

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 31/03/2021

PARTICIPAÇÃO PB 003 USIBA
--

PARTICIPAÇÃO PB 005 PIRATINI

PARTICIPAÇÃO TOTAL DA ENTIDADE

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
ALUP	DEB	268,171.80	0.09	
AUTOBAN	DEB	1,604,334.30	0.53	
BNBR	LF PERPET	4,776,481.71	1.59	
BR MALLS	DEB	1,844,229.54	0.61	
BRADESCO	LF PERPET	546,243.82	0.18	
BRCSECUR	CRI	1,622,092.57	0.54	
CBEE	DEB	2,269,534.03	0.75	
CCR	DEB	371,000.87	0.12	
CEF	LF PERPET	264,672.28	0.09	
CEMAT	DEB	459,352.70	0.15	
CEMIGDIS	DEB	3,335,682.72	1.11	
CNH	LF	3,000,977.36	1.00	
COELBA	DEB	649,820.18	0.22	
COELCE	DEB	370,807.45	0.12	
CORSAN	DEB	1,532,647.32	0.51	
CRBD	DEB	328,491.67	0.11	
CSMG	DEB	2,170,808.68	0.72	
CYRELACP	DEB	1,811,302.16	0.60	
DASA	DEB	1,832,813.21	0.61	
DAYCOVAL	LF	2,021,372.94	0.67	
ELEKTRO	DEB	1,789,423.71	0.59	
ELET	DEB	225,483.68	0.07	
ELETROP	DEB	407,850.29	0.14	
FIDIS	LF	319,056.20	0.11	
GERDAU	DEB	1,127,730.31	0.37	
GUARIROB	DEB	483,489.58	0.16	
INFRA	DEB	2,089,971.02	0.69	
ITUB	LF PERPET	354,152.01	0.12	
LAM	NOTA COMERCIAL	3,091,482.88	1.03	
LCAM	DEB	505,563.36	0.17	
LREN	DEB	460,512.98	0.15	
MOVI	DEB	1,742,920.53	0.58	
MPXE	DEB	362,770.63	0.12	
MRS	DEB	287,766.66	0.10	
MULT	DEB	3,906,793.26	1.30	
NATU	DEB	492,795.64	0.16	
OHLREGIS	DEB	912,443.83	0.30	
OMEGAGER	DEB	391,874.57	0.13	
RBRA	CRI	11,931,965.87	3.96	
RLOG	DEB	2,328,237.33	0.77	
SABESP	DEB	431,804.13	0.14	
SAEL	DEB	469,257.18	0.16	
SANEAGO	DEB	2,974,086.19	0.99	
SBFC	DEB	849,042.80	0.28	
SMARTFIT	DEB	2,177,545.35	0.72	
SOFISA	LF	1,411,099.79	0.47	
SSBR	DEB	2,635,302.97	0.88	
SUZB	DEB	1,058,773.32	0.35	
TIET	DEB	1,229,615.45	0.41	
USIM	DEB	913,875.22	0.30	
VAMOSLOC	DEB	1,103,504.41	0.37	
TESOURARIA (*)	- x -	11,166.06	-	
TOTAL DE TÍTULOS PRIVADOS		79,558,194.52	26.41	

TÍTULOS PRIVADOS	
VALOR	% Plano
1,062.79	0.04
6,358.11	0.20
18,929.59	0.59
7,308.83	0.22
2,164.81	0.07
6,428.49	0.20
8,994.35	0.28
1,470.31	0.04
1,048.92	0.03
1,820.45	0.06
13,219.59	0.40
11,893.12	0.36
2,575.29	0.08
1,469.54	0.04
6,074.01	0.19
1,301.84	0.04
8,603.09	0.26
7,178.34	0.22
7,263.59	0.22
8,010.87	0.25
7,091.63	0.22
893.61	0.03
1,616.34	0.05
1,264.45	0.04
4,469.29	0.14
1,916.11	0.06
8,282.73	0.25
1,403.53	0.04
12,251.80	0.37
2,003.59	0.06
1,825.05	0.06
6,907.34	0.21
1,437.69	0.04
1,140.44	0.03
15,482.95	0.47
1,952.99	0.06
3,616.09	0.11
1,553.03	0.05
47,287.37	1.45
9,227.00	0.28
1,711.28	0.05
1,859.71	0.06
11,786.55	0.36
3,364.83	0.10
8,629.79	0.26
5,592.31	0.17
10,443.92	0.32
4,196.01	0.13
4,873.07	0.15
3,621.76	0.11
4,373.28	0.13
44.25	-
315,295.73	9.65

TÍTULOS PRIVADOS	
VALOR	% Plano
45,893.98	0.03
274,560.12	0.21
817,430.25	0.62
315,614.94	0.24
93,482.24	0.07
277,599.21	0.21
388,400.06	0.30
63,491.78	0.05
45,295.08	0.03
78,612.00	0.06
570,856.99	0.43
513,576.69	0.39
111,207.94	0.08
63,458.68	0.05
262,291.86	0.20
56,216.91	0.04
371,504.55	0.28
309,979.87	0.24
313,661.19	0.24
345,930.64	0.26
306,235.67	0.23
38,588.48	0.03
69,798.06	0.05
54,602.15	0.04
192,995.79	0.15
82,742.70	0.06
357,670.28	0.27
60,608.33	0.05
529,065.49	0.40
86,520.33	0.07
78,810.57	0.06
298,277.28	0.23
62,083.29	0.05
49,247.37	0.04
668,594.83	0.51
84,335.31	0.06
156,152.42	0.12
67,064.03	0.05
2,041,994.59	1.55
398,446.33	0.30
73,897.44	0.06
80,307.02	0.06
508,974.63	0.39
145,302.19	0.11
372,657.44	0.28
241,490.65	0.18
450,996.46	0.34
181,194.74	0.14
210,432.06	0.16
156,397.38	0.12
188,849.86	0.14
1,910.92	-
13,615,309.07	10.33

T.PRIVADOS
VALOR
46,956.76
280,918.23
836,359.84
322,923.78
95,647.05
284,027.69
397,394.41
64,962.09
46,344.00
80,432.46
584,076.57
525,469.81
113,783.23
64,928.22
268,365.87
57,518.75
380,107.64
317,158.21
320,924.79
353,941.51
313,327.30
39,482.09
71,414.41
55,866.60
197,465.08
84,658.81
365,953.00
62,011.86
541,317.29
88,523.92
80,635.62
305,184.62
63,520.98
50,387.82
684,077.78
86,288.30
159,768.51
68,617.06
2,089,281.96
407,673.33
75,608.71
82,166.73
520,761.18
148,667.02
381,287.23
247,082.95
461,440.39
185,390.74
215,305.12
160,019.15
193,223.14
1,955.17
13,930,604.79

CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDÊNCIA BENEFÍCIO DEFINIDO 1 FI RF CP
ADMINISTRAÇÃO ICATÚ
31/03/2021

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	27,199,337.14	9.03	
TESOURO	NTN B	161,294,887.56	53.57	
TESOURO	NTN OVER	24,487,860.52	8.14	
TOTAL DE TÍTULOS PÚBLICOS		212,982,085.22	70.74	

FUNDO DE INVESTIMENTOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
BR ELETRO FIDC	MULTIMERC. ESTRUT.	4,375,898.75	1.45	
FARM SYNG AGRO I	MULTIMERC. ESTRUT.	4,269,976.71	1.42	
TOTAL DE FUNDO DE INVESTIMENTOS		8,645,875.46	2.87	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(7,952.92)	-	
DEMAIS TAXAS DE INVESTIMENTOS		(66,694.14)	(0.02)	
OUTRAS		(197.42)	-	
CONTAS A PAGAR / RECEBER		(74,844.48)	(0.02)	

PATRIMÔNIO	301,111,310.72	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-	
QUANTIDADE	1,382,618.33724		
COTAS	217.783392		

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

conferido 03/2021

PARTICIPAÇÃO
PB 003 USIBA

TÍTULOS PÚBLICOS	
VALOR	% Plano
107,793.23	3.30
639,225.02	19.55
97,047.42	2.97
844,065.68	25.82

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
17,342.05	0.53
16,922.27	0.52
34,264.32	1.05

CONTAS A PAGAR / RECEBER	
VALOR	
(31.52)	-
(264.31)	(0.01)
(0.78)	-
(296.61)	(0.01)

1,193,329.11	36.51
3,268,464.72	-
5,479,431.20	
217.783392	

0.40

0.00

PARTICIPAÇÃO
PB 005 PIRATINI

TÍTULOS PÚBLICOS	
VALOR	% Plano
4,654,798.71	3.54
27,603,438.70	20.97
4,190,766.16	3.18
36,449,003.57	27.69

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
748,875.89	0.57
730,748.77	0.56
1,479,624.66	1.13

CONTAS A PAGAR / RECEBER	
VALOR	
(1,361.03)	-
(11,413.80)	(0.01)
(33.79)	-
(12,808.62)	(0.01)

51,531,128.68	39.14
131,656,229.80	-
236,616.43025	
217.783392	

17.11

0.00

PARTICIPAÇÃO
TOTAL
DA ENTIDADE

T.PÚBLICOS
VALOR
4,762,591.94
28,242,663.72
4,287,813.58
37,293,069.25

F.DE INVESTIMENTOS
VALOR
766,217.94
747,671.04
1,513,888.98

CONTAS A P/R
VALOR
(1,392.55)
(11,678.11)
(34.57)
(13,105.24)

52,724,457.79
134,924,694.52
242,095.86145
217.783392

17.51

0.00