

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 30/04/2022

PARTICIPAÇÃO PB 003 USIBA

PARTICIPAÇÃO PB 005 PIRATINI

PARTICIPAÇÃO TOTAL DA ENTIDADE

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
ALUP	DEB	268,328.48	0.09	
BR MALLS	DEB	1,946,284.02	0.65	
CEMAT	DEB	468,635.97	0.16	
CEMIGDIS	DEB	2,254,859.75	0.75	
COELBA	DEB	656,205.97	0.22	
COELCE	DEB	192,204.37	0.06	
CORSAN	DEB	1,585,334.35	0.53	
CRBD	DEB	360,584.20	0.12	
CSAMG	DEB	775,343.03	0.26	
CSAN	DEB	2,312,904.53	0.77	
CYRELACP	DEB	896,081.18	0.30	
DASA	DEB	1,951,420.19	0.65	
ELEKTRO	DEB	1,135,899.25	0.38	
ELET	DEB	1,767,636.10	0.59	
ELETROP	DEB	420,884.60	0.14	
GUARARAP	DEB	1,696,512.78	0.56	
LCAM	DEB	525,381.36	0.17	
LIGHT	DEB	993,062.03	0.33	
LREN	DEB	474,127.60	0.16	
MOVI	DEB	465,971.08	0.16	
MRS	DEB	300,992.42	0.10	
MULT	DEB	1,538,959.61	0.51	
OHLREGIS	DEB	905,510.33	0.30	
SAEL	DEB	478,987.71	0.16	
SANEAGO	DEB	2,090,413.06	0.70	
SBFC	DEB	878,533.78	0.29	
SSBR	DEB	2,464,699.04	0.82	
TIET	DEB	1,159,433.88	0.39	
USIMINAS	DEB	283,809.82	0.09	
MTRJ	DEB INFRA	538,385.90	0.18	
BRADESCO	LF	3,161,007.62	1.05	
CNH	LF	3,303,962.85	1.10	
DAYCOVAL	LF	2,221,552.97	0.74	
PTSG	LF	1,078,973.17	0.36	
PANAMERI	LF	802,332.53	0.27	
SOFISA	LF	1,545,840.30	0.51	
BNBR	LF PERPET	4,618,346.97	1.54	
SAFRA	LFS ELEGIVEL NIVEL II	1,658,361.16	0.55	
TESOURARIA (*)	- x -	(710,763.01)	(0.24)	
TOTAL DE TÍTULOS PRIVADOS		49,467,000.95	16.47	

TÍTULOS PRIVADOS	
VALOR	% Plano
1,113.63	0.04
8,077.55	0.28
1,944.95	0.07
9,358.21	0.32
2,723.41	0.09
797.69	0.03
6,579.52	0.23
1,496.51	0.05
3,217.86	0.11
9,599.11	0.33
3,718.95	0.13
8,098.87	0.28
4,714.26	0.16
7,336.12	0.25
1,746.77	0.06
7,040.94	0.24
2,180.46	0.08
4,121.45	0.14
1,967.74	0.07
1,933.89	0.07
1,249.19	0.04
6,387.06	0.22
3,758.09	0.13
1,987.92	0.07
8,675.72	0.30
3,646.13	0.13
10,229.10	0.35
4,811.93	0.17
1,177.88	0.04
2,234.43	0.08
13,118.95	0.45
13,712.25	0.48
9,219.98	0.32
4,478.00	0.16
3,329.87	0.12
6,415.61	0.22
19,167.26	0.66
6,882.60	0.24
(2,949.84)	(0.10)
205,300.05	7.11

TÍTULOS PRIVADOS	
VALOR	% Plano
48,089.43	0.04
348,810.15	0.28
83,988.25	0.07
404,112.64	0.33
117,604.27	0.09
34,446.58	0.03
284,121.28	0.23
64,623.37	0.05
138,955.83	0.11
414,515.34	0.33
160,594.35	0.13
349,730.65	0.28
203,574.19	0.16
316,793.13	0.26
75,430.32	0.06
304,046.52	0.25
94,158.07	0.08
177,975.11	0.14
84,972.45	0.07
83,510.65	0.07
53,943.42	0.04
275,810.07	0.22
162,284.23	0.13
85,843.47	0.07
374,640.74	0.30
157,449.53	0.13
441,719.72	0.36
207,792.03	0.17
50,863.98	0.04
96,488.73	0.08
566,511.12	0.46
592,131.35	0.48
398,143.44	0.32
193,371.98	0.16
143,792.85	0.12
277,043.22	0.22
827,693.33	0.67
297,209.04	0.24
(127,381.90)	(0.10)
8,865,402.91	7.17

T.PRIVADOS
VALOR
49,203.06
356,887.70
85,933.20
413,470.85
120,327.68
35,244.28
290,700.80
66,119.88
142,173.70
424,114.45
164,313.30
357,829.51
208,288.44
324,129.25
77,177.09
311,087.46
96,338.53
182,096.56
86,940.19
85,444.54
55,192.61
282,197.13
166,042.31
87,831.39
383,316.46
161,095.66
451,948.82
212,603.96
52,041.86
98,723.16
579,630.07
605,843.59
407,363.43
197,849.98
147,122.73
283,458.83
846,860.59
304,091.64
(130,331.74)
9,070,702.96

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 30/04/2022				
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TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	29,243,718.77	9.74	
TESOURO	LFT OVER	52,289,571.72	17.41	
TESOURO	NTN B	162,710,885.58	54.18	
TESOURO	LTN OVER	724,002.83	0.24	
TOTAL DE TÍTULOS PÚBLICOS		244,968,178.90	81.57	

FUNDO DE INVESTIMENTOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
BR ELETRO FIDC	MULTIMERC. ESTRUT.	3,519,941.41	1.17	
FARM SYNG AGRO I	MULTIMERC. ESTRUT.	2,419,279.66	0.81	
TOTAL DE FUNDO DE INVESTIMENTOS		5,939,221.07	1.98	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(6,919.33)	-	
DEMAIS TAXAS DE INVESTIMENTOS		(58,584.47)	(0.02)	
OUTRAS		(482.40)	-	
CONTAS A PAGAR / RECEBER		(65,986.20)	(0.02)	

PATRIMÔNIO	300,308,414.72	100.00		
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS	-	-		
QUANTIDADE	1,320,267.70811			
COTAS	227.460244			

PARTICIPAÇÃO % DA ENTIDADE - PB 003 USIBA E PB 005 PIRATINI	-
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conferido 04/2022

PARTICIPAÇÃO PB 003 USIBA	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
121,368.53	4.21
217,014.41	7.52
675,289.64	23.41
3,004.79	0.10
1,016,677.36	35.24

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
14,608.61	0.52
10,040.60	0.35
24,649.21	0.87

CONTAS A PAGAR / RECEBER	
VALOR	
(28.72)	-
(243.14)	(0.01)
(2.00)	-
(273.86)	(0.01)

1,246,352.76	43.21
2,884,382.47	-
5,479.43122	
227.460244	

0.42

0.00

PARTICIPAÇÃO PB 005 PIRATINI	
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TÍTULOS PÚBLICOS	
VALOR	% Plano
5,241,016.12	4.23
9,371,259.88	7.56
29,160,804.80	23.53
129,754.72	0.10
43,902,835.51	35.42

FUNDO DE INVESTIMENTOS	
VALOR	% Plano
630,838.70	0.51
433,579.73	0.35
1,064,418.44	0.86

CONTAS A PAGAR / RECEBER	
VALOR	
(1,240.07)	-
(10,499.42)	(0.01)
(86.46)	-
(11,825.95)	(0.01)

53,820,830.91	43.44
123,904,840.51	-
236,616.43028	
227.460244	

17.92

0.00

PARTICIPAÇÃO TOTAL DA ENTIDADE	
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T.PÚBLICOS
VALOR
5,362,384.65
9,588,274.28
29,836,094.44
132,759.51
44,919,512.87

F.DE INVESTIMENTOS
VALOR
645,447.32
443,620.33
1,089,067.64

CONTAS A P/R
VALOR
(1,268.79)
(10,742.56)
(88.46)
(12,099.81)

55,067,183.67
126,789,222.98
242,095.86150
227.460244

18.34

0.00