

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB 001 E SA000	PARTICIPAÇÃO DME	PARTICIPAÇÃO FCEMG	PARTICIPAÇÃO TOTAL
AÇÕES					AÇÕES	AÇÕES	AÇÕES	OPÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR
AMBEV S/A ON		1,923,188.52	1.39		925.87	4,198.00	7,746.19	12,870.06
ALPARGATAS PN N1		275,105.60	0.20		132.44	600.51	1,108.07	1,841.02
LOJAS MARISAON NM		21,203.00	0.02		10.21	46.28	85.40	141.89
AMERICANAS ON NM		927,360.00	0.67		446.45	2,024.27	3,735.20	6,205.92
ASSAI ON ED NM		479,944.80	0.35		231.06	1,047.64	1,933.11	3,211.81
AUREN ON NM		257,356.30	0.19		123.90	561.76	1,036.57	1,722.23
AZUL PN N2		449,813.78	0.33		216.55	981.87	1,811.76	3,010.18
B3 ON NM		3,245,133.50	2.35		1,562.29	7,083.59	13,070.69	21,716.57
BRASIL ON NM		2,933,259.56	2.13		1,412.14	6,402.81	11,814.54	19,629.49
BRADESCO ON N1		5,331,219.60	3.86		2,566.57	11,637.17	21,473.00	35,676.74
BRADESCO PN N1		1,676,814.80	1.22		807.25	3,660.21	6,753.84	11,221.30
BBSEGURIDADEON NM		1,065,517.00	0.77		512.97	2,325.85	4,291.68	7,130.50
BANCO INTER UNT N2		547,212.24	0.40		263.44	1,194.47	2,204.05	3,661.96
BTGP BANCO UNT N2		1,875,646.88	1.36		902.98	4,094.24	7,554.70	12,551.92
BANCO PAN PN N1		199,368.00	0.14		95.98	435.19	803.01	1,334.18
BRADESPAR PN ED N1		460,263.06	0.33		221.58	1,004.68	1,853.84	3,080.10
BRF SA ON NM		916,527.78	0.66		441.24	2,000.63	3,691.58	6,133.45
BRASKEM PNA ED N1		1,072,104.32	0.78		516.14	2,340.22	4,318.21	7,174.57
BR MALLS PARON ED NM		290,394.00	0.21		139.80	633.88	1,169.65	1,943.33
MELIUZ ON NM		64,296.00	0.05		30.96	140.35	258.98	430.29
CCR SA ON ED NM		863,736.00	0.63		415.83	1,885.39	3,478.94	5,780.16
CIELO ON NM		242,760.00	0.18		116.87	529.90	977.78	1,624.55
CEMIG PN EDB N1		1,020,415.86	0.74		491.25	2,227.40	4,110.01	6,828.66
CSNMINERACAON ED N2		363,480.00	0.26		174.99	793.42	1,464.02	2,432.43
CPFL ENERGIAON ED NM		422,955.00	0.31		203.62	923.24	1,703.58	2,830.44
COPEL PNB ED N2		478,838.40	0.35		230.53	1,045.23	1,928.66	3,204.42
CARREFOUR BRON ED NM		255,417.69	0.19		122.96	557.54	1,028.76	1,709.26
COSAN ON NM		1,532,349.00	1.11		737.71	3,344.87	6,171.97	10,254.55
SID NACIONALON ED		844,907.00	0.61		406.76	1,844.30	3,403.11	5,654.17
CVC BRASIL ON NM		185,640.00	0.13		89.37	405.22	747.72	1,242.31
CYRELA REALTON ED NM		249,040.00	0.18		119.90	543.62	1,003.08	1,666.60
DEXCO ON NM		237,477.24	0.17		114.33	518.37	956.51	1,589.21
ECORODOVIAS ON NM		146,492.00	0.11		70.52	319.77	590.05	980.34
ELETROBRAS ON EDR N1		1,580,177.28	1.15		760.73	3,449.26	6,364.61	10,574.60
ELETROBRAS PNB EDR N1		610,280.00	0.44		293.81	1,332.14	2,458.08	4,084.03
EMBRAER ON NM		652,239.00	0.47		314.00	1,423.73	2,627.08	4,364.81
ENEVA ON NM		1,080,024.68	0.78		519.95	2,357.51	4,350.11	7,227.57
ENERGISA UNT N2		741,326.04	0.54		356.90	1,618.20	2,985.91	4,961.01
EQUATORIAL ON ED NM		1,807,620.00	1.31		870.23	3,945.73	7,280.71	12,096.67
EZTEC ON NM		98,658.00	0.07		47.50	215.36	397.37	660.23
FLEURY ON NM		273,374.36	0.20		131.61	596.74	1,101.09	1,829.44
GERDAU PN N1		2,324,307.00	1.68		1,118.97	5,073.58	9,361.81	15,554.36
GERDAU MET PN N1		495,296.00	0.36		238.45	1,081.15	1,994.95	3,314.55
GOL PN N2		158,959.71	0.12		76.52	346.98	640.26	1,063.76
GUARARAPES ON NM		268,302.00	0.19		129.17	585.65	1,080.66	1,795.48
HAPVIDA ON NM		1,847,768.84	1.34		889.56	4,033.36	7,442.41	12,365.33
HYPERA ON NM		957,952.00	0.69		461.18	2,091.06	3,858.43	6,410.67
IGUATEMI S.AUNT ED N1		202,553.50	0.15		97.51	442.14	815.84	1,355.49
IRBBRASIL REON ATZ NM		216,891.00	0.16		104.42	473.44	873.60	1,451.46

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ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB 001 E SA000	PARTICIPAÇÃO DME	PARTICIPAÇÃO FCEMG	PARTICIPAÇÃO TOTAL
AÇÕES					AÇÕES	AÇÕES	AÇÕES	OPÇÕES
EMITENTE	VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR	VALOR
ITAUSA PN N1	2,115,251.49	1.53		1,018.33	4,617.25	8,519.78	14,155.36	
ITAUNIBANCOPN EJ N1	4,826,681.09	3.50		2,323.67	10,535.85	19,440.83	32,300.35	
JBS ON NM	1,582,016.45	1.15		761.62	3,453.28	6,372.02	10,586.92	
KLABIN S/A UNT N2	1,051,518.00	0.76		506.22	2,295.29	4,235.29	7,036.80	
LOCAMERICA ON ED NM	749,208.00	0.54		360.68	1,635.39	3,017.66	5,013.73	
LIGHT S/A ON ED NM	207,176.00	0.15		99.74	452.23	834.46	1,386.43	
LOJAS RENNERNON NM	1,722,326.25	1.25		829.16	3,759.56	6,937.15	11,525.87	
LOCAWEB ON NM	193,590.00	0.14		93.20	422.57	779.74	1,295.51	
MAGAZ LUIZA ON NM	499,550.96	0.36		240.50	1,090.44	2,012.10	3,343.04	
MOVIDA ON NM	424,710.00	0.31		204.46	927.08	1,710.65	2,842.19	
MRV ON NM	189,888.00	0.14		91.41	414.50	764.83	1,270.74	
MULTIPLAN ON N2	216,698.15	0.16		104.32	473.01	872.81	1,450.14	
GRUPO NATURAON ED NM	979,693.00	0.71		471.65	2,138.51	3,945.99	6,556.15	
P.ACUCAR-CBDON EJ NM	198,197.17	0.14		95.41	432.63	798.29	1,326.33	
PETROBRAS ON N2	6,195,796.64	4.49		2,982.80	13,524.40	24,955.33	41,462.53	
PETROBRAS PN N2	8,381,292.04	6.07		4,034.95	18,294.97	33,758.04	56,087.96	
PETZ ON ED NM	558,941.00	0.41		269.09	1,220.08	2,251.30	3,740.47	
POSITIVO TECON ED NM	38,269.00	0.03		18.42	83.54	154.14	256.10	
PETRORIO ON NM	1,738,170.00	1.26		836.80	3,794.14	7,000.98	11,631.92	
PORTO SEGUROON NM	231,745.80	0.17		111.56	505.86	933.43	1,550.85	
QUALICORP ON NM	229,571.00	0.17		110.52	501.11	924.66	1,536.29	
RAIADROGASILON NM	992,082.00	0.72		477.61	2,165.55	3,995.89	6,639.05	
RUMO S.A. ON EX NM	1,241,991.90	0.90		597.92	2,711.07	5,002.47	8,311.46	
REDE D OR ON NM	1,603,778.72	1.16		772.10	3,500.78	6,459.68	10,732.56	
LOCALIZA ON ED NM	2,229,726.92	1.62		1,073.44	4,867.12	8,980.86	14,921.42	
3R PETROLEUMON NM	915,354.00	0.66		440.67	1,998.07	3,686.84	6,125.58	
SANTANDER BRUNT EDJ	717,550.00	0.52		345.44	1,566.29	2,890.14	4,801.87	
SABESP ON EJ NM	929,474.69	0.67		447.47	2,028.88	3,743.72	6,220.07	
SLC AGRICOLAON ED NM	325,925.60	0.24		156.91	711.44	1,312.76	2,181.11	
GRUPO SOMA ON ED NM	638,874.96	0.46		307.57	1,394.56	2,573.25	4,275.38	
SANTOS BRP ON NM	380,024.00	0.28		182.95	829.52	1,530.65	2,543.12	
SUL AMERICA UNT N2	472,768.00	0.34		227.60	1,031.97	1,904.21	3,163.78	
SUZANO S.A. ON NM	2,618,465.41	1.90		1,260.59	5,715.68	10,546.62	17,522.89	
TIM ON NM	680,740.00	0.49		327.72	1,485.94	2,741.87	4,555.53	
TOTVS ON NM	1,036,371.49	0.75		498.94	2,262.23	4,174.28	6,935.45	
ULTRAPAR ON NM	886,146.00	0.64		426.61	1,934.31	3,569.21	5,930.13	
USIMINAS PNA ED N1	344,457.36	0.25		165.83	751.89	1,387.41	2,305.13	
VALE ON NM	21,583,437.44	15.64		10,390.76	47,113.09	86,933.43	144,437.28	
VIBRA ON ED NM	1,485,031.68	1.08		714.93	3,241.58	5,981.39	9,937.90	
VIA ON NM	295,812.00	0.21		142.41	645.71	1,191.47	1,979.59	
VIVARA S.A. ON ED NM	272,208.00	0.20		131.04	594.19	1,096.40	1,821.63	
TELEF BRASILON EDJ	329,778.00	0.24		158.77	719.85	1,328.27	2,206.89	
WEG ON NM	1,837,906.00	1.33		884.81	4,011.84	7,402.69	12,299.34	
YDUQS PART ON ED NM	299,832.00	0.22		144.34	654.48	1,207.67	2,006.49	
TOTAL DE AÇÕES	118,618,992.55	85.96		57,105.91	258,925.65	477,771.84	793,803.40	

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TÍTULOS PRIVADOS					T.PRIVADOS	T.PRIVADOS	T.PRIVADOS	OPÇÕES DE FUT
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR
OPÇÃO			-		-	-	-	-
TOTAL DE TÍTULOS PRIVADOS		-	-		-	-	-	-
TÍTULOS PÚBLICOS					T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS	T.PÚBLICOS
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR	VALOR
LFT		12,109,938.30	8.78		5,830.00	26,434.00	48,776.22	81,040.22
TESOURARIA	- x -	1,051,132.60	0.76		506.04	2,294.44	4,233.74	7,034.22
TOTAL DE TÍTULOS PÚBLICOS		13,161,070.90	9.54		6,336.04	28,728.44	53,009.96	88,074.44
CONTAS A PAGAR / RECEBER					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
TAXA DE ADM		-	-		-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(11,138.45)	(0.01)		(5.38)	(24.27)	(44.86)	(74.51)
OUTRAS		6,224,148.70	4.51		2,996.44	13,586.29	25,069.52	41,652.25
CONTAS A PAGAR / RECEBER		6,213,010.25	4.50		2,991.06	13,562.02	25,024.66	41,577.74
PATRIMÔNIO		137,993,073.70	100.00		66,433.01	301,216.11	555,806.30	923,455.42
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-			28,123,883.20	92,204,931.69	230,716,791.15	351,045,606.04
QUANTIDADE		8,048,857.387430			3,874.903348	17,569.327555	32,419.059332	53,863.290236
COTAS		17.144430			17.144430	17.144430	17.144430	17.144430
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					0.05	0.22	0.40	0.67
Conferido 04/2022		0.00			0.00	0.00	0.16	0.16