

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

<b>CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDÊNCIA BENEFÍCIO DEFINIDO 1 FI RF CP</b> ADMINISTRAÇÃO ICATÚ 30/04/2022				
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<b>PARTICIPAÇÃO</b> PB 003 USIBA	
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<b>PARTICIPAÇÃO</b> PB 005 PIRATINI	
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<b>PARTICIPAÇÃO</b> TOTAL DA ENTIDADE	
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TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
ALUP	DEB	264,779.70	0.09	
AUTOBAN	DEB	1,449,469.05	0.48	
BNBR	LF PERPET	4,494,467.49	1.50	
BR MALLS	DEB	1,864,795.84	0.62	
BRADESCO	LF	2,940,627.44	0.98	
BRADESCO	LF PERPET	562,795.02	0.19	1.17
BRCSECUR	CRI	1,675,659.97	0.56	
CBEE	DEB	2,280,325.88	0.76	
CCR	DEB	372,511.89	0.12	
CEF	LF PERPET	637,959.39	0.21	
CEMAT	DEB	461,929.33	0.15	
CEMIGDIS	DEB	3,254,618.30	1.08	
CNH	LF	3,011,985.71	1.00	
COELBA	DEB	645,776.11	0.22	
COELCE	DEB	372,164.26	0.12	
CORSAN	DEB	1,538,546.62	0.51	
CRBD	DEB	330,108.19	0.11	
CSMG	DEB	2,200,374.35	0.73	
CYRELACP	DEB	4,546,707.22	1.52	
DASA	DEB	1,853,423.89	0.62	
DAYCOVAL	LF	2,038,436.32	0.68	
ELEKTRO	DEB	1,070,986.87	0.36	
ELET	DEB	226,327.33	0.08	
ELETROP	DEB	409,530.94	0.14	
FIDIS	LF	319,892.45	0.11	
GERDAU	DEB	1,136,029.70	0.38	
GUARARAP	DEB	1,633,711.24	0.54	
GUARIROB	DEB	485,476.68	0.16	
LAM	NOTA COMERCIAL	3,089,755.90	1.03	
LCAM	DEB	515,853.48	0.17	
LREN	DEB	462,051.63	0.15	
MOVI	DEB	1,744,519.24	0.58	
MPXE	DEB	364,443.72	0.12	
MRS	DEB	291,677.68	0.10	
MTRJ	DEB INFRA	461,778.76	0.15	
MULT	DEB	1,938,103.28	0.65	
NATU	DEB	494,302.84	0.16	
OHLREGIS	DEB	916,551.48	0.31	
OMEGAGER	DEB	393,742.86	0.13	
RBRA	CRI	11,950,404.12	3.98	
RLOG	DEB	2,337,487.19	0.78	
SABESP	DEB	434,075.91	0.14	
SAEL	DEB	471,561.63	0.16	
SANEAGO	DEB	2,914,731.90	0.97	
SBFC	DEB	852,697.36	0.28	
SMARTFIT	DEB	1,920,272.20	0.64	
SOFISA	LF	1,417,029.43	0.47	
SSBR	DEB	2,647,915.36	0.88	
SUZB	DEB	752,628.07	0.25	
TIET	DEB	1,233,894.13	0.41	
USIM	DEB	918,322.42	0.31	
VAMOSLOC	DEB	1,109,545.05	0.37	
TESOURARIA (*)	- x -	10,974.97	-	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>81,723,737.79</b>	<b>27.21</b>	

TÍTULOS PRIVADOS	
VALOR	% Plano
1,056.59	0.04
5,784.06	0.19
17,935.02	0.60
7,441.40	0.25
11,734.47	0.39
2,245.81	0.08
6,686.66	0.22
9,099.56	0.30
1,486.50	0.05
2,545.75	0.09
1,843.31	0.06
12,987.44	0.43
12,019.23	0.40
2,576.95	0.09
1,485.11	0.05
6,139.52	0.21
1,317.29	0.04
8,780.52	0.29
18,143.48	0.61
7,396.02	0.25
8,134.31	0.27
4,273.74	0.14
903.15	0.03
1,634.22	0.05
1,276.52	0.04
4,533.29	0.15
6,519.27	0.22
1,937.28	0.06
12,329.56	0.41
2,058.50	0.07
1,843.80	0.06
6,961.44	0.23
1,454.30	0.05
1,163.93	0.04
1,842.71	0.06
7,733.93	0.26
1,972.50	0.07
3,657.47	0.12
1,571.22	0.05
47,687.68	1.60
9,327.66	0.31
1,732.16	0.06
1,881.75	0.06
11,631.14	0.39
3,402.66	0.11
7,662.78	0.26
5,654.61	0.19
10,566.41	0.35
3,003.34	0.10
4,923.81	0.16
3,664.53	0.12
4,427.60	0.15
43.80	-
<b>326,115.76</b>	<b>10.88</b>

TÍTULOS PRIVADOS	
VALOR	% Plano
45,626.55	0.03
249,770.95	0.19
774,481.81	0.59
321,339.62	0.24
506,725.76	0.38
96,980.23	0.07
288,747.93	0.22
392,943.31	0.30
64,190.85	0.05
109,932.48	0.08
79,599.17	0.06
560,832.33	0.43
519,022.14	0.39
111,279.45	0.08
64,130.95	0.05
265,120.70	0.20
56,883.89	0.04
379,166.15	0.29
783,483.71	0.59
319,380.02	0.24
351,261.16	0.27
184,551.31	0.14
39,000.48	0.03
70,569.93	0.05
55,123.52	0.04
195,759.42	0.15
281,519.37	0.21
83,656.82	0.06
532,423.42	0.40
88,891.32	0.07
79,620.24	0.06
300,613.68	0.23
62,800.55	0.05
50,261.58	0.04
79,573.22	0.06
333,971.88	0.25
85,177.73	0.06
157,939.17	0.12
67,849.35	0.05
2,059,280.81	1.56
402,793.28	0.31
74,799.49	0.06
81,258.99	0.06
502,263.47	0.38
146,935.89	0.11
330,899.24	0.25
244,180.99	0.19
456,285.93	0.35
129,692.06	0.10
212,623.31	0.16
158,244.33	0.12
191,195.61	0.15
1,891.20	-
<b>14,082,546.77</b>	<b>10.66</b>

T.PRIVADOS	VALOR
46,683.15	
255,555.01	
792,416.83	
328,781.02	
518,460.24	
99,226.05	
295,434.59	
402,042.87	
65,677.34	
112,478.23	
81,442.48	
573,819.77	
531,041.37	
113,856.39	
65,616.05	
271,260.22	
58,201.17	
387,946.66	
801,627.19	
326,776.04	
359,395.47	
188,825.04	
39,903.63	
72,204.15	
56,400.04	
200,292.71	
288,038.64	
85,594.10	
544,752.98	
90,949.81	
81,464.04	
307,575.13	
64,254.85	
51,425.51	
81,415.93	
341,705.81	
87,150.23	
161,596.63	
69,420.56	
2,106,968.48	
412,120.95	
76,531.66	
83,140.74	
513,894.61	
150,338.55	
338,562.02	
249,835.60	
466,852.35	
132,695.40	
217,547.12	
161,908.87	
195,623.21	
1,934.99	
<b>14,408,662.52</b>	

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

<b>CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDÊNCIA BENEFÍCIO DEFINIDO 1 FI RF CP</b> ADMINISTRAÇÃO ICATÚ 30/04/2022				
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TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	27,256,686.86	9.08	
TESOURO	NTN B	162,058,554.03	54.00	
TESOURO	NTN OVER	20,380,882.86	6.79	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>209,696,123.75</b>	<b>69.87</b>	

FUNDO DE INVESTIMENTOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
BR ELETRO FIDC	MULTIMERC.ESTRUT.	4,400,678.62	1.47	
FARM SYNG AGRO I	MULTIMERC.ESTRUT.	4,297,974.12	1.43	
<b>TOTAL DE FUNDO DE INVESTIMENTOS</b>		<b>8,698,652.74</b>	<b>2.90</b>	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(7,073.11)	-	
DEMAIS TAXAS DE INVESTIMENTOS		(51,801.19)	(0.01)	
OUTRAS		46,310.06	0.03	
<b>CONTAS A PAGAR / RECEBER</b>		<b>(12,564.24)</b>	<b>0.02</b>	

<b>PATRIMÔNIO</b>	<b>300,105,950.04</b>	<b>100.00</b>
<b>PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS</b>	-	-
<b>QUANTIDADE</b>	<b>1,373,130.82832</b>	
<b>COTAS</b>	<b>218.555977</b>	

<b>PARTICIPAÇÃO % DA ENTIDADE - PB 003 USIBA E PB 005 PIRATINI</b>	-
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conferido 04/2021

<b>PARTICIPAÇÃO</b> PB 003 USIBA	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
108,766.87	3.65
646,689.07	21.64
81,329.21	2.73
<b>836,785.15</b>	<b>28.02</b>

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
17,560.76	0.59
17,150.92	0.57
<b>34,711.67</b>	<b>1.16</b>

CONTAS A PAGAR / RECEBER	
VALOR	
(28.23)	-
(206.71)	(0.01)
184.80	0.01
<b>(50.14)</b>	<b>-</b>

<b>1,197,562.44</b>	<b>40.06</b>
<b>2,989,515.29</b>	<b>-</b>
<b>5,479.43120</b>	
<b>218.555977</b>	

<b>0.40</b>
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0.00

<b>PARTICIPAÇÃO</b> PB 005 PIRATINI	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
4,696,843.02	3.57
27,925,756.06	21.19
3,512,011.86	2.67
<b>36,134,610.94</b>	<b>27.43</b>

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
758,320.22	0.58
740,622.29	0.56
<b>1,498,942.50</b>	<b>1.14</b>

CONTAS A PAGAR / RECEBER	
VALOR	
(1,218.83)	-
(8,926.33)	(0.01)
7,980.10	0.01
<b>(2,165.06)</b>	<b>-</b>

<b>51,713,935.15</b>	<b>39.23</b>
<b>131,825,853.17</b>	<b>-</b>
<b>236,616.43029</b>	
<b>218.555977</b>	

<b>17.23</b>
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0.00

<b>PARTICIPAÇÃO</b> TOTAL DA ENTIDADE	
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T.PÚBLICOS
VALOR
4,805,609.89
28,572,445.13
3,593,341.07
<b>36,971,396.09</b>

F.DE INVESTIMENTOS
VALOR
775,880.97
757,773.20
<b>1,533,654.18</b>

CONTAS A P/R
VALOR
(1,247.06)
(9,133.04)
8,164.90
<b>(2,215.19)</b>

<b>52,911,497.59</b>
<b>134,815,368.46</b>
<b>242,095.86149</b>
<b>218.555977</b>

<b>17.63</b>
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0.00