

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

Data base = 31/07/2024
Patrimônio = R\$ 171,946,946.81
Quantidade de cotas = 8,475,384.0950

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	154.678.383.70	89.96	3.296.681.91	89.96
TÍTULOS PÚBLICOS	3.375.311.24	1.96	71.938.48	1.96
CONTAS A PAGAR E REC. / TESOURARIA	13.893.251.87	8.09	296.108.76	8.07
TOTAL	171.946.946.81	100.00	3.664.729.15	99.99
QUANTIDADE DE COTAS	8,475,384.0950		180,637.0379	2.13

(*) 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	3.296.681.91	89.96	214.916.15	1.074.615.21	2.007.150.55
QUOTAS DE FUNDOS	71.938.48	1.96	4.689.79	23.449.69	43.799.00
CONTAS A PAGAR E REC.	296.108.76	8.07	19.303.84	96.522.17	180.282.75
TOTAL	3.664.729.15	99.99	238.909.78	1,194,587.07	2,231,232.30
QUANTIDADE DE COTAS	180,637.0379		11,776.0285	58,882.0240	109,978.9854

(*) 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 PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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	2,602,477.62	1.51			3,615.98	0.01	18,080.50	0.01	33,770.49	0.01	55,466.97
ALLOS ON NM	884,279.76	0.51			1,228.65	0.00	6,143.47	0.01	11,474.67	0.00	18,846.79
ALPARGATAS PN N1	108,669.60	0.06			150.99	0.00	754.97	0.00	1,410.12	0.00	2,316.08
AREZZO CO ON NM	230,017.20	0.13			319.59	0.00	1,598.02	0.00	2,984.75	0.00	4,902.36
ASSAI ON NM	1,005,666.20	0.58			1,397.31	0.00	6,986.78	0.01	13,049.81	0.00	21,433.90
AUREN ON NM	279,180.00	0.16			387.90	0.00	1,939.59	0.00	3,622.72	0.00	5,950.21
AZUL PN N2	202,192.00	0.12			280.94	0.00	1,404.72	0.00	2,623.70	0.00	4,309.36
B3 ON NM	3,235,773.80	1.88			4,495.91	0.01	22,480.26	0.02	41,988.32	0.02	68,964.49
BRASIL ON NM	4,518,597.60	2.63			6,278.32	0.02	31,392.58	0.03	58,634.61	0.02	96,305.51
BRADESCO ON N1	984,006.29	0.57			1,367.22	0.00	6,836.31	0.01	12,768.75	0.00	20,972.28
BRADESCO PN N1	4,593,556.22	2.67			6,382.46	0.02	31,913.35	0.03	59,607.30	0.02	97,903.11
BBSEGURIDADEON NM	1,793,670.00	1.04			2,492.20	0.01	12,461.37	0.01	23,275.18	0.01	38,228.75
MINERVA ON NM	124,542.00	0.07			173.04	0.00	865.25	0.00	1,616.08	0.00	2,654.37
BTGP BANCO UNT N2	2,847,896.52	1.66			3,956.97	0.01	19,785.53	0.02	36,955.10	0.01	60,697.60
BRADESPAR PN N1	352,139.28	0.20			489.27	0.00	2,446.45	0.00	4,569.45	0.00	7,505.17
BRF SA ON NM	1,335,014.46	0.78			1,854.92	0.01	9,274.91	0.01	17,323.52	0.01	28,453.35
BRASKEM PNA N1	353,737.80	0.21			491.50	0.00	2,457.57	0.00	4,590.22	0.00	7,539.29
CCR SA ON NM	935,928.00	0.54			1,300.42	0.00	6,502.28	0.01	12,144.86	0.00	19,947.56
CIELO ON NM	480,064.00	0.28			667.02	0.00	3,335.21	0.00	6,229.44	0.00	10,231.67
CEMIG PN N1	1,540,947.12	0.90			2,141.05	0.01	10,705.60	0.01	19,995.77	0.01	32,842.42
CSNMINERACAOON N2	431,616.00	0.25			599.71	0.00	2,998.62	0.00	5,600.77	0.00	9,199.10
COGNA ON ON NM	209,456.00	0.12			291.02	0.00	1,455.18	0.00	2,717.96	0.00	4,464.16
CPFL ENERGIAON NM	464,464.00	0.27			645.34	0.00	3,226.83	0.00	6,027.02	0.00	9,899.19
COPEL ON N2	907,878.00	0.53			1,261.44	0.00	6,307.41	0.01	11,780.87	0.00	19,349.72
COPEL PNB N2	1,286,475.00	0.75			1,787.48	0.01	8,937.68	0.01	16,693.66	0.01	27,418.82
CARREFOUR BRON NM	375,187.42	0.22			521.30	0.00	2,606.59	0.00	4,868.54	0.00	7,996.43
COSAN ON NM	1,186,841.53	0.69			1,649.05	0.01	8,245.48	0.01	15,400.79	0.01	25,295.32
COPASA ON NM	322,959.00	0.19			448.73	0.00	2,243.74	0.00	4,190.80	0.00	6,883.27
SID NACIONALON	540,816.00	0.31			751.43	0.00	3,757.27	0.00	7,017.78	0.00	11,526.48
CVC BRASIL ON NM	72,618.00	0.04			100.90	0.00	504.51	0.00	942.30	0.00	1,547.71
CAIXA SEGURION NM	579,684.00	0.34			805.43	0.00	4,027.31	0.00	7,522.15	0.00	12,354.89
CYRELA REALTON NM	393,698.00	0.23			547.02	0.00	2,735.18	0.00	5,108.74	0.00	8,390.94
DIRECIONAL ON NM	233,520.00	0.14			324.46	0.00	1,622.36	0.00	3,030.23	0.00	4,977.05
DEXCO ON NM	167,815.67	0.10			233.17	0.00	1,165.89	0.00	2,177.63	0.00	3,576.69
ECORODOVIAS ON NM	184,340.00	0.11			256.13	0.00	1,280.69	0.00	2,392.05	0.00	3,928.87
ENGIE BRASILON NM	858,062.00	0.50			1,192.23	0.00	5,961.31	0.00	11,134.46	0.00	18,288.00
ELETRONBRAS ON N1	4,988,748.18	2.90			6,931.56	0.02	34,658.91	0.03	64,735.41	0.02	106,325.88
ELETRONBRAS PNB N1	889,644.00	0.52			1,236.10	0.00	6,180.73	0.01	11,544.28	0.00	18,961.11
EMBRAER ON NM	1,524,588.00	0.89			2,118.32	0.01	10,591.95	0.01	19,783.50	0.01	32,493.77
ENAUTA PART ON NM	443,620.00	0.26			616.39	0.00	3,082.00	0.00	5,756.54	0.00	9,454.93
ENEVA ON NM	1,514,576.97	0.88			2,104.42	0.01	10,522.39	0.01	19,653.58	0.01	32,280.39
ENERGISA UNT N2	1,089,551.86	0.63			1,513.87	0.00	7,569.57	0.01	14,138.33	0.01	23,221.77
ENERGISA PN N2	15.28	0.00			0.02	0.00	0.10	0.00	0.20	0.00	0.32
EQUATORIAL ON NM	2,863,017.60	1.67			3,977.99	0.01	19,890.58	0.02	37,151.32	0.01	61,019.89
EZTEC ON NM	91,011.00	0.05			126.46	0.00	632.29	0.00	1,180.98	0.00	1,939.73
FLEURY ON NM	276,897.40	0.16			384.73	0.00	1,923.72	0.00	3,593.09	0.00	5,901.54
GERDAU PN N1	1,728,016.84	1.00			2,400.97	0.01	12,005.26	0.01	22,423.24	0.01	36,829.47
GRUPO MATEUSON NM	241,509.00	0.14			335.56	0.00	1,677.86	0.00	3,133.89	0.00	5,147.31
GERDAU MET PN N1	532,563.00	0.31			739.97	0.00	3,699.94	0.00	6,910.69	0.00	11,350.60
GOL BNS PRE N2	11.76	0.00			0.01	0.00	0.08	0.00	0.16	0.00	0.25
HAPVIDA ON NM	1,324,447.19	0.77			1,840.24	0.01	9,201.49	0.01	17,186.41	0.01	28,228.14
HYPERA ON EJ NM	892,800.00	0.52			1,240.49	0.00	6,202.65	0.01	11,585.22	0.00	19,028.36
IGUATEMI S.AUNT N1	348,874.00	0.20			484.74	0.00	2,423.78	0.00	4,527.08	0.00	7,435.60

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA 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
IRBRASIL REON NM	181,722.00	0.11			252.49	0.00	1,262.51	0.00	2,358.07	0.00	3,873.07
ITAUSA PN N1	4,123,395.99	2.40			5,729.20	0.02	28,646.95	0.02	53,506.36	0.02	87,882.51
ITAUNIBANCO PN N1	11,573,882.32	6.73			16,081.21	0.05	80,408.58	0.07	150,185.98	0.06	246,675.77
JBS ON NM	2,521,008.36	1.47			3,502.79	0.01	17,514.49	0.01	32,713.32	0.01	53,730.60
KLABIN S/A UNT N2	1,302,868.20	0.76			1,810.25	0.01	9,051.57	0.01	16,906.39	0.01	27,768.21
LOJAS RENNERTON NM	957,623.94	0.56			1,330.56	0.00	6,653.01	0.01	12,426.40	0.00	20,409.97
LWSA ON NM	143,440.00	0.08			199.30	0.00	996.54	0.00	1,861.32	0.00	3,057.16
MAGAZ LUIZA ON NM	295,679.70	0.17			410.83	0.00	2,054.21	0.00	3,836.81	0.00	6,301.85
MOVIDA ON NM	63,341.00	0.04			88.01	0.00	440.06	0.00	821.94	0.00	1,350.01
MARFRIG ON NM	285,079.86	0.17			396.10	0.00	1,980.57	0.00	3,699.27	0.00	6,075.94
MRV ON NM	191,805.00	0.11			266.50	0.00	1,332.55	0.00	2,488.91	0.00	4,087.96
MULTIPLAN ON N2	487,562.04	0.28			677.44	0.00	3,387.30	0.00	6,326.73	0.00	10,391.47
GRUPO NATURA ON NM	962,985.00	0.56			1,338.01	0.00	6,690.26	0.01	12,495.97	0.00	20,524.24
P.ACUCAR-CBD ON NM	69,695.00	0.04			96.84	0.00	484.20	0.00	904.39	0.00	1,485.43
PETROBRAS ON N2	10,317,069.00	6.00			14,334.94	0.05	71,676.97	0.06	133,877.21	0.05	219,889.12
PETROBRAS PN N2	10,963,711.29	6.38			15,233.40	0.05	76,169.48	0.06	142,268.23	0.05	233,671.11
PETZ ON NM	83,650.00	0.05			116.23	0.00	581.15	0.00	1,085.47	0.00	1,782.85
MARCOPOLO PN N2	314,668.80	0.18			437.21	0.00	2,186.13	0.00	4,083.24	0.00	6,706.58
PETROBRAS ON NM	2,931,050.00	1.70			4,072.51	0.01	20,363.22	0.02	38,034.14	0.01	62,469.87
PORTO SEGURO ON NM	431,092.80	0.25			598.97	0.00	2,994.98	0.00	5,593.97	0.00	9,187.92
RAIADROGASILON NM	2,681,174.40	1.56			3,725.33	0.01	18,627.24	0.02	34,791.67	0.01	57,144.24
RUMO S.A. ON NM	2,048,210.50	1.19			2,845.86	0.01	14,229.76	0.01	26,578.16	0.01	43,653.78
RAIZEN PN N2	274,781.00	0.16			381.80	0.00	1,909.02	0.00	3,565.64	0.00	5,856.46
REDE D OR ON NM	1,931,162.05	1.12			2,683.23	0.01	13,416.58	0.01	25,059.30	0.01	41,159.11
PETRORECSA ON NM	431,794.00	0.25			599.95	0.00	2,999.85	0.00	5,603.08	0.00	9,202.88
LOCALIZA DO 33,48	10,639.62	0.01			14.78	0.00	73.92	0.00	138.06	0.00	226.76
LOCALIZA ON NM	2,735,912.43	1.59			3,801.38	0.01	19,007.53	0.02	35,501.98	0.01	58,310.89
3R PETROLEUM ON NM	489,325.98	0.28			679.89	0.00	3,399.56	0.00	6,349.64	0.00	10,429.09
SANTANDER BRUNT	744,900.00	0.43			1,035.00	0.00	5,175.13	0.00	9,666.03	0.00	15,876.16
SABESP ON NM	3,183,081.52	1.85			4,422.70	0.01	22,114.19	0.02	41,304.57	0.02	67,841.46
SLC AGRICOLA ON NM	264,227.52	0.15			367.13	0.00	1,835.69	0.00	3,428.69	0.00	5,631.51
SMART FIT ON NM	506,680.00	0.29			704.00	0.00	3,520.12	0.00	6,574.82	0.00	10,798.94
SAO MARTINHO ON NM	313,848.00	0.18			436.07	0.00	2,180.43	0.00	4,072.58	0.00	6,689.08
GRUPO SOMA ON NM	223,860.78	0.13			311.04	0.00	1,555.25	0.00	2,904.88	0.00	4,771.17
SANTOS BRP ON NM	871,815.00	0.51			1,211.34	0.00	6,056.86	0.00	11,312.93	0.00	18,581.13
SUZANO S.A. ON NM	2,254,741.18	1.31			3,132.83	0.01	15,664.62	0.01	29,258.17	0.01	48,055.62
TENDA ON NM	124,165.00	0.07			172.52	0.00	862.63	0.00	1,611.21	0.00	2,646.36
TIM ON NM	1,072,137.00	0.62			1,489.67	0.00	7,448.58	0.01	13,912.36	0.01	22,850.61
TOTVS ON NM	1,082,721.75	0.63			1,504.37	0.00	7,522.11	0.01	14,049.70	0.01	23,076.18
TRAN PAULISTPN N1	167,008.00	0.10			232.05	0.00	1,160.28	0.00	2,167.15	0.00	3,559.48
ULTRAPAR ON NM	1,832,325.00	1.07			2,545.91	0.01	12,729.93	0.01	23,776.78	0.01	39,052.62
USIMINAS PNA N1	242,928.32	0.14			337.54	0.00	1,687.73	0.00	3,152.30	0.00	5,177.57
VALE ON NM	20,479,279.22	11.91			28,454.70	0.09	142,278.09	0.12	265,744.93	0.10	436,477.72
VAMOS ON NM	327,077.00	0.19			454.45	0.00	2,272.33	0.00	4,244.25	0.00	6,971.03
VIBRA ON NM	1,959,660.24	1.14			2,722.82	0.01	13,614.57	0.01	25,429.09	0.01	41,766.48
VIVARA S.A. ON NM	230,880.00	0.13			320.79	0.00	1,604.02	0.00	2,995.96	0.00	4,920.77
TELEF BRASIL ON EJ	1,503,810.00	0.87			2,089.45	0.01	10,447.59	0.01	19,513.87	0.01	32,050.91
WEG ON NM	2,874,549.72	1.67			3,994.01	0.01	19,970.69	0.02	37,300.97	0.01	61,265.67
YDUQS PART ON NM	240,680.00	0.14			334.41	0.00	1,672.11	0.00	3,123.13	0.00	5,129.65
TOTAL DE AÇÕES	154,678,383.70	89.96			214,916.15	0.69	1,074,615.21	0.88	2,007,150.55	0.75	3,296,681.91

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 31/07/2024					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	3,375,311.24	1.96		4,689.79	0.01	23,449.69	0.02	43,799.00	0.02	71,938.48
TOTAL DE TÍTULOS PÚBLICOS		3,375,311.24	1.96		4,689.79	0.01	23,449.69	0.02	43,799.00	0.02	71,938.48
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		4,031.94	-	-	5.60	0.01	28.01	0.00	52.32	0.00	85.93
OUTRAS		13,868,948.63	8.08		19,270.08	0.06	96,353.33	0.08	179,967.38	0.07	295,590.79
TESOURARIA	- x -	20,271.30	0.01		28.16	0.00	140.83	0.00	263.05	0.00	432.04
CONTAS A PAGAR / RECEBER		13,893,251.87	8.09		19,303.84	0.07	96,522.17	0.08	180,282.75	0.07	296,108.76
PATRIMÔNIO		171,946,946.81	100.00		238,909.78	0.77	1,194,587.07	0.98	2,231,232.30	0.83	3,664,729.15
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-			31,361,306.93		121,982,622.61		267,729,453.02		-
QUANTIDADE		8,475,384.095040			11,776.028520		58,882.024026		109,978.985371		180,637.037916
VARIAÇÃO MENSAL DA COTA		3.091700									
VARIAÇÃO ANUAL DA COTA		-4.511000									
COTAS		20.287806			20.287806		20.287806		20.287806		20.287806
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					0.14		0.69		1.30		2.13

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA 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		2,602,477.62	1.51		3,201.95	414.03	3,615.98
ALLOS ON NM		884,279.76	0.51		1,087.97	140.68	1,228.65
ALPARGATAS PN N1		108,669.60	0.06		133.70	17.29	150.99
AREZZO CO ON NM		230,017.20	0.13		283.00	36.59	319.59
ASSAI ON NM		1,005,666.20	0.58		1,237.32	159.99	1,397.31
AUREN ON NM		279,180.00	0.16		343.49	44.41	387.90
AZUL PN N2		202,192.00	0.12		248.77	32.17	280.94
B3 ON NM		3,235,773.80	1.88		3,981.13	514.78	4,495.91
BRASIL ON NM		4,518,597.60	2.63		5,559.45	718.87	6,278.32
BRADESCO ON N1		984,006.29	0.57		1,210.67	156.55	1,367.22
BRADESCO PN N1		4,593,556.22	2.67		5,651.67	730.79	6,382.46
BBSEGURIDADEON NM		1,793,670.00	1.04		2,206.84	285.36	2,492.20
MINERVA ON NM		124,542.00	0.07		153.23	19.81	173.04
BTGP BANCO UNT N2		2,847,896.52	1.66		3,503.90	453.07	3,956.97
BRADSPAR PN N1		352,139.28	0.20		433.25	56.02	489.27
BRF SA ON NM		1,335,014.46	0.78		1,642.53	212.39	1,854.92
BRASKEM PNA N1		353,737.80	0.21		435.22	56.28	491.50
CCR SA ON NM		935,928.00	0.54		1,151.52	148.90	1,300.42
CIELO ON NM		480,064.00	0.28		590.65	76.37	667.02
CEMIG PN N1		1,540,947.12	0.90		1,895.90	245.15	2,141.05
CSNMINERACAOON N2		431,616.00	0.25		531.04	68.67	599.71
COGNA ON ON NM		209,456.00	0.12		257.70	33.32	291.02
CPFL ENERGIAON NM		464,464.00	0.27		571.45	73.89	645.34
COPEL ON N2		907,878.00	0.53		1,117.01	144.43	1,261.44
COPEL PNB N2		1,286,475.00	0.75		1,582.81	204.67	1,787.48
CARREFOUR BRON NM		375,187.42	0.22		461.61	59.69	521.30
COSAN ON NM		1,186,841.53	0.69		1,460.23	188.82	1,649.05
COPASA ON NM		322,959.00	0.19		397.35	51.38	448.73
SID NACIONALON		540,816.00	0.31		665.39	86.04	751.43
CVC BRASIL ON NM		72,618.00	0.04		89.35	11.55	100.90
CAIXA SEGURION NM		579,684.00	0.34		713.21	92.22	805.43
CYRELA REALTON NM		393,698.00	0.23		484.39	62.63	547.02
DIRECIONAL ON NM		233,520.00	0.14		287.31	37.15	324.46
DEXCO ON NM		167,815.67	0.10		206.47	26.70	233.17
ECORODOVIAS ON NM		184,340.00	0.11		226.80	29.33	256.13
ENGIE BRASILON NM		858,062.00	0.50		1,055.72	136.51	1,192.23
ELETROBRAS ON N1		4,988,748.18	2.90		6,137.90	793.66	6,931.56
ELETROBRAS PNB N1		889,644.00	0.52		1,094.57	141.53	1,236.10
EMBRAER ON NM		1,524,588.00	0.89		1,875.77	242.55	2,118.32
ENAUTA PART ON NM		443,620.00	0.26		545.81	70.58	616.39
ENEVA ON NM		1,514,576.97	0.88		1,863.46	240.96	2,104.42
ENERGISA UNT N2		1,089,551.86	0.63		1,340.53	173.34	1,513.87
ENERGISA PN N2		15.28	0.00		0.02	-	0.02
EQUATORIAL ON NM		2,863,017.60	1.67		3,522.51	455.48	3,977.99
EZTEC ON NM		91,011.00	0.05		111.98	14.48	126.46
FLEURY ON NM		276,897.40	0.16		340.68	44.05	384.73
GERDAU PN N1		1,728,016.84	1.00		2,126.06	274.91	2,400.97
GRUPO MATEUSON NM		241,509.00	0.14		297.14	38.42	335.56
GERDAU MET PN N1		532,563.00	0.31		655.24	84.73	739.97
GOL BNS PRE N2		11.76	0.00		0.01	-	0.01
HAPVIDA ON NM		1,324,447.19	0.77		1,629.53	210.71	1,840.24
HYPERA ON EJ NM		892,800.00	0.52		1,098.45	142.04	1,240.49
IGUATEMI S.AUNT N1		348,874.00	0.20		429.24	55.50	484.74

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA 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
IRBBRASIL REON NM		181,722.00	0.11		223.58	28.91	252.49
ITAUSA PN N1		4,123,395.99	2.40		5,073.21	655.99	5,729.20
ITAUNIBANCOPN EJ N1		11,573,882.32	6.73		14,239.91	1,841.30	16,081.21
JBS ON NM		2,521,008.36	1.47		3,101.72	401.07	3,502.79
KLABIN S/A UNT N2		1,302,868.20	0.76		1,602.98	207.27	1,810.25
LOJAS RENNERTON NM		957,623.94	0.56		1,178.21	152.35	1,330.56
LWSA ON NM		143,440.00	0.08		176.48	22.82	199.30
MAGAZ LUIZA ON NM		295,679.70	0.17		363.79	47.04	410.83
MOVIDA ON NM		63,341.00	0.04		77.93	10.08	88.01
MARFRIG ON NM		285,079.86	0.17		350.75	45.35	396.10
MRV ON NM		191,805.00	0.11		235.99	30.51	266.50
MULTIPLAN ON N2		487,562.04	0.28		599.87	77.57	677.44
GRUPO NATURAON NM		962,985.00	0.56		1,184.81	153.20	1,338.01
P.ACUCAR-CBDON NM		69,695.00	0.04		85.75	11.09	96.84
PETROBRAS ON N2		10,317,069.00	6.00		12,693.59	1,641.35	14,334.94
PETROBRAS PN N2		10,963,711.29	6.38		13,489.18	1,744.22	15,233.40
PETZ ON NM		83,650.00	0.05		102.92	13.31	116.23
MARCOPOLO PN N2		314,668.80	0.18		387.15	50.06	437.21
PETRORIO ON NM		2,931,050.00	1.70		3,606.21	466.30	4,072.51
PORTO SEGUROON NM		431,092.80	0.25		530.39	68.58	598.97
RAIADROGASILON NM		2,681,174.40	1.56		3,298.78	426.55	3,725.33
RUMO S.A. ON NM		2,048,210.50	1.19		2,520.01	325.85	2,845.86
RAIZEN PN N2		274,781.00	0.16		338.08	43.72	381.80
REDE D OR ON NM		1,931,162.05	1.12		2,376.00	307.23	2,683.23
PETRORECSA ON NM		431,794.00	0.25		531.26	68.69	599.95
LOCALIZA DO 33,48		10,639.62	0.01		13.09	1.69	14.78
LOCALIZA ON NM		2,735,912.43	1.59		3,366.12	435.26	3,801.38
3R PETROLEUMON NM		489,325.98	0.28		602.04	77.85	679.89
SANTANDER BRUNT		744,900.00	0.43		916.49	118.51	1,035.00
SABESP ON NM		3,183,081.52	1.85		3,916.30	506.40	4,422.70
SLC AGRICOLAON NM		264,227.52	0.15		325.09	42.04	367.13
SMART FIT ON NM		506,680.00	0.29		623.39	80.61	704.00
SAO MARTINHOON ED NM		313,848.00	0.18		386.14	49.93	436.07
GRUPO SOMA ON NM		223,860.78	0.13		275.43	35.61	311.04
SANTOS BRP ON NM		871,815.00	0.51		1,072.64	138.70	1,211.34
SUZANO S.A. ON NM		2,254,741.18	1.31		2,774.12	358.71	3,132.83
TENDA ON NM		124,165.00	0.07		152.77	19.75	172.52
TIM ON NM		1,072,137.00	0.62		1,319.10	170.57	1,489.67
TOTVS ON NM		1,082,721.75	0.63		1,332.12	172.25	1,504.37
TRAN PAULISTPN N1		167,008.00	0.10		205.48	26.57	232.05
ULTRAPAR ON NM		1,832,325.00	1.07		2,254.40	291.51	2,545.91
USIMINAS PNA N1		242,928.32	0.14		298.89	38.65	337.54
VALE ON NM		20,479,279.22	11.91		25,196.64	3,258.06	28,454.70
VAMOS ON NM		327,077.00	0.19		402.42	52.03	454.45
VIBRA ON NM		1,959,660.24	1.14		2,411.06	311.76	2,722.82
VIVARA S.A. ON NM		230,880.00	0.13		284.06	36.73	320.79
TELEF BRASILON EJ		1,503,810.00	0.87		1,850.21	239.24	2,089.45
WEG ON NM		2,874,549.72	1.67		3,536.70	457.31	3,994.01
YDUQS PART ON NM		240,680.00	0.14		296.12	38.29	334.41
TOTAL AÇÕES		154,678,383.70	89.96		190,308.27	24,607.88	214,916.15

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB 001

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 31/07/2024				
TÍTULOS PRIVADOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
OPÇÃO				
TOTAL DE TÍTULOS PRIVADOS		-		
TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
LFT	TESOURO	3,375,311.24	1.96	
TOTAL DE TÍTULOS PÚBLICOS		3,375,311.24	1.96	
CONTAS A PAGAR / RECEBER / TESOURARIA				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM				
DEMAIS TAXAS DE INVESTIMENTOS		4,031.94		
OUTRAS		13,868,948.63	8.08	
TESOURARIA		20,271.30	0.01	
CONTAS A PAGAR / RECEBER		13,893,251.87	8.09	
PATRIMÔNIO		171,946,946.81	100.00	
QUANTIDADE		8,475,384.095040		
VARIÇÃO MENSAL DA COTA		3.091700		
COTAS		20.287806		
PARTICIPAÇÃO % DOS PLANOS PB 001				

PARTICIPAÇÃO PB 001 BROOKLYN
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
4,152.81
4,152.81

CONTAS A P / R
VALOR
-
4.96
17,063.64
24.94
17,093.54

211,554.62
10,427.673738
20.287806
0.12

PARTICIPAÇÃO SA 000 ADM.
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
536.98
536.98

CONTAS A P / R
VALOR
-
0.64
2,206.44
3.22
2,210.30

27,355.16
1,348.354782
20.287806
0.02

PARTICIPAÇÃO TOTAL PB001 + SA000
TÍTULOS PRIVADOS
VALOR

TÍTULOS PÚBLICOS
VALOR
4,689.79
4,689.79

CONTAS A P / R
VALOR
-
5.60
19,270.08
28.16
19,303.84

238,909.78
11,776.028520
20.287806
0.14

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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		2,602,477.62	1.51		4,003.71	10.68	14,056.70	9.41	18,080.50
ALLOS ON NM		884,279.76	0.51		1,360.40	3.63	4,776.24	3.20	6,143.47
ALPARGATAS PN N1		108,669.60	0.06		167.18	0.45	586.95	0.39	754.97
AREZZO CO ON NM		230,017.20	0.13		353.86	0.94	1,242.39	0.83	1,598.02
ASSAI ON NM		1,005,666.20	0.58		1,547.14	4.13	5,431.88	3.63	6,986.78
AUREN ON NM		279,180.00	0.16		429.50	1.15	1,507.93	1.01	1,939.59
AZUL PN N2		202,192.00	0.12		311.06	0.83	1,092.10	0.73	1,404.72
B3 ON NM		3,235,773.80	1.88		4,977.98	13.28	17,477.31	11.69	22,480.26
BRASIL ON NM		4,518,597.60	2.63		6,951.51	18.54	24,406.20	16.33	31,392.58
BRDESCO ON N1		984,006.29	0.57		1,513.82	4.04	5,314.89	3.56	6,836.31
BRDESCO PN N1		4,593,556.22	2.67		7,066.83	18.85	24,811.07	16.60	31,913.35
BBSEGURIDADEON NM		1,793,670.00	1.04		2,759.42	7.36	9,688.11	6.48	12,461.37
MINERVA ON NM		124,542.00	0.07		191.60	0.51	672.69	0.45	865.25
BTGP BANCO UNT N2		2,847,896.52	1.66		4,381.27	11.69	15,382.28	10.29	19,785.53
BRADSPAR PN N1		352,139.28	0.20		541.74	1.44	1,902.00	1.27	2,446.45
BRF SA ON NM		1,335,014.46	0.78		2,053.82	5.48	7,210.78	4.83	9,274.91
BRASKEM PNA N1		353,737.80	0.21		544.20	1.45	1,910.64	1.28	2,457.57
CCR SA ON NM		935,928.00	0.54		1,439.85	3.84	5,055.21	3.38	6,502.28
CIELO ON NM		480,064.00	0.28		738.54	1.97	2,592.96	1.74	3,335.21
CEMIG PN N1		1,540,947.12	0.90		2,370.63	6.32	8,323.08	5.57	10,705.60
CSNMINERACAOON N2		431,616.00	0.25		664.01	1.77	2,331.28	1.56	2,998.62
COGNA ON ON NM		209,456.00	0.12		322.23	0.86	1,131.33	0.76	1,455.18
CPFL ENERGIAON NM		464,464.00	0.27		714.54	1.91	2,508.70	1.68	3,226.83
COPEL ON N2		907,878.00	0.53		1,396.70	3.73	4,903.70	3.28	6,307.41
COPEL PNB N2		1,286,475.00	0.75		1,979.14	5.28	6,948.61	4.65	8,937.68
CARREFOUR BRON NM		375,187.42	0.22		577.20	1.54	2,026.49	1.36	2,606.59
COSAN ON NM		1,186,841.53	0.69		1,825.86	4.87	6,410.46	4.29	8,245.48
COPASA ON NM		322,959.00	0.19		496.85	1.33	1,744.39	1.17	2,243.74
SID NACIONALON		540,816.00	0.31		832.00	2.22	2,921.10	1.95	3,757.27
CVC BRASIL ON NM		72,618.00	0.04		111.72	0.30	392.23	0.26	504.51
CAIXA SEGURION NM		579,684.00	0.34		891.80	2.38	3,131.03	2.10	4,027.31
CYRELA REALTON NM		393,698.00	0.23		605.67	1.62	2,126.47	1.42	2,735.18
DIRECIONAL ON NM		233,520.00	0.14		359.25	0.96	1,261.31	0.84	1,622.36
DEXCO ON NM		167,815.67	0.10		258.17	0.69	906.42	0.61	1,165.89
ECORODOVIAS ON NM		184,340.00	0.11		283.59	0.76	995.67	0.67	1,280.69
ENGIE BRASILON NM		858,062.00	0.50		1,320.06	3.52	4,634.63	3.10	5,961.31
ELETRONBRAS ON N1		4,988,748.18	2.90		7,674.80	20.47	26,945.61	18.03	34,658.91
ELETRONBRAS PNB N1		889,644.00	0.52		1,368.65	3.65	4,805.21	3.22	6,180.73
EMBRAER ON NM		1,524,588.00	0.89		2,345.46	6.26	8,234.72	5.51	10,591.95
ENAUTA PART ON NM		443,620.00	0.26		682.47	1.82	2,396.11	1.60	3,082.00
ENEVA ON NM		1,514,576.97	0.88		2,330.06	6.21	8,180.65	5.47	10,522.39
ENERGISA UNT N2		1,089,551.86	0.63		1,676.19	4.47	5,884.97	3.94	7,569.57
ENERGISA PN N2		15.28	0.00		0.02	-	0.08	-	0.10
EQUATORIAL ON NM		2,863,017.60	1.67		4,404.53	11.75	15,463.95	10.35	19,890.58
EZTEC ON NM		91,011.00	0.05		140.01	0.37	491.58	0.33	632.29
FLEURY ON NM		276,897.40	0.16		425.98	1.14	1,495.60	1.00	1,923.72
GERDAU PN N1		1,728,016.84	1.00		2,658.42	7.09	9,333.50	6.25	12,005.26
GRUPO MATEUSON NM		241,509.00	0.14		371.54	0.99	1,304.46	0.87	1,677.86
GERDAU MET PN N1		532,563.00	0.31		819.31	2.19	2,876.52	1.92	3,699.94
GOL BNS PRE N2		11.76	0.00		0.02	-	0.06	-	0.08
HAPVIDA ON NM		1,324,447.19	0.77		2,037.56	5.43	7,153.71	4.79	9,201.49
HYPERA ON EJ NM		892,800.00	0.52		1,373.50	3.66	4,822.26	3.23	6,202.65
IGUATEMI S.AUNT N1		348,874.00	0.20		536.72	1.43	1,884.37	1.26	2,423.78

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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	VALOR
IRBBRASIL REON NM	181,722.00	0.11		279.57	0.75	981.53	0.66	1,262.51	
ITAUSA PN N1	4,123,395.99	2.40		6,343.52	16.92	22,271.61	14.90	28,646.95	
ITAUUNIBANCOPN EJ N1	11,573,882.32	6.73		17,805.51	47.49	62,513.75	41.83	80,408.58	
JBS ON NM	2,521,008.36	1.47		3,878.37	10.34	13,616.67	9.11	17,514.49	
KLABIN S/A UNT N2	1,302,868.20	0.76		2,004.36	5.35	7,037.15	4.71	9,051.57	
LOJAS RENNERON NM	957,623.94	0.56		1,473.23	3.93	5,172.39	3.46	6,653.01	
LWSA ON NM	143,440.00	0.08		220.67	0.59	774.76	0.52	996.54	
MAGAZ LUIZA ON NM	295,679.70	0.17		454.88	1.21	1,597.05	1.07	2,054.21	
MOVIDA ON NM	63,341.00	0.04		97.45	0.26	342.12	0.23	440.06	
MARFRIG ON NM	285,079.86	0.17		438.57	1.17	1,539.80	1.03	1,980.57	
MRV ON NM	191,805.00	0.11		295.08	0.79	1,035.99	0.69	1,332.55	
MULTIPLAN ON N2	487,562.04	0.28		750.08	2.00	2,633.46	1.76	3,387.30	
GRUPO NATURAON NM	962,985.00	0.56		1,481.48	3.95	5,201.35	3.48	6,690.26	
P.ACUCAR-CBDON NM	69,695.00	0.04		107.22	0.29	376.44	0.25	484.20	
PETROBRAS ON N2	10,317,069.00	6.00		15,872.00	42.33	55,725.35	37.29	71,676.97	
PETROBRAS PN N2	10,963,711.29	6.38		16,866.81	44.99	59,218.05	39.63	76,169.48	
PETZ ON NM	83,650.00	0.05		128.69	0.34	451.82	0.30	581.15	
MARCOPOLO PN N2	314,668.80	0.18		484.09	1.29	1,699.61	1.14	2,186.13	
PETRORIO ON NM	2,931,050.00	1.70		4,509.19	12.03	15,831.41	10.59	20,363.22	
PORTO SEGUROON NM	431,092.80	0.25		663.20	1.77	2,328.45	1.56	2,994.98	
RAIADROGASILON NM	2,681,174.40	1.56		4,124.78	11.00	14,481.77	9.69	18,627.24	
RUMO S.A. ON NM	2,048,210.50	1.19		3,151.01	8.40	11,062.95	7.40	14,229.76	
RAIZEN PN N2	274,781.00	0.16		422.73	1.13	1,484.17	0.99	1,909.02	
REDE D OR ON NM	1,931,162.05	1.12		2,970.94	7.92	10,430.74	6.98	13,416.58	
PETRORECSA ON NM	431,794.00	0.25		664.28	1.77	2,332.24	1.56	2,999.85	
LOCALIZA DO 33,48	10,639.62	0.01		16.37	0.04	57.47	0.04	73.92	
LOCALIZA ON NM	2,735,912.43	1.59		4,208.99	11.23	14,777.42	9.89	19,007.53	
3R PETROLEUMON NM	489,325.98	0.28		752.79	2.01	2,642.99	1.77	3,399.56	
SANTANDER BRUNT	744,900.00	0.43		1,145.97	3.06	4,023.41	2.69	5,175.13	
SABESP ON NM	3,183,081.52	1.85		4,896.92	13.06	17,192.71	11.50	22,114.19	
SLC AGRICOLAON NM	264,227.52	0.15		406.49	1.08	1,427.17	0.95	1,835.69	
SMART FIT ON NM	506,680.00	0.29		779.49	2.08	2,736.72	1.83	3,520.12	
SAO MARTINHOON ED NM	313,848.00	0.18		482.83	1.29	1,695.18	1.13	2,180.43	
GRUPO SOMA ON NM	223,860.78	0.13		344.39	0.92	1,209.13	0.81	1,555.25	
SANTOS BRP ON NM	871,815.00	0.51		1,341.22	3.58	4,708.91	3.15	6,056.86	
SUZANO S.A. ON NM	2,254,741.18	1.31		3,468.74	9.25	12,178.48	8.15	15,664.62	
TENDA ON NM	124,165.00	0.07		191.02	0.51	670.65	0.45	862.63	
TIM ON NM	1,072,137.00	0.62		1,649.40	4.40	5,790.91	3.87	7,448.58	
TOTVS ON NM	1,082,721.75	0.63		1,665.68	4.44	5,848.08	3.91	7,522.11	
TRAN PAULISTPN N1	167,008.00	0.10		256.93	0.69	902.06	0.60	1,160.28	
ULTRAPAR ON NM	1,832,325.00	1.07		2,818.89	7.52	9,896.90	6.62	12,729.93	
USIMINAS PNA N1	242,928.32	0.14		373.73	1.00	1,312.12	0.88	1,687.73	
VALE ON NM	20,479,279.22	11.91		31,505.77	84.03	110,614.27	74.02	142,278.09	
VAMOS ON NM	327,077.00	0.19		503.18	1.34	1,766.63	1.18	2,272.33	
VIBRA ON NM	1,959,660.24	1.14		3,014.78	8.04	10,584.67	7.08	13,614.57	
VIVARA S.A. ON NM	230,880.00	0.13		355.19	0.95	1,247.05	0.83	1,604.02	
TELEF BRASILON EJ	1,503,810.00	0.87		2,313.49	6.17	8,122.49	5.44	10,447.59	
WEG ON NM	2,874,549.72	1.67		4,422.27	11.79	15,526.24	10.39	19,970.69	
YDUQS PART ON NM	240,680.00	0.14		370.27	0.99	1,299.98	0.87	1,672.11	
TOTAL AÇÕES	154,678,383.70	89.96		237,960.60	634.73	835,460.86	559.02	1,074,615.21	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAÚ PREVIDÊNCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA 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
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	3,375,311.24	1.96		5,192.65	13.85	18,230.99	12.20	23,449.69
OUTROS FUNDOS		3,375,311.24	1.96		5,192.65	13.85	18,230.99	12.20	23,449.69
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		4,031.94	-		6.20	0.02	21.78	0.01	28.01
OUTRAS		13,868,948.63	8.08		21,336.28	56.86	74,910.04	50.15	96,353.33
TESOURARIA		20,271.30	0.01		31.19	0.08	109.49	0.07	140.83
CONTAS A PAGAR / RECEBER		13,893,251.87	8.09		21,373.67	56.96	75,041.31	50.23	96,522.17
PATRIMÔNIO		171,946,946.81	100.00		264,526.92	705.54	928,733.16	621.45	1,194,587.07
QUANTIDADE		8,475,384.095040			13,038.715092	34.776555	45,777.900677	30.631701	58,882.024026
VARIAÇÃO MENSAL DA COTA		3.091700							
VARIAÇÃO ANUAL DA COTA		-4.511000							
COTAS		20.287806			20.287806	20.287806	20.287806	20.287806	20.287806
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.15	0.00	0.54	0.00	0.69

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

ITAÚ PREVIDÊNCIA IBRX FIA 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	2,602,477.62	1.51		1,436.73	8,401.24	1.96	23,910.73	19.83	33,770.49	
ALLOS ON NM	884,279.76	0.51		488.18	2,854.60	0.67	8,124.48	6.74	11,474.67	
ALPARGATAS PN N1	108,669.60	0.06		59.99	350.80	0.08	998.42	0.83	1,410.12	
AREZZO CO ON NM	230,017.20	0.13		126.98	742.53	0.17	2,113.32	1.75	2,984.75	
ASSAI ON NM	1,005,666.20	0.58		555.19	3,246.46	0.76	9,239.74	7.66	13,049.81	
AUREN ON NM	279,180.00	0.16		154.12	901.24	0.21	2,565.02	2.13	3,622.72	
AZUL PN N2	202,192.00	0.12		111.62	652.71	0.15	1,857.68	1.54	2,623.70	
B3 ON NM	3,235,773.80	1.88		1,786.35	10,445.63	2.43	29,729.26	24.65	41,988.32	
BRASIL ON NM	4,518,597.60	2.63		2,494.55	14,586.80	3.40	41,515.43	34.43	58,634.61	
BRADESCO ON N1	984,006.29	0.57		543.23	3,176.54	0.74	9,040.74	7.50	12,768.75	
BRADESCO PN N1	4,593,556.22	2.67		2,535.93	14,828.78	3.46	42,204.13	35.00	59,607.30	
BBSEGURIDADEON NM	1,793,670.00	1.04		990.22	5,790.27	1.35	16,479.67	13.67	23,275.18	
MINERVA ON NM	124,542.00	0.07		68.75	402.04	0.09	1,144.25	0.95	1,616.08	
BTGP BANCO UNT N2	2,847,896.52	1.66		1,572.21	9,193.49	2.14	26,165.56	21.70	36,955.10	
BRADESPAR PN N1	352,139.28	0.20		194.40	1,136.77	0.26	3,235.34	2.68	4,569.45	
BRF SA ON NM	1,335,014.46	0.78		737.01	4,309.65	1.00	12,265.69	10.17	17,323.52	
BRASKEM PNA N1	353,737.80	0.21		195.29	1,141.93	0.27	3,250.03	2.70	4,590.22	
CCR SA ON NM	935,928.00	0.54		516.69	3,021.33	0.70	8,599.01	7.13	12,144.86	
CIELO ON NM	480,064.00	0.28		265.02	1,549.73	0.36	4,410.67	3.66	6,229.44	
CEMIG PN N1	1,540,947.12	0.90		850.70	4,974.44	1.16	14,157.73	11.74	19,995.77	
CSNMINERACAOON N2	431,616.00	0.25		238.28	1,393.33	0.32	3,965.55	3.29	5,600.77	
COGNA ON ON NM	209,456.00	0.12		115.63	676.16	0.16	1,924.41	1.60	2,717.96	
CPFL ENERGIAON NM	464,464.00	0.27		256.41	1,499.37	0.35	4,267.35	3.54	6,027.02	
COPEL ON N2	907,878.00	0.53		501.20	2,930.78	0.68	8,341.29	6.92	11,780.87	
COPEL PNB N2	1,286,475.00	0.75		710.21	4,152.96	0.97	11,819.72	9.80	16,693.66	
CARREFOUR BRON NM	375,187.42	0.22		207.13	1,211.17	0.28	3,447.10	2.86	4,868.54	
COSAN ON NM	1,186,841.53	0.69		655.21	3,831.33	0.89	10,904.32	9.04	15,400.79	
COPASA ON NM	322,959.00	0.19		178.29	1,042.57	0.24	2,967.24	2.46	4,190.80	
SID NACIONALON	540,816.00	0.31		298.56	1,745.85	0.41	4,968.84	4.12	7,017.78	
CVC BRASIL ON NM	72,618.00	0.04		40.09	234.42	0.05	667.19	0.55	942.30	
CAIXA SEGURION NM	579,684.00	0.34		320.02	1,871.32	0.44	5,325.95	4.42	7,522.15	
CYRELA REALTON NM	393,698.00	0.23		217.35	1,270.92	0.30	3,617.17	3.00	5,108.74	
DIRECIONAL ON NM	233,520.00	0.14		128.92	753.84	0.18	2,145.51	1.78	3,030.23	
DEXCO ON NM	167,815.67	0.10		92.64	541.74	0.13	1,541.84	1.28	2,177.63	
ECORODOVIAS ON NM	184,340.00	0.11		101.77	595.08	0.14	1,693.66	1.40	2,392.05	
ENGIE BRASILON NM	858,062.00	0.50		473.70	2,769.97	0.65	7,883.60	6.54	11,134.46	
ELETRONBRAS ON N1	4,988,748.18	2.90		2,754.10	16,104.52	3.75	45,835.03	38.01	64,735.41	
ELETRONBRAS PNB N1	889,644.00	0.52		491.14	2,871.92	0.67	8,173.77	6.78	11,544.28	
EMBRAER ON NM	1,524,588.00	0.89		841.67	4,921.63	1.15	14,007.43	11.62	19,783.50	
ENAUTA PART ON NM	443,620.00	0.26		244.91	1,432.08	0.33	4,075.84	3.38	5,756.54	
ENEVA ON NM	1,514,576.97	0.88		836.14	4,889.31	1.14	13,915.45	11.54	19,653.58	
ENERGISA UNT N2	1,089,551.86	0.63		601.50	3,517.26	0.82	10,010.45	8.30	14,138.33	
ENERGISA PN N2	15.28	0.00		0.01	0.05	-	0.14	-	0.20	
EQUATORIAL ON NM	2,863,017.60	1.67		1,580.56	9,242.31	2.15	26,304.49	21.81	37,151.32	
EZTEC ON NM	91,011.00	0.05		50.24	293.80	0.07	836.18	0.69	1,180.98	
FLEURY ON NM	276,897.40	0.16		152.86	893.87	0.21	2,544.04	2.11	3,593.09	
GERDAU PN N1	1,728,016.84	1.00		953.97	5,578.33	1.30	15,876.47	13.17	22,423.24	
GRUPO MATEUSON NM	241,509.00	0.14		133.33	779.63	0.18	2,218.91	1.84	3,133.89	
GERDAU MET PN N1	532,563.00	0.31		294.01	1,719.20	0.40	4,893.02	4.06	6,910.69	
GOL BNS PRE N2	11.76	0.00		0.01	0.04	-	0.11	-	0.16	
HAPVIDA ON NM	1,324,447.19	0.77		731.18	4,275.54	1.00	12,168.60	10.09	17,186.41	
HYPERA ON EJ NM	892,800.00	0.52		492.88	2,882.11	0.67	8,202.76	6.80	11,585.22	
IGUATEMI S.AUNT N1	348,874.00	0.20		192.60	1,126.22	0.26	3,205.34	2.66	4,527.08	

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

ITAÚ PREVIDÊNCIA IBRX FIA 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
IRBRASIL REON NM	181,722.00	0.11		100.32	586.63	0.14	1,669.60	1.38		2,358.07
ITAUSA PN N1	4,123,395.99	2.40		2,276.37	13,311.02	3.10	37,884.45	31.42		53,506.36
ITAUUNIBANCOPN EJ N1	11,573,882.32	6.73		6,389.50	37,362.45	8.71	106,337.14	88.18		150,185.98
JBS ON NM	2,521,008.36	1.47		1,391.75	8,138.24	1.90	23,162.22	19.21		32,713.32
KLABIN S/A UNT N2	1,302,868.20	0.76		719.26	4,205.88	0.98	11,970.34	9.93		16,906.39
LOJAS RENNERON NM	957,623.94	0.56		528.67	3,091.37	0.72	8,798.34	7.30		12,426.40
LWSA ON NM	143,440.00	0.08		79.19	463.05	0.11	1,317.88	1.09		1,861.32
MAGAZ LUIZA ON NM	295,679.70	0.17		163.23	954.50	0.22	2,716.61	2.25		3,836.81
MOVIDA ON NM	63,341.00	0.04		34.97	204.48	0.05	581.96	0.48		821.94
MARFRIG ON NM	285,079.86	0.17		157.38	920.29	0.21	2,619.22	2.17		3,699.27
MRV ON NM	191,805.00	0.11		105.89	619.18	0.14	1,762.24	1.46		2,488.91
MULTIPLAN ON N2	487,562.04	0.28		269.16	1,573.93	0.37	4,479.56	3.71		6,326.73
GRUPO NATURAON NM	962,985.00	0.56		531.63	3,108.68	0.72	8,847.60	7.34		12,495.97
P.ACUCAR-CBDON NM	69,695.00	0.04		38.48	224.99	0.05	640.34	0.53		904.39
PETROBRAS ON N2	10,317,069.00	6.00		5,695.66	33,305.24	7.76	94,789.94	78.61		133,877.21
PETROBRAS PN N2	10,963,711.29	6.38		6,052.65	35,392.72	8.25	100,731.08	83.53		142,268.23
PETZ ON NM	83,650.00	0.05		46.18	270.04	0.06	768.55	0.64		1,085.47
MARCOPOLO PN N2	314,668.80	0.18		173.72	1,015.80	0.24	2,891.08	2.40		4,083.24
PETRORIO ON NM	2,931,050.00	1.70		1,618.12	9,461.93	2.21	26,929.55	22.33		38,034.14
PORTO SEGUROON NM	431,092.80	0.25		237.99	1,391.64	0.32	3,960.74	3.28		5,593.97
RAIADROGASILON NM	2,681,174.40	1.56		1,480.17	8,655.28	2.02	24,633.77	20.43		34,791.67
RUMO S.A. ON NM	2,048,210.50	1.19		1,130.74	6,611.97	1.54	18,818.30	15.61		26,578.16
RAIZEN PN N2	274,781.00	0.16		151.70	887.04	0.21	2,524.60	2.09		3,565.64
REDE D OR ON NM	1,931,162.05	1.12		1,066.12	6,234.12	1.45	17,742.90	14.71		25,059.30
PETRORECSA ON NM	431,794.00	0.25		238.38	1,393.90	0.32	3,967.19	3.29		5,603.08
LOCALIZA DO 33,48	10,639.62	0.01		5.87	34.35	0.01	97.75	0.08		138.06
LOCALIZA ON NM	2,735,912.43	1.59		1,510.39	8,831.99	2.06	25,136.69	20.85		35,501.98
3R PETROLEUMON NM	489,325.98	0.28		270.14	1,579.63	0.37	4,495.77	3.73		6,349.64
SANTANDER BRUNT	744,900.00	0.43		411.23	2,404.66	0.56	6,843.90	5.68		9,666.03
SABESP ON NM	3,183,081.52	1.85		1,757.26	10,275.53	2.39	29,245.14	24.25		41,304.57
SLC AGRICOLAON NM	264,227.52	0.15		145.87	852.97	0.20	2,427.64	2.01		3,428.69
SMART FIT ON NM	506,680.00	0.29		279.72	1,635.65	0.38	4,655.21	3.86		6,574.82
SAO MARTINHOON ED NM	313,848.00	0.18		173.26	1,013.15	0.24	2,883.54	2.39		4,072.58
GRUPO SOMA ON NM	223,860.78	0.13		123.58	722.66	0.17	2,056.76	1.71		2,904.88
SANTOS BRP ON NM	871,815.00	0.51		481.30	2,814.37	0.66	8,009.96	6.64		11,312.93
SUZANO S.A. ON NM	2,254,741.18	1.31		1,244.76	7,278.69	1.70	20,715.84	17.18		29,258.17
TENDA ON NM	124,165.00	0.07		68.55	400.83	0.09	1,140.79	0.95		1,611.21
TIM ON NM	1,072,137.00	0.62		591.89	3,461.04	0.81	9,850.45	8.17		13,912.36
TOTVS ON NM	1,082,721.75	0.63		597.73	3,495.21	0.81	9,947.70	8.25		14,049.70
TRAN PAULISTPN N1	167,008.00	0.10		92.20	539.13	0.13	1,534.42	1.27		2,167.15
ULTRAPAR ON NM	1,832,325.00	1.07		1,011.56	5,915.06	1.38	16,834.82	13.96		23,776.78
USIMINAS PNA N1	242,928.32	0.14		134.11	784.21	0.18	2,231.95	1.85		3,152.30
VALE ON NM	20,479,279.22	11.91		11,305.83	66,110.58	15.41	188,157.08	156.03		265,744.93
VAMOS ON NM	327,077.00	0.19		180.57	1,055.86	0.25	3,005.08	2.49		4,244.25
VIBRA ON NM	1,959,660.24	1.14		1,081.85	6,326.11	1.47	18,004.73	14.93		25,429.09
VIVARA S.A. ON NM	230,880.00	0.13		127.46	745.32	0.17	2,121.25	1.76		2,995.96
TELEF BRASILON EJ	1,503,810.00	0.87		830.20	4,854.55	1.13	13,816.53	11.46		19,513.87
WEG ON NM	2,874,549.72	1.67		1,586.93	9,279.53	2.16	26,410.45	21.90		37,300.97
YDUQS PART ON NM	240,680.00	0.14		132.87	776.96	0.18	2,211.29	1.83		3,123.13
TOTAL AÇÕES	154,678,383.70	89.96		85,392.04	499,328.02	116.36	1,421,135.61	1,178.52		2,007,150.55

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

ITAÚ PREVIDÊNCIA IBRX FIA 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	3,375,311.24	1.96		1,863.38	10,896.08	2.54	31,011.28	25.72	43,799.00
TOTAL DE TÍTULOS PÚBLICOS		3,375,311.24	1.96		1,863.38	10,896.08	2.54	31,011.28	25.72	43,799.00
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		4,031.94	-		2.23	13.02	-	37.04	0.03	52.32
OUTRAS		13,868,948.63	8.08		7,656.50	44,771.28	10.44	127,423.49	105.67	179,967.38
TESOURARIA		20,271.30	0.01		11.19	65.44	0.02	186.25	0.15	263.05
CONTAS A PAGAR / RECEBER		13,893,251.87	8.09		7,669.92	44,849.74	10.46	127,646.78	105.85	180,282.75
PATRIMÔNIO		171,946,946.81	100.00		94,925.34	555,073.84	129.36	1,579,793.67	1,310.09	2,231,232.30
QUANTIDADE		8,475,384.095040			4,678.935752	27,359.974006	6.376244	77,869.124126	64.575243	109,978.985371
VARIAÇÃO MENSAL DA COTA		3.091700								
VARIAÇÃO ANUAL DA COTA		-4.511000								
COTAS		20.287806			20.287806	20.287806	20.287806	20.287806	20.287806	20.287806
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB 071 FCEMG BD E PB E PGA 072 FCEMG CD					0.06	0.32	0.00	0.92	0.00	1.30