

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/04/2022					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		1,923,188.52	1.39		873.06	52.81	925.87
ALPARGATAS PN N1		275,105.60	0.20		124.89	7.55	132.44
LOJAS MARISAON NM		21,203.00	0.02		9.63	0.58	10.21
AMERICANAS ON NM		927,360.00	0.67		420.99	25.46	446.45
ASSAI ON ED NM		479,944.80	0.35		217.88	13.18	231.06
AUREN ON NM		257,356.30	0.19		116.83	7.07	123.90
AZUL PN N2		449,813.78	0.33		204.20	12.35	216.55
B3 ON NM		3,245,133.50	2.35		1,473.18	89.11	1,562.29
BRASIL ON NM		2,933,259.56	2.13		1,331.60	80.54	1,412.14
BRADERCO ON N1		5,331,219.60	3.86		2,420.18	146.39	2,566.57
BRADERCO PN N1		1,676,814.80	1.22		761.21	46.04	807.25
BBSEGURIDADEON NM		1,065,517.00	0.77		483.71	29.26	512.97
BANCO INTER UNT N2		547,212.24	0.40		248.41	15.03	263.44
BTGP BANCO UNT N2		1,875,646.88	1.36		851.48	51.50	902.98
BANCO PAN PN N1		199,368.00	0.14		90.51	5.47	95.98
BRADERPAR PN ED N1		460,263.06	0.33		208.94	12.64	221.58
BRF SA ON NM		916,527.78	0.66		416.07	25.17	441.24
BRASKEM PNA ED N1		1,072,104.32	0.78		486.70	29.44	516.14
BR MALLS PARON ED NM		290,394.00	0.21		131.83	7.97	139.80
MELIUZ ON NM		64,296.00	0.05		29.19	1.77	30.96
CCR SA ON ED NM		863,736.00	0.63		392.11	23.72	415.83
CIELO ON NM		242,760.00	0.18		110.20	6.67	116.87
CEMIG PN EDB N1		1,020,415.86	0.74		463.23	28.02	491.25
CSNMINERACAOON ED N2		363,480.00	0.26		165.01	9.98	174.99
CPFL ENERGIAON ED NM		422,955.00	0.31		192.01	11.61	203.62
COPEL PNB ED N2		478,838.40	0.35		217.38	13.15	230.53
CARREFOUR BRON ED NM		255,417.69	0.19		115.95	7.01	122.96
COSAN ON NM		1,532,349.00	1.11		695.63	42.08	737.71
SID NACIONALON ED		844,907.00	0.61		383.56	23.20	406.76
CVC BRASIL ON NM		185,640.00	0.13		84.27	5.10	89.37
CYRELA REALTON ED NM		249,040.00	0.18		113.06	6.84	119.90
DEXCO ON NM		237,477.24	0.17		107.81	6.52	114.33
ECORODOVIAS ON NM		146,492.00	0.11		66.50	4.02	70.52
ELETROBRAS ON EDR N1		1,580,177.28	1.15		717.34	43.39	760.73
ELETROBRAS PNB EDR N1		610,280.00	0.44		277.05	16.76	293.81
EMBRAER ON NM		652,239.00	0.47		296.09	17.91	314.00
ENEVA ON NM		1,080,024.68	0.78		490.29	29.66	519.95
ENERGISA UNT N2		741,326.04	0.54		336.54	20.36	356.90
EQUATORIAL ON ED NM		1,807,620.00	1.31		820.60	49.63	870.23
EZTEC ON NM		98,658.00	0.07		44.79	2.71	47.50
FLEURY ON NM		273,374.36	0.20		124.10	7.51	131.61
GERDAU PN N1		2,324,307.00	1.68		1,055.15	63.82	1,118.97
GERDAU MET PN N1		495,296.00	0.36		224.85	13.60	238.45
GOL PN N2		158,959.71	0.12		72.16	4.36	76.52
GUARARAPES ON NM		268,302.00	0.19		121.80	7.37	129.17
HAPVIDA ON NM		1,847,768.84	1.34		838.82	50.74	889.56
HYPERA ON NM		957,952.00	0.69		434.88	26.30	461.18
IGUATEMI S.AUNT ED N1		202,553.50	0.15		91.95	5.56	97.51
IRBRASIL REON ATZ NM		216,891.00	0.16		98.46	5.96	104.42
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ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/04/2022					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
ITAUSA PN N1		2,115,251.49	1.53		960.25	58.08	1,018.33
ITAUNIBANCOPN EJ N1		4,826,681.09	3.50		2,191.14	132.53	2,323.67
JBS ON NM		1,582,016.45	1.15		718.18	43.44	761.62
KLABIN S/A UNT N2		1,051,518.00	0.76		477.35	28.87	506.22
LOCAMERICA ON ED NM		749,208.00	0.54		340.11	20.57	360.68
LIGHT S/A ON ED NM		207,176.00	0.15		94.05	5.69	99.74
LOJAS RENNERNON NM		1,722,326.25	1.25		781.87	47.29	829.16
LOCAWEB ON NM		193,590.00	0.14		87.88	5.32	93.20
MAGAZ LUIZA ON NM		499,550.96	0.36		226.78	13.72	240.50
MOVIDA ON NM		424,710.00	0.31		192.80	11.66	204.46
MRV ON NM		189,888.00	0.14		86.20	5.21	91.41
MULTIPLAN ON N2		216,698.15	0.16		98.37	5.95	104.32
GRUPO NATURAON ED NM		979,693.00	0.71		444.75	26.90	471.65
P.ACUCAR-CBDON EJ NM		198,197.17	0.14		89.97	5.44	95.41
PETROBRAS ON N2		6,195,796.64	4.49		2,812.67	170.13	2,982.80
PETROBRAS PN N2		8,381,292.04	6.07		3,804.81	230.14	4,034.95
PETZ ON ED NM		558,941.00	0.41		253.74	15.35	269.09
POSITIVO TECON ED NM		38,269.00	0.03		17.37	1.05	18.42
PETRORIO ON NM		1,738,170.00	1.26		789.07	47.73	836.80
PORTO SEGUROON NM		231,745.80	0.17		105.20	6.36	111.56
QUALICORP ON NM		229,571.00	0.17		104.22	6.30	110.52
RAIADROGASILON NM		992,082.00	0.72		450.37	27.24	477.61
RUMO S.A. ON EX NM		1,241,991.90	0.90		563.82	34.10	597.92
REDE D OR ON NM		1,603,778.72	1.16		728.06	44.04	772.10
LOCALIZA ON ED NM		2,229,726.92	1.62		1,012.22	61.22	1,073.44
3R PETROLEUMON NM		915,354.00	0.66		415.54	25.13	440.67
SANTANDER BRUNT EDJ		717,550.00	0.52		325.74	19.70	345.44
SABESP ON EJ NM		929,474.69	0.67		421.95	25.52	447.47
SLC AGRICOLAON ED NM		325,925.60	0.24		147.96	8.95	156.91
GRUPO SOMA ON ED NM		638,874.96	0.46		290.03	17.54	307.57
SANTOS BRP ON NM		380,024.00	0.28		172.52	10.43	182.95
SUL AMERICA UNT N2		472,768.00	0.34		214.62	12.98	227.60
SUZANO S.A. ON NM		2,618,465.41	1.90		1,188.69	71.90	1,260.59
TIM ON NM		680,740.00	0.49		309.03	18.69	327.72
TOTVS ON NM		1,036,371.49	0.75		470.48	28.46	498.94
ULTRAPAR ON NM		886,146.00	0.64		402.28	24.33	426.61
USIMINAS PNA ED N1		344,457.36	0.25		156.37	9.46	165.83
VALE ON NM		21,583,437.44	15.64		9,798.11	592.65	10,390.76
VIBRA ON ED NM		1,485,031.68	1.08		674.15	40.78	714.93
VIA ON NM		295,812.00	0.21		134.29	8.12	142.41
VIVARA S.A. ON ED NM		272,208.00	0.20		123.57	7.47	131.04
TELEF BRASILON EDJ		329,778.00	0.24		149.71	9.06	158.77
WEG ON NM		1,837,906.00	1.33		834.34	50.47	884.81
YDUQS PART ON ED NM		299,832.00	0.22		136.11	8.23	144.34
<b>TOTAL AÇÕES</b>		<b>118,618,992.55</b>	<b>85.96</b>		<b>53,848.82</b>	<b>3,257.09</b>	<b>57,105.91</b>

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<b>TÍTULOS PRIVADOS</b>					<b>TÍTULOS PRIVADOS</b>	<b>TÍTULOS PRIVADOS</b>	<b>TÍTULOS PRIVADOS</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
OPÇÃO				-			
<b>TOTAL DE TÍTULOS PRIVADOS</b>		-		-			
<b>TÍTULOS PÚBLICOS</b>					<b>TÍTULOS PÚBLICOS</b>	<b>TÍTULOS PÚBLICOS</b>	<b>TÍTULOS PÚBLICOS</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
LFT		12,109,938.30		8.78	5,497.48	332.52	5,830.00
TESOURARIA		1,051,132.60		0.76	477.18	28.86	506.04
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>13,161,070.90</b>		<b>9.54</b>	<b>5,974.66</b>	<b>361.38</b>	<b>6,336.04</b>
<b>CONTAS A PAGAR / RECEBER</b>					<b>CONTAS A P / R</b>	<b>CONTAS A P / R</b>	<b>CONTAS A P / R</b>
<b>EMITENTE</b>		<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>	<b>VALOR</b>	<b>VALOR</b>	<b>VALOR</b>
TAXA DE ADM		-		-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(11,138.45)		(0.01)	(5.07)	(0.31)	(5.38)
OUTRAS		6,224,148.70		4.51	2,825.54	170.90	2,996.44
<b>CONTAS A PAGAR / RECEBER</b>		<b>6,213,010.25</b>		<b>4.50</b>	<b>2,820.47</b>	<b>170.59</b>	<b>2,991.06</b>
<b>PATRIMÔNIO</b>		<b>137,993,073.70</b>		<b>100.00</b>	<b>62,643.95</b>	<b>3,789.06</b>	<b>66,433.01</b>
<b>QUANTIDADE</b>		<b>8,048,857.387430</b>			<b>3,653.895128</b>	<b>221.008220</b>	<b>3,874.903348</b>
<b>COTAS</b>		<b>17.144430</b>			<b>17.144430</b>	<b>17.144430</b>	<b>17.144430</b>
<b>PARTICIPAÇÃO % DOS PLANOS PB 001</b>		<b>0.00</b>			<b>0.05</b>	<b>0.00</b>	<b>0.05</b>

0.00

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