

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

Data base = 30/08/2024
Patrimônio = R\$ 1,039,775,900.74
Quantidade de cotas = 28,211,907.5654

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	685,463,602.74	65.92	13,257,322.30	65.92
TÍTULOS PÚBLICOS	8,859,798.71	0.85	171,354.41	0.85
CONTAS A PAGAR E REC. / TESOURARIA	345,452,499.29	33.23	6,681,281.42	33.22
TOTAL	1,039,775,900.74	100.00	20,109,958.13	100.00
QUANTIDADE DE COTAS	28,211,907.5654		545,637.0738	1.93

(*) 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	13,257,322.30	65.92	763,708.00	4,394,149.21	8,099,465.09
QUOTAS DE FUNDOS	171,354.41	0.85	9,871.13	56,795.54	104,687.74
CONTAS A PAGAR E REC.	6,681,281.42	33.22	384,885.35	2,214,515.62	4,081,880.45
TOTAL	20,109,958.13	100.00	1,158,464.48	6,665,460.37	12,286,033.28
QUANTIDADE DE COTAS	545,637.0738		31,432.2469	180,851.8083	333,353.0187

(*) 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 30/08/2024					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	13,397,265.08	1.29			14,926.54	0.05	85,882.87	0.07	158,302.61	0.06	259,112.02
ALLOS ON NM	3,869,419.97	0.37			4,311.11	0.01	24,804.83	0.02	45,721.21	0.02	74,837.15
ALPARGATAS PN N1	169,192.10	0.02			188.51	0.00	1,084.61	0.00	1,999.18	0.00	3,272.30
AMBIPAR ON NM	1,247,050.00	0.12			1,389.40	0.00	7,994.18	0.01	14,735.20	0.01	24,118.78
ASSAI ON NM	1,856,560.86	0.18			2,068.48	0.01	11,901.45	0.01	21,937.20	0.01	35,907.13
AUREN ON NM	387,772.55	0.04			432.04	0.00	2,485.81	0.00	4,581.94	0.00	7,499.79
AZUL PN ATZ N2	215,281.99	0.02			239.85	0.00	1,380.06	0.00	2,543.78	0.00	4,163.69
AZZAS 2154 ON NM	1,004,745.00	0.10			1,119.44	0.00	6,440.90	0.01	11,872.10	0.00	19,432.44
B3 ON NM	19,394,782.76	1.87			21,608.66	0.07	124,329.81	0.10	229,169.52	0.08	375,107.99
BRASIL ON EX NM	22,091,578.16	2.12			24,613.29	0.08	141,617.57	0.11	261,034.97	0.10	427,265.83
BRADESCO ON N1	6,665,864.66	0.64			7,426.76	0.02	42,731.38	0.03	78,764.13	0.03	128,922.27
BRADESCO PN N1	30,283,857.12	2.91			33,740.70	0.11	194,134.00	0.16	357,835.26	0.13	585,709.96
BBSEGURIDADEON NM	4,436,837.08	0.43			4,943.30	0.02	28,442.25	0.02	52,425.84	0.02	85,811.39
MINERVA ON NM	315,733.46	0.03			351.77	0.00	2,024.01	0.00	3,730.71	0.00	6,106.49
BTGP BANCO UNT N2	17,388,342.16	1.67			19,373.19	0.06	111,467.58	0.09	205,461.33	0.08	336,302.10
BRADESPAR PN N1	728,528.46	0.07			811.69	0.00	4,670.22	0.00	8,608.31	0.00	14,090.22
BRF SA ON NM	2,754,831.98	0.26			3,069.29	0.01	17,659.78	0.01	32,551.21	0.01	53,280.28
BRASKEM PNA N1	763,651.24	0.07			850.82	0.00	4,895.36	0.00	9,023.34	0.00	14,769.52
CCR SA ON NM	3,301,621.75	0.32			3,678.50	0.01	21,164.98	0.02	39,012.09	0.01	63,855.57
CEMIG PN ED N1	3,940,081.18	0.38			4,389.83	0.01	25,257.80	0.02	46,556.15	0.02	76,203.78
CSNMINERACAOON N2	789,179.20	0.08			879.26	0.00	5,059.02	0.00	9,324.97	0.00	15,263.25
COGNA ON ON NM	417,015.67	0.04			464.62	0.00	2,673.26	0.00	4,927.48	0.00	8,065.36
CPFL ENERGIAON NM	2,477,218.03	0.24			2,759.98	0.01	15,880.15	0.01	29,270.91	0.01	47,911.04
COPEL ON N2	5,197,458.00	0.50			5,790.74	0.02	33,318.19	0.03	61,413.38	0.02	100,522.31
COPEL PNB N2	4,256,076.23	0.41			4,741.90	0.02	27,283.48	0.02	50,289.96	0.02	82,315.34
CARREFOUR BRON NM	677,782.17	0.07			755.15	0.00	4,344.90	0.00	8,008.71	0.00	13,108.76
COSAN ON NM	6,150,102.32	0.59			6,852.13	0.02	39,425.10	0.03	72,669.85	0.03	118,947.08
COPASA ON NM	557,894.40	0.05			621.58	0.00	3,576.37	0.00	6,592.10	0.00	10,790.05
SID NACIONALON	1,681,605.68	0.16			1,873.56	0.01	10,779.89	0.01	19,869.91	0.01	32,523.36
CURY S/A ON NM	1,350,594.00	0.13			1,504.76	0.00	8,657.95	0.01	15,958.66	0.01	26,121.37
CVC BRASIL ON NM	129,667.37	0.01			144.47	0.00	831.23	0.00	1,532.15	0.00	2,507.85
CAIXA SEGURION NM	1,059,185.70	0.10			1,180.09	0.00	6,789.88	0.01	12,515.38	0.00	20,485.35
CYRELA REALTON NM	1,147,688.36	0.11			1,278.70	0.00	7,357.23	0.01	13,561.12	0.01	22,197.05
DIRECIONAL ON NM	930,041.64	0.09			1,036.21	0.00	5,962.00	0.00	10,989.41	0.00	17,987.62
DEXCO ON NM	313,589.16	0.03			349.38	0.00	2,010.25	0.00	3,705.40	0.00	6,065.03
ECORODOVIAS ON NM	993,172.86	0.10			1,106.55	0.00	6,366.72	0.01	11,735.37	0.00	19,208.64
ENGIE BRASILON ED NM	1,461,106.64	0.14			1,627.89	0.01	9,366.40	0.01	17,264.50	0.01	28,258.79
ELETROBRAS ON N1	17,624,261.50	1.70			19,636.03	0.06	112,979.94	0.09	208,248.98	0.08	340,864.95
ELETROBRAS PNB N1	1,667,591.88	0.16			1,857.95	0.01	10,690.06	0.01	19,704.33	0.01	32,252.34
EMBRAER ON NM	4,306,018.50	0.41			4,797.54	0.02	27,603.64	0.02	50,880.09	0.02	83,281.27
ENEVA ON NM	4,537,110.89	0.44			5,055.01	0.02	29,085.06	0.02	53,610.68	0.02	87,750.75
ENERGISA UNT N2	6,529,442.34	0.63			7,274.77	0.02	41,856.85	0.03	77,152.14	0.03	126,283.76
EQUATORIAL DO 32,50	15.20	0.00			0.01	0.00	0.10	0.00	0.18	0.00	0.29
EQUATORIAL ON NM	12,740,115.60	1.23			14,194.38	0.05	81,670.23	0.07	150,537.72	0.06	246,402.33
EZTEC ON NM	285,829.74	0.03			318.46	0.00	1,832.30	0.00	3,377.37	0.00	5,528.13
FLEURY ON NM	3,038,985.40	0.29			3,385.88	0.01	19,481.35	0.02	35,908.78	0.01	58,776.01
GERDAU PN N1	9,128,515.80	0.88			10,170.52	0.03	58,518.15	0.05	107,862.90	0.04	176,551.57
GPS ON NM	3,043,230.00	0.29			3,390.61	0.01	19,508.55	0.02	35,958.91	0.01	58,858.07
GRUPO MATEUSON NM	522,562.20	0.05			582.21	0.00	3,349.88	0.00	6,174.62	0.00	10,106.71
GERDAU MET PN N1	2,310,086.82	0.22			2,573.77	0.01	14,808.76	0.01	27,296.08	0.01	44,678.61
HAPVIDA ON NM	8,498,333.76	0.82			9,468.41	0.03	54,478.38	0.04	100,416.66	0.04	164,363.45
HYPERA ON NM	2,787,416.18	0.27			3,105.60	0.01	17,868.67	0.01	32,936.22	0.01	53,910.49
IGUATEMI S.AUNT N1	1,161,691.01	0.11			1,294.30	0.00	7,446.99	0.01	13,726.59	0.01	22,467.88
IRBBRASIL REON NM	1,263,056.66	0.12			1,407.23	0.00	8,096.79	0.01	14,924.33	0.01	24,428.35

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 30/08/2024					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	
ITAUSA PN EJ N1	24,567,201.68	2.36		27,371.51	0.09	157,487.51	0.13	290,287.02	0.11	475,146.04	
ITAUNIBANCOPN EJ N1	42,623,600.20	4.10		47,489.01	0.15	273,237.65	0.22	503,642.16	0.19	824,368.82	
JBS ON NM	8,523,375.00	0.82		9,496.30	0.03	54,638.91	0.04	100,712.54	0.04	164,847.75	
KLABIN S/A UNT N2	4,402,416.90	0.42		4,904.94	0.02	28,221.59	0.02	52,019.13	0.02	85,145.66	
LOJAS RENNERTON NM	2,695,353.57	0.26		3,003.02	0.01	17,278.51	0.01	31,848.40	0.01	52,129.93	
LWSA ON NM	334,374.95	0.03		372.54	0.00	2,143.50	0.00	3,950.99	0.00	6,467.03	
MAGAZ LUIZA ON NM	543,211.52	0.05		605.22	0.00	3,482.24	0.00	6,418.60	0.00	10,506.06	
MOVIDA ON NM	190,959.30	0.02		212.75	0.00	1,224.15	0.00	2,256.38	0.00	3,693.28	
MARFRIG ON NM	421,803.20	0.04		469.95	0.00	2,703.96	0.00	4,984.03	0.00	8,157.94	
MRV ON NM	350,970.48	0.03		391.03	0.00	2,249.88	0.00	4,147.08	0.00	6,787.99	
MULTIPLAN ON N2	2,651,842.64	0.26		2,954.55	0.01	16,999.58	0.01	31,334.26	0.01	51,288.39	
GRUPO NATURAON NM	1,594,320.10	0.15		1,776.31	0.01	10,220.35	0.01	18,838.54	0.01	30,835.20	
P.ACUCAR-CBDON NM	347,091.96	0.03		386.71	0.00	2,225.02	0.00	4,101.25	0.00	6,712.98	
PETROBRAS ON EDJ N2	55,947,943.02	5.38		62,334.30	0.20	358,653.05	0.29	661,083.12	0.24	1,082,070.47	
PETROBRAS PN EDJ N2	39,140,433.53	3.76		43,608.24	0.14	250,908.87	0.20	462,484.92	0.17	757,002.03	
PETZ ON NM	304,707.42	0.03		339.49	0.00	1,953.32	0.00	3,600.44	0.00	5,893.25	
MARCOPOLO PN EDJ N2	726,488.70	0.07		809.42	0.00	4,657.13	0.00	8,584.22	0.00	14,050.77	
PETRORIO ON NM	4,583,012.96	0.44		5,106.15	0.02	29,379.30	0.02	54,153.06	0.02	88,638.51	
PORTO SEGUROON NM	1,907,189.70	0.18		2,124.89	0.01	12,225.99	0.01	22,535.44	0.01	36,886.32	
RAIADROGASILON NM	11,257,653.68	1.08		12,542.69	0.04	72,166.94	0.06	133,020.89	0.05	217,730.52	
RUMO S.A. ON NM	10,821,518.40	1.04		12,056.77	0.04	69,371.11	0.06	127,867.50	0.05	209,295.38	
RAIZEN PN N2	562,154.46	0.05		626.32	0.00	3,603.68	0.00	6,642.43	0.00	10,872.43	
REDE D OR ON NM	12,933,182.64	1.24		14,409.48	0.05	82,907.88	0.07	152,819.00	0.06	250,136.36	
PETRORECSA ON NM	1,527,837.60	0.15		1,702.24	0.01	9,794.18	0.01	18,052.99	0.01	29,549.41	
LOCALIZA ON NM	7,187,623.80	0.69		8,008.07	0.03	46,076.10	0.04	84,929.25	0.03	139,013.42	
3R PETROLEUMON NM	4,068,073.53	0.39		4,532.44	0.01	26,078.30	0.02	48,068.52	0.02	78,679.26	
SANTANDER BRUNT	4,450,981.40	0.43		4,959.05	0.02	28,532.92	0.02	52,592.97	0.02	86,084.94	
SABESP ON NM	26,406,176.96	2.54		29,420.40	0.09	169,276.21	0.14	312,016.44	0.12	510,713.05	
SLC AGRICOLAON NM	429,932.70	0.04		479.01	0.00	2,756.08	0.00	5,080.10	0.00	8,315.19	
SMART FIT ON NM	986,693.40	0.09		1,099.32	0.00	6,325.18	0.01	11,658.80	0.00	19,083.30	
SAO MARTINHOON NM	493,305.12	0.05		549.62	0.00	3,162.32	0.00	5,828.91	0.00	9,540.85	
SANTOS BRP ON NM	4,189,393.00	0.40		4,667.60	0.01	26,856.01	0.02	49,502.02	0.02	81,025.63	
SUZANO S.A. ON NM	5,736,500.00	0.55		6,391.31	0.02	36,773.70	0.03	67,782.72	0.03	110,947.73	
TAESA UNT N2	982,142.25	0.09		1,094.25	0.00	6,296.00	0.01	11,605.03	0.00	18,995.28	
TENDA ON NM	209,093.60	0.02		232.96	0.00	1,340.39	0.00	2,470.65	0.00	4,044.00	
TIM ON NM	3,740,241.20	0.36		4,167.18	0.01	23,976.73	0.02	44,194.84	0.02	72,338.75	
TOTVS ON NM	3,932,633.43	0.38		4,381.53	0.01	25,210.06	0.02	46,468.16	0.02	76,059.75	
TRAN PAULISTPN N1	3,413,241.72	0.33		3,802.86	0.01	21,880.52	0.02	40,331.00	0.01	66,014.38	
ULTRAPAR ON NM	7,001,646.08	0.67		7,800.87	0.02	44,883.90	0.04	82,731.74	0.03	135,416.51	
USIMINAS PNA N1	401,461.20	0.04		447.29	0.00	2,573.56	0.00	4,743.69	0.00	7,764.54	
VALE ON NM	104,550,686.10	10.06		116,484.96	0.37	670,219.86	0.54	1,235,375.05	0.46	2,022,079.87	
VAMOS ON NM	448,726.80	0.04		499.95	0.00	2,876.55	0.00	5,302.17	0.00	8,678.67	
VIBRA ON NM	10,156,082.12	0.98		11,315.38	0.04	65,105.34	0.05	120,004.68	0.04	196,425.40	
VIVARA S.A. ON NM	1,066,971.70	0.10		1,188.76	0.00	6,839.80	0.01	12,607.37	0.00	20,635.93	
TELEF BRASILON EJ	4,333,506.30	0.42		4,828.16	0.02	27,779.84	0.02	51,204.88	0.02	83,812.88	
WEG ON NM	18,512,043.90	1.78		20,625.16	0.07	118,671.04	0.10	218,739.05	0.08	358,035.25	
YDUQS PART ON NM	561,164.35	0.05		625.22	0.00	3,597.33	0.00	6,630.74	0.00	10,853.29	
TOTAL DE AÇÕES	685,463,602.74	65.92		763,708.00	2.43	4,394,149.21	3.55	8,099,465.09	3.00	13,257,322.30	

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 30/08/2024

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

TÍTULOS PÚBLICOS			
EMITENTE		VALOR	% PART. ACUM.
LFT	TESOURO	1,665,985.79	0.16
LTN OVER	TESOURO	7,193,812.92	0.69
TOTAL DE TÍTULOS PÚBLICOS		8,859,798.71	0.85

CONTAS A PAGAR / RECEBER / TESOURARIA			
EMITENTE		VALOR	% PART. ACUM.
TAXA DE ADM		-	0.00
DEMAIS TAXAS DE INVESTIMENTOS		748.17	0.00
OUTRAS		345,399,563.78	33.22
TESOURARIA	- x -	52,187.34	0.01
CONTAS A PAGAR / RECEBER		345,452,499.29	33.23

PATRIMÔNIO	1,039,775,900.74	100.00
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	
QUANTIDADE	28,211,907.565390	
VARIAÇÃO MENSAL DA COTA	6.713300	
VARIAÇÃO ANUAL DA COTA	2.114100	
COTAS	36.855923	

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG	0.11
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PARTICIPAÇÃO PB 001 E SA000

T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
1,856.15	0.01
8,014.98	0.03
9,871.13	0.03

CONTAS A P/R	
VALOR	% Plano
-	-
0.89	0.00
384,826.31	1.22
58.15	0.00
384,885.35	1.22

	1,158,464.48	3.68
	31,474,877.78	
	31,432,246895	
	36.855923	

0.11

PARTICIPAÇÃO DME

T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
10,679.76	0.01
46,115.78	0.04
56,795.54	0.05

CONTAS A P/R	
VALOR	% Plano
-	-
4.79	0.00
2,214,176.28	1.79
334.55	0.00
2,214,515.62	1.79

	6,665,460.37	5.38
	123,827,892.41	
	180,851.808265	
	36.855923	

0.64

PARTICIPAÇÃO FCEMG

T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
19,685.36	0.01
85,002.38	0.03
104,687.74	0.04

CONTAS A P/R	
VALOR	% Plano
-	-
8.93	0.00
4,081,254.87	1.51
616.65	0.00
4,081,880.45	1.51

	12,286,033.28	4.54
	270,370,817.35	
	333,353.018659	
	36.855923	

1.18

PARTICIPAÇÃO TOTAL

T.PRIVADOS
VALOR
-
-

T.PÚBLICOS
VALOR
32,221.27
139,133.14
171,354.41

CONTAS A P/R
VALOR
-
14.61
6,680,257.46
1,009.35
6,681,281.42

	20,109,958.13
	-
	545,637.073819
	36.855923

1.93

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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		13,397,265.08	1.29		13,186.32	1,740.22	14,926.54
ALLOS ON NM		3,869,419.97	0.37		3,808.50	502.61	4,311.11
ALPARGATAS PN N1		169,192.10	0.02		166.53	21.98	188.51
AMBIPAR ON NM		1,247,050.00	0.12		1,227.42	161.98	1,389.40
ASSAI ON NM		1,856,560.86	0.18		1,827.33	241.15	2,068.48
AUREN ON NM		387,772.55	0.04		381.67	50.37	432.04
AZUL PN ATZ N2		215,281.99	0.02		211.89	27.96	239.85
AZZAS 2154 ON NM		1,004,745.00	0.10		988.93	130.51	1,119.44
B3 ON NM		19,394,782.76	1.87		19,089.41	2,519.25	21,608.66
BRASIL ON EX NM		22,091,578.16	2.12		21,743.74	2,869.55	24,613.29
BRASESCO ON N1		6,665,864.66	0.64		6,560.91	865.85	7,426.76
BRASESCO PN N1		30,283,857.12	2.91		29,807.03	3,933.67	33,740.70
BBSEGURIDADEON NM		4,436,837.08	0.43		4,366.98	576.32	4,943.30
MINERVA ON NM		315,733.46	0.03		310.76	41.01	351.77
BTGP BANCO UNT N2		17,388,342.16	1.67		17,114.56	2,258.63	19,373.19
BRASESPAR PN N1		728,528.46	0.07		717.06	94.63	811.69
BRF SA ON NM		2,754,831.98	0.26		2,711.46	357.83	3,069.29
BRASKEM PNA N1		763,651.24	0.07		751.63	99.19	850.82
CCR SA ON NM		3,301,621.75	0.32		3,249.64	428.86	3,678.50
CEMIG PN ED N1		3,940,081.18	0.38		3,878.04	511.79	4,389.83
CSNMINERACAOON N2		789,179.20	0.08		776.75	102.51	879.26
COGNA ON ON NM		417,015.67	0.04		410.45	54.17	464.62
CPFL ENERGIAON NM		2,477,218.03	0.24		2,438.21	321.77	2,759.98
COPEL ON N2		5,197,458.00	0.50		5,115.62	675.12	5,790.74
COPEL PNB N2		4,256,076.23	0.41		4,189.06	552.84	4,741.90
CARREFOUR BRON NM		677,782.17	0.07		667.11	88.04	755.15
COSAN ON NM		6,150,102.32	0.59		6,053.27	798.86	6,852.13
COPASA ON NM		557,894.40	0.05		549.11	72.47	621.58
SID NACIONALON		1,681,605.68	0.16		1,655.13	218.43	1,873.56
CURY S/A ON NM		1,350,594.00	0.13		1,329.33	175.43	1,504.76
CVC BRASIL ON NM		129,667.37	0.01		127.63	16.84	144.47
CAIXA SEGURION NM		1,059,185.70	0.10		1,042.51	137.58	1,180.09
CYRELA REALTON NM		1,147,688.36	0.11		1,129.62	149.08	1,278.70
DIRECIONAL ON NM		930,041.64	0.09		915.40	120.81	1,036.21
DEXCO ON NM		313,589.16	0.03		308.65	40.73	349.38
ECORODOVIAS ON NM		993,172.86	0.10		977.54	129.01	1,106.55
ENGIE BRASILON ED NM		1,461,106.64	0.14		1,438.10	189.79	1,627.89
ELETROBRAS ON N1		17,624,261.50	1.70		17,346.76	2,289.27	19,636.03
ELETROBRAS PNB N1		1,667,591.88	0.16		1,641.34	216.61	1,857.95
EMBRAER ON NM		4,306,018.50	0.41		4,238.22	559.32	4,797.54
ENEVA ON NM		4,537,110.89	0.44		4,465.67	589.34	5,055.01
ENERGISA UNT N2		6,529,442.34	0.63		6,426.64	848.13	7,274.77
EQUATORIAL DO 32,50		15.20	0.00		0.01	-	0.01
EQUATORIAL ON NM		12,740,115.60	1.23		12,539.52	1,654.86	14,194.38
EZTEC ON NM		285,829.74	0.03		281.33	37.13	318.46
FLEURY ON NM		3,038,985.40	0.29		2,991.14	394.74	3,385.88
GERDAU PN N1		9,128,515.80	0.88		8,984.79	1,185.73	10,170.52
GPS ON NM		3,043,230.00	0.29		2,995.31	395.30	3,390.61
GRUPO MATEUSON NM		522,562.20	0.05		514.33	67.88	582.21
GERDAU MET PN N1		2,310,086.82	0.22		2,273.71	300.06	2,573.77
HAPVIDA ON NM		8,498,333.76	0.82		8,364.53	1,103.88	9,468.41
HYPERA ON NM		2,787,416.18	0.27		2,743.53	362.07	3,105.60
IGUATEMI S.AUNT N1		1,161,691.01	0.11		1,143.40	150.90	1,294.30
IRBBRASIL REON NM		1,263,056.66	0.12		1,243.17	164.06	1,407.23

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
ITAUSA PN EJ N1		24,567,201.68	2.36		24,180.39	3,191.12	27,371.51
ITAUNIBANCOPN EJ N1		42,623,600.20	4.10		41,952.49	5,536.52	47,489.01
JBS ON NM		8,523,375.00	0.82		8,389.17	1,107.13	9,496.30
KLABIN S/A UNT N2		4,402,416.90	0.42		4,333.10	571.84	4,904.94
LOJAS RENNERON NM		2,695,353.57	0.26		2,652.91	350.11	3,003.02
LWSA ON NM		334,374.95	0.03		329.11	43.43	372.54
MAGAZ LUIZA ON NM		543,211.52	0.05		534.66	70.56	605.22
MOVIDA ON NM		190,959.30	0.02		187.95	24.80	212.75
MARFRIG ON NM		421,803.20	0.04		415.16	54.79	469.95
MRV ON NM		350,970.48	0.03		345.44	45.59	391.03
MULTIPLAN ON N2		2,651,842.64	0.26		2,610.09	344.46	2,954.55
GRUPO NATURAON NM		1,594,320.10	0.15		1,569.22	207.09	1,776.31
P.ACUCAR-CBDON NM		347,091.96	0.03		341.63	45.08	386.71
PETROBRAS ON EDJ N2		55,947,943.02	5.38		55,067.03	7,267.27	62,334.30
PETROBRAS PN EDJ N2		39,140,433.53	3.76		38,524.16	5,084.08	43,608.24
PETZ ON NM		304,707.42	0.03		299.91	39.58	339.49
MARCOPOLO PN EDJ N2		726,488.70	0.07		715.05	94.37	809.42
PETRORIO ON NM		4,583,012.96	0.44		4,510.85	595.30	5,106.15
PORTO SEGUROON NM		1,907,189.70	0.18		1,877.16	247.73	2,124.89
RAIADROGASILON NM		11,257,653.68	1.08		11,080.40	1,462.29	12,542.69
RUMO S.A. ON NM		10,821,518.40	1.04		10,651.13	1,405.64	12,056.77
RAIZEN PN N2		562,154.46	0.05		553.30	73.02	626.32
REDE D OR ON NM		12,933,182.64	1.24		12,729.55	1,679.93	14,409.48
PETRORECSA ON NM		1,527,837.60	0.15		1,503.78	198.46	1,702.24
LOCALIZA ON NM		7,187,623.80	0.69		7,074.45	933.62	8,008.07
3R PETROLEUMON NM		4,068,073.53	0.39		4,004.02	528.42	4,532.44
SANTANDER BRUNT		4,450,981.40	0.43		4,380.90	578.15	4,959.05
SABESP ON NM		26,406,176.96	2.54		25,990.41	3,429.99	29,420.40
SLC AGRICOLAON NM		429,932.70	0.04		423.16	55.85	479.01
SMART FIT ON NM		986,693.40	0.09		971.16	128.16	1,099.32
SAO MARTINHOON NM		493,305.12	0.05		485.54	64.08	549.62
SANTOS BRP ON NM		4,189,393.00	0.40		4,123.43	544.17	4,667.60
SUZANO S.A. ON NM		5,736,500.00	0.55		5,646.18	745.13	6,391.31
TAESA UNT N2		982,142.25	0.09		966.68	127.57	1,094.25
TENDA ON NM		209,093.60	0.02		205.80	27.16	232.96
TIM ON NM		3,740,241.20	0.36		3,681.35	485.83	4,167.18
TOTVS ON NM		3,932,633.43	0.38		3,870.71	510.82	4,381.53
TRAN PAULISTPN N1		3,413,241.72	0.33		3,359.50	443.36	3,802.86
ULTRAPAR ON NM		7,001,646.08	0.67		6,891.40	909.47	7,800.87
USIMINAS PNA N1		401,461.20	0.04		395.14	52.15	447.29
VALE ON NM		104,550,686.10	10.06		102,904.52	13,580.44	116,484.96
VAMOS ON NM		448,726.80	0.04		441.66	58.29	499.95
VIBRA ON NM		10,156,082.12	0.98		9,996.17	1,319.21	11,315.38
VIVARA S.A. ON NM		1,066,971.70	0.10		1,050.17	138.59	1,188.76
TELEF BRASILON EJ		4,333,506.30	0.42		4,265.27	562.89	4,828.16
WEG ON NM		18,512,043.90	1.78		18,220.57	2,404.59	20,625.16
YDUQS PART ON NM		561,164.35	0.05		552.33	72.89	625.22
TOTAL AÇÕES		685,463,602.74	65.92		674,670.86	89,037.14	763,708.00

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024				
TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO		-	-	-
TOTAL DE TÍTULOS PRIVADOS		-	-	-

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	1,665,985.79	0.16	
LTN OVER	TESOURO	7,193,812.92	0.69	
TOTAL DE TÍTULOS PÚBLICOS		8,859,798.71	0.85	

CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		748.17	-	-
OUTRAS		345,399,563.78	33.22	
OUTRAS		52,187.34	0.01	
CONTAS A PAGAR / RECEBER		345,452,499.29	33.23	

PATRIMÔNIO		1,039,775,900.74	100.00	
QUANTIDADE		28,211,907.565390		
VARIAÇÃO MENSAL DA COTA		6.713300		
VARIAÇÃO ANUAL DA COTA		2.114100		
COTAS		36.855923		

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

TÍTULOS PÚBLICOS
VALOR
1,639.75
7,080.55
8,720.30

CONTAS A P / R
VALOR
-
0.75
339,961.19
51.37
340,013.31

1,023,404.47
27,767.706762
36.855923

0.10

PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR
-

TÍTULOS PÚBLICOS
VALOR
216.40
934.43
1,150.83

CONTAS A P / R
VALOR
-
0.14
44,865.12
6.78
44,872.04

135,060.01
3,664.540133
36.855923

0.01

PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR
-

TÍTULOS PÚBLICOS
VALOR
1,856.15
8,014.98
9,871.13

CONTAS A P / R
VALOR
-
0.89
384,826.31
58.15
384,885.35

1,158,464.48
31,432.246895
36.855923

0.11

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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	13,397,265.08	1.29		19,001.99	32.89	66,804.70	43.29	85,882.87	
ALLOS ON NM	3,869,419.97	0.37		5,488.19	9.50	19,294.64	12.50	24,804.83	
ALPARGATAS PN N1	169,192.10	0.02		239.97	0.42	843.67	0.55	1,084.61	
AMBIPAR ON NM	1,247,050.00	0.12		1,768.75	3.06	6,218.34	4.03	7,994.18	
ASSAI ON NM	1,856,560.86	0.18		2,633.25	4.56	9,257.64	6.00	11,901.45	
AUREN ON NM	387,772.55	0.04		550.00	0.95	1,933.61	1.25	2,485.81	
AZUL PN ATZ N2	215,281.99	0.02		305.34	0.53	1,073.49	0.70	1,380.06	
AZZAS 2154 ON NM	1,004,745.00	0.10		1,425.08	2.47	5,010.10	3.25	6,440.90	
B3 ON NM	19,394,782.76	1.87		27,508.56	47.61	96,710.98	62.66	124,329.81	
BRASIL ON EX NM	22,091,578.16	2.12		31,333.56	54.23	110,158.40	71.38	141,617.57	
BRADESCO ON N1	6,665,864.66	0.64		9,454.52	16.36	33,238.96	21.54	42,731.38	
BRADESCO PN N1	30,283,857.12	2.91		42,953.07	74.34	151,008.74	97.85	194,134.00	
BBSEGURIDADEON NM	4,436,837.08	0.43		6,292.98	10.89	22,124.04	14.34	28,442.25	
MINERVA ON NM	315,733.46	0.03		447.82	0.78	1,574.39	1.02	2,024.01	
BTGP BANCO UNT N2	17,388,342.16	1.67		24,662.73	42.69	86,705.98	56.18	111,467.58	
BRADESPAR PN N1	728,528.46	0.07		1,033.31	1.79	3,632.77	2.35	4,670.22	
BRF SA ON NM	2,754,831.98	0.26		3,907.31	6.76	13,736.81	8.90	17,659.78	
BRASKEM PNA N1	763,651.24	0.07		1,083.12	1.87	3,807.90	2.47	4,895.36	
CCR SA ON NM	3,301,621.75	0.32		4,682.85	8.11	16,463.35	10.67	21,164.98	
CEMIG PN ED N1	3,940,081.18	0.38		5,588.41	9.67	19,646.99	12.73	25,257.80	
CSNMINERACAOON N2	789,179.20	0.08		1,119.33	1.94	3,935.20	2.55	5,059.02	
COGNA ON ON NM	417,015.67	0.04		591.47	1.02	2,079.42	1.35	2,673.26	
CPFL ENERGIAON NM	2,477,218.03	0.24		3,513.56	6.08	12,352.51	8.00	15,880.15	
COPEL ON N2	5,197,458.00	0.50		7,371.81	12.76	25,916.83	16.79	33,318.19	
COPEL PNB N2	4,256,076.23	0.41		6,036.60	10.45	21,222.68	13.75	27,283.48	
CARREFOUR BRON NM	677,782.17	0.07		961.33	1.66	3,379.72	2.19	4,344.90	
COSAN ON NM	6,150,102.32	0.59		8,722.99	15.10	30,667.14	19.87	39,425.10	
COPASA ON NM	557,894.40	0.05		791.29	1.37	2,781.91	1.80	3,576.37	
SID NACIONALON	1,681,605.68	0.16		2,385.10	4.13	8,385.23	5.43	10,779.89	
CURY S/A ON NM	1,350,594.00	0.13		1,915.61	3.32	6,734.66	4.36	8,657.95	
CVC BRASIL ON NM	129,667.37	0.01		183.91	0.32	646.58	0.42	831.23	
CAIXA SEGURION NM	1,059,185.70	0.10		1,502.29	2.60	5,281.57	3.42	6,789.88	
CYRELA REALTON NM	1,147,688.36	0.11		1,627.82	2.82	5,722.88	3.71	7,357.23	
DIRECIONAL ON NM	930,041.64	0.09		1,319.12	2.28	4,637.60	3.00	5,962.00	
DEXCO ON NM	313,589.16	0.03		444.78	0.77	1,563.69	1.01	2,010.25	
ECORODOVIAS ON NM	993,172.86	0.10		1,408.67	2.44	4,952.40	3.21	6,366.72	
ENGIE BRASILON ED NM	1,461,106.64	0.14		2,072.36	3.59	7,285.73	4.72	9,366.40	
ELETRORBRAS ON N1	17,624,261.50	1.70		24,997.35	43.27	87,882.38	56.94	112,979.94	
ELETRORBRAS PNB N1	1,667,591.88	0.16		2,365.23	4.09	8,315.35	5.39	10,690.06	
EMBRAER ON NM	4,306,018.50	0.41		6,107.44	10.57	21,471.72	13.91	27,603.64	
ENEVA ON NM	4,537,110.89	0.44		6,435.21	11.14	22,624.05	14.66	29,085.06	
ENERGISA UNT N2	6,529,442.34	0.63		9,261.03	16.03	32,558.69	21.10	41,856.85	
EQUATORIAL DO 32,50	15.20	0.00		0.02	-	0.08	-	0.10	
EQUATORIAL ON NM	12,740,115.60	1.23		18,069.93	31.28	63,527.86	41.16	81,670.23	
EZTEC ON NM	285,829.74	0.03		405.41	0.70	1,425.27	0.92	1,832.30	
FLEURY ON NM	3,038,985.40	0.29		4,310.34	7.46	15,153.73	9.82	19,481.35	
GERDAU PN N1	9,128,515.80	0.88		12,947.42	22.41	45,518.83	29.49	58,518.15	
GPS ON NM	3,043,230.00	0.29		4,316.36	7.47	15,174.89	9.83	19,508.55	
GRUPO MATEUSON NM	522,562.20	0.05		741.18	1.28	2,605.73	1.69	3,349.88	
GERDAU MET PN N1	2,310,086.82	0.22		3,276.51	5.67	11,519.12	7.46	14,808.76	
HAPVIDA ON NM	8,498,333.76	0.82		12,053.60	20.86	42,376.46	27.46	54,478.38	
HYPERA ON NM	2,787,416.18	0.27		3,953.53	6.84	13,899.29	9.01	17,868.67	
IGUATEMI S.AUNT N1	1,161,691.01	0.11		1,647.68	2.85	5,792.71	3.75	7,446.99	
IRBBRASIL REON NM	1,263,056.66	0.12		1,791.45	3.10	6,298.16	4.08	8,096.79	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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
ITAUSA PN EJ N1	24,567,201.68	2.36		34,844.86	60.31	122,502.96	79.38	157,487.51	
ITAUNIBANCO PN EJ N1	42,623,600.20	4.10		60,455.13	104.63	212,540.17	137.72	273,237.65	
JBS ON NM	8,523,375.00	0.82		12,089.12	20.92	42,501.33	27.54	54,638.91	
KLABIN S/A UNT N2	4,402,416.90	0.42		6,244.16	10.81	21,952.40	14.22	28,221.59	
LOJAS RENNER ON NM	2,695,353.57	0.26		3,822.95	6.62	13,440.23	8.71	17,278.51	
LWSA ON NM	334,374.95	0.03		474.26	0.82	1,667.34	1.08	2,143.50	
MAGAZ LUIZA ON NM	543,211.52	0.05		770.46	1.33	2,708.69	1.76	3,482.24	
MOVIDA ON NM	190,959.30	0.02		270.85	0.47	952.21	0.62	1,224.15	
MARFRIG ON NM	421,803.20	0.04		598.26	1.04	2,103.30	1.36	2,703.96	
MRV ON NM	350,970.48	0.03		497.80	0.86	1,750.09	1.13	2,249.88	
MULTIPLAN ON N2	2,651,842.64	0.26		3,761.24	6.51	13,223.26	8.57	16,999.58	
GRUPO NATURA ON NM	1,594,320.10	0.15		2,261.30	3.91	7,949.99	5.15	10,220.35	
P.ACUCAR-CBD ON NM	347,091.96	0.03		492.30	0.85	1,730.75	1.12	2,225.02	
PETROBRAS ON EDJ N2	55,947,943.02	5.38		79,353.69	137.34	278,981.25	180.77	358,653.05	
PETROBRAS PN EDJ N2	39,140,433.53	3.76		55,514.78	96.08	195,171.55	126.46	250,908.87	
PETZ ON NM	304,707.42	0.03		432.18	0.75	1,519.41	0.98	1,953.32	
MARCOPOLO PN EDJ N2	726,488.70	0.07		1,030.41	1.78	3,622.59	2.35	4,657.13	
PETRORIO ON NM	4,583,012.96	0.44		6,500.31	11.25	22,852.93	14.81	29,379.30	
PORTO SEGURO ON NM	1,907,189.70	0.18		2,705.06	4.68	9,510.09	6.16	12,225.99	
RAIADROGASIL ON NM	11,257,653.68	1.08		15,967.28	27.64	56,135.65	36.37	72,166.94	
RUMO S.A. ON NM	10,821,518.40	1.04		15,348.69	26.57	53,960.89	34.96	69,371.11	
RAIZEN PN N2	562,154.46	0.05		797.33	1.38	2,803.15	1.82	3,603.68	
REDE D OR ON NM	12,933,182.64	1.24		18,343.76	31.75	64,490.58	41.79	82,907.88	
PETRORECSA ON NM	1,527,837.60	0.15		2,167.01	3.75	7,618.48	4.94	9,794.18	
LOCALIZA ON NM	7,187,623.80	0.69		10,194.56	17.64	35,840.68	23.22	46,076.10	
3R PETROLEUM ON NM	4,068,073.53	0.39		5,769.95	9.99	20,285.22	13.14	26,078.30	
SANTANDER BRUNT	4,450,981.40	0.43		6,313.04	10.93	22,194.57	14.38	28,532.92	
SABESP ON NM	26,406,176.96	2.54		37,453.17	64.82	131,672.90	85.32	169,276.21	
SLC AGRICOLA ON NM	429,932.70	0.04		609.79	1.06	2,143.84	1.39	2,756.08	
SMART FIT ON NM	986,693.40	0.09		1,399.48	2.42	4,920.09	3.19	6,325.18	
SAO MARTINHO ON NM	493,305.12	0.05		699.68	1.21	2,459.84	1.59	3,162.32	
SANTOS BRP ON NM	4,189,393.00	0.40		5,942.02	10.28	20,890.17	13.54	26,856.01	
SUZANO S.A. ON NM	5,736,500.00	0.55		8,136.36	14.08	28,604.73	18.53	36,773.70	
TAESA UNT N2	982,142.25	0.09		1,393.02	2.41	4,897.40	3.17	6,296.00	
TENDA ON NM	209,093.60	0.02		296.57	0.51	1,042.63	0.68	1,340.39	
TIM ON NM	3,740,241.20	0.36		5,304.97	9.18	18,650.50	12.08	23,976.73	
TOTVS ON NM	3,932,633.43	0.38		5,577.85	9.65	19,609.85	12.71	25,210.06	
TRAN PAULIST PN N1	3,413,241.72	0.33		4,841.17	8.38	17,019.94	11.03	21,880.52	
ULTRAPAR ON NM	7,001,646.08	0.67		9,930.78	17.19	34,913.31	22.62	44,883.90	
USIMINAS PNA N1	401,461.20	0.04		569.41	0.99	2,001.86	1.30	2,573.56	
VALE ON NM	104,550,686.10	10.06		148,289.33	256.66	521,336.07	337.80	670,219.86	
VAMOS ON NM	448,726.80	0.04		636.45	1.10	2,237.55	1.45	2,876.55	
VIBRA ON NM	10,156,082.12	0.98		14,404.87	24.93	50,642.73	32.81	65,105.34	
VIVARA S.A. ON NM	1,066,971.70	0.10		1,513.34	2.62	5,320.39	3.45	6,839.80	
TELEF BRASIL ON EJ	4,333,506.30	0.42		6,146.42	10.64	21,608.78	14.00	27,779.84	
WEG ON NM	18,512,043.90	1.78		26,256.53	45.44	92,309.26	59.81	118,671.04	
YDUQS PART ON NM	561,164.35	0.05		795.93	1.38	2,798.21	1.81	3,597.33	
TOTAL AÇÕES	685,463,602.74	65.92		972,226.42	1,682.71	3,418,025.38	2,214.70	4,394,149.21	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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	1,665,985.79	0.16		2,362.95	4.09	8,307.34	5.38	10,679.76
LTN OVER	TESOURO	7,193,812.92	0.69		10,203.34	17.66	35,871.54	23.24	46,115.78
OUTROS FUNDOS		8,859,798.71	0.85		12,566.29	21.75	44,178.88	28.62	56,795.54
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		748.17	-		1.04	-	3.75	-	4.79
OUTRAS		345,399,563.78	33.22		489,897.02	847.91	1,722,315.34	1,116.01	2,214,176.28
TESOURARIA		52,187.34	0.01		74.02	0.13	260.23	0.17	334.55
CONTAS A PAGAR / RECEBER		345,452,499.29	33.23		489,972.08	848.04	1,722,579.32	1,116.18	2,214,515.62
PATRIMÔNIO		1,039,775,900.74	100.00		1,474,764.79	2,552.50	5,184,783.58	3,359.50	6,665,460.37
QUANTIDADE		28,211,907.565390			40,014.322227	69.256168	140,677.077629	91.152241	180,851.808265
VARIAÇÃO MENSAL DA COTA		6.713300							
VARIAÇÃO ANUAL DA COTA		2.114100							
COTAS		36.855923			36.855923	36.855923	36.855923	36.855923	36.855923
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.14	0.00	0.50	0.00	0.64

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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	13,397,265.08	1.29		6,739.26	39,387.73	9.22	112,072.92	93.48		158,302.61
ALLOS ON NM	3,869,419.97	0.37		1,946.44	11,376.03	2.66	32,369.08	27.00		45,721.21
ALPARGATAS PN N1	169,192.10	0.02		85.11	497.42	0.12	1,415.35	1.18		1,999.18
AMBIPAR ON NM	1,247,050.00	0.12		627.31	3,666.31	0.86	10,432.02	8.70		14,735.20
ASSAI ON NM	1,856,560.86	0.18		933.91	5,458.26	1.28	15,530.80	12.95		21,937.20
AUREN ON NM	387,772.55	0.04		195.06	1,140.04	0.27	3,243.86	2.71		4,581.94
AZUL PN ATZ N2	215,281.99	0.02		108.29	632.93	0.15	1,800.91	1.50		2,543.78
AZZAS 2154 ON NM	1,004,745.00	0.10		505.42	2,953.93	0.69	8,405.05	7.01		11,872.10
B3 ON NM	19,394,782.76	1.87		9,756.21	57,020.33	13.34	162,244.31	135.33		229,169.52
BRASIL ON EX NM	22,091,578.16	2.12		11,112.78	64,948.87	15.20	184,803.97	154.15		261,034.97
BRASESCO ON N1	6,665,864.66	0.64		3,353.15	19,597.53	4.59	55,762.35	46.51		78,764.13
BRASESCO PN N1	30,283,857.12	2.91		15,233.77	89,034.03	20.84	253,335.31	211.31		357,835.26
BBSEGURIDADEON NM	4,436,837.08	0.43		2,231.87	13,044.23	3.05	37,115.73	30.96		52,425.84
MINERVA ON NM	315,733.46	0.03		158.82	928.25	0.22	2,641.22	2.20		3,730.71
BTGP BANCO UNT N2	17,388,342.16	1.67		8,746.90	51,121.43	11.96	145,459.71	121.33		205,461.33
BRASESPAR PN N1	728,528.46	0.07		366.47	2,141.86	0.50	6,094.40	5.08		8,608.31
BRF SA ON NM	2,754,831.98	0.26		1,385.77	8,099.16	1.90	23,045.16	19.22		32,551.21
BRASKEM PNA N1	763,651.24	0.07		384.14	2,245.12	0.53	6,388.22	5.33		9,023.34
CCR SA ON NM	3,301,621.75	0.32		1,660.82	9,706.71	2.27	27,619.25	23.04		39,012.09
CEMIG PN ED N1	3,940,081.18	0.38		1,981.99	11,583.77	2.71	32,960.19	27.49		46,556.15
CSNMINERACAOON N2	789,179.20	0.08		396.98	2,320.17	0.54	6,601.77	5.51		9,324.97
COGNA ON ON NM	417,015.67	0.04		209.77	1,226.02	0.29	3,488.49	2.91		4,927.48
CPFL ENERGIAON NM	2,477,218.03	0.24		1,246.12	7,282.98	1.70	20,722.82	17.29		29,270.91
COPEL ON N2	5,197,458.00	0.50		2,614.49	15,280.44	3.58	43,478.60	36.27		61,413.38
COPEL PNB N2	4,256,076.23	0.41		2,140.94	12,512.79	2.93	35,603.60	29.70		50,289.96
CARREFOUR BRON NM	677,782.17	0.07		340.95	1,992.67	0.47	5,669.89	4.73		8,008.71
COSAN ON NM	6,150,102.32	0.59		3,093.70	18,081.20	4.23	51,447.81	42.91		72,669.85
COPASA ON NM	557,894.40	0.05		280.64	1,640.20	0.38	4,666.99	3.89		6,592.10
SID NACIONALON	1,681,605.68	0.16		845.90	4,943.89	1.16	14,067.23	11.73		19,869.91
CURY S/A ON NM	1,350,594.00	0.13		679.39	3,970.72	0.93	11,298.20	9.42		15,958.66
CVC BRASIL ON NM	129,667.37	0.01		65.23	381.22	0.09	1,084.71	0.90		1,532.15
CAIXA SEGURION NM	1,059,185.70	0.10		532.80	3,113.99	0.73	8,860.47	7.39		12,515.38
CYRELA REALTON NM	1,147,688.36	0.11		577.32	3,374.18	0.79	9,600.82	8.01		13,561.12
DIRECIONAL ON NM	930,041.64	0.09		467.84	2,734.31	0.64	7,780.13	6.49		10,989.41
DEXCO ON NM	313,589.16	0.03		157.75	921.95	0.22	2,623.29	2.19		3,705.40
ECORODOVIAS ON NM	993,172.86	0.10		499.60	2,919.91	0.68	8,308.25	6.93		11,735.37
ENGIE BRASILON ED NM	1,461,106.64	0.14		734.98	4,295.63	1.01	12,222.68	10.20		17,264.50
ELETRORBRAS ON N1	17,624,261.50	1.70		8,865.58	51,815.03	12.13	147,433.26	122.98		208,248.98
ELETRORBRAS PNB N1	1,667,591.88	0.16		838.85	4,902.69	1.15	13,950.00	11.64		19,704.33
EMBRAER ON NM	4,306,018.50	0.41		2,166.07	12,659.62	2.96	36,021.39	30.05		50,880.09
ENEVA ON NM	4,537,110.89	0.44		2,282.31	13,339.03	3.12	37,954.56	31.66		53,610.68
ENERGISA UNT N2	6,529,442.34	0.63		3,284.52	19,196.45	4.49	54,621.12	45.56		77,152.14
EQUATORIAL DO 32,50	15.20	0.00		0.01	0.04	-	0.13	-		0.18
EQUATORIAL ON NM	12,740,115.60	1.23		6,408.69	37,455.73	8.77	106,575.63	88.90		150,537.72
EZTEC ON NM	285,829.74	0.03		143.78	840.33	0.20	2,391.07	1.99		3,377.37
FLEURY ON NM	3,038,985.40	0.29		1,528.71	8,934.57	2.09	25,422.20	21.21		35,908.78
GERDAU PN N1	9,128,915.80	0.88		4,591.94	26,837.68	6.28	76,363.30	63.70		107,862.90
GPS ON NM	3,043,230.00	0.29		1,530.84	8,947.04	2.09	25,457.71	21.23		35,958.91
GRUPO MATEUSON NM	522,562.20	0.05		262.87	1,536.32	0.36	4,371.42	3.65		6,174.62
GERDAU MET PN N1	2,310,086.82	0.22		1,162.05	6,791.62	1.59	19,324.70	16.12		27,296.08
HAPVIDA ON NM	8,498,333.76	0.82		4,274.94	24,984.96	5.85	71,091.61	59.30		100,416.66
HYPERA ON NM	2,787,416.18	0.27		1,402.16	8,194.96	1.92	23,317.73	19.45		32,936.22
IGUATEMI S.AUNT N1	1,161,691.01	0.11		584.37	3,415.35	0.80	9,717.96	8.11		13,726.59
IRBBRASIL REON NM	1,263,056.66	0.12		635.36	3,713.37	0.87	10,565.92	8.81		14,924.33

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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
ITAUSA PN EJ N1	24,567,201.68	2.36		12,358.10	72,227.16	16.90	205,513.44	171.42	290,287.02	
ITAUNIBANCO PN EJ N1	42,623,600.20	4.10		21,441.06	125,312.67	29.33	356,561.69	297.41	503,642.16	
JBS ON NM	8,523,375.00	0.82		4,287.54	25,058.58	5.86	71,301.09	59.47	100,712.54	
KLABIN S/A UNT N2	4,402,416.90	0.42		2,214.56	12,943.03	3.03	36,827.79	30.72	52,019.13	
LOJAS RENNERTON NM	2,695,353.57	0.26		1,355.85	7,924.29	1.85	22,547.60	18.81	31,848.40	
LWSA ON NM	334,374.95	0.03		168.20	983.06	0.23	2,797.17	2.33	3,950.99	
MAGAZ LUIZA ON NM	543,211.52	0.05		273.25	1,597.03	0.37	4,544.16	3.79	6,418.60	
MOVIDA ON NM	190,959.30	0.02		96.06	561.42	0.13	1,597.44	1.33	2,256.38	
MARFRIG ON NM	421,803.20	0.04		212.18	1,240.09	0.29	3,528.53	2.94	4,984.03	
MRV ON NM	350,970.48	0.03		176.55	1,031.85	0.24	2,935.99	2.45	4,147.08	
MULTIPLAN ON N2	2,651,842.64	0.26		1,333.96	7,796.37	1.82	22,183.61	18.50	31,334.26	
GRUPO NATURA ON NM	1,594,320.10	0.15		801.99	4,687.27	1.10	13,337.06	11.12	18,838.54	
P.ACUCAR-CBDON NM	347,091.96	0.03		174.60	1,020.44	0.24	2,903.55	2.42	4,101.25	
PETROBRAS ON EDJ N2	55,947,943.02	5.38		28,143.64	164,486.01	38.49	468,024.59	390.39	661,083.12	
PETROBRAS PN EDJ N2	39,140,433.53	3.76		19,688.91	115,072.22	26.93	327,423.75	273.11	462,484.92	
PETZ ON NM	304,707.42	0.03		153.28	895.83	0.21	2,548.99	2.13	3,600.44	
MARCOPOLO PN EDJ N2	726,488.70	0.07		365.45	2,135.86	0.50	6,077.34	5.07	8,584.22	
PETRORIO ON NM	4,583,012.96	0.44		2,305.40	13,473.98	3.15	38,338.55	31.98	54,153.06	
PORTO SEGURO ON NM	1,907,189.70	0.18		959.38	5,607.11	1.31	15,954.33	13.31	22,535.44	
RAIADROGASILON NM	11,257,653.68	1.08		5,662.97	33,097.31	7.75	94,174.31	78.55	133,020.89	
RUMO S.A. ON NM	10,821,518.40	1.04		5,443.58	31,815.08	7.45	90,525.88	75.51	127,867.50	
RAIZEN PN N2	562,154.46	0.05		282.78	1,652.72	0.39	4,702.62	3.92	6,642.43	
REDE D OR ON NM	12,933,182.64	1.24		6,505.81	38,023.34	8.90	108,190.71	90.24	152,819.00	
PETRORECSA ON NM	1,527,837.60	0.15		768.55	4,491.82	1.05	12,780.91	10.66	18,052.99	
LOCALIZA ON NM	7,187,623.80	0.69		3,615.61	21,131.49	4.95	60,127.05	50.15	84,929.25	
3R PETROLEUM ON NM	4,068,073.53	0.39		2,046.37	11,960.07	2.80	34,030.89	28.39	48,068.52	
SANTANDER BRUNT	4,450,981.40	0.43		2,238.99	13,085.81	3.06	37,234.05	31.06	52,592.97	
SABESP ON NM	26,406,176.96	2.54		13,283.17	77,633.72	18.17	220,897.13	184.25	312,016.44	
SLC AGRICOLA ON NM	429,932.70	0.04		216.27	1,263.99	0.30	3,596.54	3.00	5,080.10	
SMART FIT ON NM	986,693.40	0.09		496.34	2,900.86	0.68	8,254.04	6.88	11,658.80	
SAO MARTINHO ON NM	493,305.12	0.05		248.15	1,450.31	0.34	4,126.67	3.44	5,828.91	
SANTOS BRP ON NM	4,189,393.00	0.40		2,107.40	12,316.74	2.88	35,045.77	29.23	49,502.02	
SUZANO S.A. ON NM	5,736,500.00	0.55		2,885.65	16,865.21	3.95	47,987.88	40.03	67,782.72	
TAESA UNT N2	982,142.25	0.09		494.05	2,887.48	0.68	8,215.97	6.85	11,605.03	
TENDA ON NM	209,093.60	0.02		105.18	614.73	0.14	1,749.14	1.46	2,470.65	
TIM ON NM	3,740,241.20	0.36		1,881.46	10,996.25	2.57	31,288.46	26.10	44,194.84	
TOTVS ON NM	3,932,633.43	0.38		1,978.24	11,561.88	2.71	32,897.89	27.44	46,468.16	
TRAN PAULISTPN N1	3,413,241.72	0.33		1,716.97	10,034.87	2.35	28,552.99	23.82	40,331.00	
ULTRAPAR ON NM	7,001,646.08	0.67		3,522.06	20,584.72	4.82	58,571.28	48.86	82,731.74	
USIMINAS PNA N1	401,461.20	0.04		201.95	1,180.29	0.28	3,358.37	2.80	4,743.69	
VALE ON NM	104,550,686.10	10.06		52,592.40	307,377.26	71.93	874,603.94	729.52	1,235,375.05	
VAMOS ON NM	448,726.80	0.04		225.72	1,319.25	0.31	3,753.76	3.13	5,302.17	
VIBRA ON NM	10,156,082.12	0.98		5,108.84	29,858.71	6.99	84,959.27	70.87	120,004.68	
VIVARA S.A. ON NM	1,066,971.70	0.10		536.72	3,136.88	0.73	8,925.60	7.44	12,607.37	
TELEF BRASIL ON EJ	4,333,506.30	0.42		2,179.89	12,740.44	2.98	36,251.33	30.24	51,204.88	
WEG ON NM	18,512,043.90	1.78		9,312.16	54,425.10	12.74	154,859.88	129.17	218,739.05	
YDUQS PART ON NM	561,164.35	0.05		282.28	1,649.81	0.39	4,694.34	3.92	6,630.74	
TOTAL AÇÕES	685,463,602.74	65.92		344,810.46	2,015,251.41	471.67	5,734,148.61	4,782.94	8,099,465.09	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 30/08/2024					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	1,665,985.79	0.16		838.05	4,897.97	1.15	13,936.57	11.62	19,685.36
LTN OVER	TESOURO	7,193,812.92	0.69		3,618.72	21,149.69	4.95	60,178.82	50.20	85,002.38
TOTAL DE TÍTULOS PÚBLICOS		8,859,798.71	0.85		4,456.77	26,047.66	6.10	74,115.39	61.82	104,687.74
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		748.17	-		0.42	2.25	-	6.25	0.01	8.93
OUTRAS		345,399,563.78	33.22		173,747.22	1,015,468.90	237.57	2,889,391.09	2,410.09	4,081,254.87
TESOURARIA		52,187.34	0.01		26.25	153.43	0.04	436.57	0.36	616.65
CONTAS A PAGAR / RECEBER		345,452,499.29	33.23		173,773.89	1,015,624.58	237.61	2,889,833.91	2,410.46	4,081,880.45
PATRIMÔNIO		1,039,775,900.74	100.00		523,041.12	3,056,923.65	715.38	8,698,097.91	7,255.22	12,286,033.28
QUANTIDADE		28,211,907.565390			14,191.507728	82,942.533470	19.410177	236,002.713716	196.853568	333,353.018659
VARIAÇÃO MENSAL DA COTA		6.713300								
VARIAÇÃO ANUAL DA COTA		2.114100								
COTAS		36.855923			36.855923	36.855923	36.855923	36.855923	36.855923	36.855923
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.05	0.29	0.00	0.84	0.00	1.18