

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

Data base = 30/06/2023
Patrimônio = R\$ 196,294,239.59
Quantidade de cotas = 10,542,936.4303

	COMPOSIÇÃO DO FUNDO		PARTICIPAÇÃO DA ENTIDADE	
	VALOR	%	VALOR (*)	%
AÇÕES	169,101,738.16	86.15	2,897,298.77	86.15
TÍTULOS PÚBLICOS	4,129,482.84	2.10	70,752.35	2.10
CONTAS A PAGAR E REC.	23,063,018.59	11.75	395,149.41	11.75
TOTAL	196,294,239.59	100.00	3,363,200.53	100.00
QUANTIDADE DE COTAS	10,542,936.4303		180,637.0348	1.71

(*) 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	2,897,298.77	86.15	188,879.69	944,428.74	1,763,990.34
QUOTAS DE FUNDOS	70,752.35	2.10	4,612.46	23,063.05	43,076.84
CONTAS A PAGAR E REC.	395,149.41	11.75	25,760.48	128,806.37	240,582.56
TOTAL	3,363,200.53	100.00	219,252.63	1,096,298.16	2,047,649.74
QUANTIDADE DE COTAS	180,637.0348		11,776.0284	58,882.0224	109,978.9840

(*) 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 ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DO PB 001 + DME + FCEMG

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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		3,237,409.85	1.65		3,616.05	0.01	18,080.85	0.02	33,771.15	0.01	55,468.05
ALPARGATAS PN N1		160,294.80	0.08		179.04	0.00	895.25	0.00	1,672.12	0.00	2,746.41
ALIANSCSONAEON NM		95,863.85	0.05		107.07	0.00	535.40	0.00	1,000.00	0.00	1,642.47
AREZZO CO ON EJ NM		426,978.00	0.22		476.91	0.00	2,384.66	0.00	4,454.03	0.00	7,315.60
ASSAI ON NM		1,390,262.50	0.71		1,552.87	0.01	7,764.58	0.01	14,502.56	0.01	23,820.01
AUREN ON NM		389,131.15	0.20		434.64	0.00	2,173.29	0.00	4,059.23	0.00	6,667.16
AZUL PN N2		607,139.64	0.31		678.15	0.00	3,390.86	0.00	6,333.41	0.00	10,402.42
B3 ON EDJ NM		5,829,579.93	2.97		6,511.40	0.02	32,558.05	0.03	60,811.46	0.02	99,880.91
BRASIL ON NM		4,243,064.80	2.16		4,739.33	0.02	23,697.40	0.02	44,261.66	0.02	72,698.39
BRADESCO ON EJ N1		1,787,412.24	0.91		1,996.46	0.01	9,982.65	0.01	18,645.45	0.01	30,624.56
BRADESCO PN EJ N1		5,890,218.60	3.00		6,579.13	0.02	32,896.71	0.03	61,444.01	0.02	100,919.85
BBSEGURIDADEON NM		1,753,890.00	0.89		1,959.02	0.01	9,795.43	0.01	18,295.76	0.01	30,050.21
MINERVA ON NM		1,840,053.00	0.94		2,055.26	0.01	10,276.65	0.01	19,194.57	0.01	31,526.48
BTGP BANCO UNT N2		3,271,806.40	1.67		3,654.48	0.01	18,272.96	0.02	34,129.96	0.01	56,057.40
BRADESPAR PN N1		462,278.94	0.24		516.35	0.00	2,581.81	0.00	4,822.28	0.00	7,920.44
BRF SA ON NM		841,023.81	0.43		939.39	0.00	4,697.10	0.00	8,773.16	0.00	14,409.65
BRASKEM PNA N1		611,694.16	0.31		683.24	0.00	3,416.29	0.00	6,380.91	0.00	10,480.44
MELIUZ ON NM		45,844.70	0.02		51.21	0.00	256.04	0.00	478.23	0.00	785.48
CBA ON NM		84,672.00	0.04		94.57	0.00	472.89	0.00	883.27	0.00	1,450.73
CCR SA ON NM		1,202,680.00	0.61		1,343.34	0.00	6,716.94	0.01	12,545.80	0.01	20,606.08
CIELO ON NM		426,870.00	0.22		476.79	0.00	2,384.06	0.00	4,452.91	0.00	7,313.76
CEMIG PN EJ N1		599,597.50	0.31		669.72	0.00	3,348.73	0.00	6,254.72	0.00	10,273.17
CSNMINERACAON N2		394,174.00	0.20		440.27	0.00	2,201.45	0.00	4,111.83	0.00	6,753.55
COGNA ON ON NM		502,366.00	0.26		561.12	0.00	2,805.70	0.00	5,240.46	0.00	8,607.28
COPEL PNB N2		93,677.00	0.05		104.63	0.00	523.18	0.00	977.21	0.00	1,605.02
CARREFOUR BRON NM		507,550.40	0.26		566.91	0.00	2,834.66	0.00	5,294.53	0.00	8,696.10
COSAN ON NM		1,774,730.34	0.90		1,982.30	0.01	9,911.83	0.01	18,513.16	0.01	30,407.29
SID NACIONALON		593,157.00	0.30		662.53	0.00	3,312.76	0.00	6,187.54	0.00	10,162.83
CVC BRASIL ON ATZ NM		80,379.00	0.04		89.78	0.00	448.91	0.00	838.48	0.00	1,377.17
CYRELA REALTON NM		469,029.00	0.24		523.89	0.00	2,619.51	0.00	4,892.68	0.00	8,036.08
DIRECIONAL ON NM		145,410.00	0.07		162.42	0.00	812.11	0.00	1,516.85	0.00	2,491.38
DEXCO ON NM		190,020.95	0.10		212.24	0.00	1,061.26	0.00	1,982.21	0.00	3,255.71
ENGIE BRASILON NM		22,845.00	0.01		25.52	0.00	127.60	0.00	238.30	0.00	391.42
ELETROBRAS ON N1		6,751,497.75	3.44		7,541.14	0.03	37,706.94	0.04	70,428.48	0.03	115,676.56
ELETROBRAS PNB N1		1,041,768.00	0.53		1,163.62	0.00	5,818.25	0.01	10,867.24	0.00	17,849.11
EMBRAER ON NM		1,156,896.00	0.59		1,292.21	0.00	6,461.23	0.01	12,068.20	0.00	19,821.64
ENEVA ON NM		1,643,186.13	0.84		1,835.37	0.01	9,177.14	0.01	17,140.96	0.01	28,153.47
ENERGISA UNT N2		110,440.00	0.06		123.36	0.00	616.80	0.00	1,152.07	0.00	1,892.23
EQUATORIAL ON NM		2,176,555.00	1.11		2,431.12	0.01	12,156.01	0.01	22,704.79	0.01	37,291.92
EQUATORIAL ON REC NM		42,277.25	0.02		47.23	0.00	236.12	0.00	441.02	0.00	724.37
EZTEC ON NM		147,360.00	0.08		164.60	0.00	823.01	0.00	1,537.20	0.00	2,524.81
FLEURY ON NM		575,633.25	0.29		642.96	0.00	3,214.89	0.00	6,004.75	0.00	9,862.60
GERDAU PN N1		2,272,470.15	1.16		2,538.25	0.01	12,691.69	0.01	23,705.34	0.01	38,935.28
GRUPO MATEUSON NM		330,264.00	0.17		368.89	0.00	1,844.52	0.00	3,445.16	0.00	5,658.57
GERDAU MET PN N1		653,646.00	0.33		730.10	0.00	3,650.60	0.00	6,818.52	0.00	11,199.22
GOL PN N2		244,316.67	0.12		272.89	0.00	1,364.51	0.00	2,548.60	0.00	4,186.00
HAPVIDA ON NM		1,115,572.86	0.57		1,246.05	0.00	6,230.44	0.01	11,637.14	0.00	19,113.63
HYPERA ON NM		1,564,340.00	0.80		1,747.30	0.01	8,736.80	0.01	16,318.47	0.01	26,802.57

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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	
IGUATEMI S.AUNT N1	1,483,083.00	0.76		1,656.54	0.01	8,282.97	0.01	15,470.83	0.01	25,410.34	
IRB BRASIL REON NM	300,495.00	0.15		335.64	0.00	1,678.25	0.00	3,134.63	0.00	5,148.52	
ITAUSA PN EJ N1	4,287,476.76	2.18		4,788.93	0.02	23,945.43	0.02	44,724.95	0.02	73,459.31	
ITAUUNIBANCO PN EJ N1	11,518,796.52	5.87		12,866.02	0.04	64,332.17	0.06	120,158.70	0.05	197,356.89	
JBS ON ED NM	919,478.52	0.47		1,027.02	0.00	5,135.26	0.00	9,591.56	0.00	15,753.84	
KLABIN S/A UNT N2	1,267,014.00	0.65		1,415.20	0.00	7,076.25	0.01	13,216.89	0.01	21,708.34	
LOJAS RENNERTON EJ NM	5,612,380.00	2.86		6,268.80	0.02	31,345.00	0.03	58,545.72	0.02	96,159.52	
LOCAWEB ON NM	314,028.00	0.16		350.76	0.00	1,753.84	0.00	3,275.78	0.00	5,380.38	
M. DIAS BRANCOON NM	259,677.00	0.13		290.05	0.00	1,450.29	0.00	2,708.83	0.00	4,449.17	
MAGAZ LUIZA ON NM	822,280.00	0.42		918.45	0.00	4,592.42	0.00	8,577.63	0.00	14,088.50	
MOVIDA ON NM	125,307.00	0.06		139.96	0.00	699.83	0.00	1,307.15	0.00	2,146.94	
MARFRIG ON NM	180,296.00	0.09		201.38	0.00	1,006.95	0.00	1,880.76	0.00	3,089.09	
MRV ON NM	299,663.00	0.15		334.71	0.00	1,673.62	0.00	3,125.95	0.00	5,134.28	
MULTIPLAN ON EJ N2	627,859.97	0.32		701.29	0.00	3,506.58	0.00	6,549.53	0.00	10,757.40	
GRUPO NATURAON NM	1,191,888.00	0.61		1,331.29	0.00	6,656.66	0.01	12,433.23	0.01	20,421.18	
P. ACUCAR-CBDON NM	251,630.79	0.13		281.06	0.00	1,405.35	0.00	2,624.90	0.00	4,311.31	
PETROBRAS ON N2	9,275,579.90	4.73		10,360.44	0.03	51,803.88	0.05	96,758.51	0.04	158,922.83	
PETROBRAS PN N2	8,929,429.05	4.55		9,973.81	0.03	49,870.63	0.05	93,147.64	0.04	152,992.08	
PETZ ON EJ NM	182,924.00	0.09		204.32	0.00	1,021.63	0.00	1,908.18	0.00	3,134.13	
PETRORIO ON NM	2,640,096.00	1.34		2,948.88	0.01	14,744.87	0.01	27,540.24	0.01	45,233.99	
PORTO SEGUROON EJ NM	455,206.56	0.23		508.45	0.00	2,542.31	0.00	4,748.51	0.00	7,799.27	
QUALICORP ON NM	121,000.00	0.06		135.15	0.00	675.77	0.00	1,262.22	0.00	2,073.14	
RAIADROGASILON NM	3,245,462.40	1.65		3,625.05	0.01	18,125.82	0.02	33,855.15	0.01	55,606.02	
RUMO S.A. ON NM	2,290,374.00	1.17		2,558.26	0.01	12,791.68	0.01	23,892.12	0.01	39,242.06	
RAIZEN PN N2	470,800.00	0.24		525.87	0.00	2,629.40	0.00	4,911.17	0.00	8,066.44	
REDE D OR ON NM	1,769,713.36	0.90		1,976.70	0.01	9,883.80	0.01	18,460.81	0.01	30,321.31	
PETRORECSA ON NM	481,167.00	0.25		537.44	0.00	2,687.30	0.00	5,019.32	0.00	8,244.06	
LOCALIZA ON EJ NM	2,549,638.50	1.30		2,847.84	0.01	14,239.65	0.01	26,596.62	0.01	43,684.11	
3R PETROLEUMON NM	617,387.55	0.31		689.60	0.00	3,448.09	0.00	6,440.29	0.00	10,577.98	
SABESP ON NM	869,650.61	0.44		971.37	0.00	4,856.97	0.00	9,071.79	0.00	14,900.13	
SIMPAR ON NM	183,396.00	0.09		204.85	0.00	1,024.27	0.00	1,913.10	0.00	3,142.22	
SLC AGRICOLAON NM	334,654.32	0.17		373.79	0.00	1,869.04	0.00	3,490.96	0.00	5,733.79	
SAO MARTINHOON EJ NM	406,385.00	0.21		453.92	0.00	2,269.66	0.00	4,239.22	0.00	6,962.80	
GRUPO SOMA ON NM	518,244.00	0.26		578.86	0.00	2,894.38	0.00	5,406.07	0.00	8,879.31	
SANTOS BRP ON NM	783,336.00	0.40		874.96	0.00	4,374.91	0.00	8,171.39	0.00	13,421.26	
SUZANO S.A. ON NM	1,926,753.84	0.98		2,152.10	0.01	10,760.86	0.01	20,099.01	0.01	33,011.97	
TAESA UNT N2	56,460.00	0.03		63.06	0.00	315.33	0.00	588.95	0.00	967.34	
TOTVS ON NM	1,307,637.66	0.67		1,460.58	0.00	7,303.12	0.01	13,640.66	0.01	22,404.36	
ULTRAPAR ON NM	1,743,547.00	0.89		1,947.48	0.01	9,737.67	0.01	18,187.87	0.01	29,873.02	
USIMINAS PNA N1	1,283,600.92	0.65		1,433.73	0.00	7,168.88	0.01	13,389.92	0.01	21,992.53	
VALE ON NM	28,217,497.36	14.38		31,517.79	0.11	157,593.98	0.15	294,351.74	0.12	483,463.51	
VAMOS ON NM	342,713.00	0.17		382.79	0.00	1,914.04	0.00	3,575.03	0.00	5,871.86	
VIBRA ON NM	1,769,152.70	0.90		1,976.07	0.01	9,880.66	0.01	18,454.98	0.01	30,311.71	
VIA ON NM	287,885.00	0.15		321.56	0.00	1,607.83	0.00	3,003.08	0.00	4,932.47	
TELEF BRASILON	1,553,393.00	0.79		1,735.08	0.01	8,675.66	0.01	16,204.28	0.01	26,615.02	
WEG ON EJ NM	4,744,382.25	2.42		5,299.29	0.02	26,497.25	0.02	49,491.18	0.02	81,287.72	
YDUQS PART ON NM	485,590.00	0.25		542.38	0.00	2,712.01	0.00	5,065.45	0.00	8,319.84	
TOTAL DE AÇÕES	169,101,738.16	86.15		188,879.69	0.63	944,428.74	0.88	1,763,990.34	0.71	2,897,298.77	

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

ITAU PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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	4,071,602.11	2.07		4,547.81	0.02	22,739.79	0.02	42,473.05	0.02	69,760.65
TESOURARIA	- x -	57,880.73	0.03		64.65	0.00	323.26	0.00	603.79	0.00	991.70
TOTAL DE TÍTULOS PÚBLICOS					4,612.46	0.02	23,063.05	0.02	43,076.84	0.02	70,752.35
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	% Plano	VALOR	% Plano	VALOR	% Plano	VALOR
TAXA DE ADM		-	-	-	-	-	-	-	-	-	-
DEMAIS TAXAS DE INVESTIMENTOS		(2,897.73)	(0.00)		(3.21)	(0.00)	(16.15)	(0.00)	(30.30)	(0.00)	(49.66)
OUTRAS		23,065,916.32	11.75		25,763.69	0.09	128,822.52	0.12	240,612.86	0.10	395,199.07
CONTAS A PAGAR / RECEBER					25,760.48	0.09	128,806.37	0.12	240,582.56	0.10	395,149.41
PATRIMÔNIO					PATRIMÔNIO		PATRIMÔNIO		PATRIMÔNIO		PATRIMÔNIO
		196,294,239.59	100.00		219,252.63	0.73	1,096,298.16	1.02	2,047,649.74	0.82	3,363,200.53
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-			29,927,850.74		107,707,280.34		248,267,467.38		-
QUANTIDADE		10,542,936.430340			11,776.028401		58,882.022385		109,978.984027		180,637.034812
VARIAÇÃO MENSAL DA COTA		8.970800									
COTAS		18.618555			18.618555		18.618555		18.618555		18.618555
PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG					PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG		PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG		PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG		PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG
Patrimônio 06/2023		0.00			0.11	0.00	0.56	0.00	1.04	0.00	1.71

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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		3,237,409.85	1.65		3,286.35	329.70	3,616.05
ALPARGATAS PN N1		160,294.80	0.08		162.72	16.32	179.04
ALIANSCSONAEON NM		95,863.85	0.05		97.31	9.76	107.07
AREZZO CO ON EJ NM		426,978.00	0.22		433.43	43.48	476.91
ASSAI ON NM		1,390,262.50	0.71		1,411.28	141.59	1,552.87
AUREN ON NM		389,131.15	0.20		395.01	39.63	434.64
AZUL PN N2		607,139.64	0.31		616.32	61.83	678.15
B3 ON EDJ NM		5,829,579.93	2.97		5,917.71	593.69	6,511.40
BRASIL ON NM		4,243,064.80	2.16		4,307.21	432.12	4,739.33
BRADERCO ON EJ N1		1,787,412.24	0.91		1,814.43	182.03	1,996.46
BRADERCO PN EJ N1		5,890,218.60	3.00		5,979.26	599.87	6,579.13
BSESEGURIDADEON NM		1,753,890.00	0.89		1,780.40	178.62	1,959.02
MINERVA ON NM		1,840,053.00	0.94		1,867.87	187.39	2,055.26
BTGP BANCO UNT N2		3,271,806.40	1.67		3,321.27	333.21	3,654.48
BRADERPAR PN N1		462,278.94	0.24		469.27	47.08	516.35
BRF SA ON NM		841,023.81	0.43		853.74	85.65	939.39
BRASKEM PNA N1		611,694.16	0.31		620.94	62.30	683.24
MELIUZ ON NM		45,844.70	0.02		46.54	4.67	51.21
CBA ON NM		84,672.00	0.04		85.95	8.62	94.57
CCR SA ON NM		1,202,680.00	0.61		1,220.86	122.48	1,343.34
CIELO ON NM		426,870.00	0.22		433.32	43.47	476.79
CEMIG PN EJ N1		599,597.50	0.31		608.66	61.06	669.72
CSNMINERACAOON N2		394,174.00	0.20		400.13	40.14	440.27
COGNA ON ON NM		502,366.00	0.26		509.96	51.16	561.12
COPEL PNB N2		93,677.00	0.05		95.09	9.54	104.63
CARREFOUR BRON NM		507,550.40	0.26		515.22	51.69	566.91
COSAN ON NM		1,774,730.34	0.90		1,801.56	180.74	1,982.30
SID NACIONALON		593,157.00	0.30		602.12	60.41	662.53
CVC BRASIL ON ATZ NM		80,379.00	0.04		81.59	8.19	89.78
CYRELA REALTON NM		469,029.00	0.24		476.12	47.77	523.89
DIRECIONAL ON NM		145,410.00	0.07		147.61	14.81	162.42
DEXCO ON NM		190,020.95	0.10		192.89	19.35	212.24
ENGIE BRASILON NM		22,845.00	0.01		23.19	2.33	25.52
ELETROBRAS ON N1		6,751,497.75	3.44		6,853.56	687.58	7,541.14
ELETROBRAS PNB N1		1,041,768.00	0.53		1,057.52	106.10	1,163.62
EMBRAER ON NM		1,156,896.00	0.59		1,174.39	117.82	1,292.21
ENEVA ON NM		1,643,186.13	0.84		1,668.03	167.34	1,835.37
ENERGISA UNT N2		110,440.00	0.06		112.11	11.25	123.36
EQUATORIAL ON NM		2,176,555.00	1.11		2,209.46	221.66	2,431.12
EQUATORIAL ON REC NM		42,277.25	0.02		42.92	4.31	47.23
EZTEC ON NM		147,360.00	0.08		149.59	15.01	164.60
FLEURY ON NM		575,633.25	0.29		584.34	58.62	642.96
GERDAU PN N1		2,272,470.15	1.16		2,306.82	231.43	2,538.25
GRUPO MATEUSON NM		330,264.00	0.17		335.26	33.63	368.89
GERDAU MET PN N1		653,646.00	0.33		663.53	66.57	730.10
GOL PN N2		244,316.67	0.12		248.01	24.88	272.89
HAPVIDA ON NM		1,115,572.86	0.57		1,132.44	113.61	1,246.05
HYPERA ON NM		1,564,340.00	0.80		1,587.99	159.31	1,747.30

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					PARTICIPAÇÃO PB 001 BROOKLYN	PARTICIPAÇÃO SA 000 ADM.	PARTICIPAÇÃO TOTAL PB001 + SA000
AÇÕES					AÇÕES	AÇÕES	AÇÕES
EMITENTE		VALOR	% PART.	% PART. ACUM.	VALOR	VALOR	VALOR
IGUATEMI S.AUNT N1		1,483,083.00	0.76		1,505.50	151.04	1,656.54
IRBBRASIL REON NM		300,495.00	0.15		305.04	30.60	335.64
ITAUSA PN EJ N1		4,287,476.76	2.18		4,352.29	436.64	4,788.93
ITAUNIBANCOPN EJ N1		11,518,796.52	5.87		11,692.93	1,173.09	12,866.02
JBS ON ED NM		919,478.52	0.47		933.38	93.64	1,027.02
KLABIN S/A UNT N2		1,267,014.00	0.65		1,286.17	129.03	1,415.20
LOJAS RENNERNON EJ NM		5,612,380.00	2.86		5,697.23	571.57	6,268.80
LOCAWEB ON NM		314,028.00	0.16		318.78	31.98	350.76
M.DIASBRANCOON NM		259,677.00	0.13		263.60	26.45	290.05
MAGAZ LUIZA ON NM		822,280.00	0.42		834.71	83.74	918.45
MOVIDA ON NM		125,307.00	0.06		127.20	12.76	139.96
MARFRIG ON NM		180,296.00	0.09		183.02	18.36	201.38
MRV ON NM		299,663.00	0.15		304.19	30.52	334.71
MULTIPLAN ON EJ N2		627,859.97	0.32		637.35	63.94	701.29
GRUPO NATURAON NM		1,191,888.00	0.61		1,209.91	121.38	1,331.29
P.ACUCAR-CBDON NM		251,630.79	0.13		255.43	25.63	281.06
PETROBRAS ON N2		9,275,579.90	4.73		9,415.80	944.64	10,360.44
PETROBRAS PN N2		8,929,429.05	4.55		9,064.42	909.39	9,973.81
PETZ ON EJ NM		182,924.00	0.09		185.69	18.63	204.32
PETRORIO ON NM		2,640,096.00	1.34		2,680.01	268.87	2,948.88
PORTO SEGUROON EJ NM		455,206.56	0.23		462.09	46.36	508.45
QUALICORP ON NM		121,000.00	0.06		122.83	12.32	135.15
RAIADROGASILON NM		3,245,462.40	1.65		3,294.53	330.52	3,625.05
RUMO S.A. ON NM		2,290,374.00	1.17		2,325.00	233.26	2,558.26
RAIZEN PN N2		470,800.00	0.24		477.92	47.95	525.87
REDE D OR ON NM		1,769,713.36	0.90		1,796.47	180.23	1,976.70
PETRORECSA ON NM		481,167.00	0.25		488.44	49.00	537.44
LOCALIZA ON EJ NM		2,549,638.50	1.30		2,588.18	259.66	2,847.84
3R PETROLEUMON NM		617,387.55	0.31		626.72	62.88	689.60
SABESP ON NM		869,650.61	0.44		882.80	88.57	971.37
SIMPAR ON NM		183,396.00	0.09		186.17	18.68	204.85
SLC AGRICOLAON NM		334,654.32	0.17		339.71	34.08	373.79
SAO MARTINHOON EJ NM		406,385.00	0.21		412.53	41.39	453.92
GRUPO SOMA ON NM		518,244.00	0.26		526.08	52.78	578.86
SANTOS BRP ON NM		783,336.00	0.40		795.18	79.78	874.96
SUZANO S.A. ON NM		1,926,753.84	0.98		1,955.88	196.22	2,152.10
TAESA UNT N2		56,460.00	0.03		57.31	5.75	63.06
TOTVS ON NM		1,307,637.66	0.67		1,327.41	133.17	1,460.58
ULTRAPAR ON NM		1,743,547.00	0.89		1,769.91	177.57	1,947.48
USIMINAS PNA N1		1,283,600.92	0.65		1,303.01	130.72	1,433.73
VALE ON NM		28,217,497.36	14.38		28,644.08	2,873.71	31,517.79
VAMOS ON NM		342,713.00	0.17		347.89	34.90	382.79
VIBRA ON NM		1,769,152.70	0.90		1,795.90	180.17	1,976.07
VIA ON NM		287,885.00	0.15		292.24	29.32	321.56
TELEF BRASILON		1,553,393.00	0.79		1,576.88	158.20	1,735.08
WEG ON EJ NM		4,744,382.25	2.42		4,816.11	483.18	5,299.29
YDUQS PART ON NM		485,590.00	0.25		492.93	49.45	542.38
TOTAL AÇÕES		169,101,738.16	86.15		171,658.15	17,221.54	188,879.69

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023				
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TÍTULOS PRIVADOS				
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EMITENTE		VALOR	% PART.	% PART. ACUM.
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OPÇÃO			-	-
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TOTAL DE TÍTULOS PRIVADOS		-	-	-
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TÍTULOS PÚBLICOS				
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EMITENTE		VALOR	% PART.	% PART. ACUM.
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LFT	TESOURO	4,071,602.11	2.07	
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TESOURARIA		57,880.73	0.03	
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TOTAL DE TÍTULOS PÚBLICOS		4,129,482.84	2.10	
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CONTAS A PAGAR / RECEBER				
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EMITENTE		VALOR	% PART.	% PART. ACUM.
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TAXA DE ADM		-	-	
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DEMAIS TAXAS DE INVESTIMENTOS		(2,897.73)	(0.00)	
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OUTRAS		23,065,916.32	11.75	
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CONTAS A PAGAR / RECEBER		23,063,018.59	11.75	
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PATRIMÔNIO		196,294,239.59	100.00	
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QUANTIDADE		10,542,936.430340		
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VARIAÇÃO MENSAL DA COTA		8.970800		
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COTAS		18.618555		
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PARTICIPAÇÃO % DOS PLANOS PB 001				
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0.00

PARTICIPAÇÃO PB 001 BROOKLYN

TÍTULOS PRIVADOS

VALOR

TÍTULOS PÚBLICOS

VALOR

4,133.15

58.76

4,191.91

CONTAS A P / R

VALOR

-

(2.95)

23,414.62

23,411.67

199,261.73

10,702.319929

18.618555

0.10

0.00

PARTICIPAÇÃO SA 000 ADM.

TÍTULOS PRIVADOS

VALOR

TÍTULOS PÚBLICOS

VALOR

414.66

5.89

420.55

CONTAS A P / R

VALOR

-

(0.26)

2,349.07

2,348.81

19,990.90

1,073.708471

18.618555

0.01

0.00

PARTICIPAÇÃO TOTAL PB001 + SA000
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TÍTULOS PRIVADOS

VALOR

TÍTULOS PÚBLICOS

VALOR

4,547.81

64.65

4,612.46

CONTAS A P / R

VALOR

-

(3.21)

25,763.69

25,760.48

219,252.63

11,776.028401

18.618555

0.11

0.00

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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	3,237,409.85	1.65		4,024.04	62.11	13,986.28	8.42	18,080.85	
ALPARGATAS PN N1	160,294.80	0.08		199.24	3.08	692.51	0.42	895.25	
ALIANSCSONAEON NM	95,863.85	0.05		119.16	1.84	414.15	0.25	535.40	
AREZZO CO ON EJ NM	426,978.00	0.22		530.73	8.19	1,844.63	1.11	2,384.66	
ASSAI ON NM	1,390,262.50	0.71		1,728.07	26.67	6,006.22	3.62	7,764.58	
AUREN ON NM	389,131.15	0.20		483.68	7.47	1,681.13	1.01	2,173.29	
AZUL PN N2	607,139.64	0.31		754.66	11.65	2,622.97	1.58	3,390.86	
B3 ON EDJ NM	5,829,579.93	2.97		7,246.06	111.84	25,184.99	15.16	32,558.05	
BRASIL ON NM	4,243,064.80	2.16		5,274.05	81.40	18,330.91	11.04	23,697.40	
BRADESCO ON EJ N1	1,787,412.24	0.91		2,221.72	34.29	7,721.99	4.65	9,982.65	
BRADESCO PN EJ N1	5,890,218.60	3.00		7,321.43	113.00	25,446.96	15.32	32,896.71	
BBSEGURIDADEON NM	1,753,890.00	0.89		2,180.05	33.65	7,577.17	4.56	9,795.43	
MINERVA ON NM	1,840,053.00	0.94		2,287.15	35.30	7,949.41	4.79	10,276.65	
BTGP BANCO UNT N2	3,271,806.40	1.67		4,066.80	62.77	14,134.88	8.51	18,272.96	
BRADESPAR PN N1	462,278.94	0.24		574.60	8.87	1,997.14	1.20	2,581.81	
BRF SA ON NM	841,023.81	0.43		1,045.38	16.13	3,633.40	2.19	4,697.10	
BRASKEM PNA N1	611,694.16	0.31		760.32	11.74	2,642.64	1.59	3,416.29	
MELIUZ ON NM	45,844.70	0.02		56.98	0.88	198.06	0.12	256.04	
CBA ON NM	84,672.00	0.04		105.25	1.62	365.80	0.22	472.89	
CCR SA ON NM	1,202,680.00	0.61		1,494.91	23.07	5,195.83	3.13	6,716.94	
CIELO ON NM	426,870.00	0.22		530.59	8.19	1,844.17	1.11	2,384.06	
CEMIG PN EJ N1	599,597.50	0.31		745.29	11.50	2,590.38	1.56	3,348.73	
CSNMINERACAOON N2	394,174.00	0.20		489.95	7.56	1,702.91	1.03	2,201.45	
COGNA ON ON NM	502,366.00	0.26		624.43	9.64	2,170.32	1.31	2,805.70	
COPEL PNB N2	93,677.00	0.05		116.44	1.80	404.70	0.24	523.18	
CARREFOUR BRON NM	507,550.40	0.26		630.88	9.74	2,192.72	1.32	2,834.66	
COSAN ON NM	1,774,730.34	0.90		2,205.96	34.05	7,667.20	4.62	9,911.83	
SID NACIONALON	593,157.00	0.30		737.28	11.38	2,562.56	1.54	3,312.76	
CVC BRASIL ON ATZ NM	80,379.00	0.04		99.91	1.54	347.25	0.21	448.91	
CYRELA REALTON NM	469,029.00	0.24		582.99	9.00	2,026.30	1.22	2,619.51	
DIRECIONAL ON NM	145,410.00	0.07		180.74	2.79	628.20	0.38	812.11	
DEXCO ON NM	190,020.95	0.10		236.19	3.65	820.93	0.49	1,061.26	
ENGIE BRASILON NM	22,845.00	0.01		28.40	0.44	98.70	0.06	127.60	
ELETROBRAS ON N1	6,751,497.75	3.44		8,391.99	129.53	29,167.86	17.56	37,706.94	
ELETROBRAS PNB N1	1,041,768.00	0.53		1,294.90	19.99	4,500.65	2.71	5,818.25	
EMBRAER ON NM	1,156,896.00	0.59		1,438.00	22.19	4,998.03	3.01	6,461.23	
ENEVA ON NM	1,643,186.13	0.84		2,042.45	31.52	7,098.90	4.27	9,177.14	
ENERGISA UNT N2	110,440.00	0.06		137.27	2.12	477.12	0.29	616.80	
EQUATORIAL ON NM	2,176,555.00	1.11		2,705.42	41.76	9,403.17	5.66	12,156.01	
EQUATORIAL ON REC NM	42,277.25	0.02		52.55	0.81	182.65	0.11	236.12	
EZTEC ON NM	147,360.00	0.08		183.17	2.83	636.63	0.38	823.01	
FLEURY ON NM	575,633.25	0.29		715.50	11.04	2,486.85	1.50	3,214.89	
GERDAU PN N1	2,272,470.15	1.16		2,824.64	43.60	9,817.54	5.91	12,691.69	
GRUPO MATEUSON NM	330,264.00	0.17		410.51	6.34	1,426.81	0.86	1,844.52	
GERDAU MET PN N1	653,646.00	0.33		812.47	12.54	2,823.89	1.70	3,650.60	
GOL PN N2	244,316.67	0.12		303.68	4.69	1,055.50	0.64	1,364.51	
HAPVIDA ON NM	1,115,572.86	0.57		1,386.64	21.40	4,819.50	2.90	6,230.44	
HYPERA ON NM	1,564,340.00	0.80		1,944.45	30.01	6,758.27	4.07	8,736.80	

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

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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
IGUATEMI S.AUNT N1	1,483,083.00	0.76		1,843.44	28.45	6,407.22	3.86	8,282.97	
IRB BRASIL REON NM	300,495.00	0.15		373.51	5.76	1,298.20	0.78	1,678.25	
ITAUSA PN EJ N1	4,287,476.76	2.18		5,329.25	82.25	18,522.78	11.15	23,945.43	
ITAUNIBANCOPN EJ N1	11,518,796.52	5.87		14,317.65	220.98	49,763.58	29.96	64,332.17	
JBS ON ED NM	919,478.52	0.47		1,142.89	17.64	3,972.34	2.39	5,135.26	
KLABIN S/A UNT N2	1,267,014.00	0.65		1,574.88	24.31	5,473.76	3.30	7,076.25	
LOJAS RENNERON EJ NM	5,612,380.00	2.86		6,976.09	107.67	24,246.64	14.60	31,345.00	
LOCAWEB ON NM	314,028.00	0.16		390.33	6.02	1,356.67	0.82	1,753.84	
M.DIASBRANCOON NM	259,677.00	0.13		322.77	4.98	1,121.86	0.68	1,450.29	
MAGAZ LUIZA ON NM	822,280.00	0.42		1,022.08	15.78	3,552.42	2.14	4,592.42	
MOVIDA ON NM	125,307.00	0.06		155.75	2.40	541.35	0.33	699.83	
MARFRIG ON NM	180,296.00	0.09		224.10	3.46	778.92	0.47	1,006.95	
MRV ON NM	299,663.00	0.15		372.48	5.75	1,294.61	0.78	1,673.62	
MULTIPLAN ON EJ N2	627,859.97	0.32		780.42	12.05	2,712.48	1.63	3,506.58	
GRUPO NATURAON NM	1,191,888.00	0.61		1,481.49	22.87	5,149.20	3.10	6,656.66	
P.ACUCAR-CBDON NM	251,630.79	0.13		312.77	4.83	1,087.10	0.65	1,405.35	
PETROBRAS ON N2	9,275,579.90	4.73		11,529.38	177.95	40,072.42	24.13	51,803.88	
PETROBRAS PN N2	8,929,429.05	4.55		11,099.12	171.31	38,576.97	23.23	49,870.63	
PETZ ON EJ NM	182,924.00	0.09		227.37	3.51	790.27	0.48	1,021.63	
PETRORIO ON NM	2,640,096.00	1.34		3,281.59	50.65	11,405.76	6.87	14,744.87	
PORTO SEGUROON EJ NM	455,206.56	0.23		565.81	8.73	1,966.59	1.18	2,542.31	
QUALICORP ON NM	121,000.00	0.06		150.40	2.32	522.74	0.31	675.77	
RAIADROGASILON NM	3,245,462.40	1.65		4,034.05	62.26	14,021.07	8.44	18,125.82	
RUMO S.A. ON NM	2,290,374.00	1.17		2,846.89	43.94	9,894.89	5.96	12,791.68	
RAIZEN PN N2	470,800.00	0.24		585.20	9.03	2,033.95	1.22	2,629.40	
REDE D OR ON NM	1,769,713.36	0.90		2,199.72	33.95	7,645.53	4.60	9,883.80	
PETRORECSA ON NM	481,167.00	0.25		598.08	9.23	2,078.74	1.25	2,687.30	
LOCALIZA ON EJ NM	2,549,638.50	1.30		3,169.15	48.91	11,014.96	6.63	14,239.65	
3R PETROLEUMON NM	617,387.55	0.31		767.40	11.84	2,667.24	1.61	3,448.09	
SABESP ON NM	869,650.61	0.44		1,080.96	16.68	3,757.07	2.26	4,856.97	
SIMPAR ON NM	183,396.00	0.09		227.96	3.52	792.31	0.48	1,024.27	
SLC AGRICOLAON NM	334,654.32	0.17		415.97	6.42	1,445.78	0.87	1,869.04	
SAO MARTINHOON EJ NM	406,385.00	0.21		505.13	7.80	1,755.67	1.06	2,269.66	
GRUPO SOMA ON NM	518,244.00	0.26		644.17	9.94	2,238.92	1.35	2,894.38	
SANTOS BRP ON NM	783,336.00	0.40		973.67	15.03	3,384.17	2.04	4,374.91	
SUZANO S.A. ON NM	1,926,753.84	0.98		2,394.92	36.96	8,323.97	5.01	10,760.86	
TAESA UNT N2	56,460.00	0.03		70.18	1.08	243.92	0.15	315.33	
TOTVS ON NM	1,307,637.66	0.67		1,625.37	25.09	5,649.26	3.40	7,303.12	
ULTRAPAR ON NM	1,743,547.00	0.89		2,167.20	33.45	7,532.48	4.54	9,737.67	
USIMINAS PNA N1	1,283,600.92	0.65		1,595.49	24.63	5,545.42	3.34	7,168.88	
VALE ON NM	28,217,497.36	14.38		35,073.83	541.34	121,905.41	73.40	157,593.98	
VAMOS ON NM	342,713.00	0.17		425.99	6.57	1,480.59	0.89	1,914.04	
VIBRA ON NM	1,769,152.70	0.90		2,199.02	33.94	7,643.10	4.60	9,880.66	
VIA ON NM	287,885.00	0.15		357.84	5.52	1,243.72	0.75	1,607.83	
TELEF BRASILON	1,553,393.00	0.79		1,930.84	29.80	6,710.98	4.04	8,675.66	
WEG ON EJ NM	4,744,382.25	2.42		5,897.18	91.02	20,496.71	12.34	26,497.25	
YDUQS PART ON NM	485,590.00	0.25		603.58	9.32	2,097.85	1.26	2,712.01	
TOTAL AÇÕES	169,101,738.16	86.15		210,190.33	3,244.16	730,554.37	439.88	944,428.74	

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFÍCIOS DO PB DME

ITAÚ PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAÚ 30/06/2023					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	4,071,602.11	2.07		5,060.93	78.11	17,590.16	10.59	22,739.79
TESOURARIA		57,880.73	0.03		71.94	1.11	250.06	0.15	323.26
OUTROS FUNDOS		4,129,482.84	2.10		5,132.87	79.22	17,840.22	10.74	23,063.05
CONTAS A PAGAR / RECEBER					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		(2,897.73)	(0.00)		(3.57)	(0.05)	(12.51)	(0.02)	(16.15)
OUTRAS		23,065,916.32	11.75		28,670.51	442.51	99,649.51	59.99	128,822.52
CONTAS A PAGAR / RECEBER		23,063,018.59	11.75		28,666.94	442.46	99,637.00	59.97	128,806.37
PATRIMÔNIO		196,294,239.59	100.00		243,990.14	3,765.84	848,031.59	510.59	1,096,298.16
QUANTIDADE		10,542,936.430340			13,104.676638	202.262745	45,547.659284	27.423718	58,882.022385
VARIAÇÃO MENSAL DA COTA		8.970800							
COTAS		18.618555			18.618555	18.618555	18.618555	18.618555	18.618555
PARTICIPAÇÃO % DOS PLANOS DE BENEFÍCIOS - PB E PGA Nº 006 DME E PB E PGA DMEII					0.12	0.00	0.43	0.00	0.56
		0.00			0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO ITAU PREVIDENCIA IBRX FIA - DOS PLANOS DE BENEFICIOS DA FCEMG

ITAU PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAU 30/06/2023					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	3,237,409.85	1.65		1,420.24	8,397.08	12.29	23,844.94	96.60	33,771.15	
ALPARGATAS PN N1	160,294.80	0.08		70.32	415.77	0.61	1,180.64	4.78	1,672.12	
ALIANSCSONAEON NM	95,863.85	0.05		42.05	248.65	0.36	706.08	2.86	1,000.00	
AREZZO CO ON EJ NM	426,978.00	0.22		187.31	1,107.48	1.62	3,144.88	12.74	4,454.03	
ASSAI ON NM	1,390,262.50	0.71		609.90	3,606.01	5.28	10,239.89	41.48	14,502.56	
AUREN ON NM	389,131.15	0.20		170.71	1,009.31	1.48	2,866.12	11.61	4,059.23	
AZUL PN N2	607,139.64	0.31		266.35	1,574.78	2.31	4,471.85	18.12	6,333.41	
B3 ON EDJ NM	5,829,579.93	2.97		2,557.41	15,120.56	22.14	42,937.41	173.94	60,811.46	
BRASIL ON NM	4,243,064.80	2.16		1,861.41	11,005.51	16.11	31,252.03	126.60	44,261.66	
BRADESCO ON EJ N1	1,787,412.24	0.91		784.13	4,636.13	6.79	13,165.07	53.33	18,645.45	
BRADESCO PN EJ N1	5,890,218.60	3.00		2,584.01	15,277.84	22.37	43,384.04	175.75	61,444.01	
BBSEGURIDADEON NM	1,753,890.00	0.89		769.42	4,549.18	6.66	12,918.17	52.33	18,295.76	
MINERVA ON NM	1,840,053.00	0.94		807.22	4,772.66	6.99	13,552.80	54.90	19,194.57	
BTGP BANCO UNT N2	3,271,806.40	1.67		1,435.33	8,486.30	12.42	24,098.29	97.62	34,129.96	
BRADESPAR PN N1	462,278.94	0.24		202.80	1,199.04	1.76	3,404.89	13.79	4,822.28	
BRF SA ON NM	841,023.81	0.43		368.95	2,181.42	3.19	6,194.51	25.09	8,773.16	
BRASKEM PNA N1	611,694.16	0.31		268.35	1,586.59	2.32	4,505.40	18.25	6,380.91	
MELIUIZ ON NM	45,844.70	0.02		20.11	118.91	0.17	337.67	1.37	478.23	
CBA ON NM	84,672.00	0.04		37.15	219.62	0.32	623.65	2.53	883.27	
CCR SA ON NM	1,202,680.00	0.61		527.61	3,119.47	4.57	8,858.27	35.88	12,545.80	
CIELO ON NM	426,870.00	0.22		187.27	1,107.20	1.62	3,144.08	12.74	4,452.91	
CEMIG PN EJ N1	599,597.50	0.31		263.04	1,555.21	2.28	4,416.30	17.89	6,254.72	
CSNMINERACAOON N2	394,174.00	0.20		172.92	1,022.39	1.50	2,903.26	11.76	4,111.83	
COGNA ON ON NM	502,366.00	0.26		220.39	1,303.02	1.91	3,700.15	14.99	5,240.46	
COPEL PNB N2	93,677.00	0.05		41.10	242.98	0.36	689.97	2.80	977.21	
CARREFOUR BRON NM	507,550.40	0.26		222.66	1,316.47	1.93	3,738.33	15.14	5,294.53	
COSAN ON NM	1,774,730.34	0.90		778.57	4,603.23	6.74	13,071.67	52.95	18,513.16	
SID NACIONALON	593,157.00	0.30		260.22	1,538.51	2.25	4,368.86	17.70	6,187.54	
CVC BRASIL ON ATZ NM	80,379.00	0.04		35.26	208.48	0.31	592.03	2.40	838.48	
CYRELA REALTON NM	469,029.00	0.24		205.76	1,216.55	1.78	3,454.60	13.99	4,892.68	
DIRECIONAL ON NM	145,410.00	0.07		63.79	377.16	0.55	1,071.01	4.34	1,516.85	
DEXCO ON NM	190,020.95	0.10		83.36	492.87	0.72	1,399.59	5.67	1,982.21	
ENGIE BRASILON NM	22,845.00	0.01		10.02	59.25	0.09	168.26	0.68	238.30	
ELETROBRAS ON N1	6,751,497.75	3.44		2,961.85	17,511.80	25.64	49,727.74	201.45	70,428.48	
ELETROBRAS PNB N1	1,041,768.00	0.53		457.02	2,702.10	3.96	7,673.08	31.08	10,867.24	
EMBRAER ON NM	1,156,896.00	0.59		507.52	3,000.72	4.39	8,521.05	34.52	12,068.20	
ENEVA ON NM	1,643,186.13	0.84		720.86	4,262.04	6.24	12,102.79	49.03	17,140.96	
ENERGISA UNT N2	110,440.00	0.06		48.45	286.46	0.42	813.44	3.30	1,152.07	
EQUATORIAL ON NM	2,176,555.00	1.11		954.84	5,645.47	8.26	16,031.28	64.94	22,704.79	
EQUATORIAL ON REC NM	42,277.25	0.02		18.55	109.66	0.16	311.39	1.26	441.02	
EZTEC ON NM	147,360.00	0.08		64.65	382.22	0.56	1,085.37	4.40	1,537.20	
FLEURY ON NM	575,633.25	0.29		252.53	1,493.06	2.19	4,239.79	17.18	6,004.75	
GERDAU PN N1	2,272,470.15	1.16		996.92	5,894.25	8.63	16,737.74	67.80	23,705.34	
GRUPO MATEUSON NM	330,264.00	0.17		144.89	856.63	1.25	2,432.54	9.85	3,445.16	
GERDAU MET PN N1	653,646.00	0.33		286.75	1,695.40	2.48	4,814.39	19.50	6,818.52	
GOL PN N2	244,316.67	0.12		107.18	633.70	0.93	1,799.50	7.29	2,548.60	
HAPVIDA ON NM	1,115,572.86	0.57		489.40	2,893.53	4.24	8,216.68	33.29	11,637.14	
HYPERA ON NM	1,564,340.00	0.80		686.27	4,057.53	5.94	11,522.05	46.68	16,318.47	

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

ITAU PREVIDÊNCIA IBRX FIA ADMINISTRAÇÃO ITAU 30/06/2023					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
IGUATEMI S.AUNT N1	1,483,083.00	0.76		650.62	3,846.77	5.63	10,923.56	44.25		15,470.83
IRB BRASIL REON NM	300,495.00	0.15		131.83	779.41	1.14	2,213.28	8.97		3,134.63
ITAUSA PN EJ N1	4,287,476.76	2.18		1,880.89	11,120.71	16.28	31,579.14	127.93		44,724.95
ITAUUNIBANCOPN EJ N1	11,518,796.52	5.87		5,053.24	29,877.05	43.74	84,840.98	343.69		120,158.70
JBS ON ED NM	919,478.52	0.47		403.37	2,384.91	3.49	6,772.36	27.43		9,591.56
KLABIN S/A UNT N2	1,267,014.00	0.65		555.83	3,286.34	4.81	9,332.11	37.80		13,216.89
LOJAS RENNERON EJ NM	5,612,380.00	2.86		2,462.12	14,557.19	21.31	41,337.64	167.46		58,545.72
LOCAWEB ON NM	314,028.00	0.16		137.76	814.51	1.19	2,312.95	9.37		3,275.78
M.DIASBRANCOON NM	259,677.00	0.13		113.92	673.54	0.99	1,912.63	7.75		2,708.83
MAGAZ LUIZA ON NM	822,280.00	0.42		360.73	2,132.80	3.12	6,056.45	24.53		8,577.63
MOVIDA ON NM	125,307.00	0.06		54.97	325.02	0.48	922.94	3.74		1,307.15
MARFRIG ON NM	180,296.00	0.09		79.09	467.65	0.68	1,327.96	5.38		1,880.76
MRV ON NM	299,663.00	0.15		131.46	777.26	1.14	2,207.15	8.94		3,125.95
MULTIPLAN ON EJ N2	627,859.97	0.32		275.44	1,628.52	2.38	4,624.46	18.73		6,549.53
GRUPO NATURAON NM	1,191,888.00	0.61		522.88	3,091.48	4.53	8,778.78	35.56		12,433.23
P.ACUCAR-CBDON NM	251,630.79	0.13		110.39	652.67	0.96	1,853.37	7.51		2,624.90
PETROBRAS ON N2	9,275,579.90	4.73		4,069.15	24,058.67	35.22	68,318.71	276.76		96,758.51
PETROBRAS PN N2	8,929,429.05	4.55		3,917.30	23,160.84	33.91	65,769.16	266.43		93,147.64
PETZ ON EJ NM	182,924.00	0.09		80.25	474.46	0.69	1,347.32	5.46		1,908.18
PETRORIO ON NM	2,640,096.00	1.34		1,158.20	6,847.79	10.02	19,445.46	78.77		27,540.24
PORTO SEGUROON EJ NM	455,206.56	0.23		199.70	1,180.70	1.73	3,352.80	13.58		4,748.51
QUALICORP ON NM	121,000.00	0.06		53.08	313.85	0.46	891.22	3.61		1,262.22
RAIADROGASILON NM	3,245,462.40	1.65		1,423.77	8,417.97	12.32	23,904.25	96.84		33,855.15
RUMO S.A. ON NM	2,290,374.00	1.17		1,004.78	5,940.69	8.70	16,869.61	68.34		23,892.12
RAIZEN PN N2	470,800.00	0.24		206.54	1,221.14	1.79	3,467.65	14.05		4,911.17
REDE D OR ON NM	1,769,713.36	0.90		776.36	4,590.22	6.72	13,034.71	52.80		18,460.81
PETRORECSA ON NM	481,167.00	0.25		211.09	1,248.03	1.83	3,544.01	14.36		5,019.32
LOCALIZA ON EJ NM	2,549,638.50	1.30		1,118.51	6,613.16	9.68	18,779.20	76.07		26,596.62
3R PETROLEUMON NM	617,387.55	0.31		270.84	1,601.36	2.34	4,547.33	18.42		6,440.29
SABESP ON NM	869,650.61	0.44		381.51	2,255.67	3.30	6,405.36	25.95		9,071.79
SIMPAR ON NM	183,396.00	0.09		80.45	475.69	0.70	1,350.79	5.47		1,913.10
SLC AGRICOLAON NM	334,654.32	0.17		146.81	868.01	1.27	2,464.88	9.99		3,490.96
SAO MARTINHOON EJ NM	406,385.00	0.21		178.28	1,054.07	1.54	2,993.20	12.13		4,239.22
GRUPO SOMA ON NM	518,244.00	0.26		227.35	1,344.20	1.97	3,817.09	15.46		5,406.07
SANTOS BRP ON NM	783,336.00	0.40		343.65	2,031.79	2.97	5,769.61	23.37		8,171.39
SUZANO S.A. ON NM	1,926,753.84	0.98		845.26	4,997.55	7.32	14,191.39	57.49		20,099.01
TAESA UNT N2	56,460.00	0.03		24.77	146.44	0.21	415.85	1.68		588.95
TOTVS ON NM	1,307,637.66	0.67		573.65	3,391.70	4.97	9,631.32	39.02		13,640.66
ULTRAPAR ON NM	1,743,547.00	0.89		764.89	4,522.35	6.62	12,841.99	52.02		18,187.87
USIMINAS PNA N1	1,283,600.92	0.65		563.11	3,329.36	4.87	9,454.28	38.30		13,389.92
VALE ON NM	28,217,497.36	14.38		12,378.87	73,189.55	107.15	207,834.23	841.94		294,351.74
VAMOS ON NM	342,713.00	0.17		150.35	888.92	1.30	2,524.23	10.23		3,575.03
VIBRA ON NM	1,769,152.70	0.90		776.12	4,588.77	6.72	13,030.58	52.79		18,454.98
VIA ON NM	287,885.00	0.15		126.29	746.71	1.09	2,120.40	8.59		3,003.08
TELEF BRASILON	1,553,393.00	0.79		681.47	4,029.14	5.90	11,441.42	46.35		16,204.28
WEG ON EJ NM	4,744,382.25	2.42		2,081.34	12,305.81	18.02	34,944.45	141.56		49,491.18
YDUQS PART ON NM	485,590.00	0.25		213.03	1,259.51	1.84	3,576.58	14.49		5,065.45
TOTAL AÇÕES	169,101,738.16	86.15		74,184.13	438,610.15	642.13	1,245,508.38	5,045.55		1,763,990.34

