

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO GERDAU 1 ICATÚ - PARTICIPAÇÃO DOS PB USIBA E PIRATINI

CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDÊNCIA BENEFÍCIO DEFINIDO 1 FI RF CP ADMINISTRAÇÃO ICATÚ 26/02/2021

PARTICIPAÇÃO PB 003 USIBA
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PARTICIPAÇÃO PB 005 PIRATINI

PARTICIPAÇÃO TOTAL DA ENTIDADE

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
ALUP	DEB	267,312.97	0.09	
AUTOBAN	DEB	1,597,874.14	0.53	
BNBR	LF PERPET	4,996,715.01	1.65	
BR MALLS	DEB	1,855,640.31	0.61	
BRADESCO	LF PERPET	559,983.31	0.18	
BRCSECUR	CRI	1,532,331.62	0.50	
CBEE	DEB	2,272,231.65	0.75	
CCR	DEB	369,733.11	0.12	
CEF	LF PERPET	270,661.61	0.09	
CEMAT	DEB	456,897.24	0.15	
CEMIGDIS	DEB	3,410,872.20	1.12	
COELBA	DEB	643,731.20	0.21	
COELCE	DEB	369,697.46	0.12	
CRBD	DEB	327,354.23	0.11	
CSMG	DEB	2,156,217.05	0.71	
CYRELACP	DEB	1,804,063.44	0.59	
DASA	DEB	1,816,501.78	0.60	
DAYCOVAL	LF	2,025,575.23	0.67	
ELEKTRO	DEB	1,788,346.50	0.59	
ELET	DEB	224,455.01	0.07	
ELETROP	DEB	408,541.82	0.13	
FIDIS	LF	318,472.70	0.10	
GERDAU	DEB	1,109,251.23	0.37	
GUARARAP	DEB	1,616,071.90	0.53	
GUARIROB	DEB	478,869.18	0.16	
ITUB	LF PERPET	355,309.25	0.12	
LAM	NOTA COMERCIAL	3,060,244.95	1.01	
LCAM	DEB	503,472.46	0.17	
MOVI	DEB	1,726,311.99	0.57	
MPXE	DEB	361,168.25	0.12	
MRS	DEB	283,491.17	0.09	
MTRJ	DEB INFRA	456,405.06	0.15	
MULT	DEB	3,875,870.72	1.28	
NATU	DEB	499,941.76	0.16	
OHLREGIS	DEB	908,089.48	0.30	
OMEGAGER	DEB	390,058.09	0.13	
RBRA	CRI	11,522,881.90	3.80	
RLOG	DEB	1,510,601.45	0.50	
SABESP	DEB	429,760.08	0.14	
SAEL	DEB	464,603.12	0.15	
SANEAGO	DEB	3,041,653.75	1.00	
SBFC	DEB	841,789.05	0.28	
SMARTFIT	DEB	2,151,993.18	0.71	
SOFISA	LF	1,408,441.38	0.46	
SSBR	DEB	2,635,862.92	0.87	
SUZB	DEB	1,065,405.35	0.35	
TIET	DEB	1,230,317.11	0.41	
USIM	DEB	1,225,532.25	0.40	
VAMOSLOC	DEB	1,096,921.96	0.36	
TESOURARIA (*)	- x -	10,624.76	-	
TOTAL DE TÍTULOS PRIVADOS		73,734,153.34	24.28	

TÍTULOS PRIVADOS	
VALOR	% Plano
1,053.34	0.03
6,296.38	0.21
19,689.41	0.65
7,312.10	0.24
2,206.60	0.07
6,038.11	0.20
8,953.66	0.30
1,456.92	0.05
1,066.53	0.04
1,800.39	0.06
13,440.44	0.44
2,536.60	0.08
1,456.78	0.05
1,289.93	0.04
8,496.51	0.28
7,108.86	0.24
7,157.87	0.24
7,981.72	0.26
7,046.93	0.23
884.46	0.03
1,609.85	0.05
1,254.93	0.04
4,370.97	0.14
6,368.08	0.21
1,886.97	0.06
1,400.09	0.05
12,058.81	0.40
1,983.92	0.07
6,802.48	0.23
1,423.17	0.05
1,117.09	0.04
1,798.45	0.06
15,272.75	0.51
1,970.01	0.07
3,578.30	0.12
1,537.01	0.05
45,405.58	1.50
5,952.48	0.20
1,693.46	0.06
1,830.75	0.06
11,985.55	0.40
3,317.04	0.11
8,479.87	0.28
5,549.92	0.18
10,386.54	0.34
4,198.20	0.14
4,848.03	0.16
4,829.17	0.16
4,322.39	0.14
41.87	-
290,547.26	9.62

TÍTULOS PRIVADOS	
VALOR	% Plano
45,485.98	0.03
271,894.28	0.20
850,241.08	0.64
315,755.78	0.24
95,286.77	0.07
260,741.57	0.20
386,642.96	0.29
62,913.79	0.05
46,055.78	0.03
77,745.64	0.06
580,394.05	0.43
109,537.31	0.08
62,907.72	0.05
55,702.60	0.04
366,901.92	0.27
306,979.45	0.23
309,095.96	0.23
344,671.90	0.26
304,305.06	0.23
38,193.27	0.03
69,517.48	0.05
54,191.32	0.04
188,750.20	0.14
274,990.81	0.21
81,484.38	0.06
60,459.43	0.05
520,731.31	0.39
85,670.88	0.06
293,749.27	0.22
61,456.39	0.05
48,238.86	0.04
77,661.89	0.06
659,518.20	0.49
85,070.10	0.06
154,520.52	0.12
66,372.29	0.05
1,960,733.71	1.47
257,043.96	0.19
73,127.98	0.05
79,056.87	0.06
517,567.84	0.39
143,238.83	0.11
366,183.18	0.27
239,660.40	0.18
448,518.46	0.34
181,289.39	0.14
209,350.77	0.16
208,536.58	0.16
186,652.25	0.14
1,807.91	-
12,546,604.34	9.41

T.PRIVADOS
VALOR
46,539.32
278,190.66
869,930.49
323,067.87
97,493.36
266,779.67
395,596.62
64,370.71
47,122.32
79,546.03
593,834.49
112,073.91
64,364.51
56,992.53
375,398.43
314,088.31
316,253.83
352,653.62
311,351.99
39,077.73
71,127.33
55,446.25
193,121.17
281,358.90
83,371.35
61,859.51
532,790.12
87,654.80
300,551.75
62,879.57
49,355.95
79,460.34
674,790.96
87,040.10
158,098.82
67,909.30
2,006,139.29
262,996.44
74,821.44
80,887.63
529,553.38
146,555.88
374,663.05
245,210.32
458,905.00
185,487.58
214,198.80
213,365.75
190,974.64
1,849.78
12,837,151.60

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO GERDAU 1 ICATU - PARTICIPAÇÃO DOS PB USIBA E PIRATINI

CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDÊNCIA BENEFÍCIO DEFINIDO 1 FI RF CP ADMINISTRAÇÃO ICATÚ 26/02/2021				
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TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	27,136,872.23	8.94	
TESOURO	NTN B	162,735,035.54	53.61	
TESOURO	LTN OVER	31,214,611.91	10.28	
TOTAL DE TÍTULOS PÚBLICOS		221,086,519.68	72.83	

FUNDO DE INVESTIMENTOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
BR ELETRO FIDC	MULTIMERC.ESTRUT.	4,525,316.97	1.49	
FARM SYNG AGRO I	MULTIMERC.ESTRUT.	4,253,320.92	1.40	
TOTAL DE FUNDO DE INVESTIMENTOS		8,778,637.89	2.89	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(6,653.44)	-	
DEMAIS TAXAS DE INVESTIMENTOS		(48,068.25)	(0.01)	
OUTRAS		1,735.74	0.01	
CONTAS A PAGAR / RECEBER		(52,985.95)	-	

PATRIMÔNIO	303,546,324.96	100.00
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-
QUANTIDADE	1,390,552.50961	
COTAS	218.291882	

PARTICIPAÇÃO % DA ENTIDADE - PB 003 USIBA E PB 005 PIRATINI

conferido 02/2021

PARTICIPAÇÃO PB 003 USIBA	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
106,932.05	3.54
641,252.61	21.22
123,000.26	4.07
871,184.92	28.83

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
17,831.88	0.59
16,760.09	0.55
34,591.96	1.14

CONTAS A PAGAR / RECEBER	
VALOR	
(26.22)	-
(189.41)	(0.01)
6.84	-
(208.79)	(0.01)

1,196,115.35	39.58
3,021,399.76	-
5,479.43119	
218.291882	

0.39

0.00

PARTICIPAÇÃO PB 005 PIRATINI	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
4,617,610.48	3.45
27,690,995.43	20.74
5,311,478.70	3.98
37,620,084.61	28.17

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
770,027.99	0.58
723,745.13	0.54
1,493,773.12	1.12

CONTAS A PAGAR / RECEBER	
VALOR	
(1,132.15)	-
(8,179.29)	(0.01)
295.35	-
(9,016.09)	(0.01)

51,651,445.98	38.69
133,497,864.89	-
236,616.43027	
218.291882	

17.02

0.00

PARTICIPAÇÃO TOTAL DA ENTIDADE	
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T.PÚBLICOS
VALOR
4,724,542.52
28,332,248.04
5,434,478.96
38,491,269.53

F.DE INVESTIMENTOS
VALOR
787,859.86
740,505.22
1,528,365.08

CONTAS A P/R
VALOR
(1,158.37)
(8,368.71)
302.19
(9,224.88)

52,847,561.33
136,519,264.65
242,095.86146
218.291882

17.41

0.00