

ITAÚ PREVIDÊNCIA IBRX FIA: (CNPJ DO FUNDO 04.751.820/0001-76 ISIN BRKPLRCTF006). Este fundo fechou com a seguinte posição:

Data base = 30/06/2024
Patrimônio = R\$ 186,216,147.39
Quantidade de cotas = 9,462,504.1144

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	172.635,149.20	92,71	3,251,259.10	92,71
TÍTULOS PÚBLICOS	3,809,029.89	2,05	71,735.93	2,05
CONTAS A PAGAR E REC. / TESOURARIA	9,771,968.30	5,24	184,036.70	5,24
TOTAL	186,216,147.39	100,00	3,507,031.73	100,00
QUANTIDADE DE COTAS	9,462,504.1144		178,208.5101	1,88

(*) 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	3,251,259.10	92,71	170,537.08	1,074,251.27	2,006,470.75
QUOTAS DE FUNDOS	71,735.93	2,05	3,762.74	23,702.32	44,270.87
CONTAS A PAGAR E REC.	184,036.70	5,24	9,653.18	60,807.69	113,575.83
TOTAL	3,507,031.73	100,00	183,953.00	1,158,761.28	2,164,317.45
QUANTIDADE DE COTAS	178,208.5101		9,347.5031	58,882.0225	109,978.9844

(*) 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 ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,902,105.90	2.10		3,854.68	0.01	24,281.51	0.02	45,352.65	0.02	73,488.84	
ALLOS ON NM	935,383.68	0.50		924.02	0.00	5,820.59	0.00	10,871.61	0.00	17,616.22	
ALPARGATAS PN N1	126,184.32	0.07		124.65	0.00	785.20	0.00	1,466.60	0.00	2,376.45	
AREZZO CO ON NM	268,457.80	0.14		265.20	0.00	1,670.52	0.00	3,120.18	0.00	5,055.90	
ASSAI ON NM	1,160,251.40	0.62		1,146.15	0.00	7,219.86	0.01	13,485.14	0.01	21,851.15	
AUREN ON NM	315,904.00	0.17		312.06	0.00	1,965.77	0.00	3,671.62	0.00	5,949.45	
AZUL PN N2	203,127.16	0.11		200.66	0.00	1,263.99	0.00	2,360.86	0.00	3,825.51	
B3 ON NM	5,031,772.16	2.70		4,970.62	0.02	31,311.05	0.03	58,482.32	0.02	94,763.99	
BRASIL ON NM	5,075,033.55	2.73		5,013.35	0.02	31,580.25	0.03	58,985.13	0.02	95,578.73	
BRADESCO ON N1	1,185,670.02	0.64		1,171.26	0.00	7,378.03	0.01	13,780.57	0.01	22,329.86	
BRADESCO PN N1	4,772,774.74	2.56		4,714.77	0.02	29,699.39	0.02	55,472.09	0.02	89,886.25	
BBSEGURIDADEON NM	1,840,787.00	0.99		1,818.42	0.01	11,454.60	0.01	21,394.75	0.01	34,667.77	
MINERVA ON NM	144,956.00	0.08		143.20	0.00	902.02	0.00	1,684.76	0.00	2,729.98	
BTGP BANCO UNT N2	2,959,076.12	1.59		2,923.11	0.01	18,413.35	0.02	34,392.18	0.01	55,728.64	
BRADESPAR PN N1	387,118.14	0.21		382.41	0.00	2,408.91	0.00	4,499.32	0.00	7,290.64	
BRF SA ON NM	1,575,360.97	0.85		1,556.21	0.01	9,802.95	0.01	18,309.80	0.01	29,668.96	
BRASKEM PNA N1	395,706.16	0.21		390.90	0.00	2,462.36	0.00	4,599.14	0.00	7,452.40	
CCR SA ON NM	963,792.00	0.52		952.08	0.00	5,997.37	0.00	11,201.78	0.00	18,151.23	
CIELO ON NM	512,893.00	0.28		506.66	0.00	3,191.56	0.00	5,961.16	0.00	9,659.38	
CEMIG PN EJ N1	1,536,826.88	0.83		1,518.15	0.00	9,563.16	0.01	17,861.93	0.01	28,943.24	
CSNMINERACAON N2	479,556.00	0.26		473.73	0.00	2,984.11	0.00	5,573.69	0.00	9,031.53	
COGNA ON ON NM	267,093.00	0.14		263.85	0.00	1,662.03	0.00	3,104.32	0.00	5,030.20	
CPFL ENERGIAON NM	510,588.00	0.27		504.39	0.00	3,177.21	0.00	5,934.36	0.00	9,615.96	
COPEL ON N2	915,216.00	0.49		904.09	0.00	5,695.09	0.00	10,637.20	0.00	17,236.38	
COPEL PNB N2	1,299,210.00	0.70		1,283.42	0.00	8,084.55	0.01	15,100.21	0.01	24,468.18	
CARREFOUR BRON NM	400,641.34	0.22		395.78	0.00	2,493.06	0.00	4,656.49	0.00	7,545.33	
COSAN ON NM	1,317,022.26	0.71		1,301.01	0.00	8,195.39	0.01	15,307.23	0.01	24,803.63	
COPASA ON EDJ NM	334,240.00	0.18		330.18	0.00	2,079.87	0.00	3,884.74	0.00	6,294.79	
SID NACIONALON	645,500.00	0.35		637.65	0.00	4,016.73	0.00	7,502.38	0.00	12,156.76	
CVC BRASIL ON ATZ NM	85,652.00	0.05		84.62	0.00	532.99	0.00	995.49	0.00	1,613.10	
CAIXA SEGURION NM	628,209.00	0.34		620.57	0.00	3,909.14	0.00	7,301.43	0.00	11,831.14	
CYRELA REALTON NM	416,585.00	0.22		411.53	0.00	2,592.28	0.00	4,841.80	0.00	7,845.61	
DIRECIONAL ON NM	244,628.00	0.13		241.65	0.00	1,522.25	0.00	2,843.22	0.00	4,607.12	
DEXCO ON NM	165,029.92	0.09		163.03	0.00	1,026.93	0.00	1,918.08	0.00	3,108.04	
ECORODOVIAS ON NM	187,440.00	0.10		185.16	0.00	1,166.38	0.00	2,178.55	0.00	3,530.09	
ENGIE BRASILON NM	938,948.00	0.50		927.53	0.00	5,842.77	0.00	10,913.03	0.00	17,683.33	
ELETRONBRAS ON N1	5,811,356.70	3.12		5,740.73	0.02	36,162.13	0.03	67,543.13	0.03	109,445.99	
ELETRONBRAS PNB N1	898,240.00	0.48		887.32	0.00	5,589.45	0.00	10,439.90	0.00	16,916.67	
EMBRAER ON NM	1,391,775.00	0.75		1,374.86	0.00	8,660.55	0.01	16,176.06	0.01	26,211.47	
ENAUTA PART ON NM	489,262.00	0.26		483.32	0.00	3,044.51	0.00	5,686.49	0.00	9,214.32	
ENEVA ON NM	1,669,021.30	0.90		1,648.73	0.01	10,385.76	0.01	19,398.38	0.01	31,432.87	
ENERGISA UNT N2	1,236,393.24	0.66		1,221.36	0.00	7,693.67	0.01	14,370.11	0.01	23,285.14	
ENERGISA PN N2	15.64	0.00		0.01	0.00	0.10	0.00	0.19	0.00	0.30	
EQUATORIAL ON NM	2,949,769.35	1.58		2,913.92	0.01	18,355.43	0.02	34,284.01	0.01	55,553.36	
EZTEC ON NM	98,344.00	0.05		97.15	0.00	611.97	0.00	1,143.02	0.00	1,852.14	
FLEURY ON NM	301,576.95	0.16		297.91	0.00	1,876.61	0.00	3,505.10	0.00	5,679.62	
GERDAU PN N1	1,904,792.92	1.02		1,881.64	0.01	11,852.89	0.01	22,138.66	0.01	35,873.19	
GRUPO MATEUSON NM	273,042.00	0.15		269.72	0.00	1,699.05	0.00	3,173.46	0.00	5,142.23	
GERDAU MET PN N1	584,685.00	0.31		577.58	0.00	3,638.30	0.00	6,795.57	0.00	11,011.45	
GOL BNS PRE N2	8.96	0.00		0.01	0.00	0.05	0.00	0.10	0.00	0.16	
HAPVIDA ON NM	1,378,171.88	0.74		1,361.42	0.00	8,575.91	0.01	16,017.95	0.01	25,955.28	
HYPERA ON EJ NM	978,670.00	0.53		966.77	0.00	6,089.94	0.01	11,374.70	0.00	18,431.41	
IGUATEMI S.AUNT N1	1,307,859.00	0.70		1,291.96	0.00	8,138.37	0.01	15,200.74	0.01	24,631.07	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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	
IRBBRASIL REON NM	214,880.00	0.12		212.27	0.00	1,337.13	0.00	2,497.46	0.00	4,046.86	
ITAUSA PN EJ N1	4,390,404.16	2.36		4,337.05	0.01	27,320.03	0.02	51,027.95	0.02	82,685.03	
ITAUNIBANCOPN EJ N1	11,912,522.37	6.40		11,767.75	0.04	74,127.67	0.06	138,454.59	0.05	224,350.01	
JBS ON NM	1,843,843.26	0.99		1,821.43	0.01	11,473.62	0.01	21,430.27	0.01	34,725.32	
KLABIN S/A UNT N2	1,386,739.20	0.74		1,369.89	0.00	8,629.23	0.01	16,117.53	0.01	26,116.65	
LOJAS RENNERON EJ NM	1,869,741.12	1.00		1,847.02	0.01	11,634.78	0.01	21,731.27	0.01	35,213.07	
LWSA ON NM	144,585.00	0.08		142.83	0.00	899.70	0.00	1,680.46	0.00	2,722.99	
MAGAZ LUIZA ON NM	351,980.50	0.19		347.71	0.00	2,190.26	0.00	4,090.93	0.00	6,628.90	
MOVIDA ON NM	63,420.00	0.03		62.65	0.00	394.64	0.00	737.10	0.00	1,194.39	
MARFRIG ON NM	341,210.16	0.18		337.07	0.00	2,123.24	0.00	3,965.76	0.00	6,426.07	
MRV ON NM	208,416.00	0.11		205.88	0.00	1,296.90	0.00	2,422.34	0.00	3,925.12	
MULTIPLAN ON EJ N2	503,746.46	0.27		497.63	0.00	3,134.64	0.00	5,854.83	0.00	9,487.10	
GRUPO NATURAO NM	1,097,124.00	0.59		1,083.79	0.00	6,827.03	0.01	12,751.44	0.00	20,662.26	
P.ACUCAR-CBDON NM	79,380.00	0.04		78.41	0.00	493.96	0.00	922.60	0.00	1,494.97	
PETROBRAS ON N2	12,220,037.88	6.56		12,071.52	0.04	76,041.23	0.06	142,028.72	0.05	230,141.47	
PETROBRAS PN N2	12,168,998.80	6.53		12,021.10	0.04	75,723.65	0.06	141,435.51	0.05	229,180.26	
PETZ ON NM	95,106.00	0.05		93.95	0.00	591.81	0.00	1,105.39	0.00	1,791.15	
MARCÓPOLO PN N2	359,029.00	0.19		354.67	0.00	2,234.12	0.00	4,172.85	0.00	6,761.64	
PETRORIO ON NM	2,927,544.00	1.57		2,891.96	0.01	18,217.13	0.02	34,025.71	0.01	55,134.80	
PORTO SEGUROON EJ NM	476,258.60	0.26		470.47	0.00	2,963.59	0.00	5,535.38	0.00	8,969.44	
RAIADROGASILON NM	2,733,481.92	1.47		2,700.26	0.01	17,009.56	0.01	31,770.19	0.01	51,480.01	
RUMO S.A. ON NM	3,051,434.40	1.64		3,014.35	0.01	18,988.07	0.02	35,465.63	0.01	57,468.05	
RAIZEN PN N2	297,065.00	0.16		293.46	0.00	1,848.54	0.00	3,452.67	0.00	5,594.67	
REDE D OR ON EJ NM	2,188,892.80	1.18		2,162.30	0.01	13,620.75	0.01	25,440.65	0.01	41,223.70	
PETRORECSA ON NM	424,566.00	0.23		419.41	0.00	2,641.93	0.00	4,934.56	0.00	7,995.90	
LOCALIZA DO 33.48	8,253.00	0.00		8.15	0.00	51.36	0.00	95.93	0.00	155.44	
LOCALIZA ON EJS NM	3,819,690.00	2.05		3,773.27	0.01	23,768.67	0.02	44,394.77	0.02	71,936.71	
3R PETROLEUMON NM	546,384.84	0.29		539.74	0.00	3,399.97	0.00	6,350.42	0.00	10,290.13	
SANTANDER BRUNT	782,610.00	0.42		773.10	0.00	4,869.93	0.00	9,095.96	0.00	14,738.99	
SABESP ON NM	2,119,626.81	1.14		2,093.87	0.01	13,189.74	0.01	24,635.60	0.01	39,919.21	
SLC AGRICOLAON NM	281,154.40	0.15		277.74	0.00	1,749.53	0.00	3,267.74	0.00	5,295.01	
SMART FIT ON EJ NM	563,760.00	0.30		556.91	0.00	3,508.10	0.00	6,552.36	0.00	10,617.37	
SAO MARTINHOON EJ NM	386,214.00	0.21		381.52	0.00	2,403.28	0.00	4,488.81	0.00	7,273.61	
GRUPO SOMA ON NM	253,502.18	0.14		250.42	0.00	1,577.46	0.00	2,946.36	0.00	4,774.24	
SANTOS BRP ON NM	990,990.00	0.53		978.94	0.00	6,166.60	0.01	11,517.89	0.00	18,663.43	
SUZANO S.A. ON NM	3,022,499.17	1.62		2,985.77	0.01	18,808.00	0.02	35,129.33	0.01	56,923.10	
TAESA UNT N2	294,378.00	0.16		290.80	0.00	1,831.83	0.00	3,421.44	0.00	5,544.07	
TENDA ON NM	110,725.00	0.06		109.38	0.00	689.00	0.00	1,286.92	0.00	2,085.30	
TIM ON EJ NM	160,388.00	0.09		158.43	0.00	998.04	0.00	1,864.12	0.00	3,020.59	
TOTVS ON NM	1,302,921.31	0.70		1,287.09	0.00	8,107.64	0.01	15,143.35	0.01	24,538.08	
TRAN PAULISTPN N1	244,218.00	0.13		241.25	0.00	1,519.69	0.00	2,838.46	0.00	4,599.40	
ULTRAPAR ON NM	1,952,640.00	1.05		1,928.91	0.01	12,150.63	0.01	22,694.77	0.01	36,774.31	
USIMINAS PNA N1	338,990.96	0.18		334.87	0.00	2,109.43	0.00	3,939.95	0.00	6,384.25	
VALE ON NM	23,456,131.14	12.60		23,171.07	0.07	145,959.72	0.12	272,621.43	0.10	441,752.22	
VAMOS ON NM	314,155.00	0.17		310.34	0.00	1,954.88	0.00	3,651.30	0.00	5,916.52	
VIBRA ON EJ NM	1,937,722.60	1.04		1,914.17	0.01	12,057.80	0.01	22,521.40	0.01	36,493.37	
VIVARA S.A. ON NM	219,870.00	0.12		217.20	0.00	1,368.18	0.00	2,555.45	0.00	4,140.83	
TELEF BRASILON EJ	625,692.00	0.34		618.09	0.00	3,893.47	0.00	7,272.16	0.00	11,783.72	
WEG ON EJ NM	3,899,621.70	2.09		3,852.23	0.01	24,266.05	0.02	45,323.77	0.02	73,442.05	
YDUQS PART ON NM	250,881.00	0.13		247.83	0.00	1,561.15	0.00	2,915.89	0.00	4,724.87	
TOTAL DE AÇÕES	172,635,149.20	92.71		170,537.08	0.55	1,074,251.27	0.89	2,006,470.75	0.75	3,251,259.10	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2024					PARTICIPAÇÃO PB 001 E SA000		PARTICIPAÇÃO DME		PARTICIPAÇÃO FCEMG		PARTICIPAÇÃO TOTAL
TÍTULOS PRIVADOS					T.PRIVADOS		T.PRIVADOS		T.PRIVADOS		T.PRIVADOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
OPÇÃO			-		-	-	-	-	-	-	-
TOTAL DE TÍTULOS PRIVADOS		-	-		-	-	-	-	-	-	-
TÍTULOS PÚBLICOS					T.PÚBLICOS		T.PÚBLICOS		T.PÚBLICOS		T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
LFT	TESOURO	3.809.029.89	2,05		3.762.74	0,01	23.702.32	0,02	44.270.87	0,02	71.735.93
TOTAL DE TÍTULOS PÚBLICOS		3.809.029.89	2,05		3.762.74	0,01	23.702.32	0,02	44.270.87	0,02	71.735.93
CONTAS A PAGAR / RECEBER / TESOURARIA					CONTAS A P/R		CONTAS A P/R		CONTAS A P/R		CONTAS A P/R
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
TAXA DE ADM		-	-		-	-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		7.597.54	-		7.51	0,01	47.28	0,00	88.31	0,00	143.10
OUTRAS		9.700.398.18	5,21		9.582.47	0,03	60.362.33	0,05	112.743.98	0,04	182.688.78
TESOURARIA	- x -	63.972.58	0,03		63.20	0,00	398.08	0,00	743.54	0,00	1.204.82
CONTAS A PAGAR / RECEBER		9.771.968.30	5,24		9.653.18	0,04	60.807.69	0,05	113.575.83	0,04	184.036.70
PATRIMÔNIO		186.216.147.39	100,00		183.953.00	0,60	1.158.761.28	0,96	2.164.317.45	0,81	3.507.031.73
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-			30.974.686.58		120.853.617.32		265.787.260.18		-
QUANTIDADE		9.462.504.114360			9.347.503123		58.882.022495		109.978.984435		178.208.510054
VARIAÇÃO MENSAL DA COTA		1.549200									
VARIAÇÃO ANUAL DA COTA		-7.374700									
COTAS		19.679373			19.679373		19.679373		19.679373		19.679373
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					0,10		0,62		1,16		1,88

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,902,105.90	2.10		3,423.46	431.22	3,854.68	
ALLOS ON NM	935,383.68	0.50		820.65	103.37	924.02	
ALPARGATAS PN N1	126,184.32	0.07		110.71	13.94	124.65	
AREZZO CO ON NM	268,457.80	0.14		235.53	29.67	265.20	
ASSAI ON NM	1,160,251.40	0.62		1,017.93	128.22	1,146.15	
AUREN ON NM	315,904.00	0.17		277.15	34.91	312.06	
AZUL PN N2	203,127.16	0.11		178.21	22.45	200.66	
B3 ON NM	5,031,772.16	2.70		4,414.56	556.06	4,970.62	
BRASIL ON NM	5,075,033.55	2.73		4,452.51	560.84	5,013.35	
BRADERSCO ON N1	1,185,670.02	0.64		1,040.23	131.03	1,171.26	
BRADERSCO PN N1	4,772,774.74	2.56		4,187.33	527.44	4,714.77	
BBSEGURIDADEON NM	1,840,787.00	0.99		1,614.99	203.43	1,818.42	
MINERVA ON NM	144,956.00	0.08		127.18	16.02	143.20	
BTGP BANCO UNT N2	2,959,076.12	1.59		2,596.10	327.01	2,923.11	
BRADERSPAR PN N1	387,118.14	0.21		339.63	42.78	382.41	
BRF SA ON NM	1,575,360.97	0.85		1,382.12	174.09	1,556.21	
BRASKEM PNA N1	395,706.16	0.21		347.17	43.73	390.90	
CCR SA ON NM	963,792.00	0.52		845.57	106.51	952.08	
CIELO ON NM	512,893.00	0.28		449.98	56.68	506.66	
CEMIG PN EJ N1	1,536,826.88	0.83		1,348.31	169.84	1,518.15	
CSNMINERACAOON N2	479,556.00	0.26		420.73	53.00	473.73	
COGNA ON ON NM	267,093.00	0.14		234.33	29.52	263.85	
CPFL ENERGIAON NM	510,588.00	0.27		447.96	56.43	504.39	
COPEL ON N2	915,216.00	0.49		802.95	101.14	904.09	
COPEL PNB N2	1,299,210.00	0.70		1,139.84	143.58	1,283.42	
CARREFOUR BRON NM	400,641.34	0.22		351.50	44.28	395.78	
COSAN ON NM	1,317,022.26	0.71		1,155.47	145.54	1,301.01	
COPASA ON EDJ NM	334,240.00	0.18		293.24	36.94	330.18	
SID NACIONALON	645,500.00	0.35		566.32	71.33	637.65	
CVC BRASIL ON ATZ NM	85,652.00	0.05		75.15	9.47	84.62	
CAIXA SEGURION NM	628,209.00	0.34		551.15	69.42	620.57	
CYRELA REALTON NM	416,585.00	0.22		365.49	46.04	411.53	
DIRECIONAL ON NM	244,628.00	0.13		214.62	27.03	241.65	
DEXCO ON NM	165,029.92	0.09		144.79	18.24	163.03	
ECORODOVIAS ON NM	187,440.00	0.10		164.45	20.71	185.16	
ENGIE BRASILON NM	938,948.00	0.50		823.77	103.76	927.53	
ELETRORBRAS ON N1	5,811,356.70	3.12		5,098.51	642.22	5,740.73	
ELETRORBRAS PNB N1	898,240.00	0.48		788.06	99.26	887.32	
EMBRAER ON NM	1,391,775.00	0.75		1,221.05	153.81	1,374.86	
ENAUTA PART ON NM	489,262.00	0.26		429.25	54.07	483.32	
ENEVA ON NM	1,669,021.30	0.90		1,464.29	184.44	1,648.73	
ENERGISA UNT N2	1,236,393.24	0.66		1,084.73	136.63	1,221.36	
ENERGISA PN N2	15.64	0.00		0.01	-	0.01	
EQUATORIAL ON NM	2,949,769.35	1.58		2,587.94	325.98	2,913.92	
EZTEC ON NM	98,344.00	0.05		86.28	10.87	97.15	
FLEURY ON NM	301,576.95	0.16		264.58	33.33	297.91	
GERDAU PN N1	1,904,792.92	1.02		1,671.14	210.50	1,881.64	
GRUPO MATEUSON NM	273,042.00	0.15		239.55	30.17	269.72	
GERDAU MET PN N1	584,685.00	0.31		512.97	64.61	577.58	
GOL BNS PRE N2	8.96	0.00		0.01	-	0.01	
HAPVIDA ON NM	1,378,171.88	0.74		1,209.12	152.30	1,361.42	
HYPERA ON EJ NM	978,670.00	0.53		858.62	108.15	966.77	
IGUATEMI S.AUNT N1	1,307,859.00	0.70		1,147.43	144.53	1,291.96	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA 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	
IRBBRASIL REON NM	214,880.00	0.12		188.52	23.75	212.27	
ITAUSA PN EJ N1	4,390,404.16	2.36		3,851.86	485.19	4,337.05	
ITAUNIBANCOPN EJ N1	11,912,522.37	6.40		10,451.29	1,316.46	11,767.75	
JBS ON NM	1,843,843.26	0.99		1,617.67	203.76	1,821.43	
KLABIN S/A UNT N2	1,386,739.20	0.74		1,216.64	153.25	1,369.89	
LOJAS RENNERON EJ NM	1,869,741.12	1.00		1,640.39	206.63	1,847.02	
LWSA ON NM	144,585.00	0.08		126.85	15.98	142.83	
MAGAZ LUIZA ON NM	351,980.50	0.19		308.81	38.90	347.71	
MOVIDA ON NM	63,420.00	0.03		55.64	7.01	62.65	
MARFRIG ON NM	341,210.16	0.18		299.36	37.71	337.07	
MRV ON NM	208,416.00	0.11		182.85	23.03	205.88	
MULTIPLAN ON EJ N2	503,746.46	0.27		441.96	55.67	497.63	
GRUPO NATURAON NM	1,097,124.00	0.59		962.55	121.24	1,083.79	
P.ACUCAR-CBDON NM	79,380.00	0.04		69.64	8.77	78.41	
PETROBRAS ON N2	12,220,037.88	6.56		10,721.08	1,350.44	12,071.52	
PETROBRAS PN N2	12,168,998.80	6.53		10,676.30	1,344.80	12,021.10	
PETZ ON NM	95,106.00	0.05		83.44	10.51	93.95	
MARCOPELO PN N2	359,029.00	0.19		314.99	39.68	354.67	
PETRORIO ON NM	2,927,544.00	1.57		2,568.44	323.52	2,891.96	
PORTO SEGUROON EJ NM	476,258.60	0.26		417.84	52.63	470.47	
RAIADROGASILON NM	2,733,481.92	1.47		2,398.18	302.08	2,700.26	
RUMO S.A. ON NM	3,051,434.40	1.64		2,677.13	337.22	3,014.35	
RAIZEN PN N2	297,065.00	0.16		260.63	32.83	293.46	
REDE D OR ON EJ NM	2,188,892.80	1.18		1,920.40	241.90	2,162.30	
PETRORECSA ON NM	424,566.00	0.23		372.49	46.92	419.41	
LOCALIZA DO 33,48	8,253.00	0.00		7.24	0.91	8.15	
LOCALIZA ON EJS NM	3,819,690.00	2.05		3,351.15	422.12	3,773.27	
3R PETROLEUMON NM	546,384.84	0.29		479.36	60.38	539.74	
SANTANDER BRUNT	782,610.00	0.42		686.61	86.49	773.10	
SABESP ON NM	2,119,626.81	1.14		1,859.63	234.24	2,093.87	
SLC AGRICOLAON NM	281,154.40	0.15		246.67	31.07	277.74	
SMART FIT ON EJ NM	563,760.00	0.30		494.61	62.30	556.91	
SAO MARTINHOON EJ NM	386,214.00	0.21		338.84	42.68	381.52	
GRUPO SOMA ON NM	253,502.18	0.14		222.41	28.01	250.42	
SANTOS BRP ON NM	990,990.00	0.53		869.43	109.51	978.94	
SUZANO S.A. ON NM	3,022,499.17	1.62		2,651.75	334.02	2,985.77	
TAESA UNT N2	294,378.00	0.16		258.27	32.53	290.80	
TENDA ON NM	110,725.00	0.06		97.14	12.24	109.38	
TIM ON EJ NM	160,388.00	0.09		140.71	17.72	158.43	
TOTVS ON NM	1,302,921.31	0.70		1,143.10	143.99	1,287.09	
TRAN PAULISTPN N1	244,218.00	0.13		214.26	26.99	241.25	
ULTRAPAR ON NM	1,952,640.00	1.05		1,713.12	215.79	1,928.91	
USIMINAS PNA N1	338,990.96	0.18		297.41	37.46	334.87	
VALE ON NM	23,456,131.14	12.60		20,578.92	2,592.15	23,171.07	
VAMOS ON NM	314,155.00	0.17		275.62	34.72	310.34	
VIBRA ON EJ NM	1,937,722.60	1.04		1,700.03	214.14	1,914.17	
VIVARA S.A. ON NM	219,870.00	0.12		192.90	24.30	217.20	
TELEF BRASILON EJ	625,692.00	0.34		548.94	69.15	618.09	
WEG ON EJ NM	3,899,621.70	2.09		3,421.28	430.95	3,852.23	
YDUQS PART ON NM	250,881.00	0.13		220.11	27.72	247.83	
TOTAL AÇÕES	172,635,149.20	92.71		151,459.08	19,078.00	170,537.08	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2024					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS					TÍTULOS PRIVADOS	TÍTULOS PRIVADOS	TÍTULOS PRIVADOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
OPÇÃO			-				
TOTAL DE TÍTULOS PRIVADOS		-	-				
TÍTULOS PÚBLICOS					TÍTULOS PÚBLICOS	TÍTULOS PÚBLICOS	TÍTULOS PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
LFT	TESOURO	3,809,029.89	2.05		3,341.80	420.94	3,762.74
TOTAL DE TÍTULOS PÚBLICOS		3,809,029.89	2.05		3,341.80	420.94	3,762.74
CONTAS A PAGAR / RECEBER / TESOUREARIA					CONTAS A P / R	CONTAS A P / R	CONTAS A P / R
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
TAXA DE ADM		-	-		-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		7,597.54	-		6.67	0.84	7.51
OUTRAS		9,700,398.18	5.21		8,510.51	1,071.96	9,582.47
TESOURARIA		63,972.58	0.03		56.13	7.07	63.20
CONTAS A PAGAR / RECEBER		9,771,968.30	5.24		8,573.31	1,079.87	9,653.18
PATRIMÔNIO		186,216,147.39	100.00		163,374.19	20,578.81	183,953.00
QUANTIDADE		9,462,504.114360			8,301.798564	1,045.704559	9,347.503123
VARIAÇÃO MENSAL DA COTA		1.549200			19.679373	19.679373	19.679373
COTAS		19.679373			19.679373	19.679373	19.679373
PARTICIPAÇÃO % DOS PLANOS PB 001					0.09	0.01	0.10

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,902,105.90	2.10		5,375.17	19.29	18,874.34	12.71	24,281.51	
ALLOS ON NM	935,383.68	0.50		1,288.50	4.62	4,524.42	3.05	5,820.59	
ALPARGATAS PN N1	126,184.32	0.07		173.82	0.62	610.35	0.41	785.20	
AREZZO CO ON NM	268,457.80	0.14		369.80	1.33	1,298.52	0.87	1,670.52	
ASSAI ON NM	1,160,251.40	0.62		1,598.25	5.74	5,612.09	3.78	7,219.86	
AUREN ON NM	315,904.00	0.17		435.16	1.56	1,528.02	1.03	1,965.77	
AZUL PN N2	203,127.16	0.11		279.81	1.00	982.52	0.66	1,263.99	
B3 ON NM	5,031,772.16	2.70		6,931.29	24.88	24,338.49	16.39	31,311.05	
BRASIL ON NM	5,075,033.55	2.73		6,990.88	25.09	24,547.75	16.53	31,580.25	
BRADESCO ON N1	1,185,670.02	0.64		1,633.27	5.86	5,735.04	3.86	7,378.03	
BRADESCO PN N1	4,772,774.74	2.56		6,574.52	23.60	23,085.73	15.54	29,699.39	
BBSEGURIDADEON NM	1,840,787.00	0.99		2,535.69	9.10	8,903.82	5.99	11,454.60	
MINERVA ON NM	144,956.00	0.08		199.68	0.72	701.15	0.47	902.02	
BTGP BANCO UNT N2	2,959,076.12	1.59		4,076.14	14.63	14,312.94	9.64	18,413.35	
BRADESPAR PN N1	387,118.14	0.21		533.26	1.91	1,872.48	1.26	2,408.91	
BRF SA ON NM	1,575,360.97	0.85		2,170.07	7.79	7,619.96	5.13	9,802.95	
BRASKEM PNA N1	395,706.16	0.21		545.09	1.96	1,914.02	1.29	2,462.36	
CCR SA ON NM	963,792.00	0.52		1,327.63	4.77	4,661.83	3.14	5,997.37	
CIELO ON NM	512,893.00	0.28		706.51	2.54	2,480.84	1.67	3,191.56	
CEMIG PN EJ N1	1,536,826.88	0.83		2,116.99	7.60	7,433.57	5.00	9,563.16	
CSNMINERACAOON N2	479,556.00	0.26		660.59	2.37	2,319.59	1.56	2,984.11	
COGNA ON ON NM	267,093.00	0.14		367.92	1.32	1,291.92	0.87	1,662.03	
CPFL ENERGIAON NM	510,588.00	0.27		703.34	2.52	2,469.69	1.66	3,177.21	
COPEL ON N2	915,216.00	0.49		1,260.71	4.53	4,426.87	2.98	5,695.09	
COPEL PNB N2	1,299,210.00	0.70		1,789.67	6.42	6,284.23	4.23	8,084.55	
CARREFOUR BRON NM	400,641.34	0.22		551.89	1.98	1,937.89	1.30	2,493.06	
COSAN ON NM	1,317,022.26	0.71		1,814.20	6.51	6,370.39	4.29	8,195.39	
COPASA ON EDJ NM	334,240.00	0.18		460.42	1.65	1,616.71	1.09	2,079.87	
SID NACIONALON	645,500.00	0.35		889.18	3.19	3,122.26	2.10	4,016.73	
CVC BRASIL ON ATZ NM	85,652.00	0.05		117.99	0.42	414.30	0.28	532.99	
CAIXA SEGURION NM	628,209.00	0.34		865.36	3.11	3,038.62	2.05	3,909.14	
CYRELA REALTON NM	416,585.00	0.22		573.85	2.06	2,015.01	1.36	2,592.28	
DIRECIONAL ON NM	244,628.00	0.13		336.98	1.21	1,183.26	0.80	1,522.25	
DEXCO ON NM	165,029.92	0.09		227.33	0.82	798.24	0.54	1,026.93	
ECORODOVIAS ON NM	187,440.00	0.10		258.20	0.93	906.64	0.61	1,166.38	
ENGIE BRASILON NM	938,948.00	0.50		1,293.41	4.64	4,541.66	3.06	5,842.77	
ELETROBRAS ON N1	5,811,356.70	3.12		8,005.17	28.73	28,109.31	18.92	36,162.13	
ELETROBRAS PNB N1	898,240.00	0.48		1,237.33	4.44	4,344.75	2.93	5,589.45	
EMBRAER ON NM	1,391,775.00	0.75		1,917.18	6.88	6,731.96	4.53	8,660.55	
ENAUTA PART ON NM	489,262.00	0.26		673.96	2.42	2,366.54	1.59	3,044.51	
NEVA ON NM	1,669,021.30	0.90		2,299.09	8.25	8,072.99	5.43	10,385.76	
ENERGISA UNT N2	1,236,393.24	0.66		1,703.14	6.11	5,980.39	4.03	7,693.67	
ENERGISA PN N2	15.64	0.00		0.02	-	0.08	-	0.10	
EQUATORIAL ON NM	2,949,769.35	1.58		4,063.32	14.58	14,267.92	9.61	18,355.43	
EZTEC ON NM	98,344.00	0.05		135.47	0.49	475.69	0.32	611.97	
FLEURY ON NM	301,576.95	0.16		415.42	1.49	1,458.72	0.98	1,876.61	
GERDAU PN N1	1,904,792.92	1.02		2,623.86	9.42	9,213.41	6.20	11,852.89	
GRUPO MATEUSON NM	273,042.00	0.15		376.12	1.35	1,320.69	0.89	1,699.05	
GERDAU MET PN N1	584,685.00	0.31		805.41	2.89	2,828.10	1.90	3,638.30	
GOL BNS PRE N2	8.96	0.00		0.01	-	0.04	-	0.05	
HAPVIDA ON NM	1,378,171.88	0.74		1,898.44	6.81	6,666.17	4.49	8,575.91	
HYPERA ON EJ NM	978,670.00	0.53		1,348.12	4.84	4,733.79	3.19	6,089.94	
IGUATEMI S.AUNT N1	1,307,859.00	0.70		1,801.58	6.47	6,326.06	4.26	8,138.37	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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	
IRBBRASIL REON NM	214,880.00	0.12		296.00	1.06	1,039.37	0.70	1,337.13	
ITAUSA PN EJ N1	4,390,404.16	2.36		6,047.80	21.71	21,236.22	14.30	27,320.03	
ITAUUNIBANCO PN EJ N1	11,912,522.37	6.40		16,409.56	58.90	57,620.42	38.79	74,127.67	
JBS ON NM	1,843,843.26	0.99		2,539.90	9.12	8,918.60	6.00	11,473.62	
KLABIN S/A UNT N2	1,386,739.20	0.74		1,910.24	6.86	6,707.61	4.52	8,629.23	
LOJAS RENNERON EJ NM	1,869,741.12	1.00		2,575.58	9.24	9,043.87	6.09	11,634.78	
LWSA ON NM	144,585.00	0.08		199.17	0.71	699.35	0.47	899.70	
MAGAZ LUIZA ON NM	351,980.50	0.19		484.85	1.74	1,702.52	1.15	2,190.26	
MOVIDA ON NM	63,420.00	0.03		87.36	0.31	306.76	0.21	394.64	
MARFRIG ON NM	341,210.16	0.18		470.02	1.69	1,650.42	1.11	2,123.24	
MRV ON NM	208,416.00	0.11		287.09	1.03	1,008.10	0.68	1,296.90	
MULTIPLAN ON EJ N2	503,746.46	0.27		693.91	2.49	2,436.60	1.64	3,134.64	
GRUPO NATURA ON NM	1,097,124.00	0.59		1,511.29	5.42	5,306.75	3.57	6,827.03	
P.ACUCAR-CBD ON NM	79,380.00	0.04		109.35	0.39	383.96	0.26	493.96	
PETROBRAS ON N2	12,220,037.88	6.56		16,833.16	60.42	59,107.86	39.79	76,041.23	
PETROBRAS PN N2	12,168,998.80	6.53		16,762.86	60.17	58,860.99	39.63	75,723.65	
PETZ ON NM	95,106.00	0.05		131.01	0.47	460.02	0.31	591.81	
MARCOPOLO PN N2	359,029.00	0.19		494.56	1.78	1,736.61	1.17	2,234.12	
PETRORIO ON NM	2,927,544.00	1.57		4,032.71	14.47	14,160.42	9.53	18,217.13	
PORTO SEGURO ON EJ NM	476,258.60	0.26		656.05	2.35	2,303.64	1.55	2,963.59	
RAIADROGASILON NM	2,733,481.92	1.47		3,765.39	13.52	13,221.75	8.90	17,009.56	
RUMO S.A. ON NM	3,051,434.40	1.64		4,203.37	15.09	14,759.67	9.94	18,988.07	
RAIZEN PN N2	297,065.00	0.16		409.21	1.47	1,436.89	0.97	1,848.54	
REDE D OR ON EJ NM	2,188,892.80	1.18		3,015.21	10.82	10,587.59	7.13	13,620.75	
PETRORECSA ON NM	424,566.00	0.23		584.84	2.10	2,053.61	1.38	2,641.93	
LOCALIZA DO 33,48	8,253.00	0.00		11.37	0.04	39.92	0.03	51.36	
LOCALIZA ON EJS NM	3,819,690.00	2.05		5,261.64	18.89	18,475.70	12.44	23,768.67	
3R PETROLEUM ON NM	546,384.84	0.29		752.65	2.70	2,642.84	1.78	3,399.97	
SANTANDER BRUNT	782,610.00	0.42		1,078.05	3.87	3,785.46	2.55	4,869.93	
SABESP ON NM	2,119,626.81	1.14		2,919.80	10.48	10,252.56	6.90	13,189.74	
SLC AGRICOLA ON NM	281,154.40	0.15		387.29	1.39	1,359.93	0.92	1,749.53	
SMART FIT ON EJ NM	563,760.00	0.30		776.58	2.79	2,726.89	1.84	3,508.10	
SAO MARTINHO ON EJ NM	386,214.00	0.21		532.01	1.91	1,868.10	1.26	2,403.28	
GRUPO SOMA ON NM	253,502.18	0.14		349.20	1.25	1,226.18	0.83	1,577.46	
SANTOS BRP ON NM	990,990.00	0.53		1,365.09	4.90	4,793.38	3.23	6,166.60	
SUZANO S.A. ON NM	3,022,499.17	1.62		4,163.51	14.94	14,619.71	9.84	18,808.00	
TAESA UNT N2	294,378.00	0.16		405.51	1.46	1,423.90	0.96	1,831.83	
TENDA ON NM	110,725.00	0.06		152.52	0.55	535.57	0.36	689.00	
TIM ON EJ NM	160,388.00	0.09		220.94	0.79	775.79	0.52	998.04	
TOTVS ON NM	1,302,921.31	0.70		1,794.78	6.44	6,302.18	4.24	8,107.64	
TRAN PAULIST PN N1	244,218.00	0.13		336.41	1.21	1,181.27	0.80	1,519.69	
ULTRAPAR ON NM	1,952,640.00	1.05		2,689.77	9.65	9,444.85	6.36	12,150.63	
USIMINAS PNA N1	338,990.96	0.18		466.96	1.68	1,639.69	1.10	2,109.43	
VALE ON NM	23,456,131.14	12.60		32,310.94	115.98	113,456.42	76.38	145,959.72	
VAMOS ON NM	314,155.00	0.17		432.75	1.55	1,519.56	1.02	1,954.88	
VIBRA ON EJ NM	1,937,722.60	1.04		2,669.22	9.58	9,372.69	6.31	12,057.80	
VIVARA S.A. ON NM	219,870.00	0.12		302.87	1.09	1,063.50	0.72	1,368.18	
TELEF BRASIL ON EJ	625,892.00	0.34		861.89	3.09	3,026.45	2.04	3,893.47	
WEG ON EJ NM	3,899,621.70	2.09		5,371.75	19.28	18,862.32	12.70	24,266.05	
YDUQS PART ON NM	250,881.00	0.13		345.59	1.24	1,213.50	0.82	1,561.15	
TOTAL AÇÕES	172,635,149.20	92.71		237,805.79	853.54	835,029.73	562.21	1,074,251.27	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,809,029.89	2.05		5,246.96	18.83	18,424.13	12.40	23,702.32
OUTROS FUNDOS		3,809,029.89	2.05		5,246.96	18.83	18,424.13	12.40	23,702.32
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		7,597.54	-		10.47	0.04	36.75	0.02	47.28
OUTRAS		9,700,398.18	5.21		13,362.34	47.99	46,920.45	31.55	60,362.33
TESOURARIA		63,972.58	0.03		88.12	0.32	309.43	0.21	398.08
CONTAS A PAGAR / RECEBER		9,771,968.30	5.24		13,460.93	48.35	47,266.63	31.78	60,807.69
PATRIMÔNIO		186,216,147.39	100.00		256,513.68	920.72	900,720.49	606.39	1,158,761.28
QUANTIDADE		9,462,504.114360			13,034.647029	46.786044	45,769.775940	30.813482	58,882.022495
VARIAÇÃO MENSAL DA COTA		1.549200							
VARIAÇÃO ANUAL DA COTA		-7.374700							
COTAS		19,679373			19,679373	19,679373	19,679373	19,679373	19,679373
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0,14	0,00	0,48	0,00	0,62

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DA FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,902,105.90	2.10		1,928.59	11,276.74	2.50	32,118.68	26.14		45,352.65
ALLOS ON NM	935,383.68	0.50		462.31	2,703.18	0.60	7,699.25	6.27		10,871.61
ALPARGATAS PN N1	126,184.32	0.07		62.37	364.66	0.08	1,038.64	0.85		1,466.60
AREZZO CO ON NM	268,457.80	0.14		132.68	775.82	0.17	2,209.71	1.80		3,120.18
ASSAI ON NM	1,160,251.40	0.62		573.45	3,353.02	0.74	9,550.16	7.77		13,485.14
AUREN ON NM	315,904.00	0.17		156.13	912.93	0.20	2,600.24	2.12		3,671.62
AZUL PN N2	203,127.16	0.11		100.39	587.02	0.13	1,671.96	1.36		2,360.86
B3 ON NM	5,031,772.16	2.70		2,486.92	14,541.38	3.22	41,417.09	33.71		58,482.32
BRASIL ON NM	5,075,033.55	2.73		2,508.30	14,666.40	3.25	41,773.18	34.00		58,985.13
BRADESCO ON N1	1,185,670.02	0.64		586.01	3,426.48	0.76	9,759.38	7.94		13,780.57
BRADESCO PN N1	4,772,774.74	2.56		2,358.91	13,792.90	3.06	39,285.25	31.97		55,472.09
BBSEGURIDADEON NM	1,840,787.00	0.99		909.80	5,319.71	1.18	15,151.73	12.33		21,394.75
MINERVA ON NM	144,956.00	0.08		71.64	418.91	0.09	1,193.15	0.97		1,684.76
BTGP BANCO UNT N2	2,959,076.12	1.59		1,462.50	8,551.47	1.90	24,356.49	19.82		34,392.18
BRADESPAR PN N1	387,118.14	0.21		191.33	1,118.74	0.25	3,186.41	2.59		4,499.32
BRF SA ON NM	1,575,360.97	0.85		778.61	4,552.65	1.01	12,966.98	10.55		18,309.80
BRASKEM PNA N1	395,706.16	0.21		195.58	1,143.56	0.25	3,257.10	2.65		4,599.14
CCR SA ON NM	963,792.00	0.52		476.35	2,785.27	0.62	7,933.08	6.46		11,201.78
CIELO ON NM	512,893.00	0.28		253.49	1,482.22	0.33	4,221.68	3.44		5,961.16
CEMIG PN EJ N1	1,536,826.88	0.83		759.57	4,441.29	0.98	12,649.80	10.29		17,861.93
CSNMINERACAOON N2	479,556.00	0.26		237.02	1,385.87	0.31	3,947.28	3.21		5,573.69
COGNA ON ON NM	267,093.00	0.14		132.01	771.88	0.17	2,198.47	1.79		3,104.32
CPFL ENERGIAON NM	510,588.00	0.27		252.35	1,475.55	0.33	4,202.71	3.42		5,934.36
COPEL ON N2	915,216.00	0.49		452.34	2,644.89	0.59	7,533.25	6.13		10,637.20
COPEL PNB N2	1,299,210.00	0.70		642.13	3,754.60	0.83	10,693.95	8.70		15,100.21
CARREFOUR BRON NM	400,641.34	0.22		198.01	1,157.82	0.26	3,297.72	2.68		4,656.49
COSAN ON NM	1,317,022.26	0.71		650.93	3,806.08	0.84	10,840.56	8.82		15,307.23
COPASA ON EDJ NM	334,240.00	0.18		165.20	965.92	0.21	2,751.17	2.24		3,884.74
SID NACIONALON	645,500.00	0.35		319.03	1,865.44	0.41	5,313.18	4.32		7,502.38
CVC BRASIL ON ATZ NM	85,652.00	0.05		42.33	247.53	0.05	705.01	0.57		995.49
CAIXA SEGURION NM	628,209.00	0.34		310.49	1,815.47	0.40	5,170.86	4.21		7,301.43
CYRELA REALTON NM	416,585.00	0.22		205.89	1,203.89	0.27	3,428.96	2.79		4,841.80
DIRECIONAL ON NM	244,628.00	0.13		120.91	706.95	0.16	2,013.56	1.64		2,843.22
DEXCO ON NM	165,029.92	0.09		81.56	476.92	0.11	1,358.38	1.11		1,918.08
ECORODOVIAS ON NM	187,440.00	0.10		92.64	541.69	0.12	1,542.84	1.26		2,178.55
ENGIE BRASILON NM	938,948.00	0.50		464.07	2,713.48	0.60	7,728.59	6.29		10,913.03
ELETRONBRAS ON N1	5,811,356.70	3.12		2,872.23	16,794.31	3.72	47,833.94	38.93		67,543.13
ELETRONBRAS PNB N1	898,240.00	0.48		443.95	2,595.83	0.58	7,393.52	6.02		10,439.90
EMBRAER ON NM	1,391,775.00	0.75		687.88	4,022.11	0.89	11,455.86	9.32		16,176.06
ENAUTA PART ON NM	489,262.00	0.26		241.81	1,413.92	0.31	4,027.17	3.28		5,686.49
ENEVA ON NM	1,669,021.30	0.90		824.90	4,823.33	1.07	13,737.90	11.18		19,398.38
ENERGISA UNT N2	1,236,393.24	0.66		611.08	3,573.07	0.79	10,176.89	8.28		14,370.11
ENERGISA PN N2	15.64	0.00		0.01	0.05	-	0.13	-		0.19
EQUATORIAL ON NM	2,949,769.35	1.58		1,457.90	8,524.57	1.89	24,279.89	19.76		34,284.01
EZTEC ON NM	98,344.00	0.05		48.61	284.21	0.06	809.48	0.66		1,143.02
FLEURY ON NM	301,576.95	0.16		149.05	871.53	0.19	2,482.31	2.02		3,505.10
GERDAU PN N1	1,904,792.92	1.02		941.43	5,504.68	1.22	15,678.57	12.76		22,138.66
GRUPO MATEUSON NM	273,042.00	0.15		134.95	789.07	0.17	2,247.44	1.83		3,173.46
GERDAU MET PN N1	584,685.00	0.31		288.98	1,689.69	0.37	4,812.61	3.92		6,795.57
GOL BNS PRE N2	8.96	0.00		-	0.03	-	0.07	-		0.10
HAPVIDA ON NM	1,378,171.88	0.74		681.15	3,982.80	0.88	11,343.89	9.23		16,017.95
HYPERA ON EJ NM	978,670.00	0.53		483.70	2,828.27	0.63	8,055.54	6.56		11,374.70
IGUATEMI S.AUNT N1	1,307,859.00	0.70		646.40	3,779.60	0.84	10,765.14	8.76		15,200.74

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DA FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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
IRBRASIL REON NM	214,880.00	0.12		106.20	620.98	0.14	1,768.70	1.44		2,497.46
ITAUSA PN EJ N1	4,390,404.16	2.36		2,169.93	12,687.88	2.81	36,137.92	29.41		51,027.95
ITAUNIBANCO PN EJ N1	11,912,522.37	6.40		5,887.69	34,426.14	7.63	98,053.33	79.80		138,454.59
JBS ON NM	1,843,843.26	0.99		911.31	5,328.55	1.18	15,176.88	12.35		21,430.27
KLABIN S/A UNT N2	1,386,739.20	0.74		685.39	4,007.55	0.89	11,414.41	9.29		16,117.53
LOJAS RENNER ON EJ NM	1,869,741.12	1.00		924.11	5,403.39	1.20	15,390.05	12.52		21,731.27
LWSA ON NM	144,585.00	0.08		71.46	417.84	0.09	1,190.10	0.97		1,680.46
MAGAZ LUIZA ON NM	351,980.50	0.19		173.96	1,017.19	0.23	2,897.19	2.36		4,090.93
MOVIDA ON NM	63,420.00	0.03		31.34	183.28	0.04	522.02	0.42		737.10
MARFRIG ON NM	341,210.16	0.18		168.64	986.07	0.22	2,808.54	2.29		3,965.76
MRV ON NM	208,416.00	0.11		103.01	602.30	0.13	1,715.50	1.40		2,422.34
MULTIPLAN ON EJ N2	503,746.46	0.27		248.97	1,455.78	0.32	4,146.39	3.37		5,854.83
GRUPO NATURA ON NM	1,097,124.00	0.59		542.25	3,170.59	0.70	9,030.55	7.35		12,751.44
P.ACUCAR-CBD ON NM	79,380.00	0.04		39.23	229.40	0.05	653.39	0.53		922.60
PETROBRAS ON N2	12,220,037.88	6.56		6,039.67	35,314.84	7.83	100,584.52	81.86		142,028.72
PETROBRAS PN N2	12,168,998.80	6.53		6,014.45	35,167.34	7.80	100,164.41	81.51		141,435.51
PETZ ON NM	95,106.00	0.05		47.01	274.85	0.06	782.83	0.64		1,105.39
MARCOPOLO PN N2	359,029.00	0.19		177.45	1,037.56	0.23	2,955.21	2.40		4,172.85
PETRORIO ON NM	2,927,544.00	1.57		1,446.92	8,460.35	1.88	24,096.95	19.61		34,025.71
PORTO SEGURO ON EJ NM	476,258.60	0.26		235.39	1,376.35	0.31	3,920.14	3.19		5,535.38
RAIADROGASIL ON NM	2,733,481.92	1.47		1,351.01	7,899.52	1.75	22,499.60	18.31		31,770.19
RUMO S.A. ON NM	3,051,434.40	1.64		1,508.15	8,818.38	1.96	25,116.70	20.44		35,465.63
RAIZEN PN N2	297,065.00	0.16		146.82	858.49	0.19	2,445.18	1.99		3,452.67
REDE D'OR ON EJ NM	2,188,892.80	1.18		1,081.85	6,325.71	1.40	18,017.03	14.66		25,440.65
PETRORECSA ON NM	424,566.00	0.23		209.84	1,226.96	0.27	3,494.65	2.84		4,934.56
LOCALIZA DO 33.48	8,253.00	0.00		4.08	23.85	0.01	67.93	0.06		95.93
LOCALIZA ON EJS NM	3,819,690.00	2.05		1,887.86	11,038.57	2.45	31,440.30	25.59		44,394.77
3R PETROLEUM ON NM	546,384.84	0.29		270.05	1,579.00	0.35	4,497.36	3.66		6,350.42
SANTANDER BRUNT	782,610.00	0.42		386.80	2,261.67	0.50	6,441.75	5.24		9,095.96
SABESP ON NM	2,119,626.81	1.14		1,047.61	6,125.54	1.36	17,446.89	14.20		24,635.60
SLC AGRICOLA ON NM	281,154.40	0.15		138.96	812.51	0.18	2,314.21	1.88		3,267.74
SMART FIT ON EJ NM	563,760.00	0.30		278.63	1,629.22	0.36	4,640.37	3.78		6,552.36
SAO MARTINHO ON EJ NM	386,214.00	0.21		190.88	1,116.12	0.25	3,178.97	2.59		4,488.81
GRUPO SOMA ON NM	253,502.18	0.14		125.29	732.60	0.16	2,086.61	1.70		2,946.36
SANTOS BRP ON NM	990,990.00	0.53		489.79	2,863.87	0.64	8,156.95	6.64		11,517.89
SUZANO S.A. ON NM	3,022,499.17	1.62		1,493.85	8,734.76	1.94	24,878.53	20.25		35,129.33
TAESA UNT N2	294,378.00	0.16		145.49	850.73	0.19	2,423.06	1.97		3,421.44
TENDA ON NM	110,725.00	0.06		54.73	319.99	0.07	911.39	0.74		1,286.92
TIM ON EJ NM	160,388.00	0.09		79.27	463.51	0.10	1,320.17	1.07		1,864.12
TOTVS ON NM	1,302,921.31	0.70		643.96	3,765.33	0.84	10,724.49	8.73		15,143.35
TRAN PAULIST PN N1	244,218.00	0.13		120.70	705.77	0.16	2,010.19	1.64		2,838.46
ULTRAPAR ON NM	1,952,640.00	1.05		965.08	5,642.96	1.25	16,072.40	13.08		22,694.77
USIMINAS PNA N1	338,990.96	0.18		167.54	979.65	0.22	2,790.27	2.27		3,939.95
VALE ON NM	23,456,131.14	12.60		11,593.04	67,786.16	15.03	193,070.08	157.12		272,621.43
VAMOS ON NM	314,155.00	0.17		155.27	907.88	0.20	2,585.85	2.10		3,651.30
VIBRA ON EJ NM	1,937,722.60	1.04		957.71	5,599.85	1.24	15,949.62	12.98		22,521.40
VIVARA S.A. ON NM	219,870.00	0.12		108.67	635.40	0.14	1,809.77	1.47		2,555.45
TELEF BRASIL ON EJ	625,692.00	0.34		309.24	1,808.19	0.40	5,150.14	4.19		7,272.16
WEG ON EJ NM	3,899,621.70	2.09		1,927.36	11,269.56	2.50	32,098.23	26.12		45,323.77
YDUQS PART ON NM	250,881.00	0.13		124.00	725.02	0.16	2,065.03	1.68		2,915.89
TOTAL AÇÕES	172,635,149.20	92.71		85,323.78	498,900.40	110.60	1,420,979.55	1,156.42		2,006,470.75

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DA FCEMG

ITAU PREVIDÊNCIA IBRX FIA 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	3.809.029,89	2,05		1.882,59	11.007,76	2,44	31.352,56	25,52	44.270,87
TOTAL DE TÍTULOS PÚBLICOS		3.809.029,89	2,05		1.882,59	11.007,76	2,44	31.352,56	25,52	44.270,87
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		7.597,54	-		3,76	21,96	-	62,54	0,05	88,31
OUTRAS		9.700.398,18	5,21		4.794,37	28.033,32	6,27	79.845,06	64,96	112.743,98
TESOURARIA		63.972,58	0,03		31,62	184,88	0,04	526,57	0,43	743,54
CONTAS A PAGAR / RECEBER		9.771.968,30	5,24		4.829,75	28.240,16	6,31	80.434,17	65,44	113.575,83
PATRIMÔNIO		186.216.147,39	100,00		92.036,12	538.148,32	119,35	1.532.766,28	1.247,38	2.164.317,45
QUANTIDADE		9,462,504,114360			4,676,781130	27,345,806277	6,064726	77,886,947153	63,385150	109,978,984435
VARIAÇÃO MENSAL DA COTA		1,549200								
VARIAÇÃO ANUAL DA COTA		-7,374700								
COTAS		19,679373			19,679373	19,679373	19,679373	19,679373	19,679373	19,679373
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0,05	0,29	0,00	0,82	0,00	1,16