

**COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO GERDAU 3 SUL AMÉRICA - PARTICIPAÇÃO DOS PB USIBA E PIRATINI**

<b>CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDENCIA BENEFÍCIO DEFINIDO 3 FIM CP</b>				
<b>ADMINISTRAÇÃO SUL AMÉRICA</b>				
<b>30/04/2022</b>				

<b>PARTICIPAÇÃO</b>	
<b>PB 003 USIBA</b>	

<b>PARTICIPAÇÃO</b>	
<b>PB 005 PIRATINI</b>	

<b>PARTICIPAÇÃO</b>	
<b>TOTAL</b>	
<b>DA ENTIDADE</b>	

<b>TÍTULOS PRIVADOS</b>				
<b>EMITENTE</b>	<b>ATIVO</b>	<b>VALOR</b>	<b>% PART.</b>	<b>% PART. ACUM.</b>
AEGEASAN	DEBENTURES	5,238,100.12	1.73	
AERISIND	DEBENTURES	1,616,645.52	0.53	
BRADESCO	LF ELEG N II	13,719,036.34	4.53	
BRADESCO	LF PERPET	16,321,680.57	5.39	9.92
CAMIL	DEBENTURES	1,584,187.24	0.52	
CONTOUR	DEBENTURES	780,043.18	0.26	
CSAN	DEBENTURES	1,111,552.97	0.37	
CTBC	DEBENTURES	660,192.25	0.22	
CYRELA	DEBENTURES	2,154,924.62	0.71	
ECORODO	DEBENTURES	2,539,339.22	0.84	
ELET	DEBENTURES	2,398,024.01	0.79	
ENGI	DEBENTURES	4,817,277.36	1.59	
ENGI	NOTA COMERCIAL	2,708,425.60	0.89	2.48
GERDAU	DEBENTURES	4,548,465.05	1.50	
HAPVIDA	DEBENTURES	1,567,878.15	0.52	
HOS MATE	DEBENTURES	885,999.05	0.29	
HSLZ	DEBENTURES	2,510,218.41	0.83	
INDUSTRI	LF	1,279,816.09	0.42	
ITSA	DEBENTURES	976,650.80	0.32	
ITUB	LF ELEG N II	3,419,909.82	1.13	1.45
IVIA	DEBENTURES	866,450.14	0.29	
JSL	DEBENTURES	974,118.98	0.32	
LCAM	DEBENTURES	1,418,642.15	0.47	
MOVI	DEBENTURES	941,058.98	0.31	
NATU	DEBENTURES	518,936.76	0.17	
PTSG	LF ELEG N II	3,064,267.95	1.01	
SAFRA	LF	5,027,427.67	1.66	
SENDASDI	DEBENTURES	2,561,809.65	0.85	
SICREDI	LF	7,397,826.01	2.44	
SIMH	DEBENTURES	555,966.16	0.18	
SOFISA	LF	2,763,441.65	0.91	
TENDI	DEBENTURES	5,517,457.02	1.82	
TIGR	DEBENTURES	2,984,834.82	0.99	
TRIANGUL	LF	4,828,927.47	1.60	
TRIS	DEBENTURES	2,730,222.83	0.90	
UNIPAR	DEBENTURES	1,548,160.14	0.51	
VOTORANTI	LF	5,024,540.67	1.66	
VOTORANTI	LF ELEG N II	863,691.69	0.30	1.96
XPBM	LF	1,797,093.58	0.60	
TESOURARIA (*)	- x -	6,143.09	0.01	
<b>TOTAL DE TÍTULOS PRIVADOS</b>		<b>122,229,383.78</b>	<b>40.38</b>	

<b>TÍTULOS PRIVADOS</b>	
<b>VALOR</b>	<b>% Plano</b>
21,709.97	0.75
6,700.39	0.23
56,860.29	1.97
67,647.28	2.35
6,565.87	0.23
3,232.99	0.11
4,606.97	0.16
2,736.25	0.09
8,931.36	0.31
10,524.61	0.36
9,938.91	0.34
19,965.82	0.69
11,225.41	0.39
18,851.69	0.65
6,498.27	0.23
3,672.14	0.13
10,403.92	0.36
5,304.36	0.18
4,047.85	0.14
14,174.25	0.49
3,591.11	0.12
4,037.36	0.14
5,879.74	0.20
3,900.34	0.14
2,150.80	0.07
12,700.25	0.44
20,836.81	0.72
10,617.75	0.37
30,661.23	1.06
2,304.27	0.08
11,453.43	0.40
22,867.80	0.79
12,371.03	0.43
20,014.10	0.69
11,315.75	0.39
6,416.55	0.22
20,824.85	0.72
3,579.68	0.12
7,448.28	0.26
25.46	-
<b>506,595.19</b>	<b>17.52</b>

<b>TÍTULOS PRIVADOS</b>	
<b>VALOR</b>	<b>% Plano</b>
942,225.41	0.76
290,800.95	0.23
2,467,769.66	1.99
2,935,931.30	2.37
284,962.38	0.23
140,313.56	0.11
199,945.29	0.16
118,754.87	0.10
387,626.18	0.31
456,774.38	0.37
431,354.71	0.35
866,528.13	0.70
487,189.51	0.39
818,174.38	0.66
282,028.71	0.23
159,372.83	0.13
451,536.15	0.36
230,212.33	0.19
175,679.19	0.14
615,170.74	0.50
155,856.38	0.13
175,223.77	0.14
255,184.25	0.21
169,276.96	0.14
93,345.94	0.08
551,198.15	0.44
904,329.81	0.73
460,816.34	0.37
1,330,715.23	1.07
100,006.76	0.08
497,085.75	0.40
992,475.91	0.80
536,909.78	0.43
868,623.75	0.70
491,110.37	0.40
278,481.85	0.22
903,810.50	0.73
155,360.19	0.13
323,259.81	0.26
1,105.01	-
<b>21,986,527.18</b>	<b>17.74</b>

<b>T.PRIVADOS</b>
<b>VALOR</b>
963,935.38
297,501.34
2,524,629.95
3,003,578.58
291,528.24
143,546.55
204,552.26
121,491.12
396,557.54
467,298.99
441,293.62
886,493.95
498,414.92
837,026.07
288,526.98
163,044.96
461,940.07
235,516.69
179,727.05
629,344.99
159,447.49
179,261.13
261,064.00
173,177.30
95,496.74
563,898.40
925,166.62
471,434.09
1,361,376.46
102,311.04
508,539.18
1,015,343.71
549,280.81
888,637.85
502,426.13
284,898.40
924,635.34
158,939.87
330,708.09
1,130.48
<b>22,493,122.37</b>

**CARTEIRA DIÁRIA DO FUNDO GERDAU PREVIDENCIA BENEFÍCIO DEFINIDO 3 FIM CP  
ADMINISTRAÇÃO SUL AMÉRICA  
30/04/2022**

<b>TÍTULOS PÚBLICOS</b>				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	NTN B	126,616,103.54	41.82	
TESOURO	LFT	24,161,612.40	7.98	
TESOURO	NTN OVER	13,434,602.52	4.44	
<b>TOTAL DE TÍTULOS PÚBLICOS</b>		<b>164,212,318.46</b>	<b>54.24</b>	

<b>FUNDO DE INVESTIMENTOS</b>				
EMITENTE		VALOR	% PART.	% PART. ACUM.
CRED INS ESG FIRF	FUNDOS RF	16,330,786.02	5.39	
<b>TOTAL DE FUNDO DE INVESTIMENTOS</b>		<b>16,330,786.02</b>	<b>5.39</b>	

<b>CONTAS A PAGAR / RECEBER</b>				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(22,364.56)	(0.01)	
DEMAIS TAXAS DE INVESTIMENTOS		(18,718.34)	-	
OUTRAS		243.36	-	
<b>CONTAS A PAGAR / RECEBER</b>		<b>(40,839.54)</b>	<b>(0.01)</b>	

<b>PATRIMÔNIO</b>	<b>302,731,648.72</b>	<b>100.00</b>	
<b>PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS</b>	<b>-</b>	<b>-</b>	
<b>QUANTIDADE</b>	<b>1,316,977.08532</b>		
<b>COTAS</b>	<b>229.868577</b>		

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

Conferido 04/2022

**PARTICIPAÇÃO  
PB 003 USIBA**

<b>TÍTULOS PÚBLICOS</b>		
VALOR	% Plano	
524,776.51	18.19	
100,140.87	3.47	
55,681.41	1.93	
<b>680,598.79</b>	<b>23.59</b>	

<b>FUNDO DE INVESTIMENTOS</b>		
VALOR	% Plano	
67,685.01	2.39	
<b>67,685.01</b>	<b>2.39</b>	

<b>CONTAS A PAGAR / RECEBER</b>		
VALOR	% Plano	
(92.69)	-	
(77.58)	-	
1.01	-	
<b>(169.26)</b>	<b>-</b>	

<b>1,254,709.73</b>	<b>43.50</b>
<b>2,884,382.47</b>	<b>-</b>
<b>5,458.37863</b>	
<b>229.868577</b>	

**0.41**

0.00

**PARTICIPAÇÃO  
PB 005 PIRATINI**

<b>TÍTULOS PÚBLICOS</b>		
VALOR	% Plano	
22,775,606.95	18.38	
4,346,172.18	3.51	
2,416,605.93	1.95	
<b>29,538,385.06</b>	<b>23.84</b>	

<b>FUNDO DE INVESTIMENTOS</b>		
VALOR	% Plano	
2,937,569.18	2.37	
<b>2,937,569.18</b>	<b>2.37</b>	

<b>CONTAS A PAGAR / RECEBER</b>		
VALOR	% Plano	
(4,022.92)	-	
(3,367.04)	-	
43.78	-	
<b>(7,346.18)</b>	<b>-</b>	

<b>54,455,135.24</b>	<b>43.95</b>
<b>123,904,840.51</b>	<b>-</b>
<b>236,896.82130</b>	
<b>229.868577</b>	

**17.99**

0.00

**PARTICIPAÇÃO  
TOTAL  
DA ENTIDADE**

<b>T.PÚBLICOS</b>
VALOR
23,300,383.45
4,446,313.05
2,472,287.34
<b>30,218,983.85</b>

<b>F.DE INVESTIMENTOS</b>
VALOR
3,005,254.20
<b>3,005,254.20</b>

<b>CONTAS A P/R</b>
VALOR
(4,115.61)
(3,444.62)
44.78
<b>(7,515.45)</b>

<b>55,709,844.97</b>
<b>126,789,222.98</b>
<b>242,355.19994</b>
<b>229.868577</b>

**18.40**

0.00