

ITAÚ INDEX AÇÕES IBRX FI: (CNPJ DO FUNDO 10.263.584/0001-41 ISIN BR1X3CTF008). Este fundo fechou com a seguinte posição:

Data base = 30/06/2024
Patrimônio = R\$ 971,410,239.56
Quantidade de cotas = 28,948,098,3257

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	691,200,677.32	71.15	13,896,262.48	71.15
TÍTULOS PÚBLICOS	6,572,539.83	0.67	132,137.79	0.68
CONTAS A PAGAR E REC. / TESOURARIA	273,637,022.41	28.18	5,501,342.88	28.17
TOTAL	971,410,239.56	100.00	19,529,743.15	100.00
QUANTIDADE DE COTAS	28,948,098,3257		581,987,8173	2.01

(*) 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	13,896,262.48	71.15	784,414.77	4,560,967.51	8,550,880.20
QUOTAS DE FUNDOS	132,137.79	0.68	7,458.91	43,369.65	81,309.23
CONTAS A PAGAR E REC.	5,501,342.88	28.17	310,539.30	1,805,625.55	3,385,178.03
TOTAL	19,529,743.15	100.00	1,102,412.98	6,409,962.71	12,017,367.46
QUANTIDADE DE COTAS	581,987,8173		32,851,9899	191,017,3717	358,118,4557

(*) 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 30/06/2024					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	16,808,390.48	1.73			19,075.14	0.06	110,912.11	0.09	207,937.49	0.08	337,924.74
ALLOS ON NM	1,755,198.72	0.18			1,991.90	0.01	11,581.88	0.01	21,713.66	0.01	35,287.44
ALPARGATAS PN N1	213,800.16	0.02			242.63	0.00	1,410.78	0.00	2,644.93	0.00	4,298.34
AREZZO CO ON NM	468,517.40	0.05			531.70	0.00	3,091.58	0.00	5,796.05	0.00	9,419.33
ASSAI ON NM	2,083,975.30	0.21			2,365.01	0.01	13,751.36	0.01	25,780.97	0.01	41,897.34
AUREN ON NM	528,152.00	0.05			599.38	0.00	3,485.07	0.00	6,533.80	0.00	10,618.25
AZUL PN N2	385,019.70	0.04			436.94	0.00	2,540.60	0.00	4,763.10	0.00	7,740.64
B3 ON NM	21,312,706.56	2.19			24,186.91	0.08	140,634.36	0.12	263,660.62	0.10	428,481.89
BRASIL ON NM	18,155,374.62	1.87			20,603.77	0.07	119,800.34	0.10	224,601.11	0.08	365,005.22
BRADERCO ON N1	5,790,120.03	0.60			6,570.96	0.02	38,206.77	0.03	71,629.88	0.03	116,407.61
BRADERCO PN N1	22,573,803.42	2.32			25,618.07	0.08	148,955.85	0.12	279,261.72	0.11	453,835.64
BBSEGURIDADEON NM	3,084,849.47	0.32			3,500.87	0.01	20,355.73	0.02	38,162.83	0.01	62,019.43
MINERVA ON NM	494,460.28	0.05			561.14	0.00	3,262.75	0.00	6,117.00	0.00	9,940.89
BTGP BANCO UNT N2	14,150,381.63	1.46			16,058.68	0.05	93,372.92	0.08	175,055.12	0.07	284,486.72
BRADERPAR PN N1	1,149,970.77	0.12			1,305.06	0.00	7,588.21	0.01	14,226.35	0.01	23,119.62
BRF SA ON NM	3,153,646.37	0.32			3,578.95	0.01	20,809.70	0.02	39,013.93	0.01	63,402.58
BRASKEM PNA N1	664,909.94	0.07			754.57	0.00	4,387.49	0.00	8,225.63	0.00	13,367.69
CCR SA ON NM	1,610,324.16	0.17			1,827.49	0.01	10,625.91	0.01	19,921.40	0.01	32,374.80
CIELO ON NM	1,385,610.56	0.14			1,572.47	0.01	9,143.10	0.01	17,141.47	0.01	27,857.04
CEMIG PN EJ N1	2,576,443.90	0.27			2,923.90	0.01	17,000.96	0.01	31,873.33	0.01	51,798.19
CSNMINERACAOON N2	803,012.37	0.08			911.31	0.00	5,298.76	0.00	9,934.11	0.00	16,144.18
COGNA ON ON NM	467,499.48	0.05			530.54	0.00	3,084.84	0.00	5,783.46	0.00	9,398.84
CPFL ENERGIAON NM	866,068.53	0.09			982.86	0.00	5,714.85	0.00	10,714.18	0.00	17,411.89
COPEL ON N2	4,737,735.00	0.49			5,376.66	0.02	31,262.49	0.03	58,610.77	0.02	95,249.92
COPEL PNB N2	2,166,518.70	0.22			2,458.69	0.01	14,296.02	0.01	26,802.12	0.01	43,556.83
CARREFOUR BRON NM	1,018,709.78	0.10			1,156.09	0.00	6,722.08	0.01	12,602.50	0.00	20,480.67
COSAN ON NM	4,213,092.86	0.43			4,781.26	0.02	27,800.58	0.02	52,120.38	0.02	84,702.22
COPASA ON EDJ NM	577,692.06	0.06			655.60	0.00	3,811.96	0.00	7,146.66	0.00	11,614.22
SID NACIONALON	1,080,993.03	0.11			1,226.77	0.00	7,133.06	0.01	13,373.03	0.01	21,732.86
CVC BRASIL ON ATZ NM	159,328.40	0.02			180.82	0.00	1,051.36	0.00	1,971.07	0.00	3,203.25
CAIXA SEGURION NM	1,244,354.67	0.13			1,412.17	0.00	8,211.01	0.01	15,393.98	0.01	25,017.16
CYRELA REALTON NM	1,515,031.05	0.16			1,719.34	0.01	9,997.10	0.01	18,742.52	0.01	30,458.96
DIRECIONAL ON NM	402,067.39	0.04			456.29	0.00	2,653.09	0.00	4,974.00	0.00	8,083.38
DEXCO ON NM	330,217.28	0.03			374.75	0.00	2,178.98	0.00	4,085.14	0.00	6,638.87
ECORODOVIAS ON NM	381,077.40	0.04			432.47	0.00	2,514.59	0.00	4,714.33	0.00	7,661.39
ENGIE BRASILON NM	1,658,970.53	0.17			1,882.70	0.01	10,946.91	0.01	20,523.22	0.01	33,352.83
ELETROBRAS ON N1	21,854,160.00	2.25			24,801.38	0.08	144,207.20	0.12	270,358.98	0.10	439,367.56
ELETROBRAS PNB N1	2,693,557.10	0.28			3,056.80	0.01	17,773.74	0.01	33,322.14	0.01	54,152.68
EMBRAER ON NM	11,369,319.60	1.17			12,902.57	0.04	75,021.76	0.06	140,650.45	0.05	228,574.78
ENAUTA PART ON NM	2,487,118.40	0.26			2,822.53	0.01	16,411.54	0.01	30,768.27	0.01	50,002.34
ENEVA ON NM	3,476,409.10	0.36			3,945.23	0.01	22,939.49	0.02	43,006.85	0.02	69,891.57
ENERGISA UNT N2	4,865,692.34	0.50			5,521.87	0.02	32,106.83	0.03	60,193.74	0.02	97,822.44
EQUATORIAL ON NM	14,707,844.91	1.51			16,691.32	0.05	97,051.41	0.08	181,951.52	0.07	295,694.25
EZTEC ON NM	174,004.18	0.02			197.47	0.00	1,148.18	0.00	2,152.62	0.00	3,498.27
FLEURY ON NM	1,405,740.87	0.14			1,595.32	0.01	9,275.94	0.01	17,390.49	0.01	28,261.75
GERDAU PN N1	7,600,387.32	0.78			8,625.36	0.03	50,152.03	0.04	94,024.78	0.04	152,802.17
GRUPO MATEUSON NM	904,725.36	0.09			1,026.73	0.00	5,969.93	0.00	11,192.40	0.00	18,189.06
GERDAU MET PN N1	2,397,197.85	0.25			2,720.48	0.01	15,818.19	0.01	29,655.87	0.01	48,194.54
HAPVIDA ON NM	7,275,785.89	0.75			8,256.99	0.03	48,010.11	0.04	90,009.14	0.03	146,276.24
HYPERA ON EJ NM	1,636,933.20	0.17			1,857.69	0.01	10,801.48	0.01	20,250.58	0.01	32,909.75
IGUATEMI S.AUNT N1	801,549.84	0.08			909.64	0.00	5,289.12	0.00	9,916.02	0.00	16,114.78
IRBBRASIL REON NM	425,841.60	0.04			483.27	0.00	2,809.96	0.00	5,268.11	0.00	8,561.34
ITAUSA PN EJ N1	23,050,800.24	2.37			26,159.39	0.08	152,103.37	0.13	285,162.67	0.11	463,425.43

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 30/06/2024					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	
ITAUNIBANCOPN EJ N1	67,451,918.87	6.94		76,548.37	0.25	445,089.28	0.37	834,451.26	0.31	1,356,088.91	
JBS ON NM	12,651,421.23	1.30		14,357.57	0.05	83,481.87	0.07	156,511.39	0.06	254,350.83	
KLABIN S/A UNT N2	5,397,841.60	0.56		6,125.78	0.02	35,618.28	0.03	66,776.99	0.03	108,521.05	
LOJAS RENNERNON EJ NM	3,842,454.72	0.40		4,360.64	0.01	25,354.89	0.02	47,535.21	0.02	77,250.74	
LWSA ON NM	505,427.85	0.05		573.59	0.00	3,335.13	0.00	6,252.66	0.00	10,161.38	
MAGAZ LUIZA ON NM	588,570.20	0.06		667.94	0.00	3,883.75	0.00	7,281.24	0.00	11,832.93	
MOVIDA ON NM	108,979.72	0.01		123.68	0.00	719.12	0.00	1,348.19	0.00	2,190.99	
MARFRIG ON NM	635,736.60	0.07		721.47	0.00	4,194.98	0.00	7,864.72	0.00	12,781.17	
MRV ON NM	383,786.04	0.04		435.54	0.00	2,532.46	0.00	4,747.84	0.00	7,715.84	
MULTIPLAN ON EJ N2	1,140,456.38	0.12		1,294.26	0.00	7,525.44	0.01	14,108.64	0.01	22,928.34	
GRUPO NATURAON NM	1,834,124.04	0.19		2,081.47	0.01	12,102.68	0.01	22,690.05	0.01	36,874.20	
P.ACUCAR-CBDON NM	152,860.50	0.02		173.48	0.00	1,008.67	0.00	1,891.05	0.00	3,073.20	
PETROBRAS ON N2	52,157,998.02	5.37		59,191.94	0.19	344,170.58	0.28	645,249.36	0.24	1,048,611.88	
PETROBRAS PN N2	45,194,686.55	4.65		51,289.57	0.17	298,222.36	0.25	559,105.85	0.21	908,617.78	
PETZ ON NM	158,594.70	0.02		179.98	0.00	1,046.50	0.00	1,961.98	0.00	3,188.46	
MARCOPOLO PN N2	1,649,063.25	0.17		1,871.45	0.01	10,881.53	0.01	20,400.84	0.01	33,153.62	
PETRORIO ON NM	5,386,812.24	0.55		6,113.27	0.02	35,545.50	0.03	66,640.54	0.03	108,299.31	
PORTO SEGUROON EJ NM	843,635.10	0.09		957.40	0.00	5,566.82	0.00	10,436.66	0.00	16,960.88	
RAIADROGASILON NM	4,670,652.72	0.48		5,300.53	0.02	30,819.84	0.03	57,780.89	0.02	93,901.26	
RUMO S.A. ON NM	6,719,744.64	0.69		7,625.96	0.02	44,341.01	0.04	83,130.31	0.03	135,097.28	
RAIZEN PN N2	497,228.40	0.05		564.29	0.00	3,281.03	0.00	6,151.25	0.00	9,996.57	
REDE D OR ON EJ NM	10,897,652.80	1.12		12,367.29	0.04	71,909.43	0.06	134,815.44	0.05	219,092.16	
PETRORECSA ON NM	1,187,283.06	0.12		1,347.39	0.00	7,834.43	0.01	14,687.94	0.01	23,869.76	
LOCALIZA DO 33,48	33,120.00	0.00		37.58	0.00	218.54	0.00	409.73	0.00	665.85	
LOCALIZA ON EJS NM	15,175,062.00	1.56		17,221.54	0.06	100,134.40	0.08	187,731.50	0.07	305,087.44	
3R PETROLEUMON NM	971,390.52	0.10		1,102.39	0.00	6,409.83	0.01	12,017.13	0.00	19,529.35	
SANTANDER BRUNT	3,558,678.70	0.37		4,038.60	0.01	23,482.35	0.02	44,024.61	0.02	71,545.56	
SABESP ON NM	6,481,166.50	0.67		7,355.19	0.02	42,766.66	0.04	80,178.73	0.03	130,300.58	
SLC AGRICOLAON NM	474,866.85	0.05		538.91	0.00	3,133.46	0.00	5,874.60	0.00	9,546.97	
SMART FIT ON EJ NM	947,397.60	0.10		1,075.16	0.00	6,251.51	0.01	11,720.30	0.00	19,046.97	
SÃO MARTINHOON EJ NM	1,477,170.36	0.15		1,676.38	0.01	9,747.27	0.01	18,274.16	0.01	29,697.81	
GRUPO SOMA ON NM	506,623.68	0.05		574.95	0.00	3,343.02	0.00	6,267.47	0.00	10,185.44	
SANTOS BRP ON NM	4,142,720.40	0.43		4,701.41	0.02	27,336.23	0.02	51,249.82	0.02	83,287.46	
SUZANO S.A. ON NM	15,739,434.82	1.62		17,862.02	0.06	103,858.47	0.09	194,713.38	0.07	316,433.87	
TAESA UNT N2	1,201,507.23	0.12		1,363.54	0.00	7,928.29	0.01	14,863.92	0.01	24,155.75	
TENDA ON NM	210,044.25	0.02		238.37	0.00	1,386.01	0.00	2,598.47	0.00	4,222.85	
TIM ON EJ NM	4,237,498.60	0.44		4,808.96	0.02	27,961.62	0.02	52,422.32	0.02	85,192.90	
TOTVS ON NM	3,226,401.61	0.33		3,661.51	0.01	21,289.79	0.02	39,913.97	0.02	64,865.27	
TRAN PAULISTPN N1	1,720,660.24	0.18		1,952.71	0.01	11,353.98	0.01	21,286.38	0.01	34,593.07	
ULTRAPAR ON NM	4,467,312.00	0.46		5,069.76	0.02	29,478.08	0.02	55,265.35	0.02	89,813.19	
USIMINAS PNA N1	573,609.47	0.06		650.96	0.00	3,785.03	0.00	7,096.15	0.00	11,532.14	
VALE ON NM	112,704,063.60	11.60		127,903.14	0.41	743,690.79	0.62	1,394,267.94	0.52	2,265,861.87	
VAMOS ON NM	683,631.56	0.07		775.82	0.00	4,511.02	0.00	8,457.25	0.00	13,744.09	
VIBRA ON EJ NM	9,288,148.10	0.96		10,540.73	0.03	61,288.92	0.05	114,904.17	0.04	186,733.82	
VIVARA S.A. ON NM	1,094,952.60	0.11		1,242.61	0.00	7,225.17	0.01	13,545.72	0.01	22,013.50	
TELEF BRASILON EJ	7,279,110.30	0.75		8,260.76	0.03	48,032.06	0.04	90,050.26	0.03	146,343.08	
WEG ON EJ NM	23,189,395.98	2.39		26,316.67	0.08	153,017.90	0.13	286,877.25	0.11	466,211.82	
YDUQS PART ON NM	664,699.32	0.07		754.34	0.00	4,386.10	0.00	8,223.03	0.00	13,363.47	
TOTAL DE AÇÕES	691,200,677.32	71.15		784,414.77	2.53	4,560,967.51	3.77	8,550,880.20	3.22	13,896,262.48	

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 30/06/2024			
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TÍTULOS PRIVADOS			
EMITENTE		VALOR	% PART. ACUM.
OPÇÃO		-	-
TOTAL DE TÍTULOS PRIVADOS		-	-

TÍTULOS PÚBLICOS			
EMITENTE		VALOR	% PART. ACUM.
LFT	TESOURO	1,576,332.72	0.16
LFT OVER	TESOURO	4,996,207.11	0.51
TOTAL DE TÍTULOS PÚBLICOS		6,572,539.83	0.67

CONTAS A PAGAR / RECEBER / TESOURARIA			
EMITENTE		VALOR	% PART. ACUM.
TAXA DE ADM		-	0.00
DEMAIS TAXAS DE INVESTIMENTOS		5,986.66	0.00
OUTRAS		273,579,425.11	28.17
TESOURARIA	- x -	51,610.64	0.01
CONTAS A PAGAR / RECEBER		273,637,022.41	28.18

PATRIMÔNIO	971,410,239.56	100,00
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	
QUANTIDADE	28,948,098.325740	
VARIAÇÃO MENSAL DA COTA	1,602500	
VARIAÇÃO ANUAL DA COTA	-7,026100	
COTAS	33,556962	

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG

PARTICIPAÇÃO PB 001 E SA000	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
1,788.92	0.01
5,669.99	0.02
7,458.91	0.02

CONTAS A P/R	
VALOR	% Plano
-	-
6,79	0.00
310,473.94	1.00
58.57	0.00
310,539.30	1.00

1,102,412.98	3,56
30,974,686.58	
32,851,989861	
33,556962	

0.11

PARTICIPAÇÃO DME	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
10,401.60	0.01
32,968.05	0.03
43,369.65	0.04

CONTAS A P/R	
VALOR	% Plano
-	-
39.50	0.00
1,805,245.49	1.49
340.56	0.00
1,805,625.55	1.49

6,409,962.71	5,30
120,853,617.32	
191,017,371690	
33,556962	

0.66

PARTICIPAÇÃO FCEMG	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
19,500.89	0.01
61,808.34	0.02
81,309.23	0.03

CONTAS A P/R	
VALOR	% Plano
-	-
74.06	0.00
3,384,465.49	1.27
638.48	0.00
3,385,178.03	1.27

12,017,367.46	4,52
265,787,260.18	
358,118,455706	
33,556962	

1.24

PARTICIPAÇÃO TOTAL

T.PRIVADOS
VALOR
-
-

T.PÚBLICOS
VALOR
31,691.41
100,446.38
132,137.79

CONTAS A P/R
VALOR
-
120.35
5,500,184.92
1,037.61
5,501,342.88

19,529,743,15
-
581,987,817257
33,556962

2.01

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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		16,808,390.48	1.73		16,941.21	2,133.93	19,075.14
ALLOS ON NM		1,755,198.72	0.18		1,769.07	222.83	1,991.90
ALPARGATAS PN N1		213,800.16	0.02		215.49	27.14	242.63
AREZZO CO ON NM		468,517.40	0.05		472.22	59.48	531.70
ASSAI ON NM		2,083,975.30	0.21		2,100.44	264.57	2,365.01
AUREN ON NM		528,152.00	0.05		532.33	67.05	599.38
AZUL PN N2		385,019.70	0.04		388.06	48.88	436.94
B3 ON NM		21,312,706.56	2.19		21,481.12	2,705.79	24,186.91
BRASIL ON NM		18,155,374.62	1.87		18,298.83	2,304.94	20,603.77
BRADESCO ON N1		5,790,120.03	0.60		5,835.87	735.09	6,570.96
BRADESCO PN N1		22,573,803.42	2.32		22,752.18	2,865.89	25,618.07
BBSEGURIDADEON NM		3,084,849.47	0.32		3,109.23	391.64	3,500.87
MINERVA ON NM		494,460.28	0.05		498.37	62.77	561.14
BTGP BANCO UNT N2		14,150,381.63	1.46		14,262.20	1,796.48	16,058.68
BRADSPAR PN N1		1,149,970.77	0.12		1,159.06	146.00	1,305.06
BRF SA ON NM		3,153,646.37	0.32		3,178.57	400.38	3,578.95
BRASKEM PNA N1		664,909.94	0.07		670.16	84.41	754.57
CCR SA ON NM		1,610,324.16	0.17		1,623.05	204.44	1,827.49
CIELO ON NM		1,385,610.56	0.14		1,396.56	175.91	1,572.47
CEMIG PN EJ N1		2,576,443.90	0.27		2,596.80	327.10	2,923.90
CSNMINERACAOON N2		803,012.37	0.08		809.36	101.95	911.31
COGNIA ON ON NM		467,499.48	0.05		471.19	59.35	530.54
CPFL ENERGIAON NM		866,068.53	0.09		872.91	109.95	982.86
COPEL ON N2		4,737,735.00	0.49		4,775.17	601.49	5,376.66
COPEL PNB N2		2,166,518.70	0.22		2,183.64	275.05	2,458.69
CARREFOUR BRON NM		1,018,709.78	0.10		1,026.76	129.33	1,156.09
COSAN ON NM		4,213,092.86	0.43		4,246.38	534.88	4,781.26
COPASA ON EDJ NM		577,692.06	0.06		582.26	73.34	655.60
SID NACIONALON		1,080,993.03	0.11		1,089.53	137.24	1,226.77
CVC BRASIL ON ATZ NM		159,328.40	0.02		160.59	20.23	180.82
CAIXA SEGURION NM		1,244,354.67	0.13		1,254.19	157.98	1,412.17
CYRELA REALTON NM		1,515,031.05	0.16		1,527.00	192.34	1,719.34
DIRECIONAL ON NM		402,067.39	0.04		405.24	51.05	456.29
DEXCO ON NM		330,217.28	0.03		332.83	41.92	374.75
ECORODOVIAS ON NM		381,077.40	0.04		384.09	48.38	432.47
ENGIE BRASILON NM		1,658,970.53	0.17		1,672.08	210.62	1,882.70
ELETRORBRAS ON N1		21,854,160.00	2.25		22,026.85	2,774.53	24,801.38
ELETRORBRAS PNB N1		2,693,557.10	0.28		2,714.84	341.96	3,056.80
EMBRAER ON NM		11,369,319.60	1.17		11,459.16	1,443.41	12,902.57
ENAUTA PART ON NM		2,487,118.40	0.26		2,506.77	315.76	2,822.53
ENEVA ON NM		3,476,409.10	0.36		3,503.88	441.35	3,945.23
ENERGISA UNT N2		4,865,692.34	0.50		4,904.14	617.73	5,521.87
EQUATORIAL ON NM		14,707,844.91	1.51		14,824.06	1,867.26	16,691.32
EZTEC ON NM		174,004.18	0.02		175.38	22.09	197.47
FLEURY ON NM		1,405,740.87	0.14		1,416.85	178.47	1,595.32
GERDAU PN N1		7,600,387.32	0.78		7,660.44	964.92	8,625.36
GRUPO MATEUSON NM		904,725.36	0.09		911.87	114.86	1,026.73
GERDAU MET PN N1		2,397,197.85	0.25		2,416.14	304.34	2,720.48
HAPVIDA ON NM		7,275,785.89	0.75		7,333.28	923.71	8,256.99
HYPERA ON EJ NM		1,636,933.20	0.17		1,649.87	207.82	1,857.69
IGUATEMI S.AUNT N1		801,549.84	0.08		807.88	101.76	909.64
IRBBRASIL REON NM		425,841.60	0.04		429.21	54.06	483.27
ITAUSA PN EJ N1		23,050,800.24	2.37		23,232.94	2,926.45	26,159.39

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024				PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES				AÇÕES	AÇÕES	AÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
ITAUNIBANCOPN EJ N1	67,451,918.87	6.94		67,984.91	8,563.46	76,548.37
JBS ON NM	12,651,421.23	1.30		12,751.39	1,606.18	14,357.57
KLABIN S/A UNT N2	5,397,841.60	0.56		5,440.49	685.29	6,125.78
LOJAS RENNERON EJ NM	3,842,454.72	0.40		3,872.82	487.82	4,360.64
LWSA ON NM	505,427.85	0.05		509.42	64.17	573.59
MAGAZ LUIZA ON NM	588,570.20	0.06		593.22	74.72	667.94
MOVIDA ON NM	108,979.72	0.01		109.84	13.84	123.68
MARFRIG ON NM	635,736.60	0.07		640.76	80.71	721.47
MRV ON NM	383,786.04	0.04		386.82	48.72	435.54
MULTIPLAN ON EJ N2	1,140,456.38	0.12		1,149.47	144.79	1,294.26
GRUPO NATURAON NM	1,834,124.04	0.19		1,848.62	232.85	2,081.47
P.ACUCAR-CBDON NM	152,860.50	0.02		154.07	19.41	173.48
PETROBRAS ON N2	52,157,998.02	5.37		52,570.14	6,621.80	59,191.94
PETROBRAS PN N2	45,194,686.55	4.65		45,551.81	5,737.76	51,289.57
PETZ ON NM	158,594.70	0.02		159.85	20.13	179.98
MARCOPOLO PN N2	1,649,063.25	0.17		1,662.09	209.36	1,871.45
PETRORIO ON NM	5,386,812.24	0.55		5,429.38	683.89	6,113.27
PORTO SEGUROON EJ NM	843,635.10	0.09		850.30	107.10	957.40
RAIADROGASILON NM	4,670,652.72	0.48		4,707.56	592.97	5,300.53
RUMO S.A. ON NM	6,719,744.64	0.69		6,772.84	853.12	7,625.96
RAIZEN PN N2	497,228.40	0.05		501.16	63.13	564.29
REDE D OR ON EJ NM	10,897,652.80	1.12		10,983.76	1,383.53	12,367.29
PETRORECSA ON NM	1,187,283.06	0.12		1,196.66	150.73	1,347.39
LOCALIZA DO 33,48	33,120.00	0.00		33.38	4.20	37.58
LOCALIZA ON EJS NM	15,175,062.00	1.56		15,294.97	1,926.57	17,221.54
3R PETROLEUMON NM	971,390.52	0.10		979.07	123.32	1,102.39
SANTANDER BRUNT	3,558,678.70	0.37		3,586.80	451.80	4,038.60
SABESP ON NM	6,481,156.50	0.67		6,532.37	822.82	7,355.19
SLC AGRICOLAON NM	474,866.85	0.05		478.62	60.29	538.91
SMART FIT ON EJ NM	947,397.60	0.10		954.88	120.28	1,075.16
SAO MARTINHOON EJ NM	1,477,170.36	0.15		1,488.84	187.54	1,676.38
GRUPO SOMA ON NM	506,623.68	0.05		510.63	64.32	574.95
SANTOS BRP ON NM	4,142,720.40	0.43		4,175.46	525.95	4,701.41
SUZANO S.A. ON NM	15,739,434.82	1.62		15,863.80	1,998.22	17,862.02
TAESA UNT N2	1,201,507.23	0.12		1,211.00	152.54	1,363.54
TENDA ON NM	210,044.25	0.02		211.70	26.67	238.37
TIM ON EJ NM	4,237,498.60	0.44		4,270.98	537.98	4,808.96
TOTVS ON NM	3,226,401.61	0.33		3,251.90	409.61	3,661.51
TRAN PAULISTPN N1	1,720,660.24	0.18		1,734.26	218.45	1,952.71
ULTRAPAR ON NM	4,467,312.00	0.46		4,502.61	567.15	5,069.76
USIMINAS PNA N1	573,609.47	0.06		578.14	72.82	650.96
VALE ON NM	112,704,063.60	11.60		113,594.63	14,308.51	127,903.14
VAMOS ON NM	683,631.56	0.07		689.03	86.79	775.82
VIBRA ON EJ NM	9,288,148.10	0.96		9,361.54	1,179.19	10,540.73
VIVARA S.A. ON NM	1,094,952.60	0.11		1,103.60	139.01	1,242.61
TELEF BRASILON EJ	7,279,110.30	0.75		7,336.63	924.13	8,260.76
WEG ON EJ NM	23,189,395.98	2.39		23,372.63	2,944.04	26,316.67
YDUQS PART ON NM	664,699.32	0.07		669.95	84.39	754.34
TOTAL AÇÕES	691,200,677.32	71.15		696,662.40	87,752.37	784,414.77

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024				
TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO			-	
TOTAL DE TÍTULOS PRIVADOS		-	-	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	1,576,332.72	0.16	
LFT OVER	TESOURO	4,996,207.11	0.51	
TOTAL DE TÍTULOS PÚBLICOS		6,572,539.83	0.67	

CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		5,986.66	-	
OUTRAS		273,579,425.11	28.17	
OUTRAS		51,610.64	0.01	
CONTAS A PAGAR / RECEBER		273,637,022.41	28.18	

PATRIMÔNIO	971,410,239.56	100.00		
QUANTIDADE	28,948,098.325740			
VARIAÇÃO MENSAL DA COTA	1.602500			
VARIAÇÃO ANUAL DA COTA	-7.026100			
COTAS	33.556962			

PARTICIPAÇÃO % DOS PLANOS PB 001	0.10
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PARTICIPAÇÃO PB 001 BROOKLYN
TÍTULOS PRIVADOS
VALOR

PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR

PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
1,588.79
5,035.69
6,624.48

TÍTULOS PÚBLICOS
VALOR
200.13
634.30
834.43

TÍTULOS PÚBLICOS
VALOR
1,788.92
5,669.99
7,458.91

CONTAS A P / R
VALOR
-
6.03
275,741.21
52.02
275,799.26

CONTAS A P / R
VALOR
-
0.76
34,732.73
6.55
34,740.04

CONTAS A P / R
VALOR
-
6.79
310,473.94
58.57
310,539.30

979,086.14
29,176.840737
33.556962

123,326.84
3,675.149124
33.556962

1,102,412.98
32,851.989861
33.556962

0.10

0.01

0.11

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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	16,808,390.48	1.73		24,552.49	88.13	86,213.45	58.04	110,912.11	
ALLOS ON NM	1,755,198.72	0.18		2,563.87	9.20	9,002.75	6.06	11,581.88	
ALPARGATAS PN N1	213,800.16	0.02		312.30	1.12	1,096.62	0.74	1,410.78	
AREZZO CO ON NM	468,517.40	0.05		684.38	2.46	2,403.12	1.62	3,091.58	
ASSAI ON NM	2,083,975.30	0.21		3,044.12	10.93	10,689.11	7.20	13,751.36	
AUREN ON NM	528,152.00	0.05		771.49	2.77	2,708.99	1.82	3,485.07	
AZUL PN N2	385,019.70	0.04		562.41	2.02	1,974.84	1.33	2,540.60	
B3 ON NM	21,312,706.56	2.19		31,132.07	111.75	109,316.95	73.59	140,634.36	
BRASIL ON NM	18,155,374.62	1.87		26,520.07	95.19	93,122.39	62.69	119,800.34	
BRADESCO ON N1	5,790,120.03	0.60		8,457.79	30.36	29,698.63	19.99	38,206.77	
BRADESCO PN N1	22,573,803.42	2.32		32,974.19	118.36	115,785.35	77.95	148,955.85	
BBSEGURIDADEON NM	3,084,849.47	0.32		4,506.13	16.17	15,822.78	10.65	20,355.73	
MINERVA ON NM	494,460.28	0.05		722.27	2.59	2,536.18	1.71	3,262.75	
BTGP BANCO UNT N2	14,150,381.63	1.46		20,669.86	74.19	72,580.01	48.86	93,372.92	
BRADESPAR PN N1	1,149,970.77	0.12		1,679.79	6.03	5,898.42	3.97	7,588.21	
BRF SA ON NM	3,153,646.37	0.32		4,606.62	16.53	16,175.66	10.89	20,809.70	
BRASKEM PNA N1	664,909.94	0.07		971.25	3.49	3,410.45	2.30	4,387.49	
CCR SA ON NM	1,610,324.16	0.17		2,352.25	8.44	8,259.66	5.56	10,625.91	
CIELO ON NM	1,385,610.56	0.14		2,024.00	7.26	7,107.06	4.78	9,143.10	
CEMIG PN EJ N1	2,576,443.90	0.27		3,763.48	13.51	13,215.07	8.90	17,000.96	
CSNMINERACAOON N2	803,012.37	0.08		1,172.98	4.21	4,118.80	2.77	5,298.76	
COGNA ON ON NM	467,499.48	0.05		682.89	2.45	2,397.89	1.61	3,084.84	
CPFL ENERGIAON NM	866,068.53	0.09		1,265.09	4.54	4,442.23	2.99	5,714.85	
COPEL ON N2	4,737,735.00	0.49		6,920.54	24.84	24,300.75	16.36	31,262.49	
COPEL PNB N2	2,166,518.70	0.22		3,164.69	11.36	11,112.49	7.48	14,296.02	
CARREFOUR BRON NM	1,018,709.78	0.10		1,488.06	5.34	5,225.16	3.52	6,722.08	
COSAN ON NM	4,213,092.86	0.43		6,154.18	22.09	21,609.76	14.55	27,800.58	
COPASA ON EDJ NM	577,692.06	0.06		843.85	3.03	2,963.09	1.99	3,811.96	
SID NACIONALON	1,080,993.03	0.11		1,579.04	5.67	5,544.62	3.73	7,133.06	
CVC BRASIL ON ATZ NM	159,328.40	0.02		232.74	0.84	817.23	0.55	1,051.36	
CAIXA SEGURION NM	1,244,354.67	0.13		1,817.66	6.52	6,382.53	4.30	8,211.01	
CYRELA REALTON NM	1,515,031.05	0.16		2,213.05	7.94	7,770.88	5.23	9,997.10	
DIRECIONAL ON NM	402,067.39	0.04		587.31	2.11	2,062.28	1.39	2,653.09	
DEXCO ON NM	330,217.28	0.03		482.36	1.73	1,693.75	1.14	2,178.98	
ECORODOVIAS ON NM	381,077.40	0.04		556.65	2.00	1,954.62	1.32	2,514.59	
ENGIE BRASILON NM	1,658,970.53	0.17		2,423.30	8.70	8,509.18	5.73	10,946.91	
ELETROBRAS ON N1	21,854,160.00	2.25		31,922.99	114.58	112,094.17	75.46	144,207.20	
ELETROBRAS PNB N1	2,693,557.10	0.28		3,934.55	14.12	13,815.77	9.30	17,773.74	
EMBRAER ON NM	11,369,319.60	1.17		16,607.48	59.61	58,315.41	39.26	75,021.76	
ENAUTA PART ON NM	2,487,118.40	0.26		3,633.00	13.04	12,756.91	8.59	16,411.54	
ENEVA ON NM	3,476,409.10	0.36		5,078.09	18.23	17,831.17	12.00	22,939.49	
ENERGISA UNT N2	4,865,692.34	0.50		7,107.45	25.51	24,957.07	16.80	32,106.83	
EQUATORIAL ON NM	14,707,844.91	1.51		21,484.16	77.11	75,439.35	50.79	97,051.41	
EZTEC ON NM	174,004.18	0.02		254.17	0.91	892.50	0.60	1,148.18	
FLEURY ON NM	1,405,740.87	0.14		2,053.41	7.37	7,210.31	4.85	9,275.94	
GERDAU PN N1	7,600,387.32	0.78		11,102.10	39.85	38,983.84	26.24	50,152.03	
GRUPO MATEUSON NM	904,725.36	0.09		1,321.56	4.74	4,640.51	3.12	5,969.93	
GERDAU MET PN N1	2,397,197.85	0.25		3,501.65	12.57	12,295.69	8.28	15,818.19	
HAPVIDA ON NM	7,275,785.89	0.75		10,627.94	38.15	37,318.90	25.12	48,010.11	
HYPERA ON EJ NM	1,636,933.20	0.17		2,391.11	8.58	8,396.14	5.65	10,801.48	
IGUATEMI S.AUNT N1	801,549.84	0.08		1,170.85	4.20	4,111.30	2.77	5,289.12	
IRBBRASIL REON NM	425,841.60	0.04		622.04	2.23	2,184.22	1.47	2,809.96	
ITAUSA PN EJ N1	23,050,800.24	2.37		33,670.95	120.86	118,231.96	79.60	152,103.37	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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
ITAUNIBANCOPN EJ N1	67,451,918.87	6.94		98,528.91	353.66	345,973.79	232.92	445,089.28	
JBS ON NM	12,651,421.23	1.30		18,480.29	66.33	64,891.56	43.69	83,481.87	
KLABIN S/A UNT N2	5,397,841.60	0.56		7,884.78	28.30	27,686.56	18.64	35,618.28	
LOJAS RENNERON EJ NM	3,842,454.72	0.40		5,612.78	20.15	19,708.69	13.27	25,354.89	
LWSA ON NM	505,427.85	0.05		738.29	2.65	2,592.44	1.75	3,335.13	
MAGAZ LUIZA ON NM	588,570.20	0.06		859.74	3.09	3,018.89	2.03	3,883.75	
MOVIDA ON NM	108,979.72	0.01		159.19	0.57	558.98	0.38	719.12	
MARFRIG ON NM	635,736.60	0.07		928.64	3.33	3,260.81	2.20	4,194.98	
MRV ON NM	383,786.04	0.04		560.61	2.01	1,968.51	1.33	2,532.46	
MULTIPLAN ON EJ N2	1,140,456.38	0.12		1,665.90	5.98	5,849.62	3.94	7,525.44	
GRUPO NATURAON NM	1,834,124.04	0.19		2,679.16	9.62	9,407.57	6.33	12,102.68	
P.ACUCAR-CBDON NM	152,860.50	0.02		223.29	0.80	784.05	0.53	1,008.67	
PETROBRAS ON N2	52,157,998.02	5.37		76,188.65	273.47	267,528.35	180.11	344,170.58	
PETROBRAS PN N2	45,194,686.55	4.65		66,017.15	236.96	231,812.19	156.06	298,222.36	
PETZ ON NM	158,594.70	0.02		231.66	0.83	813.46	0.55	1,046.50	
MARCOPOLO PN N2	1,649,063.25	0.17		2,408.83	8.65	8,458.36	5.69	10,881.53	
PETRORIO ON NM	5,386,812.24	0.55		7,868.67	28.24	27,629.99	18.60	35,545.50	
PORTO SEGUROON EJ NM	843,635.10	0.09		1,232.32	4.42	4,327.17	2.91	5,566.82	
RAIADROGASILON NM	4,670,652.72	0.48		6,822.55	24.49	23,956.67	16.13	30,819.84	
RUMO S.A. ON NM	6,719,744.64	0.69		9,815.72	35.23	34,466.86	23.20	44,341.01	
RAIZEN PN N2	497,228.40	0.05		726.32	2.61	2,550.38	1.72	3,281.03	
REDE D OR ON EJ NM	10,897,652.80	1.12		15,918.51	57.14	55,896.15	37.63	71,909.43	
PETRORECSA ON NM	1,187,283.06	0.12		1,734.30	6.23	6,089.80	4.10	7,834.43	
LOCALIZA DO 33,48	33,120.00	0.00		48.38	0.17	169.88	0.11	218.54	
LOCALIZA ON EJS NM	15,175,062.00	1.56		22,166.64	79.56	77,835.80	52.40	100,134.40	
3R PETROLEUMON NM	971,390.52	0.10		1,418.94	5.09	4,982.45	3.35	6,409.83	
SANTANDER BRUNT	3,558,678.70	0.37		5,198.26	18.66	18,253.14	12.29	23,482.35	
SABESP ON NM	6,481,156.50	0.67		9,467.21	33.98	33,243.09	22.38	42,766.66	
SLC AGRICOLAON NM	474,866.85	0.05		693.65	2.49	2,435.68	1.64	3,133.46	
SMART FIT ON EJ NM	947,397.60	0.10		1,383.89	4.97	4,859.38	3.27	6,251.51	
SÃO MARTINHOON EJ NM	1,477,170.36	0.15		2,157.74	7.74	7,576.69	5.10	9,747.27	
GRUPO SOMA ON NM	506,623.68	0.05		740.04	2.66	2,598.57	1.75	3,343.02	
SANTOS BRP ON NM	4,142,720.40	0.43		6,051.39	21.72	21,248.81	14.31	27,336.23	
SUZANO S.A. ON NM	15,739,434.82	1.62		22,991.03	82.52	80,730.57	54.35	103,858.47	
TAESA UNT N2	1,201,507.23	0.12		1,755.08	6.30	6,162.76	4.15	7,928.29	
TENDA ON NM	210,044.25	0.02		306.82	1.10	1,077.36	0.73	1,386.01	
TIM ON EJ NM	4,237,498.60	0.44		6,189.83	22.22	21,734.94	14.63	27,961.62	
TOTVS ON NM	3,226,401.61	0.33		4,712.90	16.92	16,548.83	11.14	21,289.79	
TRAN PAULISTPN N1	1,720,660.24	0.18		2,513.42	9.02	8,825.60	5.94	11,353.98	
ULTRAPAR ON NM	4,467,312.00	0.46		6,525.53	23.42	22,913.70	15.43	29,478.08	
USIMINAS PNA N1	573,609.47	0.06		837.89	3.01	2,942.15	1.98	3,785.03	
VALE ON NM	112,704,063.60	11.60		164,629.99	590.92	578,080.70	389.18	743,690.79	
VAMOS ON NM	683,631.56	0.07		998.60	3.58	3,506.48	2.36	4,511.02	
VIBRA ON EJ NM	9,288,148.10	0.96		13,567.46	48.70	47,640.69	32.07	61,288.92	
VIVARA S.A. ON NM	1,094,952.60	0.11		1,599.43	5.74	5,616.22	3.78	7,225.17	
TELEF BRASILON EJ	7,279,110.30	0.75		10,632.80	38.17	37,335.95	25.14	48,032.06	
WEG ON EJ NM	23,189,395.98	2.39		33,873.40	121.58	118,942.85	80.07	153,017.90	
YDUQS PART ON NM	664,699.32	0.07		970.94	3.49	3,409.37	2.30	4,386.10	
TOTAL AÇÕES	691,200,677.32	71.15		1,009,656.24	3,624.02	3,545,300.48	2,386.77	4,560,967.51	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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	TESOURO	1,576,332.72	0.16		2,302.59	8.26	8,085.31	5.44	10,401.60
LFT OVER	TESOURO	4,996,207.11	0.51		7,298.10	26.20	25,626.50	17.25	32,968.05
OUTROS FUNDOS		6,572,539.83	0.67		9,600.69	34.46	33,711.81	22.69	43,369.65
CONTAS A PAGAR / RECEBER / TESOURARIA					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		5,986.66	-		8.74	0.03	30.71	0.02	39.50
OUTRAS		273,579,425.11	28.17		399,625.18	1,434.44	1,403,241.18	944.69	1,805,245.49
TESOURARIA		51,610.64	0.01		75.39	0.27	264.72	0.18	340.56
CONTAS A PAGAR / RECEBER		273,637,022.41	28.18		399,709.31	1,434.74	1,403,536.61	944.89	1,805,625.55
PATRIMÔNIO		971,410,239.56	100.00		1,418,966.24	5,093.22	4,982,548.90	3,354.35	6,409,962.71
QUANTIDADE		28,948,098,325740			42,285,300858	151,778340	148,480,332609	99,959883	191,017,371690
VARIAÇÃO MENSAL DA COTA		1.602500							
VARIAÇÃO ANUAL DA COTA		-7.026100							
COTAS		33.556962			33.556962	33.556962	33.556962	33.556962	33.556962
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.15	0.00	0.51	0.00	0.66

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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	VALOR
AMBEV S/A ON	16,808,390.48	1.73		8,842.40	51,702.77	11.47	147,261.01	119.84	207,937.49	
ALLOS ON NM	1,755,198.72	0.18		923.36	5,399.01	1.20	15,377.58	12.51	21,713.66	
ALPARGATAS PN N1	213,800.16	0.02		112.47	657.65	0.15	1,873.14	1.52	2,644.93	
AREZZO CO ON NM	468,517.40	0.05		246.47	1,441.16	0.32	4,104.76	3.34	5,796.05	
ASSAI ON NM	2,083,975.30	0.21		1,096.32	6,410.33	1.42	18,258.04	14.86	25,780.97	
AUREN ON NM	528,152.00	0.05		277.85	1,624.60	0.36	4,627.22	3.77	6,533.80	
AZUL PN N2	385,019.70	0.04		202.55	1,184.32	0.26	3,373.22	2.75	4,763.10	
B3 ON NM	21,312,706.56	2.19		11,211.99	65,558.09	14.54	186,724.04	151.96	263,660.62	
BRASIL ON NM	18,155,374.62	1.87		9,551.01	55,846.11	12.39	159,062.15	129.45	224,601.11	
BRADESCO ON N1	5,790,120.03	0.60		3,046.01	17,810.47	3.95	50,728.17	41.28	71,629.88	
BRADESCO PN N1	22,573,803.42	2.32		11,875.41	69,437.24	15.40	197,772.72	160.95	279,261.72	
BBSEGURIDADEON NM	3,084,849.47	0.32		1,622.85	9,489.03	2.10	27,026.86	21.99	38,162.83	
MINERVA ON NM	494,460.28	0.05		260.12	1,520.96	0.34	4,332.05	3.53	6,117.00	
BTGP BANCO UNT N2	14,150,381.63	1.46		7,444.10	43,526.71	9.65	123,973.77	100.89	175,055.12	
BRADSPAR PN N1	1,149,970.77	0.12		604.97	3,537.32	0.78	10,075.08	8.20	14,226.35	
BRF SA ON NM	3,153,646.37	0.32		1,659.04	9,700.65	2.15	27,629.60	22.49	39,013.93	
BRASKEM PNA N1	664,909.94	0.07		349.79	2,045.27	0.45	5,825.38	4.74	8,225.63	
CCR SA ON NM	1,610,324.16	0.17		847.14	4,953.37	1.10	14,108.31	11.48	19,921.40	
CIELO ON NM	1,385,610.56	0.14		728.93	4,262.15	0.95	12,139.56	9.88	17,141.47	
CEMIG PN EJ N1	2,576,443.90	0.27		1,355.39	7,925.17	1.76	22,572.64	18.37	31,873.33	
CSNMINERACAOON N2	803,012.37	0.08		422.44	2,470.07	0.55	7,035.32	5.73	9,934.11	
COGNA ON ON NM	467,499.48	0.05		245.94	1,438.03	0.32	4,095.84	3.33	5,783.46	
CPFL ENERGIAON NM	866,068.53	0.09		455.61	2,664.04	0.59	7,587.77	6.17	10,714.18	
COPEL ON N2	4,737,735.00	0.49		2,492.38	14,573.32	3.23	41,508.06	33.78	58,610.77	
COPEL PNB N2	2,166,518.70	0.22		1,139.74	6,664.23	1.48	18,981.22	15.45	26,802.12	
CARREFOUR BRON NM	1,018,709.78	0.10		535.91	3,133.56	0.69	8,925.08	7.26	12,602.50	
COSAN ON NM	4,213,092.86	0.43		2,216.38	12,959.51	2.87	36,911.58	30.04	52,120.38	
COPASA ON EDJ NM	577,692.06	0.06		303.91	1,776.99	0.39	5,061.25	4.12	7,146.66	
SID NACIONALON	1,080,993.03	0.11		568.68	3,325.15	0.74	9,470.75	7.71	13,373.03	
CVC BRASIL ON ATZ NM	159,328.40	0.02		83.82	490.10	0.11	1,395.90	1.14	1,971.07	
CAIXA SEGURION NM	1,244,354.67	0.13		654.62	3,827.65	0.85	10,901.99	8.87	15,393.98	
CYRELA REALTON NM	1,515,031.05	0.16		797.01	4,660.25	1.03	13,273.43	10.80	18,742.52	
DIRECIONAL ON NM	402,067.39	0.04		211.52	1,236.76	0.27	3,522.58	2.87	4,974.00	
DEXCO ON NM	330,217.28	0.03		173.72	1,015.75	0.23	2,893.09	2.35	4,085.14	
ECORODOVIAS ON NM	381,077.40	0.04		200.47	1,172.20	0.26	3,338.68	2.72	4,714.33	
ENGIE BRASILON NM	1,658,970.53	0.17		872.74	5,103.01	1.13	14,534.51	11.83	20,523.22	
ELETROBRAS ON N1	21,854,160.00	2.25		11,496.83	67,223.61	14.91	191,467.81	155.82	270,358.98	
ELETROBRAS PNB N1	2,693,557.10	0.28		1,417.00	8,285.41	1.84	23,598.69	19.20	33,322.14	
EMBRAER ON NM	11,369,319.60	1.17		5,981.06	34,972.14	7.76	99,608.43	81.06	140,650.45	
ENAUTA PART ON NM	2,487,118.40	0.26		1,308.40	7,650.40	1.70	21,790.04	17.73	30,768.27	
ENEVA ON NM	3,476,409.10	0.36		1,828.84	10,693.47	2.37	30,457.38	24.79	43,006.85	
ENERGISA UNT N2	4,865,692.34	0.50		2,559.70	14,966.92	3.32	42,629.11	34.69	60,193.74	
EQUATORIAL ON NM	14,707,844.91	1.51		7,737.36	45,241.47	10.03	128,857.79	104.87	181,951.52	
EZTEC ON NM	174,004.18	0.02		91.54	535.24	0.12	1,524.48	1.24	2,152.62	
FLEURY ON NM	1,405,740.87	0.14		739.52	4,324.07	0.96	12,315.92	10.02	17,390.49	
GERDAU PN N1	7,600,387.32	0.78		3,998.34	23,378.86	5.18	66,588.21	54.19	94,024.78	
GRUPO MATEUSON NM	904,725.36	0.09		475.95	2,782.94	0.62	7,926.44	6.45	11,192.40	
GERDAU MET PN N1	2,397,197.85	0.25		1,261.10	7,373.80	1.64	21,002.24	17.09	29,655.87	
HAPVIDA ON NM	7,275,785.89	0.75		3,827.58	22,380.39	4.96	63,744.33	51.88	90,009.14	
HYPERA ON EJ NM	1,636,933.20	0.17		861.14	5,035.22	1.12	14,341.43	11.67	20,250.58	
IGUATEMI S.AUNT N1	801,549.84	0.08		421.67	2,465.58	0.55	7,022.51	5.71	9,916.02	
IRBBRASIL REON NM	425,841.60	0.04		224.02	1,309.89	0.29	3,730.87	3.04	5,268.11	
ITAUSA PN EJ N1	23,050,800.24	2.37		12,126.35	70,904.48	15.73	201,951.76	164.35	285,162.67	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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	VALOR
ITAUNIBANCOPN EJ N1	67,451,918.87	6.94		35,484.47	207,482.75	46.02	590,957.09	480.93		834,451.26
JBS ON NM	12,651,421.23	1.30		6,655.54	38,915.89	8.63	110,841.13	90.20		156,511.39
KLABIN S/A UNT N2	5,397,841.60	0.56		2,839.65	16,603.81	3.68	47,291.36	38.49		66,776.99
LOJAS RENNERON EJ NM	3,842,454.72	0.40		2,021.40	11,819.43	2.62	33,664.36	27.40		47,535.21
LWSA ON NM	505,427.85	0.05		265.89	1,554.70	0.34	4,428.13	3.60		6,252.66
MAGAZ LUIZA ON NM	588,570.20	0.06		309.63	1,810.45	0.40	5,156.56	4.20		7,281.24
MOVIDA ON NM	108,979.72	0.01		57.33	335.22	0.07	954.79	0.78		1,348.19
MARFRIG ON NM	635,736.60	0.07		334.44	1,955.53	0.43	5,569.79	4.53		7,864.72
MRV ON NM	383,786.04	0.04		201.90	1,180.53	0.26	3,362.41	2.74		4,747.84
MULTIPLAN ON EJ N2	1,140,456.38	0.12		599.96	3,508.05	0.78	9,991.72	8.13		14,108.64
GRUPO NATURAON NM	1,834,124.04	0.19		964.88	5,641.78	1.25	16,069.06	13.08		22,690.05
P.ACUCAR-CBDON NM	152,860.50	0.02		80.42	470.20	0.10	1,339.24	1.09		1,891.05
PETROBRAS ON N2	52,157,998.02	5.37		27,438.79	160,438.51	35.58	456,964.60	371.88		645,249.36
PETROBRAS PN N2	45,194,686.55	4.65		23,775.59	139,019.29	30.83	395,957.91	322.23		559,105.85
PETZ ON NM	158,594.70	0.02		83.43	487.84	0.11	1,389.47	1.13		1,961.98
MARCOPOLO PN N2	1,649,063.25	0.17		867.52	5,072.53	1.12	14,447.71	11.76		20,400.64
PETRORIO ON NM	5,386,812.24	0.55		2,833.84	16,569.89	3.67	47,194.73	38.41		66,640.54
PORTO SEGUROON EJ NM	843,635.10	0.09		443.81	2,595.03	0.58	7,391.22	6.02		10,436.66
RAIADROGASILON NM	4,670,652.72	0.48		2,457.09	14,366.97	3.19	40,920.34	33.30		57,780.89
RUMO S.A. ON NM	6,719,744.64	0.69		3,535.06	20,670.00	4.58	58,872.76	47.91		83,130.31
RAIZEN PN N2	497,228.40	0.05		261.58	1,529.48	0.34	4,356.30	3.55		6,151.25
REDE D OR ON EJ NM	10,897,652.80	1.12		5,732.93	33,521.29	7.43	95,476.09	77.70		134,815.44
PETRORECSA ON NM	1,187,283.06	0.12		624.59	3,652.09	0.81	10,401.98	8.47		14,687.94
LOCALIZA DO 33,48	33,120.00	0.00		17.42	101.88	0.02	290.17	0.24		409.73
LOCALIZA ON EJS NM	15,175,062.00	1.56		7,983.15	46,678.64	10.35	132,951.16	108.20		187,731.50
3R PETROLEUMON NM	971,390.52	0.10		511.02	2,988.01	0.66	8,510.51	6.93		12,017.13
SANTANDER BRUNT	3,558,678.70	0.37		1,872.12	10,946.53	2.43	31,178.16	25.37		44,024.61
SABESP ON NM	6,481,156.50	0.67		3,409.55	19,936.10	4.42	56,782.45	46.21		80,178.73
SLC AGRICOLAON NM	474,866.85	0.05		249.81	1,460.70	0.32	4,160.38	3.39		5,874.60
SMART FIT ON EJ NM	947,397.60	0.10		498.40	2,914.20	0.65	8,300.30	6.75		11,720.30
SÃO MARTINHOON EJ NM	1,477,170.36	0.15		777.10	4,543.79	1.01	12,941.73	10.53		18,274.16
GRUPO SOMA ON NM	506,623.68	0.05		266.52	1,558.38	0.35	4,438.61	3.61		6,267.47
SANTOS BRP ON NM	4,142,720.40	0.43		2,179.36	12,743.05	2.83	36,295.04	29.54		51,249.82
SUZANO S.A. ON NM	15,739,434.82	1.62		8,280.05	48,414.65	10.74	137,895.72	112.22		194,713.38
TAESA UNT N2	1,201,507.23	0.12		632.08	3,695.85	0.82	10,526.60	8.57		14,863.92
TENDA ON NM	210,044.25	0.02		110.50	646.10	0.14	1,840.23	1.50		2,598.47
TIM ON EJ NM	4,237,498.60	0.44		2,229.22	13,034.59	2.89	37,125.41	30.21		52,422.32
TOTVS ON NM	3,226,401.61	0.33		1,697.31	9,924.44	2.20	28,267.02	23.00		39,913.97
TRAN PAULISTPN N1	1,720,660.24	0.18		905.19	5,292.77	1.17	15,074.98	12.27		21,286.38
ULTRAPAR ON NM	4,467,312.00	0.46		2,350.12	13,741.49	3.05	39,138.84	31.85		55,265.35
USIMINAS PNA N1	573,609.47	0.06		301.76	1,764.43	0.39	5,025.48	4.09		7,096.15
VALE ON NM	112,704,063.60	11.60		59,290.29	346,678.79	76.89	987,418.40	803.57		1,394,267.94
VAMOS ON NM	683,631.56	0.07		359.64	2,102.86	0.47	5,989.41	4.87		8,457.25
VIBRA ON EJ NM	9,288,148.10	0.96		4,886.22	28,570.43	6.34	81,374.96	66.22		114,904.17
VIVARA S.A. ON NM	1,094,952.60	0.11		576.02	3,368.08	0.75	9,593.06	7.81		13,545.72
TELEF BRASILON EJ	7,279,110.30	0.75		3,829.33	22,390.61	4.97	63,773.45	51.90		90,050.26
WEG ON EJ NM	23,189,395.98	2.39		12,199.26	71,330.81	15.82	203,166.02	165.34		286,877.25
YDUQS PART ON NM	664,699.32	0.07		349.68	2,044.62	0.45	5,823.54	4.74		8,223.03
TOTAL AÇÕES	691,200,677.32	71.15		363,620.32	2,126,139.95	471.53	6,055,720.17	4,928.23		8,550,880.20

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/06/2024					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
TÍTULOS PRIVADOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
OPÇÃO		-	-		-	-	-	-	-	-
OUTROS FUNDOS		-	-		-	-	-	-	-	-
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
LFT	TESOURO	1,576,332.72	0.16		829.26	4,848.81	1.08	13,810.50	11.24	19,500.89
LFT OVER	TESOURO	4,996,207.11	0.51		2,628.36	15,368.38	3.41	43,772.57	35.62	61,808.34
TOTAL DE TÍTULOS PÚBLICOS		6,572,539.83	0.67		3,457.62	20,217.19	4.49	57,583.07	46.86	81,309.23
CONTAS A PAGAR / RECEBER / TESOURARIA					CONTAS A P/R	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	VALOR
TAXA DE ADM		-	-		-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		5,986.66	-		3.15	18.42	-	52.45	0.04	74.06
OUTRAS		273,579,425.11	28.17		143,922.07	841,532.98	186.63	2,396,873.25	1,950.56	3,384,465.49
TESOURARIA		51,610.64	0.01		27.15	158.75	0.04	452.17	0.37	638.48
CONTAS A PAGAR / RECEBER		273,637,022.41	28.18		143,952.37	841,710.15	186.67	2,397,377.87	1,950.97	3,385,178.03
PATRIMÔNIO		971,410,239.56	100.00		511,030.31	2,988,067.29	662.69	8,510,681.11	6,926.06	12,017,367.46
QUANTIDADE		28,948,098.325740			15,228.741739	89,044.630365	19,748212	253,618.938280	206.397110	358,118.455706
VARIAÇÃO MENSAL DA COTA		1.602500								
VARIAÇÃO ANUAL DA COTA		-7.026100								
COTAS		33,556962			33,556962	33,556962	33,556962	33,556962	33,556962	33,556962
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.05	0.31	0.00	0.88	0.00	1.24