

**ITAÚ INDEX AÇÕES IBRX FI:** (CNPJ DO FUNDO 10.263.584/0001-41 ISIN BRIDX3CTF008). Este fundo fechou com a seguinte posição:

**Data base =** 30/06/2023  
**Patrimônio =** R\$ 1,074,775,661.26  
**Quantidade de cotas =** 34,007,383.0137

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	671,241,595.13	62.45	11,782,417.69	62.45
TÍTULOS PÚBLICOS	8,135,278.37	0.77	142,799.93	0.76
CONTAS A PAGAR E REC.	395,398,787.76	36.78	6,940,502.11	36.79
<b>TOTAL</b>	<b>1,074,775,661.26</b>	<b>100.00</b>	<b>18,865,719.73</b>	<b>100.00</b>
<b>QUANTIDADE DE COTAS</b>	<b>34,007,383.0137</b>		<b>596,937.3701</b>	<b>1.76</b>

(\*) Este valor faz parte das carteiras de investimentos PB 001 BROOKLYN e SA 000 - ADMINISTRATIVO, PB 006 - DME e PB 007 - FCEMG, sendo que está distribuído da seguinte maneira:

	PARTICIPAÇÃO DA ENTIDADE		PARTICIPAÇÃO DOS PLANOS		
	VALOR	%	PB 001 E SA 000 (*)	PB 006 - DME (**)	PB 007 - FCEMG (***)
TÍTULOS PÚBLICOS	11,782,417.69	62.45	747,928.35	3,689,549.91	7,344,939.43
QUOTAS DE FUNDOS	142,799.93	0.76	9,064.70	44,716.43	89,018.80
CONTAS A PAGAR E REC.	6,940,502.11	36.79	440,571.55	2,173,350.96	4,326,579.60
<b>TOTAL</b>	<b>18,865,719.73</b>	<b>100.00</b>	<b>1,197,564.60</b>	<b>5,907,617.30</b>	<b>11,760,537.83</b>
<b>QUANTIDADE DE COTAS</b>	<b>596,937.3701</b>		<b>37,892.5942</b>	<b>186,925.1523</b>	<b>372,119.6235</b>

(\*) Este valor faz parte da carteira de investimentos do PB 001 e SA 000, e encontra-se no "Relatório da Custódia"

(\*\*) Este valor faz parte da carteira de investimentos do PB 006 - DME, e encontra-se no "Relatório da Custódia"

(\*\*\*) Este valor faz parte da carteira de investimentos do PB 007 - FCEMG, e encontra-se no "Relatório da Custódia"

**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 30/06/2023					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL
AÇÕES					AÇÕES		AÇÕES		AÇÕES		AÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
AMBEV S/A ON	10,975,602.99	1.02		12,229.53	0.04	60,328.55	0.06	120,098.55	0.05	192,656.63	
ALPARGATAS PN N1	9,147,470.00	0.08		1,014.49	0.00	5,004.49	0.00	9,962.66	0.00	15,981.64	
ALIANSCSONAEON NM	5,531,977.65	0.51		6,163.99	0.02	30,407.10	0.03	60,532.65	0.02	97,103.74	
AREZZO CO ON EJ NM	694,155.53	0.06		773.46	0.00	3,815.50	0.00	7,595.67	0.00	12,184.63	
ASSAI ON NM	4,776,378.75	0.44		5,322.06	0.02	26,253.86	0.02	52,264.65	0.02	83,840.57	
AUREN ON NM	1,258,116.68	0.12		1,401.85	0.00	6,915.36	0.01	13,766.72	0.01	22,083.93	
AZUL PN N2	1,678,541.96	0.16		1,870.31	0.01	9,226.28	0.01	18,367.15	0.01	29,463.74	
B3 ON EDJ NM	27,539,528.58	2.56		30,685.82	0.10	151,373.91	0.14	301,346.29	0.12	483,406.02	
BRASIL ON NM	13,042,637.40	1.21		14,532.71	0.05	71,690.23	0.07	142,716.70	0.06	228,939.64	
BRADERCO ON EJ N1	9,949,036.56	0.93		11,085.67	0.04	54,685.93	0.05	108,865.53	0.04	174,637.13	
BRADERCO PN EJ N1	16,908,297.00	1.57		18,840.00	0.06	92,938.23	0.09	185,015.97	0.07	296,794.20	
BBSEGURIDADEON NM	8,132,080.22	0.76		9,061.14	0.03	44,698.83	0.04	88,983.81	0.04	142,743.78	
MINERVA ON NM	402,536.84	0.04		448.53	0.00	2,212.59	0.00	4,404.69	0.00	7,065.81	
BTGP BANCO UNT N2	14,282,545.75	1.33		15,914.27	0.05	78,505.51	0.07	156,284.16	0.06	250,703.94	
BRADERPAR PN N1	914,407.91	0.09		1,018.88	0.00	5,026.14	0.00	10,005.74	0.00	16,050.76	
BRF SA ON NM	1,425,332.70	0.13		1,588.18	0.01	7,834.49	0.01	15,596.44	0.01	25,019.11	
BRASKEM PNA N1	1,756,963.04	0.16		1,957.69	0.01	9,657.33	0.01	19,225.25	0.01	30,840.27	
MELIUZ ON NM	78,053.14	0.01		86.97	0.00	429.02	0.00	854.08	0.00	1,370.07	
CBA ON NM	135,762.48	0.01		151.27	0.00	746.23	0.00	1,485.55	0.00	2,383.05	
CCR SA ON NM	2,301,699.10	0.21		2,564.66	0.01	12,651.53	0.01	25,185.93	0.01	40,402.12	
CIELO ON NM	2,207,000.52	0.21		2,459.14	0.01	12,131.01	0.01	24,149.71	0.01	38,739.86	
CEMIG PN EJ N1	3,963,657.76	0.37		4,416.49	0.01	21,786.67	0.02	43,371.61	0.02	69,574.77	
CSNMINERACAOON N2	640,137.74	0.06		713.27	0.00	3,518.59	0.00	7,004.60	0.00	11,236.46	
COGNA ON ON NM	1,644,207.08	0.15		1,832.05	0.01	9,037.55	0.01	17,991.43	0.01	28,861.03	
CPFL ENERGIAON NM	2,084,034.00	0.19		2,322.13	0.01	11,455.12	0.01	22,804.17	0.01	36,581.42	
COPEL PNB N2	4,228,530.04	0.39		4,711.62	0.02	23,242.56	0.02	46,269.93	0.02	74,224.11	
CARREFOUR BRON NM	840,022.40	0.08		935.99	0.00	4,617.27	0.00	9,191.80	0.00	14,745.06	
COSAN ON NM	6,040,859.24	0.56		6,731.01	0.02	33,204.21	0.03	66,101.01	0.03	106,036.23	
SID NACIONALON	1,010,623.08	0.09		1,126.08	0.00	5,555.00	0.01	11,058.56	0.00	17,739.64	
CVC BRASIL ON ATZ NM	286,770.51	0.03		319.53	0.00	1,576.26	0.00	3,137.94	0.00	5,033.73	
CYRELA REALTON NM	794,370.06	0.07		885.12	0.00	4,366.33	0.00	8,692.25	0.00	13,943.70	
DIRECIONAL ON NM	570,439.50	0.05		635.61	0.00	3,135.48	0.00	6,241.92	0.00	10,013.01	
DEXCO ON NM	331,386.45	0.03		369.25	0.00	1,821.51	0.00	3,626.14	0.00	5,816.90	
ECORODOVIAS ON NM	317,219.50	0.03		353.46	0.00	1,743.63	0.00	3,471.12	0.00	5,568.21	
ENGIE BRASILON NM	1,677,508.35	0.16		1,869.16	0.01	9,220.59	0.01	18,355.82	0.01	29,445.57	
ELETRONBRAS ON N1	28,451,698.50	2.65		31,702.20	0.11	156,387.76	0.15	311,327.56	0.13	499,417.52	
ELETRONBRAS PNB N1	2,701,740.72	0.25		3,010.40	0.01	14,850.40	0.01	29,563.32	0.01	47,424.12	
EMBRAER ON NM	3,906,025.74	0.36		4,352.27	0.01	21,469.88	0.02	42,740.98	0.02	68,563.13	
ENERGIAS BR ON NM	1,586,649.88	0.15		1,767.91	0.01	8,721.19	0.01	17,361.63	0.01	27,850.73	
ENEVA ON NM	4,388,819.49	0.41		4,890.23	0.02	24,123.62	0.02	48,023.86	0.02	77,037.71	
ENERGISA UNT N2	1,841,888.20	0.17		2,052.32	0.01	10,124.14	0.01	20,154.53	0.01	32,330.99	
EQUATORIAL ON NM	12,332,225.60	1.15		13,741.13	0.05	67,785.38	0.06	134,943.14	0.05	216,469.65	
EQUATORIAL ON REC NM	269,224.10	0.03		299.98	0.00	1,479.82	0.00	2,945.94	0.00	4,725.74	
EZTEC ON NM	253,090.80	0.02		282.00	0.00	1,391.14	0.00	2,769.40	0.00	4,442.54	
FLEURY ON NM	1,924,202.40	0.18		2,144.04	0.01	10,576.58	0.01	21,055.22	0.01	33,775.84	
GERDAU PN N1	3,992,673.27	0.37		4,448.82	0.01	21,946.16	0.02	43,689.10	0.02	70,084.08	
GRUPO MATEUSON NM	494,295.12	0.05		550.77	0.00	2,716.95	0.00	5,408.73	0.00	8,676.45	
GERDAU MET PN N1	2,834,766.96	0.26		3,158.63	0.01	15,581.59	0.01	31,018.92	0.01	49,759.14	
GOL PN N2	761,700.12	0.07		848.72	0.00	4,186.76	0.00	8,334.76	0.00	13,370.24	

**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 30/06/2023					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL
AÇÕES					AÇÕES		AÇÕES		AÇÕES		AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
HAPVIDA ON NM		5,256,639.48	0.49		5,857.19	0.02	28,893.67	0.03	57,519.83	0.02	92,270.69
HYPERA ON NM		6,942,310.87	0.65		7,735.44	0.03	38,159.14	0.04	75,964.97	0.03	121,859.55
IGUATEMI S.AUNT N1		1,313,430.86	0.12		1,463.49	0.00	7,219.41	0.01	14,371.98	0.01	23,054.88
IRBBRASIL REON NM		511,494.75	0.05		569.93	0.00	2,811.49	0.00	5,596.95	0.00	8,978.37
ITAUSA PN EJ N1		24,050,411.84	2.24		26,798.08	0.09	132,195.62	0.12	263,167.27	0.11	422,160.97
ITAUNIBANCOPN EJ N1		64,932,850.78	6.04		72,351.18	0.24	356,910.24	0.33	710,515.94	0.29	1,139,777.36
JBS ON ED NM		3,992,909.94	0.37		4,449.09	0.01	21,947.44	0.02	43,691.69	0.02	70,088.22
KLABIN S/A UNT N2		2,270,545.69	0.21		2,529.94	0.01	12,480.29	0.01	24,845.02	0.01	39,855.25
LOJAS RENNERTON EJ NM		3,196,220.00	0.30		3,561.38	0.01	17,568.36	0.02	34,974.06	0.01	56,103.80
LOCAWEB ON NM		1,113,006.18	0.10		1,240.16	0.00	6,117.75	0.01	12,178.87	0.00	19,536.78
M.DIASBRANCOON NM		403,521.03	0.04		449.63	0.00	2,217.99	0.00	4,415.46	0.00	7,083.08
MAGAZ LUIZA ON NM		1,409,054.29	0.13		1,570.03	0.01	7,745.02	0.01	15,418.31	0.01	24,733.36
MOVIDA ON NM		209,620.71	0.02		233.57	0.00	1,152.21	0.00	2,293.73	0.00	3,679.51
MARFRIG ON NM		372,805.60	0.03		415.39	0.00	2,049.16	0.00	4,079.36	0.00	6,543.91
MRV ON NM		624,166.79	0.06		695.47	0.00	3,430.79	0.00	6,829.84	0.00	10,956.10
MULTIPLAN ON EJ N2		1,060,591.10	0.10		1,181.76	0.00	5,829.66	0.01	11,605.31	0.00	18,616.73
GRUPO NATURAON NM		2,142,736.74	0.20		2,387.54	0.01	11,777.78	0.01	23,446.50	0.01	37,611.82
P.ACUCAR-CBDON NM		607,981.45	0.06		677.44	0.00	3,341.84	0.00	6,652.73	0.00	10,672.01
PETROBRAS ON N2		49,556,393.20	4.61		55,218.02	0.18	272,391.91	0.25	542,261.85	0.22	869,871.78
PETROBRAS PN N2		39,556,055.13	3.68		44,075.18	0.15	217,424.01	0.20	432,834.97	0.17	694,334.16
PETZ ON EJ NM		445,946.34	0.04		496.90	0.00	2,451.19	0.00	4,879.69	0.00	7,827.78
PETRORIO ON NM		7,133,227.92	0.66		7,948.17	0.03	39,208.53	0.04	78,054.05	0.03	125,210.75
PORTO SEGUROON EJ NM		1,212,843.72	0.11		1,351.41	0.00	6,666.52	0.01	13,271.32	0.01	21,289.25
QUALICORP ON NM		516,181.16	0.05		575.15	0.00	2,837.24	0.00	5,648.22	0.00	9,060.61
RAIADROGASILON NM		6,246,724.80	0.58		6,960.39	0.02	34,335.78	0.03	68,353.65	0.03	109,649.82
RUMO S.A. ON NM		9,243,946.80	0.86		10,300.03	0.03	50,810.32	0.05	101,150.21	0.04	162,260.56
RAIZEN PN N2		967,986.80	0.09		1,078.57	0.00	5,320.64	0.00	10,592.02	0.00	16,991.23
REDE D OR ON NM		9,220,233.60	0.86		10,273.61	0.03	50,679.98	0.05	100,890.75	0.04	161,844.34
PETRORECSA ON NM		715,366.89	0.07		797.10	0.00	3,932.09	0.00	7,827.77	0.00	12,556.96
LOCALIZA ON EJ NM		8,113,345.50	0.75		9,040.27	0.03	44,595.85	0.04	88,778.82	0.04	142,414.94
3R PETROLEUMON NM		1,023,675.90	0.10		1,140.63	0.00	5,626.75	0.01	11,201.39	0.00	17,968.77
SANTANDER BRUNT		1,771,761.72	0.16		1,974.18	0.01	9,738.67	0.01	19,387.18	0.01	31,100.03
SABESP ON NM		2,863,799.68	0.27		3,190.98	0.01	15,741.17	0.01	31,336.61	0.01	50,268.76
SIMPAR ON NM		274,069.14	0.03		305.38	0.00	1,506.44	0.00	2,998.95	0.00	4,810.77
SLC AGRICOLAON NM		736,575.84	0.07		820.72	0.00	4,048.67	0.00	8,059.83	0.00	12,929.22
SAO MARTINHOON EJ NM		1,274,034.05	0.12		1,419.58	0.00	7,002.86	0.01	13,940.88	0.01	22,363.32
GRUPO SOMA ON NM		900,576.00	0.08		1,003.46	0.00	4,950.11	0.00	9,854.39	0.00	15,807.96
SANTOS BRP ON NM		2,983,819.28	0.28		3,324.71	0.01	16,400.88	0.02	32,649.90	0.01	52,375.49
SUZANO S.A. ON NM		10,272,792.42	0.96		11,446.42	0.04	56,465.49	0.05	112,408.17	0.05	180,320.08
TAESA UNT N2		1,257,213.64	0.12		1,400.85	0.00	6,910.41	0.01	13,756.84	0.01	22,068.10
TIM ON EJ NM		1,907,866.14	0.18		2,125.83	0.01	10,486.78	0.01	20,876.48	0.01	33,489.09
TOTVS ON NM		3,450,907.86	0.32		3,845.16	0.01	18,968.28	0.02	37,760.94	0.02	60,574.38
TRAN PAULISTPN N1		1,570,240.48	0.15		1,749.64	0.01	8,631.00	0.01	17,182.07	0.01	27,562.71
ULTRAPAR ON NM		4,398,234.26	0.41		4,900.71	0.02	24,175.35	0.02	48,126.88	0.02	77,202.94
USIMINAS PNA N1		522,246.76	0.05		581.91	0.00	2,870.58	0.00	5,714.60	0.00	9,167.09
VALE ON NM		126,394,528.78	11.76		140,834.61	0.47	694,740.80	0.65	1,383,049.21	0.56	2,218,624.62
VAMOS ON NM		547,468.88	0.05		610.02	0.00	3,009.23	0.00	5,990.57	0.00	9,609.82
VIBRA ON NM		9,683,301.55	0.90		10,789.58	0.04	53,225.28	0.05	105,957.77	0.04	169,972.63
VIA ON NM		479,181.25	0.04		533.92	0.00	2,633.88	0.00	5,243.36	0.00	8,411.16
TELEF BRASILON		2,703,379.79	0.25		3,012.23	0.01	14,859.40	0.01	29,581.24	0.01	47,452.87
WEG ON EJ NM		26,861,918.50	2.50		29,930.78	0.10	147,649.35	0.14	293,931.67	0.12	471,511.80
YDUQS PART ON NM		955,561.84	0.09		1,064.73	0.00	5,252.35	0.00	10,456.07	0.00	16,773.15
<b>TOTAL DE AÇÕES</b>		<b>671,241,595.13</b>	<b>62.45</b>		<b>747,928.35</b>	<b>2.50</b>	<b>3,689,549.91</b>	<b>3.43</b>	<b>7,344,939.43</b>	<b>2.96</b>	<b>11,782,417.69</b>

**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 30/06/2023					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL	
<b>TÍTULOS PRIVADOS</b>					<b>T.PRIVADOS</b>		<b>T.PRIVADOS</b>		<b>T.PRIVADOS</b>		<b>T.PRIVADOS</b>	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
OPÇÃO		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL DE TÍTULOS PRIVADOS</b>					<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>TÍTULOS PÚBLICOS</b>					<b>T.PÚBLICOS</b>		<b>T.PÚBLICOS</b>		<b>T.PÚBLICOS</b>		<b>T.PÚBLICOS</b>	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
LFT	TESOURO	2,217,015.38	0.21		2,470.30	0.01	12,186.07	0.01	24,259.29	0.01	38,915.66	
LTN OVER	TESOURO	5,861,785.26	0.55		6,531.47	0.02	32,219.93	0.03	64,141.52	0.03	102,892.92	
TESOURARIA	- x -	56,477.73	0.01		62.93	0.00	310.43	0.00	617.99	0.00	991.35	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>					<b>9,064.70 0.03</b>		<b>44,716.43 0.04</b>		<b>89,018.80 0.04</b>		<b>142,799.93</b>	
<b>CONTAS A PAGAR / RECEBER</b>					<b>CONTAS A P/R</b>		<b>CONTAS A P/R</b>		<b>CONTAS A P/R</b>		<b>CONTAS A P/R</b>	
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR	
TAXA DE ADM		-	0.00		-	-	-	-	-	-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(16,219.18)	0.00		(18.08)	(0.00)	(89.15)	(0.00)	(177.43)	(0.00)	(284.66)	
OUTRAS		395,415,006.94	36.78		440,589.63	1.47	2,173,440.11	2.03	4,326,757.03	1.74	6,940,786.77	
<b>CONTAS A PAGAR / RECEBER</b>					<b>440,571.55 1.47</b>		<b>2,173,350.96 2.03</b>		<b>4,326,579.60 1.74</b>		<b>6,940,502.11</b>	
<b>PATRIMÔNIO</b>					<b>1,197,564.60 4.00</b>		<b>5,907,617.30 5.49</b>		<b>11,760,537.83 4.74</b>		<b>18,865,719.73</b>	
<b>PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS</b>					<b>29,927,850.74</b>		<b>107,707,280.34</b>		<b>248,267,467.38</b>		<b>-</b>	
<b>QUANTIDADE</b>					<b>37,892.594244</b>		<b>186,925.152346</b>		<b>372,119.623515</b>		<b>596,937.370106</b>	
<b>VARIAÇÃO MENSAL DA COTA</b>					<b>31.604186</b>		<b>31.604186</b>		<b>31.604186</b>		<b>31.604186</b>	
<b>COTAS</b>					<b>31.604186</b>		<b>31.604186</b>		<b>31.604186</b>		<b>31.604186</b>	
<b>PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG</b>					<b>0.11</b>		<b>0.55</b>		<b>1.09</b>		<b>1.76</b>	
<b>Patrimônio 06/2023</b>					<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
AMBEV S/A ON		10,975,602.99	1.02		11,114.47	1,115.06	12,229.53
ALPARGATAS PN N1		910,470.00	0.08		921.99	92.50	1,014.49
ALIANSCSONAEON NM		5,531,977.65	0.51		5,601.97	562.02	6,163.99
AREZZO CO ON EJ NM		694,155.53	0.06		702.94	70.52	773.46
ASSAI ON NM		4,776,378.75	0.44		4,836.81	485.25	5,322.06
AUREN ON NM		1,258,116.68	0.12		1,274.03	127.82	1,401.85
AZUL PN N2		1,678,541.96	0.16		1,699.78	170.53	1,870.31
B3 ON EDJ NM		27,539,528.58	2.56		27,887.96	2,797.86	30,685.82
BRASIL ON NM		13,042,637.40	1.21		13,207.65	1,325.06	14,532.71
BRADESCO ON EJ N1		9,949,036.56	0.93		10,074.91	1,010.76	11,085.67
BRADESCO PN EJ N1		16,908,297.00	1.57		17,122.22	1,717.78	18,840.00
BBSEGURIDADEON NM		8,132,080.22	0.76		8,234.97	826.17	9,061.14
MINERVA ON NM		402,536.84	0.04		407.63	40.90	448.53
BTGP BANCO UNT N2		14,282,545.75	1.33		14,463.25	1,451.02	15,914.27
BRADESPAR PN N1		914,407.91	0.09		925.98	92.90	1,018.88
BRF SA ON NM		1,425,332.70	0.13		1,443.37	144.81	1,588.18
BRASKEM PNA N1		1,756,963.04	0.16		1,779.19	178.50	1,957.69
MELIUZ ON NM		78,053.14	0.01		79.04	7.93	86.97
CBA ON NM		135,762.48	0.01		137.48	13.79	151.27
CCR SA ON NM		2,301,699.10	0.21		2,330.82	233.84	2,564.66
CIELO ON NM		2,207,000.52	0.21		2,234.92	224.22	2,459.14
CEMIG PN EJ N1		3,963,657.76	0.37		4,013.81	402.68	4,416.49
CSNMINERACAOON N2		640,137.74	0.06		648.24	65.03	713.27
COGNA ON ON NM		1,644,207.08	0.15		1,665.01	167.04	1,832.05
CPFL ENERGIAON NM		2,084,034.00	0.19		2,110.40	211.73	2,322.13
COPEL PNB N2		4,228,530.04	0.39		4,282.03	429.59	4,711.62
CARREFOUR BRON NM		840,022.40	0.08		850.65	85.34	935.99
COSAN ON NM		6,040,859.24	0.56		6,117.29	613.72	6,731.01
SID NACIONALON		1,010,623.08	0.09		1,023.41	102.67	1,126.08
CVC BRASIL ON ATZ NM		286,770.51	0.03		290.40	29.13	319.53
CYRELA REALTON NM		794,370.06	0.07		804.42	80.70	885.12
DIRECIONAL ON NM		570,439.50	0.05		577.66	57.95	635.61
DEXCO ON NM		331,386.45	0.03		335.58	33.67	369.25
ECORODOVIAS ON NM		317,219.50	0.03		321.23	32.23	353.46
ENGIE BRASILON NM		1,677,508.35	0.16		1,698.73	170.43	1,869.16
ELETRONBRAS ON N1		28,451,698.50	2.65		28,811.67	2,890.53	31,702.20
ELETRONBRAS PNB N1		2,701,740.72	0.25		2,735.92	274.48	3,010.40
EMBRAER ON NM		3,906,025.74	0.36		3,955.44	396.83	4,352.27
ENERGIAS BR ON NM		1,586,649.88	0.15		1,606.72	161.19	1,767.91
ENEVA ON NM		4,388,819.49	0.41		4,444.35	445.88	4,890.23
ENERGISA UNT N2		1,841,888.20	0.17		1,865.19	187.13	2,052.32
EQUATORIAL ON NM		12,332,225.60	1.15		12,488.25	1,252.88	13,741.13
EQUATORIAL ON REC NM		269,224.10	0.03		272.63	27.35	299.98
EZTEC ON NM		253,090.80	0.02		256.29	25.71	282.00
FLEURY ON NM		1,924,202.40	0.18		1,948.55	195.49	2,144.04
GERDAU PN N1		3,992,673.27	0.37		4,043.19	405.63	4,448.82
GRUPO MATEUSON NM		494,295.12	0.05		500.55	50.22	550.77
GERDAU MET PN N1		2,834,766.96	0.26		2,870.63	288.00	3,158.63
GOL PN N2		761,700.12	0.07		771.34	77.38	848.72

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					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		5,256,639.48	0.49		5,323.15	534.04	5,857.19
HYPERA ON NM		6,942,310.87	0.65		7,030.14	705.30	7,735.44
IGUATEMI S.AUNT N1		1,313,430.86	0.12		1,330.05	133.44	1,463.49
IRBBRASIL REON NM		511,494.75	0.05		517.97	51.96	569.93
ITAUSA PN EJ N1		24,050,411.84	2.24		24,354.70	2,443.38	26,798.08
ITAUNIBANCOPN EJ N1		64,932,850.78	6.04		65,754.38	6,596.80	72,351.18
JBS ON ED NM		3,992,909.94	0.37		4,043.43	405.66	4,449.09
KLABIN S/A UNT N2		2,270,545.69	0.21		2,299.27	230.67	2,529.94
LOJAS RENNERTON EJ NM		3,196,220.00	0.30		3,236.66	324.72	3,561.38
LOCAWEB ON NM		1,113,006.18	0.10		1,127.09	113.07	1,240.16
M.DIASBRANCOON NM		403,521.03	0.04		408.63	41.00	449.63
MAGAZ LUIZA ON NM		1,409,054.29	0.13		1,426.88	143.15	1,570.03
MOVIDA ON NM		209,620.71	0.02		212.27	21.30	233.57
MARFRIG ON NM		372,805.60	0.03		377.52	37.87	415.39
MRV ON NM		624,166.79	0.06		632.06	63.41	695.47
MULTIPLAN ON EJ N2		1,060,591.10	0.10		1,074.01	107.75	1,181.76
GRUPO NATURAON NM		2,142,736.74	0.20		2,169.85	217.69	2,387.54
P.ACUCAR-CBDON NM		607,981.45	0.06		615.67	61.77	677.44
PETROBRAS ON N2		49,556,393.20	4.61		50,183.38	5,034.64	55,218.02
PETROBRAS PN N2		39,556,055.13	3.68		40,056.52	4,018.66	44,075.18
PETZ ON EJ NM		445,946.34	0.04		451.59	45.31	496.90
PETRRORIO ON NM		7,133,227.92	0.66		7,223.48	724.69	7,948.17
PORTO SEGUROON EJ NM		1,212,843.72	0.11		1,228.19	123.22	1,351.41
QUALICORP ON NM		516,181.16	0.05		522.71	52.44	575.15
RAIADROGASILON NM		6,246,724.80	0.58		6,325.76	634.63	6,960.39
RUMO S.A. ON NM		9,243,946.80	0.86		9,360.90	939.13	10,300.03
RAIZEN PN N2		967,986.80	0.09		980.23	98.34	1,078.57
REDE D OR ON NM		9,220,233.60	0.86		9,336.89	936.72	10,273.61
PETRORECSA ON NM		715,366.89	0.07		724.42	72.68	797.10
LOCALIZA ON EJ NM		8,113,345.50	0.75		8,216.00	824.27	9,040.27
3R PETROLEUMON NM		1,023,675.90	0.10		1,036.63	104.00	1,140.63
SANTANDER BRUNT		1,771,761.72	0.16		1,794.18	180.00	1,974.18
SABESP ON NM		2,863,799.68	0.27		2,900.03	290.95	3,190.98
SIMPAR ON NM		274,069.14	0.03		277.54	27.84	305.38
SLC AGRICOLAON NM		736,575.84	0.07		745.89	74.83	820.72
SAO MARTINHOON EJ NM		1,274,034.05	0.12		1,290.15	129.43	1,419.58
GRUPO SOMA ON NM		900,576.00	0.08		911.97	91.49	1,003.46
SANTOS BRP ON NM		2,983,819.28	0.28		3,021.57	303.14	3,324.71
SUZANO S.A. ON NM		10,272,792.42	0.96		10,402.76	1,043.66	11,446.42
TAESA UNT N2		1,257,213.64	0.12		1,273.12	127.73	1,400.85
TIM ON EJ NM		1,907,866.14	0.18		1,932.00	193.83	2,125.83
TOTVS ON NM		3,450,907.86	0.32		3,494.57	350.59	3,845.16
TRAN PAULISTPN N1		1,570,240.48	0.15		1,590.11	159.53	1,749.64
ULTRAPAR ON NM		4,398,234.26	0.41		4,453.88	446.83	4,900.71
USIMINAS PNA N1		522,246.76	0.05		528.85	53.06	581.91
VALE ON NM		126,394,528.78	11.76		127,993.66	12,840.95	140,834.61
VAMOS ON NM		547,468.88	0.05		554.40	55.62	610.02
VIBRA ON NM		9,683,301.55	0.90		9,805.81	983.77	10,789.58
VIA ON NM		479,181.25	0.04		485.24	48.68	533.92
TELEF BRASILON		2,703,379.79	0.25		2,737.58	274.65	3,012.23
WEG ON EJ NM		26,861,918.50	2.50		27,201.77	2,729.01	29,930.78
YDUQS PART ON NM		955,561.84	0.09		967.65	97.08	1,064.73
<b>TOTAL AÇÕES</b>		<b>671,241,595.13</b>	<b>62.45</b>		<b>679,734.12</b>	<b>68,194.23</b>	<b>747,928.35</b>

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023				
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TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO		-	-	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		-	-	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	2,217,015.38	0.21	
LTN OVER	TESOURO	5,861,785.26	0.55	
TESOURARIA	- x -	56,477.73	0.01	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>8,135,278.37</b>	<b>0.77</b>	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		(16,219.18)	-	
OUTRAS		395,415,006.94	36.78	
<b>CONTAS A PAGAR / RECEBER</b>		<b>395,398,787.76</b>	<b>36.78</b>	

<b>PATRIMÔNIO</b>		<b>1,074,775,661.26</b>	<b>100.00</b>	
<b>QUANTIDADE</b>		<b>34,007,383.013660</b>		
<b>VARIAÇÃO MENSAL DA COTA</b>		<b>8.963400</b>		
<b>COTAS</b>		<b>31.604186</b>		

<b>PARTICIPAÇÃO % DOS PLANOS PB 001</b>		<b>0.00</b>		
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PARTICIPAÇÃO PB 001 BROOKLYN
<b>TÍTULOS PRIVADOS</b>
VALOR

<b>TÍTULOS PÚBLICOS</b>
VALOR

<b>CONTAS A P / R</b>
VALOR

1,088,373.66
34,437.642432
31.604186
<b>0.10</b>
0.00

PARTICIPAÇÃO SA 000 ADM.
<b>TÍTULOS PRIVADOS</b>
VALOR

<b>TÍTULOS PÚBLICOS</b>
VALOR

<b>CONTAS A P / R</b>
VALOR

2,245.06
5,935.95
57.19
8,238.20
225.24
595.52
5.74
826.50
109,190.94
3,454.951812
31.604186
<b>0.01</b>
0.00

PARTICIPAÇÃO TOTAL PB001 + SA000
<b>TÍTULOS PRIVADOS</b>
VALOR

<b>TÍTULOS PÚBLICOS</b>
VALOR

<b>CONTAS A P / R</b>
VALOR

2,470.30
6,531.47
62.93
9,064.70
2,470.30
6,531.47
62.93
9,064.70
1,197,564.60
37,892.594244
31.604186
<b>0.11</b>
0.00

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					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		10,975,602.99	1.02		13,426.61	207.23	46,666.61	28.10	60,328.55
ALPARGATAS PN N1		910,470.00	0.08		1,113.79	17.19	3,871.18	2.33	5,004.49
ALIANSCSONAEON NM		5,531,977.65	0.51		6,767.35	104.45	23,521.14	14.16	30,407.10
AREZZO CO ON EJ NM		694,155.53	0.06		849.17	13.11	2,951.44	1.78	3,815.50
ASSAI ON NM		4,776,378.75	0.44		5,843.01	90.18	20,308.44	12.23	26,253.86
AUREN ON NM		1,258,116.68	0.12		1,539.07	23.75	5,349.32	3.22	6,915.36
AZUL PN N2		1,678,541.96	0.16		2,053.38	31.69	7,136.91	4.30	9,226.28
B3 ON EDJ NM		27,539,528.58	2.56		33,689.50	519.98	117,093.93	70.50	151,373.91
BRASIL ON NM		13,042,637.40	1.21		15,955.25	246.26	55,455.33	33.39	71,690.23
BRADERCO ON EJ N1		9,949,036.56	0.93		12,170.80	187.85	42,301.81	25.47	54,685.93
BRADERCO PN EJ N1		16,908,297.00	1.57		20,684.16	319.25	71,891.53	43.29	92,938.23
BBSEGURIDADEON NM		8,132,080.22	0.76		9,948.09	153.54	34,576.38	20.82	44,698.83
MINERVA ON NM		402,536.84	0.04		492.43	7.60	1,711.53	1.03	2,212.59
BTGP BANCO UNT N2		14,282,545.75	1.33		17,472.05	269.67	60,727.23	36.56	78,505.51
BRADERPAR PN N1		914,407.91	0.09		1,118.61	17.27	3,887.92	2.34	5,026.14
BRF SA ON NM		1,425,332.70	0.13		1,743.63	26.91	6,060.30	3.65	7,834.49
BRASKEM PNA N1		1,756,963.04	0.16		2,149.32	33.17	7,470.34	4.50	9,657.33
MELIUZ ON NM		78,053.14	0.01		95.48	1.47	331.87	0.20	429.02
CBA ON NM		135,762.48	0.01		166.08	2.56	577.24	0.35	746.23
CCR SA ON NM		2,301,699.10	0.21		2,815.70	43.46	9,786.48	5.89	12,651.53
CIELO ON NM		2,207,000.52	0.21		2,699.86	41.67	9,383.83	5.65	12,131.01
CEMIG PN EJ N1		3,963,657.76	0.37		4,848.80	74.84	16,852.88	10.15	21,786.67
CSNMINERACAOON N2		640,137.74	0.06		783.09	12.09	2,721.77	1.64	3,518.59
COGNA ON ON NM		1,644,207.08	0.15		2,011.38	31.04	6,990.92	4.21	9,037.55
CPFL ENERGIAON NM		2,084,034.00	0.19		2,549.43	39.35	8,861.00	5.34	11,455.12
COPEL PNB N2		4,228,530.04	0.39		5,172.82	79.84	17,979.07	10.83	23,242.56
CARREFOUR BRON NM		840,022.40	0.08		1,027.61	15.86	3,571.65	2.15	4,617.27
COSAN ON NM		6,040,859.24	0.56		7,389.87	114.06	25,684.82	15.46	33,204.21
SID NACIONALON		1,010,623.08	0.09		1,236.31	19.08	4,297.02	2.59	5,555.00
CVC BRASIL ON ATZ NM		286,770.51	0.03		350.81	5.41	1,219.31	0.73	1,576.26
CYRELA REALTON NM		794,370.06	0.07		971.76	15.00	3,377.54	2.03	4,366.33
DIRECIONAL ON NM		570,439.50	0.05		697.83	10.77	2,425.42	1.46	3,135.48
DEXCO ON NM		331,386.45	0.03		405.39	6.26	1,409.01	0.85	1,821.51
ECORODOVIAS ON NM		317,219.50	0.03		388.06	5.99	1,348.77	0.81	1,743.63
ENGIE BRASILON NM		1,677,508.35	0.16		2,052.12	31.67	7,132.51	4.29	9,220.59
ELETROBRAS ON N1		28,451,698.50	2.65		34,805.38	537.20	120,972.34	72.84	156,387.76
ELETROBRAS PNB N1		2,701,740.72	0.25		3,305.08	51.01	11,487.39	6.92	14,850.40
EMBRAER ON NM		3,906,025.74	0.36		4,778.30	73.75	16,607.83	10.00	21,469.88
ENERGIAS BR ON NM		1,586,649.88	0.15		1,940.97	29.96	6,746.20	4.06	8,721.19
ENEVA ON NM		4,388,819.49	0.41		5,368.91	82.87	18,660.60	11.24	24,123.62
ENERGISA UNT N2		1,841,888.20	0.17		2,253.21	34.78	7,831.43	4.72	10,124.14
EQUATORIAL ON NM		12,332,225.60	1.15		15,086.19	232.85	52,434.77	31.57	67,785.38
EQUATORIAL ON REC NM		269,224.10	0.03		329.35	5.08	1,144.70	0.69	1,479.82
EZTEC ON NM		253,090.80	0.02		309.61	4.78	1,076.10	0.65	1,391.14
FLEURY ON NM		1,924,202.40	0.18		2,353.90	36.33	8,181.42	4.93	10,576.58
GERDAU PN N1		3,992,673.27	0.37		4,884.30	75.39	16,976.25	10.22	21,946.16
GRUPO MATEUSON NM		494,295.12	0.05		604.68	9.33	2,101.67	1.27	2,716.95
GERDAU MET PN N1		2,834,766.96	0.26		3,467.81	53.52	12,053.00	7.26	15,581.59
GOL PN N2		761,700.12	0.07		931.80	14.38	3,238.63	1.95	4,186.76



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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					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	VALOR
HAPVIDA ON NM	5,256,639.48	0.49		6,430.52	99.25	22,350.44	13.46	28,893.67	
HYPERA ON NM	6,942,310.87	0.65		8,492.63	131.08	29,517.66	17.77	38,159.14	
IGUATEMI S.AUNT N1	1,313,430.86	0.12		1,606.74	24.80	5,584.51	3.36	7,219.41	
IRBBRASIL REON NM	511,494.75	0.05		625.72	9.66	2,174.80	1.31	2,811.49	
ITAUSA PN EJ N1	24,050,411.84	2.24		29,421.22	454.10	102,258.73	61.57	132,195.62	
ITAUUNIBANCOPN EJ N1	64,932,850.78	6.04		79,433.30	1,226.01	276,084.70	166.23	356,910.24	
JBS ON ED NM	3,992,909.94	0.37		4,884.58	75.39	16,977.25	10.22	21,947.44	
KLABIN S/A UNT N2	2,270,545.69	0.21		2,777.59	42.87	9,654.02	5.81	12,480.29	
LOJAS RENNERTON EJ NM	3,196,220.00	0.30		3,909.98	60.35	13,589.85	8.18	17,568.36	
LOCAWEB ON NM	1,113,006.18	0.10		1,361.56	21.01	4,732.33	2.85	6,117.75	
M.DIASBRANCOON NM	403,521.03	0.04		493.63	7.62	1,715.71	1.03	2,217.99	
MAGAZ LUIZA ON NM	1,409,054.29	0.13		1,723.72	26.60	5,991.09	3.61	7,745.02	
MOVIDA ON NM	209,620.71	0.02		256.43	3.96	891.28	0.54	1,152.21	
MARFRIG ON NM	372,805.60	0.03		456.06	7.04	1,585.11	0.95	2,049.16	
MRV ON NM	624,166.79	0.06		763.55	11.78	2,653.86	1.60	3,430.79	
MULTIPLAN ON EJ N2	1,060,591.10	0.10		1,297.44	20.03	4,509.47	2.72	5,829.66	
GRUPO NATURAON NM	2,142,736.74	0.20		2,621.24	40.46	9,110.59	5.49	11,777.78	
P.ACUCAR-CBDON NM	607,981.45	0.06		743.75	11.48	2,585.05	1.56	3,341.84	
PETROBRAS ON N2	49,556,393.20	4.61		60,623.05	935.68	210,706.32	126.86	272,391.91	
PETROBRAS PN N2	39,556,055.13	3.68		48,389.50	746.86	168,186.39	101.26	217,424.01	
PETZ ON EJ NM	445,946.34	0.04		545.53	8.42	1,896.10	1.14	2,451.19	
PETRORIO ON NM	7,133,227.92	0.66		8,726.18	134.68	30,329.41	18.26	39,208.53	
PORTO SEGUROON EJ NM	1,212,843.72	0.11		1,483.69	22.90	5,156.83	3.10	6,666.52	
QUALICORP ON NM	516,181.16	0.05		631.45	9.75	2,194.72	1.32	2,837.24	
RAIADROGASILON NM	6,246,724.80	0.58		7,641.71	117.95	26,560.13	15.99	34,335.78	
RUMO S.A. ON NM	9,243,946.80	0.86		11,308.25	174.54	39,303.87	23.66	50,810.32	
RAIZEN PN N2	967,986.80	0.09		1,184.15	18.28	4,115.73	2.48	5,320.64	
REDE D OR ON NM	9,220,233.60	0.86		11,279.25	174.09	39,203.04	23.60	50,679.98	
PETRORECSA ON NM	715,366.89	0.07		875.12	13.51	3,041.63	1.83	3,932.09	
LOCALIZA ON EJ NM	8,113,345.50	0.75		9,925.17	153.19	34,496.72	20.77	44,595.85	
3R PETROLEUMON NM	1,023,675.90	0.10		1,252.28	19.33	4,352.52	2.62	5,626.75	
SANTANDER BRUNT	1,771,761.72	0.16		2,167.42	33.45	7,533.26	4.54	9,738.67	
SABESP ON NM	2,863,799.68	0.27		3,503.33	54.07	12,176.44	7.33	15,741.17	
SIMPAR ON NM	274,069.14	0.03		335.27	5.17	1,165.30	0.70	1,506.44	
SLC AGRICOLAON NM	736,575.84	0.07		901.06	13.91	3,131.81	1.89	4,048.67	
SAO MARTINHOON EJ NM	1,274,034.05	0.12		1,558.54	24.06	5,417.00	3.26	7,002.86	
GRUPO SOMA ON NM	900,576.00	0.08		1,101.69	17.00	3,829.11	2.31	4,950.11	
SANTOS BRP ON NM	2,983,819.28	0.28		3,650.15	56.34	12,686.75	7.64	16,400.88	
SUZANO S.A. ON NM	10,272,792.42	0.96		12,566.86	193.96	43,678.37	26.30	56,465.49	
TAESA UNT N2	1,257,213.64	0.12		1,537.97	23.74	5,345.48	3.22	6,910.41	
TIM ON EJ NM	1,907,866.14	0.18		2,333.92	36.02	8,111.96	4.88	10,486.78	
TOTVS ON NM	3,450,907.86	0.32		4,221.55	65.16	14,672.74	8.83	18,968.28	
TRAN PAULISTPN N1	1,570,240.48	0.15		1,920.90	29.65	6,676.43	4.02	8,631.00	
ULTRAPAR ON NM	4,398,234.26	0.41		5,380.42	83.04	18,700.63	11.26	24,175.35	
USIMINAS PNA N1	522,246.76	0.05		638.87	9.86	2,220.51	1.34	2,870.58	
VALE ON NM	126,394,528.78	11.76		154,620.26	2,386.47	537,410.50	323.57	694,740.80	
VAMOS ON NM	547,468.88	0.05		669.73	10.34	2,327.76	1.40	3,009.23	
VIBRA ON NM	9,683,301.55	0.90		11,845.72	182.83	41,171.94	24.79	53,225.28	
VIA ON NM	479,181.25	0.04		586.19	9.05	2,037.41	1.23	2,633.88	
TELEF BRASILON	2,703,379.79	0.25		3,307.08	51.04	11,494.36	6.92	14,859.40	
WEG ON EJ NM	26,861,918.50	2.50		32,860.57	507.18	114,212.83	68.77	147,649.35	
YDUQS PART ON NM	955,561.84	0.09		1,168.95	18.04	4,062.91	2.45	5,252.35	
<b>TOTAL AÇÕES</b>	<b>671,241,595.13</b>	<b>62.45</b>		<b>821,139.55</b>	<b>12,673.80</b>	<b>2,854,018.14</b>	<b>1,718.42</b>	<b>3,689,549.91</b>	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
<b>TÍTULOS PRIVADOS</b>					<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>	<b>T.PRIVADOS</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
OPÇÃO		-	-		-	-	-	-	-
<b>OUTROS FUNDOS</b>		-	-		-	-	-	-	-
<b>TÍTULOS PUBLICOS</b>					<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>	<b>T.PÚBLICOS</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
LFT	TESOURO	2,217,015.38	0.21		2,712.11	41.86	9,426.42	5.68	12,186.07
LTN OVER	TESOURO	5,861,785.26	0.55		7,170.81	110.68	24,923.43	15.01	32,219.93
TESOURARIA	- x -	56,477.73	0.01		69.09	1.07	240.13	0.14	310.43
<b>OUTROS FUNDOS</b>		<b>8,135,278.37</b>	<b>0.77</b>		<b>9,952.01</b>	<b>153.61</b>	<b>34,589.98</b>	<b>20.83</b>	<b>44,716.43</b>
<b>CONTAS A PAGAR / RECEBER</b>					<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>	<b>CONTAS A P/R</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
TAXA DE ADM		-	-		-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(16,219.18)	-		(19.82)	(0.32)	(68.93)	(0.08)	(89.15)
OUTRAS		395,415,006.94	36.78		483,716.91	7,465.88	1,681,245.06	1,012.26	2,173,440.11
<b>CONTAS A PAGAR / RECEBER</b>		<b>395,398,787.76</b>	<b>36.78</b>		<b>483,697.09</b>	<b>7,465.56</b>	<b>1,681,176.13</b>	<b>1,012.18</b>	<b>2,173,350.96</b>
<b>PATRIMÔNIO</b>		<b>1,074,775,661.26</b>	<b>100.00</b>		<b>1,314,788.65</b>	<b>20,292.97</b>	<b>4,569,784.25</b>	<b>2,751.43</b>	<b>5,907,617.30</b>
<b>QUANTIDADE</b>		<b>34,007,383.013660</b>			<b>41,601.724727</b>	<b>642.097535</b>	<b>144,594.271048</b>	<b>87.059037</b>	<b>186,925.152346</b>
<b>VARIAÇÃO MENSAL DA COTA</b>		<b>8.963400</b>							
<b>COTAS</b>		<b>31.604186</b>			<b>31.604186</b>	<b>31.604186</b>	<b>31.604186</b>	<b>31.604186</b>	<b>31.604186</b>
<b>PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII</b>					<b>0.12</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.55</b>
		0.00			0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					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		10,975,602.99	1.02		5,050.71	29,862.09	43.72	84,798.51	343.52	120,098.55
ALPARGATAS PN N1		910,470.00	0.08		418.98	2,477.18	3.63	7,034.37	28.50	9,962.66
ALIANSCSONAEON NM		5,531,977.65	0.51		2,545.68	15,051.24	22.03	42,740.56	173.14	60,532.65
AREZZO CO ON EJ NM		694,155.53	0.06		319.43	1,888.64	2.76	5,363.11	21.73	7,595.67
ASSAI ON NM		4,776,378.75	0.44		2,197.97	12,995.43	19.02	36,902.74	149.49	52,264.65
AUREN ON NM		1,258,116.68	0.12		578.96	3,423.05	5.01	9,720.32	39.38	13,766.72
AZUL PN N2		1,678,541.96	0.16		772.42	4,566.93	6.69	12,968.57	52.54	18,367.15
B3 ON EDJ NM		27,539,528.58	2.56		12,673.03	74,928.72	109.69	212,772.91	861.94	301,346.29
BRASIL ON NM		13,042,637.40	1.21		6,001.91	35,486.02	51.95	100,768.61	408.21	142,716.70
BRADESCO ON EJ N1		9,949,036.56	0.93		4,578.31	27,069.04	39.63	76,867.16	311.39	108,865.53
BRADESCO PN EJ N1		16,908,297.00	1.57		7,780.79	46,003.59	67.35	130,635.04	529.20	185,015.97
BBSEGURIDADEON NM		8,132,080.22	0.76		3,742.19	22,125.52	32.39	62,829.19	254.52	88,983.81
MINERVA ON NM		402,536.84	0.04		185.24	1,095.21	1.60	3,110.04	12.60	4,404.69
BTGP BANCO UNT N2		14,282,545.75	1.33		6,572.48	38,859.52	56.89	110,348.25	447.02	156,284.16
BRADSPAR PN N1		914,407.91	0.09		420.79	2,487.89	3.64	7,064.80	28.62	10,005.74
BRF SA ON NM		1,425,332.70	0.13		655.90	3,878.00	5.68	11,012.25	44.61	15,596.44
BRASKEM PNA N1		1,756,963.04	0.16		808.51	4,780.29	7.00	13,574.46	54.99	19,225.25
MELIUZ ON NM		78,053.14	0.01		35.92	212.36	0.31	603.05	2.44	854.08
CBA ON NM		135,762.48	0.01		62.47	369.38	0.54	1,048.91	4.25	1,485.55
CCR SA ON NM		2,301,699.10	0.21		1,059.19	6,262.39	9.17	17,783.14	72.04	25,185.93
CIELO ON NM		2,207,000.52	0.21		1,015.61	6,004.74	8.79	17,051.49	69.08	24,149.71
CEMIG PN EJ N1		3,963,657.76	0.37		1,823.98	10,784.20	15.79	30,623.58	124.06	43,371.61
CSNMINERACAOON N2		640,137.74	0.06		294.58	1,741.67	2.55	4,945.76	20.04	7,004.60
COGNA ON ON NM		1,644,207.08	0.15		756.62	4,473.51	6.55	12,703.29	51.46	17,991.43
CPFL ENERGIAON NM		2,084,034.00	0.19		959.02	5,670.18	8.30	16,101.44	65.23	22,804.17
COPEL PNB N2		4,228,530.04	0.39		1,945.87	11,504.86	16.84	32,670.01	132.35	46,269.93
CARREFOUR BRON NM		840,022.40	0.08		386.56	2,285.51	3.35	6,490.09	26.29	9,191.80
COSAN ON NM		6,040,859.24	0.56		2,779.86	16,435.79	24.06	46,672.23	189.07	66,101.01
SID NACIONALON		1,010,623.08	0.09		465.06	2,749.67	4.03	7,808.17	31.63	11,058.56
CVC BRASIL ON ATZ NM		286,770.51	0.03		131.96	780.24	1.14	2,215.62	8.98	3,137.94
CYRELA REALTON NM		794,370.06	0.07		365.55	2,161.30	3.16	6,137.38	24.86	8,692.25
DIRECIONAL ON NM		570,439.50	0.05		262.50	1,552.03	2.27	4,407.27	17.85	6,241.92
DEXCO ON NM		331,386.45	0.03		152.50	901.63	1.32	2,560.32	10.37	3,626.14
ECORODOVIAS ON NM		317,219.50	0.03		145.98	863.08	1.26	2,450.87	9.93	3,471.12
ENGIE BRASILON NM		1,677,508.35	0.16		771.95	4,564.11	6.68	12,960.58	52.50	18,355.82
ELETROBRAS ON N1		28,451,698.50	2.65		13,092.79	77,410.53	113.33	219,820.42	890.49	311,327.56
ELETROBRAS PNB N1		2,701,740.72	0.25		1,243.28	7,350.82	10.76	20,873.90	84.56	29,563.32
EMBRAER ON NM		3,906,025.74	0.36		1,797.46	10,627.40	15.56	30,178.31	122.25	42,740.98
ENERGIAS BR ON NM		1,586,649.88	0.15		730.14	4,316.91	6.32	12,258.60	49.66	17,361.63
ENEVA ON NM		4,388,819.49	0.41		2,019.63	11,940.97	17.48	33,908.42	137.36	48,023.86
ENERGISA UNT N2		1,841,888.20	0.17		847.59	5,011.35	7.34	14,230.60	57.65	20,154.53
EQUATORIAL ON NM		12,332,225.60	1.15		5,674.99	33,553.15	49.12	95,279.90	385.98	134,943.14
EQUATORIAL ON REC NM		269,224.10	0.03		123.89	732.50	1.07	2,080.05	8.43	2,945.94
EZTEC ON NM		253,090.80	0.02		116.47	688.60	1.01	1,955.40	7.92	2,769.40
FLEURY ON NM		1,924,202.40	0.18		885.47	5,235.31	7.66	14,866.56	60.22	21,055.22
GERDAU PN N1		3,992,673.27	0.37		1,837.33	10,863.15	15.90	30,847.76	124.96	43,689.10
GRUPO MATEUSON NM		494,295.12	0.05		227.46	1,344.86	1.97	3,818.97	15.47	5,408.73
GERDAU MET PN N1		2,834,766.96	0.26		1,304.49	7,712.75	11.29	21,901.67	88.72	31,018.92
GOL PN N2		761,700.12	0.07		350.52	2,072.41	3.03	5,884.96	23.84	8,334.76

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2023					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
HAPVIDA ON NM		5,256,639.48	0.49		2,418.98	14,302.11	20.94	40,613.28	164.52	57,519.83
HYPERA ON NM		6,942,310.87	0.65		3,194.68	18,888.43	27.65	53,636.93	217.28	75,964.97
IGUATEMI S.AUNT N1		1,313,430.86	0.12		604.41	3,573.54	5.23	10,147.69	41.11	14,371.98
IRBBRASIL REON NM		511,494.75	0.05		235.38	1,391.66	2.04	3,951.86	16.01	5,596.95
ITAUSA PN EJ N1		24,050,411.84	2.24		11,067.42	65,435.64	95.80	185,815.67	752.74	263,167.27
ITAUNIBANCOPN EJ N1		64,932,850.78	6.04		29,880.54	176,667.35	258.63	501,677.13	2,032.29	710,515.94
JBS ON ED NM		3,992,909.94	0.37		1,837.44	10,863.79	15.90	30,849.59	124.97	43,691.69
KLABIN S/A UNT N2		2,270,545.69	0.21		1,044.85	6,177.63	9.04	17,542.44	71.06	24,845.02
LOJAS RENNERTON EJ NM		3,196,220.00	0.30		1,470.82	8,696.18	12.73	24,694.29	100.04	34,974.06
LOCAWEB ON NM		1,113,006.18	0.10		512.18	3,028.23	4.43	8,599.19	34.84	12,178.87
M.DIASBRANCOON NM		403,521.03	0.04		185.69	1,097.89	1.61	3,117.64	12.63	4,415.46
MAGAZ LUIZA ON NM		1,409,054.29	0.13		648.41	3,833.71	5.61	10,886.48	44.10	15,418.31
MOVIDA ON NM		209,620.71	0.02		96.46	570.33	0.83	1,619.55	6.56	2,293.73
MARFRIG ON NM		372,805.60	0.03		171.56	1,014.32	1.48	2,880.33	11.67	4,079.36
MRV ON NM		624,166.79	0.06		287.23	1,698.21	2.49	4,822.37	19.54	6,829.84
MULTIPLAN ON EJ N2		1,060,591.10	0.10		488.06	2,885.62	4.22	8,194.22	33.19	11,605.31
GRUPO NATURAON NM		2,142,736.74	0.20		986.04	5,829.89	8.53	16,554.98	67.06	23,446.50
P.ACUCAR-CBDON NM		607,981.45	0.06		279.78	1,654.18	2.42	4,697.32	19.03	6,652.73
PETROBRAS ON N2		49,556,393.20	4.61		22,804.66	134,831.55	197.39	382,877.21	1,551.04	542,261.85
PETROBRAS PN N2		39,556,055.13	3.68		18,202.75	107,622.93	157.56	305,613.69	1,238.04	432,834.97
PETZ ON EJ NM		445,946.34	0.04		205.21	1,213.32	1.78	3,445.42	13.96	4,879.69
PETRORIO ON NM		7,133,227.92	0.66		3,282.54	19,407.87	28.41	55,111.97	223.26	78,054.05
PORTO SEGUROON EJ NM		1,212,843.72	0.11		558.12	3,299.87	4.83	9,370.54	37.96	13,271.32
QUALICORP ON NM		516,181.16	0.05		237.53	1,404.41	2.06	3,988.06	16.16	5,648.22
RAIADROGASILON NM		6,246,724.80	0.58		2,874.59	16,995.90	24.88	48,262.77	195.51	68,353.65
RUMO S.A. ON NM		9,243,946.80	0.86		4,253.84	25,150.65	36.82	71,419.58	289.32	101,150.21
RAIZEN PN N2		967,986.80	0.09		445.44	2,633.67	3.86	7,478.75	30.30	10,592.02
REDE D OR ON NM		9,220,233.60	0.86		4,242.93	25,086.14	36.73	71,236.37	288.58	100,890.75
PETRORECSA ON NM		715,366.89	0.07		329.19	1,946.35	2.85	5,526.99	22.39	7,827.77
LOCALIZA ON EJ NM		8,113,345.50	0.75		3,733.57	22,074.55	32.32	62,684.45	253.93	88,778.82
3R PETROLEUMON NM		1,023,675.90	0.10		471.07	2,785.19	4.08	7,909.01	32.04	11,201.39
SANTANDER BRUNT		1,771,761.72	0.16		815.32	4,820.56	7.06	13,688.79	55.45	19,387.18
SABESP ON NM		2,863,799.68	0.27		1,317.85	7,791.74	11.41	22,125.98	89.63	31,336.61
SIMPAR ON NM		274,069.14	0.03		126.12	745.68	1.09	2,117.48	8.58	2,998.95
SLC AGRICOLAON NM		736,575.84	0.07		338.95	2,004.05	2.93	5,690.85	23.05	8,059.83
SAO MARTINHOON EJ NM		1,274,034.05	0.12		586.28	3,466.35	5.07	9,843.30	39.88	13,940.88
GRUPO SOMA ON NM		900,576.00	0.08		414.42	2,450.26	3.59	6,957.93	28.19	9,854.39
SANTOS BRP ON NM		2,983,819.28	0.28		1,373.08	8,118.29	11.88	23,053.26	93.39	32,649.90
SUZANO S.A. ON NM		10,272,792.42	0.96		4,727.29	27,949.91	40.92	79,368.53	321.52	112,408.17
TAESA UNT N2		1,257,213.64	0.12		578.54	3,420.59	5.01	9,713.35	39.35	13,756.84
TIM ON EJ NM		1,907,866.14	0.18		877.95	5,190.87	7.60	14,740.35	59.71	20,876.48
TOTVS ON NM		3,450,907.86	0.32		1,588.02	9,389.13	13.75	26,662.03	108.01	37,760.94
TRAN PAULISTPN N1		1,570,240.48	0.15		722.59	4,272.26	6.25	12,131.82	49.15	17,182.07
ULTRAPAR ON NM		4,398,234.26	0.41		2,023.96	11,966.58	17.52	33,981.16	137.66	48,126.88
USIMINAS PNA N1		522,246.76	0.05		240.33	1,420.91	2.08	4,034.93	16.35	5,714.60
VALE ON NM		126,394,528.78	11.76		58,163.73	343,890.44	503.44	976,535.65	3,955.95	1,383,049.21
VAMOS ON NM		547,468.88	0.05		251.93	1,489.54	2.18	4,229.79	17.13	5,990.57
VIBRA ON NM		9,683,301.55	0.90		4,456.02	26,346.04	38.57	74,814.07	303.07	105,957.77
VIA ON NM		479,181.25	0.04		220.51	1,303.74	1.91	3,702.20	15.00	5,243.36
TELEF BRASILON		2,703,379.79	0.25		1,244.03	7,355.27	10.77	20,886.56	84.61	29,581.24
WEG ON EJ NM		26,861,918.50	2.50		12,361.21	73,085.10	106.99	207,537.63	840.74	293,931.67
YDUQS PART ON NM		955,561.84	0.09		439.73	2,599.86	3.81	7,382.76	29.91	10,456.07
<b>TOTAL AÇÕES</b>		<b>671,241,595.13</b>	<b>62.45</b>		<b>308,889.22</b>	<b>1,826,294.00</b>	<b>2,673.61</b>	<b>5,186,073.80</b>	<b>21,008.80</b>	<b>7,344,939.43</b>

