.75	0.46		3,372.82	101.54	11,423.02	5.97	14,903.35
BANCO PAN PN N1		839,152.08	0.07		486.08	14.63	1,646.25	0.86	2,147.82
BRADERPAR PN ED N1		1,459,579.28	0.12		845.46	25.45	2,863.40	1.50	3,735.81
BRF SA ON NM		2,809,661.26	0.22		1,627.50	49.00	5,512.00	2.88	7,191.38
BRASKEM PNA ED N1		2,112,475.06	0.17		1,223.65	36.84	4,144.26	2.16	5,406.91
BR MALLS PARON ED NM		1,499,951.44	0.12		868.85	26.16	2,942.61	1.54	3,839.16
MELIUZ ON NM		199,264.96	0.02		115.42	3.47	390.92	0.20	510.01
CCR SA ON ED NM		3,600,252.69	0.28		2,085.45	62.78	7,062.98	3.69	9,214.90
CIELO ON NM		797,721.60	0.06		462.08	13.91	1,564.97	0.82	2,041.78
CEMIG PN EDB N1		3,212,685.99	0.25		1,860.95	56.03	6,302.65	3.29	8,222.92
CSNMINERACAOON ED N2		1,947,192.00	0.15		1,127.91	33.96	3,820.00	1.99	4,983.86
COGNA ON ON NM		1,286,867.40	0.10		745.42	22.44	2,524.58	1.32	3,293.76
CPFL ENERGIAON ED NM		1,779,158.40	0.14		1,030.58	31.03	3,490.35	1.82	4,553.78
COPEL PNB ED N2		2,276,037.36	0.18		1,318.40	39.69	4,465.13	2.33	5,825.55
CARREFOUR BRON ED NM		1,692,643.59	0.13		980.47	29.52	3,320.63	1.73	4,332.35
COSAN ON NM		7,548,996.00	0.59		4,372.77	131.65	14,809.63	7.73	19,321.78
SID NACIONALON ED		5,535,447.19	0.44		3,206.42	96.53	10,859.45	5.67	14,168.07
CVC BRASIL ON NM		773,919.90	0.06		448.29	13.50	1,518.28	0.79	1,980.86
CYRELA REALTON ED NM		1,015,248.35	0.08		588.08	17.70	1,991.72	1.04	2,598.54
DEXCO ON NM		767,425.23	0.06		444.53	13.38	1,505.54	0.79	1,964.24
ECORODOVIAS ON NM		967,455.28	0.08		560.40	16.87	1,897.95	0.99	2,476.21
ENGIE BRASILON NM		2,121,271.30	0.17		1,228.75	36.99	4,161.51	2.17	5,429.42
ELETRONBRAS ON EDR N1		2,870,801.12	0.23		1,662.92	50.06	5,631.94	2.94	7,347.86
ELETRONBRAS PNB EDR N1		2,106,911.40	0.17		1,220.43	36.74	4,133.34	2.16	5,392.67
EMBRAER ON NM		4,436,674.62	0.35		2,569.95	77.37	8,703.87	4.55	11,355.74
ENERGIAS BR ON NM		920,694.60	0.07		533.31	16.06	1,806.22	0.94	2,356.53
ENEVA ON NM		3,644,621.96	0.29		2,111.15	63.56	7,150.02	3.73	9,328.46
ENERGISA UNT N2		2,567,271.96	0.20		1,487.10	44.77	5,036.48	2.63	6,570.98
EQUATORIAL ON ED NM		5,853,714.56	0.46		3,390.77	102.08	11,483.82	6.00	14,982.67
EZTEC ON NM		353,602.80	0.03		204.82	6.17	693.70	0.36	905.05
FLEURY ON NM		878,999.94	0.07		509.16	15.33	1,724.42	0.90	2,249.81
GERDAU PN N1		7,161,942.26	0.56		4,148.57	124.90	14,050.31	7.34	18,331.12
GERDAU MET PN N1		2,341,841.28	0.18		1,356.52	40.84	4,594.23	2.40	5,993.99
GOL DP 42,67		299.06	0.00		0.17	0.01	0.59	-	0.77
GOL PN N2		832,428.09	0.07		482.19	14.52	1,633.06	0.85	2,130.62

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
HAPVIDA ON NM		8,759,028.73	0.69		5,073.68	152.75	17,183.47	8.97	22,418.87
HYPERA ON NM		4,810,153.90	0.38		2,786.29	83.88	9,436.57	4.93	12,311.67
IGUATEMI S.AUNT ED N1		1,491,549.40	0.12		863.98	26.01	2,926.12	1.53	3,817.64
IRBBRASIL REON ATZ NM		681,882.59	0.05		394.98	11.89	1,337.72	0.70	1,745.29
ITAUSA PN N1		14,939,098.92	1.18		8,653.50	260.52	29,307.54	15.30	38,236.86
ITAUUNIBANCOPN EJ N1		29,309,829.78	2.31		16,977.76	511.13	57,500.06	30.03	75,018.98
JBS ON NM		11,447,921.75	0.90		6,631.23	199.64	22,458.55	11.73	29,301.14
KLABIN S/A UNT N2		3,365,230.92	0.27		1,949.32	58.69	6,601.91	3.45	8,613.36
LOCAMERICA ON ED NM		2,343,583.88	0.18		1,357.52	40.87	4,597.65	2.40	5,998.44
LOJAS RENNERTON NM		9,848,436.25	0.78		5,704.72	171.75	19,320.67	10.09	25,207.23
LOCAWEB ON NM		579,099.39	0.05		335.44	10.10	1,136.08	0.59	1,482.21
MAGAZ LUIZA ON NM		2,766,886.80	0.22		1,602.72	48.25	5,428.08	2.83	7,081.89
MOVIDA ON NM		458,959.05	0.04		265.85	8.00	900.39	0.47	1,174.71
MARFRIG ON NM		1,232,418.75	0.10		713.88	21.49	2,417.76	1.26	3,154.40
MRV ON NM		590,881.92	0.05		342.27	10.30	1,159.19	0.61	1,512.37
MULTIPLAN ON N2		1,315,471.90	0.10		761.99	22.94	2,580.69	1.35	3,366.97
GRUPO NATURAON ED NM		2,970,905.08	0.23		1,720.90	51.81	5,828.32	3.04	7,604.08
P.ACUCAR-CBDON EJ NM		622,321.63	0.05		360.48	10.85	1,220.87	0.64	1,592.84
PETROBRAS ON N2		54,086,457.92	4.26		31,329.66	943.21	106,106.87	55.41	138,435.16
PETROBRAS PN N2		58,910,254.76	4.64		34,123.86	1,027.33	115,570.20	60.35	150,781.74
PETZ ON ED NM		1,187,833.39	0.09		688.05	20.71	2,330.29	1.22	3,040.28
POSITIVO TECON ED NM		128,333.92	0.01		74.34	2.24	251.77	0.13	328.47
PETRORIO ON NM		4,768,913.70	0.38		2,762.40	83.16	9,355.66	4.89	12,206.11
PORTO SEGUROON NM		1,371,020.20	0.11		794.17	23.91	2,689.67	1.40	3,509.15
QUALICORP ON NM		703,363.08	0.06		407.42	12.27	1,379.86	0.72	1,800.27
RAIADROGASILON NM		4,242,071.47	0.33		2,457.23	73.98	8,322.10	4.35	10,857.65
RUMO S.A. ON EX NM		6,174,158.31	0.49		3,576.39	107.67	12,112.47	6.33	15,802.86
RAIZEN PN N2		4,914,180.00	0.39		2,846.55	85.70	9,640.64	5.03	12,577.92
REDE D OR ON NM		6,783,994.27	0.53		3,929.64	118.31	13,308.85	6.95	17,363.74
LOCALIZA ON ED NM		7,575,714.00	0.60		4,388.24	132.11	14,862.04	7.76	19,390.16
3R PETROLEUMON NM		1,950,721.08	0.15		1,129.96	34.02	3,826.93	2.00	4,992.90
SANTANDER BRUNT EDJ		2,312,511.25	0.18		1,339.53	40.33	4,536.69	2.37	5,918.91
SABESP ON EJ NM		6,230,103.24	0.49		3,608.80	108.65	12,222.22	6.38	15,946.05
SLC AGRICOLAON ED NM		1,412,379.54	0.11		818.12	24.63	2,770.81	1.45	3,615.01
SAO MARTINHOON NM		3,787,056.00	0.30		2,193.66	66.04	7,429.45	3.88	9,693.03
GRUPO SOMA ON ED NM		1,141,801.60	0.09		661.39	19.91	2,239.99	1.17	2,922.46
SANTOS BRP ON NM		2,278,265.15	0.18		1,319.69	39.73	4,469.50	2.33	5,831.26
SUL AMERICA UNT N2		1,525,314.24	0.12		883.54	26.60	2,992.36	1.56	3,904.07
SUZANO S.A. ON NM		19,991,292.09	1.58		11,579.99	348.63	39,218.94	20.48	51,168.03
TAESA UNT N2		1,805,291.04	0.14		1,045.72	31.48	3,541.62	1.85	4,620.67
TIM ON NM		3,182,088.80	0.25		1,843.23	55.49	6,242.63	3.26	8,144.61
TOTVS ON NM		4,424,520.12	0.35		2,562.91	77.16	8,680.03	4.53	11,324.63
ULTRAPAR ON NM		3,264,598.46	0.26		1,891.02	56.93	6,404.49	3.34	8,355.79
USIMINAS PNA ED N1		1,227,496.92	0.10		711.03	21.41	2,408.10	1.26	3,141.80
VALE ON NM		74,563,290.25	5.88		43,190.90	1,300.30	146,278.34	76.39	190,845.94
VIBRA ON ED NM		4,837,050.24	0.38		2,801.87	84.35	9,489.33	4.96	12,380.51
VIA ON NM		943,714.53	0.07		546.65	16.46	1,851.38	0.97	2,415.45
TELEF BRASILON EDJ		6,826,670.55	0.54		3,954.36	119.05	13,392.57	6.99	17,472.97
WEG ON NM		10,748,228.40	0.85		6,225.93	187.44	21,085.89	11.01	27,510.26
WIZ S.A. ON ED NM		331,807.00	0.03		192.20	5.79	650.94	0.34	849.27
YDUQS PART ON ED NM		931,542.56	0.07		539.60	16.25	1,827.50	0.95	2,384.30
TOTAL AÇÕES		604,951,191.01	47.68		350,418.89	10,549.70	1,186,793.92	619.75	1,548,382.26

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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
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
LFT		10,743,218.39	0.85		6,223.03	187.35	21,076.06	11.01	27,497.44
NTN OVER		27,207,717.80	2.14		15,760.11	474.47	53,376.13	27.87	69,638.59
TESOURARIA		56,842.70	0.00		32.93	0.99	111.51	0.06	145.49
OUTROS FUNDOS		38,007,778.89	3.00		22,016.07	662.81	74,563.70	38.94	97,281.52
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		(41,857.63)	(0.00)		(24.23)	(0.72)	(82.13)	(0.06)	(107.14)
OUTRAS		625,823,429.20	49.33		362,509.18	10,913.70	1,227,741.09	641.12	1,601,805.09
CONTAS A PAGAR / RECEBER		625,781,571.57	49.32		362,484.95	10,912.98	1,227,658.96	641.06	1,601,697.95
PATRIMÔNIO		1,268,740,541.47	100.00		734,919.91	22,125.49	2,489,016.58	1,299.75	3,247,361.73
QUANTIDADE		43,477,718.836400			25,184.535506	758.205324	85,294.636300	44.540364	111,281.917494
COTAS		29.181396			29.181396	29.181396	29.181396	29.181396	29.181396
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.06	0.00	0.20	0.00	0.26
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00