

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

Data base = 31/07/2024
Patrimônio = R\$ 1,019,305,533.71
Quantidade de cotas = 29,513,148.4418

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	720,076,932.93	70.64	13,857,428.17	70.64
TÍTULOS PÚBLICOS	10,118,212.51	1.00	194,718.66	0.99
CONTAS A PAGAR E REC. / TESOURARIA	289,110,388.27	28.36	5,563,747.79	28.36
TOTAL	1,019,305,533.71	100.00	19,615,894.62	100.00
QUANTIDADE DE COTAS	29,513,148.4418		567,962.0002	1.92

(*) 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	13,857,428.17	70.64	804,012.14	4,568,489.13	8,484,926.90
QUOTAS DE FUNDOS	194,718.66	0.99	11,297.64	64,194.45	119,226.57
CONTAS A PAGAR E REC.	5,563,747.79	28.36	322,810.30	1,834,245.23	3,406,692.26
TOTAL	19,615,894.62	100.00	1,138,120.08	6,466,928.81	12,010,845.73
QUANTIDADE DE COTAS	567,962.0002		32,953.3253	187,244.5735	347,764.1014

(*) 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 31/07/2024					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	13,632,566.58	1.34		15,221.64	0.05	86,491.08	0.07	160,637.46	0.06	262,350.18	
ALLOS ON NM	4,059,313.44	0.40		4,532.48	0.01	25,754.09	0.02	47,832.36	0.02	78,118.93	
ALPARGATAS PN N1	217,184.40	0.02		242.50	0.00	1,377.91	0.00	2,559.16	0.00	4,179.57	
AREZZO CO ON NM	522,111.80	0.05		582.97	0.00	3,312.51	0.00	6,152.23	0.00	10,047.71	
ASSAI ON NM	1,931,377.96	0.19		2,156.51	0.01	12,253.53	0.01	22,758.12	0.01	37,168.16	
AUREN ON NM	538,769.88	0.05		601.57	0.00	3,418.20	0.00	6,348.52	0.00	10,368.29	
AZUL PN N2	514,176.00	0.05		574.11	0.00	3,262.17	0.00	6,058.73	0.00	9,895.01	
B3 ON NM	16,088,716.35	1.58		17,964.09	0.06	102,074.00	0.08	189,579.16	0.07	309,617.25	
BRASIL ON NM	19,639,486.35	1.93		21,928.75	0.07	124,601.66	0.10	231,419.18	0.09	377,949.59	
BRADESCO ON N1	5,315,316.22	0.52		5,934.89	0.02	33,722.73	0.03	62,632.29	0.02	102,289.91	
BRADESCO PN N1	26,124,056.42	2.56		29,169.19	0.09	165,742.67	0.14	307,829.21	0.11	502,741.07	
BBSEGURIDADEON NM	4,234,714.19	0.42		4,728.33	0.02	26,866.92	0.02	49,899.17	0.02	81,494.42	
MINERVA ON NM	254,392.76	0.02		284.04	0.00	1,613.98	0.00	2,997.60	0.00	4,895.62	
BTGP BANCO UNT N2	13,397,688.06	1.31		14,959.38	0.05	85,000.91	0.07	157,869.80	0.06	257,830.09	
BRADSPAR PN N1	895,867.96	0.09		1,000.29	0.00	5,683.80	0.00	10,556.34	0.00	17,240.43	
BRF SA ON NM	2,901,520.44	0.28		3,239.73	0.01	18,408.54	0.02	34,189.66	0.01	55,837.93	
BRASKEM PNA N1	676,306.80	0.07		755.14	0.00	4,290.78	0.00	7,969.17	0.00	13,015.09	
CCR SA ON NM	1,810,810.22	0.18		2,021.89	0.01	11,488.60	0.01	21,337.44	0.01	34,847.93	
CIELO ON NM	1,063,272.52	0.10		1,187.22	0.00	6,745.87	0.01	12,528.93	0.00	20,462.02	
CEMIG PN N1	4,740,259.68	0.47		5,292.81	0.02	30,074.33	0.02	55,856.20	0.02	91,223.34	
CSNMINERACAOON N2	866,805.76	0.09		967.85	0.00	5,499.41	0.00	10,213.88	0.00	16,681.14	
COGNA ON ON NM	417,554.64	0.04		466.22	0.00	2,649.15	0.00	4,920.20	0.00	8,035.57	
CPFL ENERGIAON NM	1,708,350.56	0.17		1,907.49	0.01	10,838.53	0.01	20,130.11	0.01	32,876.13	
COPEL ON N2	5,222,768.00	0.51		5,831.55	0.02	33,135.57	0.03	61,541.77	0.02	100,508.89	
COPEL PNB N2	3,020,310.33	0.30		3,372.37	0.01	19,162.20	0.02	35,589.41	0.01	58,123.98	
CARREFOUR BRON NM	971,198.06	0.10		1,084.40	0.00	6,161.72	0.01	11,443.97	0.00	18,690.09	
COSAN ON NM	6,728,251.95	0.66		7,512.52	0.02	42,687.03	0.03	79,281.43	0.03	129,480.98	
COPASA ON NM	700,337.69	0.07		781.98	0.00	4,443.25	0.00	8,252.34	0.00	13,477.57	
SID NACIONALON	1,027,313.20	0.10		1,147.06	0.00	6,517.73	0.01	12,105.20	0.00	19,769.99	
CVC BRASIL ON NM	389,925.90	0.04		435.38	0.00	2,473.87	0.00	4,594.64	0.00	7,503.89	
CAIXA SEGURION NM	2,570,595.72	0.25		2,870.23	0.01	16,309.00	0.01	30,290.28	0.01	49,469.51	
CYRELA REALTON NM	1,410,296.40	0.14		1,574.68	0.01	8,947.54	0.01	16,618.03	0.01	27,140.25	
DIRECIONAL ON NM	1,321,306.20	0.13		1,475.32	0.00	8,382.95	0.01	15,569.42	0.01	25,427.69	
DEXCO ON NM	324,863.71	0.03		362.73	0.00	2,061.08	0.00	3,827.99	0.00	6,251.80	
ECORODOVIAS ON NM	427,803.51	0.04		477.67	0.00	2,714.17	0.00	5,040.96	0.00	8,232.80	
ENGIE BRASILON NM	1,859,384.97	0.18		2,076.13	0.01	11,796.77	0.01	21,909.80	0.01	35,782.70	
ELETROBRAS ON N1	19,475,839.59	1.91		21,746.03	0.07	123,563.41	0.10	229,490.86	0.09	374,800.30	
ELETROBRAS PNB N1	2,002,963.69	0.20		2,236.44	0.01	12,707.70	0.01	23,601.65	0.01	38,545.79	
EMBRAER ON NM	13,885,623.31	1.36		15,504.19	0.05	88,096.59	0.07	163,619.33	0.06	267,220.11	
ENAUTA PART ON NM	2,365,576.60	0.23		2,641.32	0.01	15,008.27	0.01	27,874.45	0.01	45,524.04	
ENEVA ON NM	3,072,095.94	0.30		3,430.20	0.01	19,490.74	0.02	36,199.61	0.01	59,120.55	
ENERGISA UNT N2	4,128,585.33	0.41		4,609.84	0.01	26,193.59	0.02	48,648.61	0.02	79,452.04	
EQUATORIAL ON NM	13,547,003.52	1.33		15,126.10	0.05	85,948.23	0.07	159,629.23	0.06	260,703.56	
EZTEC ON NM	196,254.01	0.02		219.13	0.00	1,245.13	0.00	2,312.53	0.00	3,776.79	
FLEURY ON NM	1,406,954.12	0.14		1,570.95	0.01	8,926.34	0.01	16,578.65	0.01	27,075.94	
GERDAU PN N1	9,506,137.74	0.93		10,614.22	0.03	60,311.17	0.05	112,014.25	0.04	182,939.64	
GRUPO MATEUSON NM	448,223.31	0.04		500.47	0.00	2,843.73	0.00	5,281.58	0.00	8,625.78	
GERDAU MET PN N1	2,132,261.07	0.21		2,380.80	0.01	13,528.02	0.01	25,125.20	0.01	41,034.02	
HAPVIDA ON NM	7,818,498.49	0.77		8,729.86	0.03	49,604.04	0.04	92,128.19	0.03	150,462.09	
HYPERA ON EJ NM	3,600,460.80	0.35		4,020.15	0.01	22,842.92	0.02	42,425.53	0.02	69,288.60	
IGUATEMI S.AUNT N1	882,240.16	0.09		985.08	0.00	5,597.33	0.00	10,395.75	0.00	16,978.16	
IRBBRASIL REON NM	354,269.97	0.03		395.56	0.00	2,247.65	0.00	4,174.49	0.00	6,817.70	
ITAUSA PN N1	24,214,180.14	2.38		27,036.69	0.09	153,625.56	0.13	285,324.44	0.11	465,986.69	
ITAUNIBANCOPN EJ N1	66,824,810.36	6.56		74,614.19	0.24	423,966.39	0.35	787,420.90	0.29	1,286,001.48	

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 31/07/2024					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
JBS ON NM	12,148,338.12	1.19			13,564.40	0.04	77,074.47	0.06	143,148.27	0.05	233,787.14
KLABIN S/A UNT N2	3,648,958.74	0.36			4,074.30	0.01	23,150.62	0.02	42,997.00	0.02	70,221.92
LOJAS RENNERTON NM	1,867,485.36	0.18			2,085.17	0.01	11,848.16	0.01	22,005.26	0.01	35,938.59
LWSA ON NM	284,530.40	0.03			317.70	0.00	1,805.20	0.00	3,352.72	0.00	5,475.62
MAGAZ LUIZA ON NM	626,506.65	0.06			699.54	0.00	3,974.84	0.00	7,382.35	0.00	12,056.73
MOVIDA ON NM	120,439.32	0.01			134.48	0.00	764.13	0.00	1,419.18	0.00	2,317.79
MARFRIG ON NM	824,476.38	0.08			920.58	0.00	5,230.85	0.00	9,715.10	0.00	15,866.53
MRV ON NM	417,657.07	0.04			466.34	0.00	2,649.80	0.00	4,921.41	0.00	8,037.55
MULTIPLAN ON N2	1,152,212.44	0.11			1,286.52	0.00	7,310.14	0.01	13,576.94	0.01	22,173.60
GRUPO NATURAON NM	1,824,520.65	0.18			2,037.20	0.01	11,575.57	0.01	21,498.99	0.01	35,111.76
P.ACUCAR-CBDON NM	148,468.90	0.01			165.77	0.00	941.95	0.00	1,749.46	0.00	2,857.18
PETROBRAS ON N2	58,502,164.00	5.74			65,321.42	0.21	371,163.81	0.30	689,352.15	0.26	1,125,837.38
PETROBRAS PN N2	48,209,481.39	4.73			53,828.99	0.17	305,862.44	0.25	568,069.75	0.21	927,761.18
PETZ ON NM	164,724.00	0.02			183.93	0.00	1,045.08	0.00	1,941.00	0.00	3,170.01
MARCOPOLO PN N2	1,734,290.05	0.17			1,936.44	0.01	11,003.11	0.01	20,435.77	0.01	33,375.32
PETRORIO ON NM	5,832,260.95	0.57			6,512.09	0.02	37,002.46	0.03	68,723.63	0.03	112,238.18
PORTO SEGUROON NM	888,868.80	0.09			992.48	0.00	5,639.37	0.00	10,473.87	0.00	17,105.72
RAIADROGASILON NM	5,110,692.00	0.50			5,706.41	0.02	32,424.51	0.03	60,221.13	0.02	98,352.05
RUMO S.A. ON NM	9,747,772.00	0.96			10,884.01	0.03	61,844.22	0.05	114,861.53	0.04	187,589.76
RAIZEN PN N2	521,518.79	0.05			582.30	0.00	3,308.74	0.00	6,145.25	0.00	10,036.29
REDE D OR ON NM	10,676,778.20	1.05			11,921.31	0.04	67,738.25	0.06	125,808.33	0.05	205,467.89
PETRORECSA ON NM	1,975,550.52	0.19			2,205.83	0.01	12,533.77	0.01	23,278.62	0.01	38,018.22
LOCALIZA ON NM	15,838,233.48	1.55			17,684.40	0.06	100,484.81	0.08	186,627.64	0.07	304,796.85
3R PETROLEUMON NM	931,946.40	0.09			1,040.58	0.00	5,912.68	0.00	10,981.46	0.00	17,934.72
SANTANDER BRUNT	2,916,111.60	0.29			3,256.02	0.01	18,501.11	0.02	34,361.60	0.01	56,118.73
SABESP ON NM	20,278,963.84	1.99			22,642.77	0.07	128,658.79	0.11	238,954.36	0.09	390,255.92
SLC AGRICOLAON NM	503,257.16	0.05			561.92	0.00	3,192.89	0.00	5,930.06	0.00	9,684.87
SMART FIT ON NM	939,435.60	0.09			1,048.94	0.00	5,960.19	0.00	11,069.71	0.00	18,078.84
SAO MARTINHOON ED NM	855,671.70	0.08			955.41	0.00	5,428.76	0.00	10,082.69	0.00	16,466.86
GRUPO SOMA ON NM	425,547.54	0.04			475.15	0.00	2,699.85	0.00	5,014.37	0.00	8,189.37
SANTOS BRP ON NM	4,140,426.42	0.41			4,623.05	0.01	26,268.71	0.02	48,788.15	0.02	79,679.91
SUZANO S.A. ON NM	12,311,695.82	1.21			13,746.80	0.04	78,110.89	0.06	145,073.16	0.05	236,930.85
TAESA UNT N2	1,090,403.30	0.11			1,217.50	0.00	6,918.01	0.01	12,848.61	0.00	20,984.12
TENDA ON NM	306,060.19	0.03			341.74	0.00	1,941.78	0.00	3,606.43	0.00	5,889.95
TIM ON NM	5,105,995.62	0.50			5,701.17	0.02	32,394.71	0.03	60,165.80	0.02	98,261.68
TOTVS ON NM	2,714,449.50	0.27			3,030.85	0.01	17,221.67	0.01	31,985.33	0.01	52,237.85
TRAN PAULISTPN N1	3,933,333.12	0.39			4,391.82	0.01	24,954.81	0.02	46,347.89	0.02	75,694.52
ULTRAPAR ON NM	7,924,838.94	0.78			8,848.59	0.03	50,278.73	0.04	93,381.24	0.03	152,508.56
USIMINAS PNA N1	808,270.34	0.08			902.48	0.00	5,128.03	0.00	9,524.13	0.00	15,554.64
VALE ON NM	118,054,606.94	11.58			131,815.55	0.42	748,991.07	0.61	1,391,080.12	0.52	2,271,886.74
VAMOS ON NM	741,489.60	0.07			827.92	0.00	4,704.35	0.00	8,737.24	0.00	14,269.51
VIBRA ON NM	10,665,180.00	1.05			11,908.36	0.04	67,664.65	0.06	125,671.68	0.05	205,244.69
VIVARA S.A. ON NM	435,232.85	0.04			485.96	0.00	2,761.31	0.00	5,128.51	0.00	8,375.78
TELEF BRASILON EJ	4,457,195.82	0.44			4,976.75	0.02	28,278.44	0.02	52,520.75	0.02	85,775.94
WEG ON NM	14,246,706.52	1.40			15,907.36	0.05	90,387.45	0.07	167,874.09	0.06	274,168.90
YDUQS PART ON NM	637,233.12	0.06			711.51	0.00	4,042.89	0.00	7,508.76	0.00	12,263.16
TOTAL DE AÇÕES	720,076,932.93	70.64			804,012.14	2.56	4,568,489.13	3.75	8,484,926.90	3.17	13,857,428.17

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 31/07/2024				
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TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO			-	
TOTAL DE TÍTULOS PRIVADOS		-	-	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	1,590,674.80	0.16	
LTN OVER	TESOURO	8,527,537.71	0.84	
TOTAL DE TÍTULOS PÚBLICOS		10,118,212.51	1.00	

CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	0.00	
DEMAIS TAXAS DE INVESTIMENTOS		16.52	0.00	
OUTRAS		289,062,719.35	28.36	
TESOURARIA	- x -	47,652.40	-	
CONTAS A PAGAR / RECEBER		289,110,388.27	28.36	

PATRIMÔNIO		1,019,305,533.71	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-		
QUANTIDADE		29,513,148.441770		
VARIAÇÃO MENSAL DA COTA		2.921500		
VARIAÇÃO ANUAL DA COTA		-4.309800		
COTAS		34.537336		

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG				
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PARTICIPAÇÃO PB 001 E SA000	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
1,776.09	0.01
9,521.55	0.03
11,297.64	0.04

CONTAS A P/R	
VALOR	% Plano
-	-
-	-
322,757.10	1.03
53.20	0.00
322,810.30	1.03

1,138,120.08	3.63
31,361,306.93	
32,953.325333	
34.537336	

0.11	
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PARTICIPAÇÃO DME	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
10,091.95	0.01
54,102.50	0.04
64,194.45	0.05

CONTAS A P/R	
VALOR	% Plano
-	-
0.08	0.00
1,833,942.81	1.50
302.34	0.00
1,834,245.23	1.50

6,466,928.81	5.30
121,982,622.61	
187,244.573506	
34.537336	

0.63	
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PARTICIPAÇÃO FCEMG	
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T.PRIVADOS	
VALOR	% Plano
-	-
-	-

T.PÚBLICOS	
VALOR	% Plano
18,743.51	0.01
100,483.06	0.04
119,226.57	0.04

CONTAS A P/R	
VALOR	% Plano
-	-
0.20	0.00
3,406,130.55	1.27
561.51	0.00
3,406,692.26	1.27

12,010,845.73	4.49
267,729,453.02	
347,764.101359	
34.537336	

1.18	
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PARTICIPAÇÃO TOTAL	
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T.PRIVADOS	
VALOR	
-	
-	

T.PÚBLICOS	
VALOR	
30,611.55	
164,107.11	
194,718.66	

CONTAS A P/R	
VALOR	
-	
0.28	
5,562,830.46	
917.05	
5,563,747.79	

19,615,894.62	
-	
567,962.000197	
34.537336	

1.92	
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COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ INDEX AÇÕES IBRX FI - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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		13,632,566.58	1.34		13,478.76	1,742.88	15,221.64
ALLOS ON NM		4,059,313.44	0.40		4,013.51	518.97	4,532.48
ALPARGATAS PN N1		217,184.40	0.02		214.73	27.77	242.50
AREZZO CO ON NM		522,111.80	0.05		516.22	66.75	582.97
ASSAI ON NM		1,931,377.96	0.19		1,909.59	246.92	2,156.51
AUREN ON NM		538,769.88	0.05		532.69	68.88	601.57
AZUL PN N2		514,176.00	0.05		508.37	65.74	574.11
B3 ON NM		16,088,716.35	1.58		15,907.20	2,056.89	17,964.09
BRASIL ON NM		19,639,486.35	1.93		19,417.91	2,510.84	21,928.75
BRADESCO ON N1		5,315,316.22	0.52		5,255.35	679.54	5,934.89
BRADESCO PN N1		26,124,056.42	2.56		25,829.32	3,339.87	29,169.19
BBSEGURIDADEON NM		4,234,714.19	0.42		4,186.94	541.39	4,728.33
MINERVA ON NM		254,392.76	0.02		251.52	32.52	284.04
BTGP BANCO UNT N2		13,397,688.06	1.31		13,246.53	1,712.85	14,959.38
BRADSPAR PN N1		895,867.96	0.09		885.76	114.53	1,000.29
BRF SA ON NM		2,901,520.44	0.28		2,868.78	370.95	3,239.73
BRASKEM PNA N1		676,306.80	0.07		668.68	86.46	755.14
CCR SA ON NM		1,810,810.22	0.18		1,790.38	231.51	2,021.89
CIELO ON NM		1,063,272.52	0.10		1,051.28	135.94	1,187.22
CEMIG PN N1		4,740,259.68	0.47		4,686.78	606.03	5,292.81
CSNMINERACAOON N2		866,805.76	0.09		857.03	110.82	967.85
COGNA ON ON NM		417,554.64	0.04		412.84	53.38	466.22
CPFL ENERGIAON NM		1,708,350.56	0.17		1,689.08	218.41	1,907.49
COPEL ON N2		5,222,768.00	0.51		5,163.84	667.71	5,831.55
COPEL PNB N2		3,020,310.33	0.30		2,986.23	386.14	3,372.37
CARREFOUR BRON NM		971,198.06	0.10		960.24	124.16	1,084.40
COSAN ON NM		6,728,251.95	0.66		6,652.34	860.18	7,512.52
COPASA ON NM		700,337.69	0.07		692.44	89.54	781.98
SID NACIONALON		1,027,313.20	0.10		1,015.72	131.34	1,147.06
CVC BRASIL ON NM		389,925.90	0.04		385.53	49.85	435.38
CAIXA SEGURION NM		2,570,595.72	0.25		2,541.59	328.64	2,870.23
CYRELA REALTON NM		1,410,296.40	0.14		1,394.38	180.30	1,574.68
DIRECIONAL ON NM		1,321,306.20	0.13		1,306.40	168.92	1,475.32
DEXCO ON NM		324,863.71	0.03		321.20	41.53	362.73
ECORODOVIAS ON NM		427,803.51	0.04		422.98	54.69	477.67
ENGIE BRASILON NM		1,859,384.97	0.18		1,838.41	237.72	2,076.13
ELETROBRAS ON N1		19,475,839.59	1.91		19,256.11	2,489.92	21,746.03
ELETROBRAS PNB N1		2,002,963.69	0.20		1,980.37	256.07	2,236.44
EMBRAER ON NM		13,885,623.31	1.36		13,728.96	1,775.23	15,504.19
ENAUTA PART ON NM		2,365,576.60	0.23		2,338.89	302.43	2,641.32
ENEVA ON NM		3,072,095.94	0.30		3,037.44	392.76	3,430.20
ENERGISA UNT N2		4,128,585.33	0.41		4,082.01	527.83	4,609.84
EQUATORIAL ON NM		13,547,003.52	1.33		13,394.16	1,731.94	15,126.10
EZTEC ON NM		196,254.01	0.02		194.04	25.09	219.13
FLEURY ON NM		1,406,954.12	0.14		1,391.08	179.87	1,570.95
GERDAU PN N1		9,506,137.74	0.93		9,398.89	1,215.33	10,614.22
GRUPO MATEUSON NM		448,223.31	0.04		443.17	57.30	500.47
GERDAU MET PN N1		2,132,261.07	0.21		2,108.20	272.60	2,380.80
HAPVIDA ON NM		7,818,498.49	0.77		7,730.29	999.57	8,729.86
HYPERA ON EJ NM		3,600,460.80	0.35		3,559.84	460.31	4,020.15
IGUATEMI S.AUNT N1		882,240.16	0.09		872.29	112.79	985.08
IRBBRASIL REON NM		354,269.97	0.03		350.27	45.29	395.56
ITAUSA PN N1		24,214,180.14	2.38		23,940.99	3,095.70	27,036.69
ITAUNIBANCOPN EJ N1		66,824,810.36	6.56		66,070.87	8,543.32	74,614.19

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
JBS ON NM		12,148,338.12	1.19		12,011.28	1,553.12	13,564.40
KLABIN S/A UNT N2		3,648,958.74	0.36		3,607.79	466.51	4,074.30
LOJAS RENNERTON NM		1,867,485.36	0.18		1,846.42	238.75	2,085.17
LWSA ON NM		284,530.40	0.03		281.32	36.38	317.70
MAGAZ LUIZA ON NM		626,506.65	0.06		619.44	80.10	699.54
MOVIDA ON NM		120,439.32	0.01		119.08	15.40	134.48
MARFRIG ON NM		824,476.38	0.08		815.17	105.41	920.58
MRV ON NM		417,657.07	0.04		412.94	53.40	466.34
MULTIPLAN ON N2		1,152,212.44	0.11		1,139.21	147.31	1,286.52
GRUPO NATURAON NM		1,824,520.65	0.18		1,803.94	233.26	2,037.20
P.ACUCAR-CBDON NM		148,468.90	0.01		146.79	18.98	165.77
PETROBRAS ON N2		58,502,164.00	5.74		57,842.12	7,479.30	65,321.42
PETROBRAS PN N2		48,209,481.39	4.73		47,665.57	6,163.42	53,828.99
PETZ ON NM		164,724.00	0.02		162.87	21.06	183.93
MARCOPOLO PN N2		1,734,290.05	0.17		1,714.72	221.72	1,936.44
PETRORIO ON NM		5,832,260.95	0.57		5,766.46	745.63	6,512.09
PORTO SEGUROON NM		888,868.80	0.09		878.84	113.64	992.48
RAIADROGASILON NM		5,110,692.00	0.50		5,053.03	653.38	5,706.41
RUMO S.A. ON NM		9,747,772.00	0.96		9,637.79	1,246.22	10,884.01
RAIZEN PN N2		521,518.79	0.05		515.63	66.67	582.30
REDE D OR ON NM		10,676,778.20	1.05		10,556.32	1,364.99	11,921.31
PETRORECSA ON NM		1,975,550.52	0.19		1,953.26	252.57	2,205.83
LOCALIZA ON NM		15,838,233.48	1.55		15,659.54	2,024.86	17,684.40
3R PETROLEUMON NM		931,946.40	0.09		921.43	119.15	1,040.58
SANTANDER BRUNT		2,916,111.60	0.29		2,883.21	372.81	3,256.02
SABESP ON NM		20,278,963.84	1.99		20,050.17	2,592.60	22,642.77
SLC AGRICOLAON NM		503,257.16	0.05		497.58	64.34	561.92
SMART FIT ON NM		939,435.60	0.09		928.84	120.10	1,048.94
SAO MARTINHOON ED NM		855,671.70	0.08		846.02	109.39	955.41
GRUPO SOMA ON NM		425,547.54	0.04		420.75	54.40	475.15
SANTOS BRP ON NM		4,140,426.42	0.41		4,093.71	529.34	4,623.05
SUZANO S.A. ON NM		12,311,695.82	1.21		12,172.79	1,574.01	13,746.80
TAESA UNT N2		1,090,403.30	0.11		1,078.10	139.40	1,217.50
TENDA ON NM		306,060.19	0.03		302.61	39.13	341.74
TIM ON NM		5,105,995.62	0.50		5,048.39	652.78	5,701.17
TOTVS ON NM		2,714,449.50	0.27		2,683.82	347.03	3,030.85
TRAN PAULISTPN N1		3,933,333.12	0.39		3,888.96	502.86	4,391.82
ULTRAPAR ON NM		7,924,838.94	0.78		7,835.43	1,013.16	8,848.59
USIMINAS PNA N1		808,270.34	0.08		799.15	103.33	902.48
VALE ON NM		118,054,606.94	11.58		116,722.67	15,092.88	131,815.55
VAMOS ON NM		741,489.60	0.07		733.12	94.80	827.92
VIBRA ON NM		10,665,180.00	1.05		10,544.85	1,363.51	11,908.36
VIVARA S.A. ON NM		435,232.85	0.04		430.32	55.64	485.96
TELEF BRASILON E.J		4,457,195.82	0.44		4,406.91	569.84	4,976.75
WEG ON NM		14,246,706.52	1.40		14,085.97	1,821.39	15,907.36
YDUQS PART ON NM		637,233.12	0.06		630.04	81.47	711.51
TOTAL AÇÕES		720,076,932.93	70.64		711,952.79	92,059.35	804,012.14

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024				
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TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.

OPÇÃO			-	-
TOTAL DE TÍTULOS PRIVADOS		-	-	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	1,590,674.80	0.16	
LTN OVER	TESOURO	8,527,537.71	0.84	
TOTAL DE TÍTULOS PÚBLICOS		10,118,212.51	1.00	

CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		-	-	
DEMAIS TAXAS DE INVESTIMENTOS		16.52	-	
OUTRAS		289,062,719.35	28.36	
OUTRAS		47,652.40	-	
CONTAS A PAGAR / RECEBER		289,110,388.27	28.36	

PATRIMÔNIO		1,019,305,533.71	100.00	
QUANTIDADE		29,513,148.441770		
VARIAÇÃO MENSAL DA COTA		2.921500		
VARIAÇÃO ANUAL DA COTA		-4.309800		
COTAS		34.537336		

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

TÍTULOS PÚBLICOS
VALOR
1,572.73
8,431.33
10,004.06

CONTAS A P / R
VALOR
-
-
285,801.41
47.11
285,848.52

1,007,805.37
29,180.170716
2.921500
-4.309800
34.537336
0.10

PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
203.36
1,090.22
1,293.58

CONTAS A P / R
VALOR
-
-
36,955.69
6.09
36,961.78

130,314.71
3,773.154617
2.921500
-4.309800
34.537336
0.01

PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
1,776.09
9,521.55
11,297.64

CONTAS A P / R
VALOR
-
-
322,757.10
53.20
322,810.30

1,138,120.08
32,953.325333
2.921500
-4.309800
34.537336
0.11

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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	13,632,566.58	1.34		19,152.41	51.08	67,242.60	44.99	86,491.08	
ALLOS ON NM	4,059,313.44	0.40		5,702.93	15.21	20,022.55	13.40	25,754.09	
ALPARGATAS PN N1	217,184.40	0.02		305.12	0.81	1,071.26	0.72	1,377.91	
AREZZO CO ON NM	522,111.80	0.05		733.52	1.96	2,575.31	1.72	3,312.51	
ASSAI ON NM	1,931,377.96	0.19		2,713.40	7.24	9,526.52	6.37	12,253.53	
AUREN ON NM	538,769.88	0.05		756.92	2.02	2,657.48	1.78	3,418.20	
AZUL PN N2	514,176.00	0.05		722.37	1.93	2,536.17	1.70	3,262.17	
B3 ON NM	16,088,716.35	1.58		22,603.06	60.29	79,357.55	53.10	102,074.00	
BRASIL ON NM	19,639,486.35	1.93		27,591.54	73.59	96,871.71	64.82	124,601.66	
BRADERCO ON N1	5,315,316.22	0.52		7,467.49	19.92	26,217.78	17.54	33,722.73	
BRADERCO PN N1	26,124,056.42	2.56		36,701.72	97.89	128,856.84	86.22	165,742.67	
BBSEGURIDADEON NM	4,234,714.19	0.42		5,949.35	15.87	20,887.72	13.98	26,866.92	
MINERVA ON NM	254,392.76	0.02		357.40	0.95	1,254.79	0.84	1,613.98	
BTGP BANCO UNT N2	13,397,688.06	1.31		18,822.43	50.20	66,084.06	44.22	85,000.91	
BRADERPAR PN N1	895,867.96	0.09		1,258.61	3.36	4,418.87	2.96	5,683.80	
BRF SA ON NM	2,901,520.44	0.28		4,076.35	10.87	14,311.74	9.58	18,408.54	
BRASKEM PNA N1	676,306.80	0.07		950.14	2.53	3,335.88	2.23	4,290.78	
CCR SA ON NM	1,810,810.22	0.18		2,544.01	6.79	8,931.82	5.98	11,488.60	
CIELO ON NM	1,063,272.52	0.10		1,493.79	3.98	5,244.59	3.51	6,745.87	
CEMIG PN N1	4,740,259.68	0.47		6,659.60	17.76	23,381.32	15.65	30,074.33	
CSNMINERACAOON N2	866,805.76	0.09		1,217.78	3.25	4,275.52	2.86	5,499.41	
COGNA ON ON NM	417,554.64	0.04		586.62	1.56	2,059.59	1.38	2,649.15	
CPFL ENERGIAON NM	1,708,350.56	0.17		2,400.06	6.40	8,426.43	5.64	10,838.53	
COPEL ON N2	5,222,768.00	0.51		7,337.47	19.57	25,761.29	17.24	33,135.57	
COPEL PNB N2	3,020,310.33	0.30		4,243.24	11.32	14,897.67	9.97	19,162.20	
CARREFOUR BRON NM	971,198.06	0.10		1,364.44	3.64	4,790.43	3.21	6,161.72	
COSAN ON NM	6,728,251.95	0.66		9,452.53	25.21	33,187.08	22.21	42,687.03	
COPASA ON NM	700,337.69	0.07		983.91	2.62	3,454.41	2.31	4,443.25	
SID NACIONALON	1,027,313.20	0.10		1,443.27	3.85	5,067.22	3.39	6,517.73	
CVC BRASIL ON NM	389,925.90	0.04		547.81	1.46	1,923.31	1.29	2,473.87	
CAIXA SEGURION NM	2,570,595.72	0.25		3,611.43	9.63	12,679.46	8.48	16,309.00	
CYRELA REALTON NM	1,410,296.40	0.14		1,981.33	5.28	6,956.28	4.65	8,947.54	
DIRECIONAL ON NM	1,321,306.20	0.13		1,856.30	4.95	6,517.34	4.36	8,382.95	
DEXCO ON NM	324,863.71	0.03		456.40	1.22	1,602.39	1.07	2,061.08	
ECORODOVIAS ON NM	427,803.51	0.04		601.02	1.60	2,110.14	1.41	2,714.17	
ENGIE BRASILON NM	1,859,384.97	0.18		2,612.25	6.97	9,171.41	6.14	11,796.77	
ELETROBRAS ON N1	19,475,839.59	1.91		27,361.63	72.98	96,064.52	64.28	123,563.41	
ELETROBRAS PNB N1	2,002,963.69	0.20		2,813.97	7.51	9,879.61	6.61	12,707.70	
EMBRAER ON NM	13,885,623.31	1.36		19,507.93	52.03	68,490.80	45.83	88,096.59	
ENAUTA PART ON NM	2,365,576.60	0.23		3,323.40	8.86	11,668.20	7.81	15,008.27	
ENEVA ON NM	3,072,095.94	0.30		4,315.99	11.51	15,153.10	10.14	19,490.74	
ENERGISA UNT N2	4,128,585.33	0.41		5,800.25	15.47	20,364.24	13.63	26,193.59	
EQUATORIAL ON NM	13,547,003.52	1.33		19,032.20	50.76	66,820.56	44.71	85,948.23	
EZTEC ON NM	196,254.01	0.02		275.72	0.74	968.02	0.65	1,245.13	
FLEURY ON NM	1,406,954.12	0.14		1,976.63	5.27	6,939.80	4.64	8,926.34	
GERDAU PN N1	9,506,137.74	0.93		13,355.18	35.62	46,889.00	31.37	60,311.17	
GRUPO MATEUSON NM	448,223.31	0.04		629.71	1.68	2,210.86	1.48	2,843.73	
GERDAU MET PN N1	2,132,261.07	0.21		2,995.62	7.99	10,517.37	7.04	13,528.02	
HAPVIDA ON NM	7,818,498.49	0.77		10,984.22	29.30	38,564.72	25.80	49,604.04	
HYPERA ON EJ NM	3,600,460.80	0.35		5,058.29	13.49	17,759.26	11.88	22,842.92	
IGUATEMI S.AUNT N1	882,240.16	0.09		1,239.46	3.31	4,351.65	2.91	5,597.33	
IRBBRASIL REON NM	354,269.97	0.03		497.71	1.33	1,747.44	1.17	2,247.65	
ITAUSA PN N1	24,214,180.14	2.38		34,018.53	90.73	119,436.38	79.92	153,625.56	
ITAUNIBANCOPN EJ N1	66,824,810.36	6.56		93,882.25	250.40	329,613.19	220.55	423,966.39	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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
JBS ON NM		12,148,338.12	1.19		17,067.21	45.52	59,921.64	40.10	77,074.47
KLABIN S/A UNT N2		3,648,958.74	0.36		5,126.43	13.67	17,998.48	12.04	23,150.62
LOJAS RENNERON NM		1,867,485.36	0.18		2,623.63	7.00	9,211.37	6.16	11,848.16
LWSA ON NM		284,530.40	0.03		399.74	1.07	1,403.45	0.94	1,805.20
MAGAZ LUIZA ON NM		626,506.65	0.06		880.18	2.35	3,090.24	2.07	3,974.84
MOVIDA ON NM		120,439.32	0.01		169.21	0.45	594.07	0.40	764.13
MARFRIG ON NM		824,476.38	0.08		1,158.31	3.09	4,066.73	2.72	5,230.85
MRV ON NM		417,657.07	0.04		586.77	1.56	2,060.09	1.38	2,649.80
MULTIPLAN ON N2		1,152,212.44	0.11		1,618.74	4.32	5,683.28	3.80	7,310.14
GRUPO NATURAON NM		1,824,520.65	0.18		2,563.27	6.84	8,999.44	6.02	11,575.57
P.ACUCAR-CBDON NM		148,468.90	0.01		208.58	0.56	732.32	0.49	941.95
PETROBRAS ON N2		58,502,164.00	5.74		82,189.76	219.21	288,561.76	193.08	371,163.81
PETROBRAS PN N2		48,209,481.39	4.73		67,729.56	180.64	237,793.13	159.11	305,862.44
PETZ ON NM		164,724.00	0.02		231.42	0.62	812.50	0.54	1,045.08
MARCOPOLO PN N2		1,734,290.05	0.17		2,436.51	6.50	8,554.38	5.72	11,003.11
PETRORIO ON NM		5,832,260.95	0.57		8,193.75	21.85	28,767.61	19.25	37,002.46
PORTO SEGUROON NM		888,868.80	0.09		1,248.77	3.33	4,384.34	2.93	5,639.37
RAIADROGASILON NM		5,110,692.00	0.50		7,180.02	19.15	25,208.47	16.87	32,424.51
RUMO S.A. ON NM		9,747,772.00	0.96		13,694.66	36.53	48,080.86	32.17	61,844.22
RAIZEN PN N2		521,518.79	0.05		732.68	1.95	2,572.39	1.72	3,308.74
REDE D OR ON NM		10,676,778.20	1.05		14,999.82	40.01	52,663.18	35.24	67,738.25
PETRORECSA ON NM		1,975,550.52	0.19		2,775.45	7.40	9,744.40	6.52	12,533.77
LOCALIZA ON NM		15,838,233.48	1.55		22,251.15	59.35	78,122.04	52.27	100,484.81
3R PETROLEUMON NM		931,946.40	0.09		1,309.29	3.49	4,596.82	3.08	5,912.68
SANTANDER BRUNT		2,916,111.60	0.29		4,096.85	10.93	14,383.71	9.62	18,501.11
SABESP ON NM		20,278,963.84	1.99		28,489.94	75.99	100,025.93	66.93	128,658.79
SLC AGRICOLAON NM		503,257.16	0.05		707.03	1.89	2,482.31	1.66	3,192.89
SMART FIT ON NM		939,435.60	0.09		1,319.81	3.52	4,633.76	3.10	5,960.19
SAO MARTINHOON ED NM		855,671.70	0.08		1,202.13	3.21	4,220.60	2.82	5,428.76
GRUPO SOMA ON NM		425,547.54	0.04		597.85	1.59	2,099.01	1.40	2,699.85
SANTOS BRP ON NM		4,140,426.42	0.41		5,816.89	15.51	20,422.64	13.67	26,268.71
SUZANO S.A. ON NM		12,311,695.82	1.21		17,296.72	46.13	60,727.41	40.63	78,110.89
TAESA UNT N2		1,090,403.30	0.11		1,531.91	4.09	5,378.41	3.60	6,918.01
TENDA ON NM		306,060.19	0.03		429.98	1.15	1,509.64	1.01	1,941.78
TIM ON NM		5,105,995.62	0.50		7,173.42	19.13	25,185.31	16.85	32,394.71
TOTVS ON NM		2,714,449.50	0.27		3,813.53	10.17	13,389.01	8.96	17,221.67
TRAN PAULISTPN N1		3,933,333.12	0.39		5,525.94	14.74	19,401.15	12.98	24,954.81
ULTRAPAR ON NM		7,924,838.94	0.78		11,133.62	29.70	39,089.25	26.16	50,278.73
USIMINAS PNA N1		808,270.34	0.08		1,135.54	3.03	3,986.79	2.67	5,128.03
VALE ON NM		118,054,606.94	11.58		165,855.05	442.36	582,304.02	389.64	748,991.07
VAMOS ON NM		741,489.60	0.07		1,041.72	2.78	3,657.40	2.45	4,704.35
VIBRA ON NM		10,665,180.00	1.05		14,983.52	39.96	52,605.97	35.20	67,664.65
VIVARA S.A. ON NM		435,232.85	0.04		611.46	1.63	2,146.78	1.44	2,761.31
TELEF BRASILON EJ		4,457,195.82	0.44		6,261.92	16.70	21,985.11	14.71	28,278.44
WEG ON NM		14,246,706.52	1.40		20,015.21	53.38	70,271.84	47.02	90,387.45
YDUQS PART ON NM		637,233.12	0.06		895.25	2.39	3,143.15	2.10	4,042.89
TOTAL AÇÕES		720,076,932.93	70.64		1,011,636.91	2,698.20	3,551,777.44	2,376.58	4,568,489.13

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					PARTICIPAÇÃO PB Nº 006 DME	PARTICIPAÇÃO PGA Nº 006 DME	PARTICIPAÇÃO PB Nº DME II	PARTICIPAÇÃO PGA Nº DME II	PARTICIPAÇÃO TOTAL DME
TITULOS PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	T.PRIVADOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
OPÇÃO		-	-		-	-	-	-	-
OUTROS FUNDOS		-	-		-	-	-	-	-
TITULOS PUBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
LFT	TESOURO	1,590,674.80	0.16		2,234.74	5.96	7,846.00	5.25	10,091.95
LTN OVER	TESOURO	8,527,537.71	0.84		11,980.35	31.95	42,062.06	28.14	54,102.50
OUTROS FUNDOS		10,118,212.51	1.00		14,215.09	37.91	49,908.06	33.39	64,194.45
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		16.52	-		-	0.08	-	-	0.08
OUTRAS		289,062,719.35	28.36		406,104.56	1,083.13	1,425,801.06	954.06	1,833,942.81
TESOURARIA		47,652.40	-		66.95	0.18	235.05	0.16	302.34
CONTAS A PAGAR / RECEBER		289,110,388.27	28.36		406,171.51	1,083.31	1,426,036.19	954.22	1,834,245.23
PATRIMÔNIO		1,019,305,533.71	100.00		1,432,023.51	3,819.42	5,027,721.69	3,364.19	6,466,928.81
QUANTIDADE		29,513,148.441770			41,463.055997	110.588146	145,573.522024	97.407338	187,244.573506
VARIAÇÃO MENSAL DA COTA		2.921500							
VARIAÇÃO ANUAL DA COTA		-4.309800							
COTAS		34.537336			34.537336	34.537336	34.537336	34.537336	34.537336
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.14	0.00	0.49	0.00	0.63

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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	13,632,566.58	1.34		6,834.15	39,962.51	9.31	113,737.17	94.32		160,637.46
ALLOS ON NM	4,059,313.44	0.40		2,034.98	11,899.47	2.77	33,867.05	28.09		47,832.36
ALPARGATAS PN N1	217,184.40	0.02		108.88	636.65	0.15	1,811.98	1.50		2,559.16
AREZZO CO ON NM	522,111.80	0.05		261.74	1,530.52	0.36	4,356.00	3.61		6,152.23
ASSAI ON NM	1,931,377.96	0.19		968.22	5,661.64	1.32	16,113.58	13.36		22,758.12
AUREN ON NM	538,769.88	0.05		270.09	1,579.35	0.37	4,494.98	3.73		6,348.52
AZUL PN N2	514,176.00	0.05		257.76	1,507.26	0.35	4,289.80	3.56		6,058.73
B3 ON NM	16,088,716.35	1.58		8,065.44	47,162.47	10.99	134,228.95	111.31		189,579.16
BRASIL ON NM	19,639,486.35	1.93		9,845.48	57,571.20	13.42	163,853.20	135.88		231,419.18
BRADESCO ON N1	5,315,316.22	0.52		2,664.62	15,581.32	3.63	44,345.94	36.78		62,632.29
BRADESCO PN N1	26,124,056.42	2.56		13,096.26	76,580.08	17.85	217,954.28	180.74		307,829.21
BBSEGURIDADEON NM	4,234,714.19	0.42		2,122.91	12,413.64	2.89	35,330.43	29.30		49,899.17
MINERVA ON NM	254,392.76	0.02		127.53	745.73	0.17	2,122.41	1.76		2,997.60
BTGP BANCO UNT N2	13,397,688.06	1.31		6,716.40	39,273.99	9.15	111,777.57	92.69		157,869.80
BRADSPAR PN N1	895,867.96	0.09		449.11	2,626.15	0.61	7,474.27	6.20		10,556.34
BRF SA ON NM	2,901,520.44	0.28		1,454.56	8,505.52	1.98	24,207.53	20.07		34,189.66
BRASKEM PNA N1	676,306.80	0.07		339.04	1,982.53	0.46	5,642.46	4.68		7,969.17
CCR SA ON NM	1,810,810.22	0.18		907.78	5,308.21	1.24	15,107.68	12.53		21,337.44
CIELO ON NM	1,063,272.52	0.10		533.03	3,116.88	0.73	8,870.93	7.36		12,528.93
CEMIG PN N1	4,740,259.68	0.47		2,376.34	13,895.60	3.24	39,548.22	32.80		55,856.20
CSNMINERACAOON N2	866,805.76	0.09		434.54	2,540.95	0.59	7,231.80	6.00		10,213.88
COGNA ON ON NM	417,554.64	0.04		209.32	1,224.02	0.29	3,483.68	2.89		4,920.20
CPFL ENERGIAON NM	1,708,350.56	0.17		856.41	5,007.86	1.17	14,252.85	11.82		20,130.11
COPEL ON N2	5,222,768.00	0.51		2,618.23	15,310.03	3.57	43,573.81	36.13		61,541.77
COPEL PNB N2	3,020,310.33	0.30		1,514.11	8,853.74	2.06	25,198.60	20.90		35,589.41
CARREFOUR BRON NM	971,198.06	0.10		486.87	2,846.97	0.66	8,102.75	6.72		11,443.97
COSAN ON NM	6,728,251.95	0.66		3,372.94	19,723.20	4.60	56,134.14	46.55		79,281.43
COPASA ON NM	700,337.69	0.07		351.09	2,052.97	0.48	5,842.95	4.85		8,252.34
SID NACIONALON	1,027,313.20	0.10		515.00	3,011.47	0.70	8,570.92	7.11		12,105.20
CVC BRASIL ON NM	389,925.90	0.04		195.47	1,143.03	0.27	3,253.17	2.70		4,594.64
CAIXA SEGURION NM	2,570,595.72	0.25		1,288.67	7,535.45	1.76	21,446.61	17.79		30,290.28
CYRELA REALTON NM	1,410,296.40	0.14		707.00	4,134.14	0.96	11,766.17	9.76		16,618.03
DIRECIONAL ON NM	1,321,306.20	0.13		662.38	3,873.28	0.90	11,023.72	9.14		15,569.42
DEXCO ON NM	324,863.71	0.03		162.86	952.31	0.22	2,710.35	2.25		3,827.99
ECORODOVIAS ON NM	427,803.51	0.04		214.46	1,254.06	0.29	3,569.19	2.96		5,040.96
ENGIE BRASILON NM	1,859,384.97	0.18		932.13	5,450.60	1.27	15,512.94	12.86		21,909.80
ELETROBRAS ON N1	19,475,839.59	1.91		9,763.44	57,091.49	13.30	162,487.88	134.75		229,490.86
ELETROBRAS PNB N1	2,002,963.69	0.20		1,004.11	5,871.49	1.37	16,710.82	13.86		23,601.65
EMBRAER ON NM	13,885,623.31	1.36		6,961.01	40,704.33	9.49	115,848.43	96.07		163,619.33
ENAUTA PART ON NM	2,365,576.60	0.23		1,185.89	6,934.45	1.62	19,736.12	16.37		27,874.45
ENEVA ON NM	3,072,095.94	0.30		1,540.07	9,005.54	2.10	25,630.65	21.25		36,199.61
ENERGISA UNT N2	4,128,585.33	0.41		2,069.70	12,102.54	2.82	34,444.99	28.56		48,648.61
EQUATORIAL ON NM	13,547,003.52	1.33		6,791.25	39,711.69	9.25	113,023.31	93.73		159,629.23
EZTEC ON NM	196,254.01	0.02		98.38	575.30	0.13	1,637.36	1.36		2,312.53
FLEURY ON NM	1,406,954.12	0.14		705.32	4,124.35	0.96	11,738.29	9.73		16,578.65
GERDAU PN N1	9,506,137.74	0.93		4,765.52	27,866.30	6.49	79,310.17	65.77		112,014.25
GRUPO MATEUSON NM	448,223.31	0.04		224.70	1,313.92	0.31	3,739.55	3.10		5,281.58
GERDAU MET PN N1	2,132,261.07	0.21		1,068.92	6,250.51	1.46	17,789.56	14.75		25,125.20
HAPVIDA ON NM	7,818,498.49	0.77		3,919.49	22,919.15	5.34	65,230.12	54.09		92,128.19
HYPERA ON EJ NM	3,600,460.80	0.35		1,804.95	10,554.39	2.46	30,038.82	24.91		42,425.53
IGUATEMI S.AUNT N1	882,240.16	0.09		442.28	2,586.20	0.60	7,360.57	6.10		10,395.75
IRBBRASIL REON NM	354,269.97	0.03		177.60	1,038.51	0.24	2,955.69	2.45		4,174.49
ITAUSA PN N1	24,214,180.14	2.38		12,138.82	70,981.46	16.54	202,020.09	167.53		285,324.44
ITAUNIBANCOPN EJ N1	66,824,810.36	6.56		33,499.96	195,890.29	45.65	557,522.66	462.34		787,420.90

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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
JBS ON NM	12,148,338.12	1.19		6,090.09	35,611.65	8.30	101,354.18	84.05	143,148.27	
KLABIN S/A UNT N2	3,648,958.74	0.36		1,829.26	10,696.56	2.49	30,443.44	25.25	42,997.00	
LOJAS RENNERON NM	1,867,485.36	0.18		936.19	5,474.35	1.28	15,580.52	12.92	22,005.26	
LWSA ON NM	284,530.40	0.03		142.64	834.07	0.19	2,373.85	1.97	3,352.72	
MAGAZ LUIZA ON NM	626,506.65	0.06		314.07	1,836.54	0.43	5,226.98	4.33	7,382.35	
MOVIDA ON NM	120,439.32	0.01		60.38	353.06	0.08	1,004.83	0.83	1,419.18	
MARFRIG ON NM	824,476.38	0.08		413.32	2,416.87	0.56	6,878.65	5.70	9,715.10	
MRV ON NM	417,657.07	0.04		209.38	1,224.32	0.29	3,484.53	2.89	4,921.41	
MULTIPLAN ON N2	1,152,212.44	0.11		577.62	3,377.60	0.79	9,612.96	7.97	13,576.94	
GRUPO NATURAON NM	1,824,520.65	0.18		914.65	5,348.40	1.25	15,222.07	12.62	21,498.99	
P.ACUCAR-CBDON NM	148,468.90	0.01		74.43	435.22	0.10	1,238.68	1.03	1,749.46	
PETROBRAS ON N2	58,502,164.00	5.74		29,327.73	171,493.28	39.96	488,086.42	404.76	689,352.15	
PETROBRAS PN N2	48,209,481.39	4.73		24,167.91	141,321.30	32.93	402,214.06	333.55	568,069.75	
PETZ ON NM	164,724.00	0.02		82.58	482.87	0.11	1,374.30	1.14	1,941.00	
MARCOPOLO PN N2	1,734,290.05	0.17		869.42	5,083.90	1.18	14,469.27	12.00	20,435.77	
PETRORIO ON NM	5,832,260.95	0.57		2,923.77	17,096.69	3.98	48,658.84	40.35	68,723.63	
PORTO SEGUROON NM	888,868.80	0.09		445.60	2,605.63	0.61	7,415.88	6.15	10,473.87	
RAIADROGASILON NM	5,110,692.00	0.50		2,562.04	14,981.49	3.49	42,638.75	35.36	60,221.13	
RUMO S.A. ON NM	9,747,772.00	0.96		4,886.66	28,574.63	6.66	81,326.14	67.44	114,861.53	
RAIZEN PN N2	521,518.79	0.05		261.44	1,528.78	0.36	4,351.06	3.61	6,145.25	
REDE D OR ON NM	10,676,778.20	1.05		5,352.38	31,297.91	7.29	89,076.88	73.87	125,808.33	
PETRORECSA ON NM	1,975,550.52	0.19		990.36	5,791.13	1.35	16,482.11	13.67	23,278.62	
LOCALIZA ON NM	15,838,233.48	1.55		7,939.87	46,428.21	10.82	132,139.16	109.58	186,627.64	
3R PETROLEUMON NM	931,946.40	0.09		467.19	2,731.91	0.64	7,775.27	6.45	10,981.46	
SANTANDER BRUNT	2,916,111.60	0.29		1,461.88	8,548.29	1.99	24,329.26	20.18	34,361.60	
SABESP ON NM	20,278,963.84	1.99		10,166.05	59,445.77	13.85	169,188.39	140.30	238,954.36	
SLC AGRICOLAON NM	503,257.16	0.05		252.29	1,475.25	0.34	4,198.70	3.48	5,930.06	
SMART FIT ON NM	939,435.60	0.09		470.95	2,753.86	0.64	7,837.76	6.50	11,069.71	
SAO MARTINHOON ED NM	855,671.70	0.08		428.96	2,508.32	0.58	7,138.91	5.92	10,082.69	
GRUPO SOMA ON NM	425,547.54	0.04		213.33	1,247.45	0.29	3,550.36	2.94	5,014.37	
SANTOS BRP ON NM	4,140,426.42	0.41		2,075.64	12,137.25	2.83	34,543.78	28.65	48,788.15	
SUZANO S.A. ON NM	12,311,695.82	1.21		6,171.98	36,090.51	8.41	102,717.08	85.18	145,073.16	
TAESA UNT N2	1,090,403.30	0.11		546.63	3,196.41	0.74	9,097.29	7.54	12,848.61	
TENDA ON NM	306,060.19	0.03		153.43	897.19	0.21	2,553.48	2.12	3,606.43	
TIM ON NM	5,105,995.62	0.50		2,559.69	14,967.72	3.49	42,599.57	35.33	60,165.80	
TOTVS ON NM	2,714,449.50	0.27		1,360.78	7,957.14	1.85	22,646.78	18.78	31,985.33	
TRAN PAULISTPN N1	3,933,333.12	0.39		1,971.82	11,530.18	2.69	32,815.99	27.21	46,347.89	
ULTRAPAR ON NM	7,924,838.94	0.78		3,972.80	23,230.88	5.41	66,117.32	54.83	93,381.24	
USIMINAS PNA N1	808,270.34	0.08		405.19	2,369.36	0.55	6,743.44	5.59	9,524.13	
VALE ON NM	118,054,606.94	11.58		59,181.98	346,065.35	80.65	984,935.36	816.78	1,391,080.12	
VAMOS ON NM	741,489.60	0.07		371.72	2,173.60	0.51	6,186.28	5.13	8,737.24	
VIBRA ON NM	10,665,180.00	1.05		5,346.56	31,263.92	7.29	88,980.12	73.79	125,671.68	
VIVARA S.A. ON NM	435,232.85	0.04		218.19	1,275.84	0.30	3,631.17	3.01	5,128.51	
TELEF BRASILON EJ	4,457,195.82	0.44		2,234.44	13,065.83	3.04	37,186.60	30.84	52,520.75	
WEG ON NM	14,246,706.52	1.40		7,142.02	41,762.80	9.73	118,860.97	98.57	167,874.09	
YDUQS PART ON NM	637,233.12	0.06		319.45	1,867.99	0.44	5,316.47	4.41	7,508.76	
TOTAL AÇÕES	720,076,932.93	70.64		360,981.97	2,110,833.99	491.88	6,007,637.07	4,981.99	8,484,926.90	

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

ITAÚ INDEX AÇÕES FI ADMINISTRAÇÃO ITAÚ 31/07/2024					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	1,590,674.80	0.16		797.42	4,662.91	1.09	13,271.08	11.01	18,743.51
LTN OVER	TESOURO	8,527,537.71	0.84		4,274.94	24,997.63	5.83	71,145.66	59.00	100,483.06
TOTAL DE TÍTULOS PÚBLICOS		10,118,212.51	1.00		5,072.36	29,660.54	6.92	84,416.74	70.01	119,226.57
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		16.52	-		0.01	0.05	-	0.14	-	0.20
OUTRAS		289,062,719.35	28.36		144,910.07	847,358.63	197.49	2,411,664.42	1,999.94	3,406,130.55
TESOURARIA		47,652.40	-		23.89	139.69	0.03	397.57	0.33	561.51
CONTAS A PAGAR / RECEBER		289,110,388.27	28.36		144,933.97	847,498.37	197.52	2,412,062.13	2,000.27	3,406,692.26
PATRIMÔNIO		1,019,305,533.71	100.00		510,988.30	2,987,992.90	696.32	8,504,115.94	7,052.27	12,010,845.73
QUANTIDADE		29,513,148.441770			14,795.243478	86,514.862408	20.161370	246,229.641460	204.192643	347,764.101359
VARIAÇÃO MENSAL DA COTA		2.921500								
VARIAÇÃO ANUAL DA COTA		-4.309800								
COTAS		34.537336			34.537336	34.537336	34.537336	34.537336	34.537336	34.537336
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.05	0.29	0.00	0.83	0.00	1.18