

**ENQUADRAMENTO DAS APLICAÇÕES EM FUNDOS DE INVESTIMENTO DO PLANO " BD " DO GASIU**

**Ano 2020**

**A - Valores das aplicações - em mil reais**

			Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Fundos Renda Fixa</b>	<i>Instit</i>	<i>Resgate</i>	52.182	55.276	50.319	48.396	47.984	46.269	45.475	92.341	88.946	86.903	87.182	85.138
6 - ITAÚ Instituc Active Fix IB	Itau	D + 0	5.547	8.517	5.925	4.339	4.309	1.870	974	12.917	10.418	10.834	10.858	8.332
8 - Rio Bravo C P	Rio Bravo	D + 1	2.452	2.458	2.353	1.560	768	773	378	10.398	10.424	10.445	9.615	7.088
10 - BTG Pactual Emis Prim II	BTG	-	0	0	0	0	0	1	0	0	0	0	0	0
12 - ICATU Vang IPC Gold	Icatu	D + 1	8.380	8.403	7.478	7.626	7.702	7.916	8.497	12.188	11.868	11.890	12.194	13.109
13 - HSBC Credito Privado	Bradesco	D + 5	10.775	10.798	10.667	10.657	10.713	10.760	10.817	12.856	12.896	12.918	12.962	13.006
14 - ITAÚ Renda Fixa IMAB5+	Itau	D + 1	7.292	7.314	6.899	7.034	7.099	7.298	7.830	7.545	7.347	7.363	7.551	8.113
15 - Sul América Inflate	Sul Amer	D + 3	11.867	11.851	11.031	11.156	11.317	11.559	12.049	6.874	6.787	6.818	6.944	7.262
16 - Sant Master RF CP LP	Santand	D + 1	2.269	2.276	2.257	2.257	2.265	2.265	1.074	7.088	7.100	4.515	4.523	4.542
17 - JGP Strategy Estrut FIC FIM	JGP	D + 60	3.600	3.659	3.709	3.767	3.811	3.827	3.856	3.882	3.893	3.895	3.900	3.916
18 - HSBC FI RF CP NILO IMAB	HSBC	D + 4	0	0	0	0	0	0	0	8.937	8.793	8.798	8.982	9.454
19 - BRA INST RF IMAB5+	Bradesco	D + 1	0	0	0	0	0	0	0	6.680	6.506	6.520	6.683	7.181
20- SAFRA IMA INST FIC FI - IMAB	Safra	D + 4	0	0	0	0	0	0	0	2.976	2.914	2.907	2.970	3.135

			Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Fundos Renda Variável</b>	<i>Instit</i>	<i>Resgate</i>	59.184	55.065	38.251	41.680	44.596	48.262	51.780	49.762	47.348	46.774	53.056	57.241
3 - ICATU Vanguarda Divid	Icatu	D + 4	20.467	19.034	13.427	14.243	15.072	16.261	16.970	16.207	15.330	15.021	17.060	18.419
4 - BRADESCO FIA Divid	Bradesco	D + 4	11.375	10.419	7.559	8.107	8.627	9.089	9.740	9.235	8.770	8.689	10.082	11.032
5 - ITAÚ Inst Ações FOF Genesis	Itau	D + 22	15.622	14.603	10.058	11.327	12.382	13.588	14.882	14.546	13.923	13.844	15.471	16.608
6 - Constância Fundamento FIA	Const	D + 15	5.846	5.528	3.783	4.120	4.374	4.680	5.076	4.759	4.545	4.468	5.071	5.390
7 - Brasil Capital 30 FIC FIA	BR Cap	D + 30	5.874	5.481	3.424	3.883	4.141	4.644	5.112	5.015	4.780	4.752	5.372	5.792

			Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Fundos Estruturados</b>	<i>Instit</i>	<i>Resgate</i>	25.798	25.586	24.880	25.069	25.311	25.619	26.103	36.051	35.432	35.570	36.223	37.017
5 - Galileo Institucional FIC FIM	Safra	D + 22	7.541	7.504	7.516	7.539	7.639	7.690	7.822	10.277	10.102	10.126	10.348	10.631
7- Bahia Marau FC FI MM	Bahia	D + 31	7.359	7.289	6.812	6.814	6.873	6.946	7.068	9.601	9.525	9.563	9.793	10.027
8- Garde Dumas FIC MM	Garde	D + 31	7.280	7.198	6.976	7.107	7.185	7.363	7.558	10.018	9.702	9.773	9.927	10.149
9 - Absolute Hedge FIC FIM	Itajubá	D + 5	3.618	3.595	3.576	3.609	3.614	3.620	3.655	6.155	6.103	6.108	6.155	6.210

**B - Composição dos Recursos Garantidores Totais - em mil reais**

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Recursos Garantidores</b>	539.851	530.462	473.138	481.466	490.844	501.527	520.800	506.284	492.446	489.162	508.394	531.955
Renda Fixa	364.237	363.299	337.550	339.029	341.723	345.865	358.210	338.985	330.712	328.958	332.760	345.340
Renda Variável	112.796	104.435	73.718	80.619	87.224	93.715	100.294	95.318	90.209	89.125	103.988	114.160
Investimento Estruturados	25.798	25.586	24.880	25.069	25.311	25.619	26.103	36.051	35.432	35.570	36.223	37.017
Onvestimento Imobiliário	30.441	30.397	30.336	30.269	30.206	30.143	30.080	30.017	29.954	29.895	29.832	29.768
Empréstimos a Participantes	6.265	6.571	6.566	6.400	6.232	6.052	5.907	5.732	5.606	5.535	5.501	5.442
Disponibilidades	314	174	88	80	148	133	206	181	533	79	90	228

ENQUADRAMENTO DAS APLICAÇÕES EM FUNDOS DE INVESTIMENTO DO PLANO " BD " DO GASIU

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C - Percentual dos recursos garantidores aplicados em cada fundo - %

		Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Limite PI
<b>Fundos Renda Fixa</b>	<i>Instit</i>	9,67%	10,42%	10,64%	10,05%	9,78%	9,23%	8,73%	18,24%	18,06%	17,77%	17,15%	16,00%	-
6 - ITAÚ Instituc Active Fix IB	Itau	1,03%	1,61%	1,25%	0,90%	0,88%	0,37%	0,19%	2,55%	2,12%	2,21%	2,14%	1,57%	6,0%
8 - Rio Bravo C P	Rio Bravo	0,45%	0,46%	0,50%	0,32%	0,16%	0,15%	0,07%	2,05%	2,12%	2,14%	1,89%	1,33%	3,0%
10 - BTG Pactual Emis Prim II	BTG	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	3,0%
12 - ICATU Vang IPC Gold	Icatu	1,55%	1,58%	1,58%	1,58%	1,57%	1,58%	1,63%	2,41%	2,41%	2,43%	2,40%	2,46%	3,0%
13 - HSBC Credito Privado	Bradesco	2,00%	2,04%	2,25%	2,21%	2,18%	2,15%	2,08%	2,54%	2,62%	2,64%	2,55%	2,44%	6,0%
14 - ITAÚ Renda Fixa IMAB5+	Itau	1,35%	1,38%	1,46%	1,46%	1,45%	1,46%	1,50%	1,49%	1,49%	1,51%	1,49%	1,53%	6,0%
15 - Sul América Inflate	Sul Amer	2,20%	2,23%	2,33%	2,32%	2,31%	2,30%	2,31%	1,36%	1,38%	1,39%	1,37%	1,37%	3,0%
16 - Sant Master RF CP LP	Santand	0,42%	0,43%	0,48%	0,47%	0,46%	0,45%	0,21%	1,40%	1,44%	0,92%	0,89%	0,85%	6,0%
17 - JGP Strategy Estrut FIC FIM	JGP	0,67%	0,69%	0,78%	0,78%	0,78%	0,76%	0,74%	0,77%	0,79%	0,80%	0,77%	0,74%	3,0%
18 - HSBC FI RF CP NILO IMAB	HSBC	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,77%	1,79%	1,80%	1,77%	1,78%	6,0%
19 - BRA INST RF IMAB5+	Bradesco	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,32%	1,32%	1,33%	1,31%	1,35%	6,0%
20- SAFRA IMA INST FIC FI - IMAB	Safra	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,59%	0,59%	0,59%	0,58%	0,59%	3,0%

		10,96%	10,38%	8,08%	8,66%	9,09%	9,62%	9,94%	9,83%	9,61%	9,56%	10,44%	10,76%	-
<b>Fundos Renda Variável</b>	<i>Instit</i>	10,96%	10,38%	8,08%	8,66%	9,09%	9,62%	9,94%	9,83%	9,61%	9,56%	10,44%	10,76%	-
3 - ICATU Vanguarda Divid	Icatu	3,79%	3,59%	2,84%	2,96%	3,07%	3,24%	3,26%	3,20%	3,11%	3,07%	3,36%	3,46%	4,5%
4 - BRADESCO FIA Divid	Bradesco	2,11%	1,96%	1,60%	1,68%	1,76%	1,81%	1,87%	1,82%	1,78%	1,78%	1,98%	2,07%	5,0%
5 - ITAÚ Inst Ações FOF Genesis	Itau	2,89%	2,75%	2,13%	2,35%	2,52%	2,71%	2,86%	2,87%	2,83%	2,83%	3,04%	3,12%	5,0%
6 - Constância Fundamento FIA	Const	1,08%	1,04%	0,80%	0,86%	0,89%	0,93%	0,97%	0,94%	0,92%	0,91%	1,00%	1,01%	4,5%
7 - Brasil Capital 30 FIC FIA	Brasil Cap	1,09%	1,03%	0,72%	0,81%	0,84%	0,93%	0,98%	0,99%	0,97%	0,97%	1,06%	1,09%	4,5%

		4,78%	4,82%	5,26%	5,21%	5,16%	5,11%	5,01%	7,12%	7,20%	7,27%	7,12%	6,96%	-
<b>Fundos Estruturados</b>	<i>Instit</i>	4,78%	4,82%	5,26%	5,21%	5,16%	5,11%	5,01%	7,12%	7,20%	7,27%	7,12%	6,96%	-
5 - Galileo Institucional FIC FIM	Safra	1,40%	1,41%	1,59%	1,57%	1,56%	1,53%	1,50%	2,03%	2,05%	2,07%	2,04%	2,00%	2,5%
7- Bahia Marau FC FI MM	Bahia	1,36%	1,37%	1,44%	1,42%	1,40%	1,38%	1,36%	1,90%	1,93%	1,95%	1,93%	1,88%	2,5%
8- Garde Dumas FIC MM	Garde	1,35%	1,36%	1,47%	1,48%	1,46%	1,47%	1,45%	1,98%	1,97%	2,00%	1,95%	1,91%	2,5%
9 - Absolute Hedge FIC FIM	Mellon	0,67%	0,68%	0,76%	0,75%	0,74%	0,72%	0,70%	1,22%	1,24%	1,25%	1,21%	1,17%	2,5%

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# ENQUADRAMENTO DAS APLICAÇÕES EM FUNDOS DE INVESTIMENTO DO PLANO " BD " DO GASIU

Ano 2020

D - Percentual dos recursos garantidores aplicados em cada instituição - %

		Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Limite PI
<b>Fundos Renda Fixa</b>		9,67%	10,42%	10,64%	10,05%	9,78%	9,23%	8,73%	18,24%	18,06%	17,77%	17,15%	16,00%	-
Banco ITAU	Itau	2,38%	2,98%	2,71%	2,36%	2,32%	1,83%	1,69%	4,04%	3,61%	3,72%	3,62%	3,09%	8,0%
RIO BRAVO	Rio Bravo	0,45%	0,46%	0,50%	0,32%	0,16%	0,15%	0,07%	2,05%	2,12%	2,14%	1,89%	1,33%	6,0%
BTG PACTUAL	BTG	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	6,0%
ICATU	Icatu	1,55%	1,58%	1,58%	1,58%	1,57%	1,58%	1,63%	2,41%	2,41%	2,43%	2,40%	2,46%	6,0%
BRDESCO	Bradesco	2,00%	2,04%	2,25%	2,21%	2,18%	2,15%	2,08%	5,62%	5,73%	5,77%	5,63%	5,57%	8,0%
SUL AMÉRICA	Sul Amer	2,20%	2,23%	2,33%	2,32%	2,31%	2,30%	2,31%	1,36%	1,38%	1,39%	1,37%	1,37%	6,0%
SANTANDER	Santand	0,42%	0,43%	0,48%	0,47%	0,46%	0,45%	0,21%	1,40%	1,44%	0,92%	0,89%	0,85%	8,0%
JGP	JGP	0,67%	0,69%	0,78%	0,78%	0,78%	0,76%	0,74%	0,77%	0,79%	0,80%	0,77%	0,74%	6,0%
SAFRA	Safra	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,59%	0,59%	0,59%	0,58%	0,59%	

		10,96%	10,38%	8,08%	8,66%	9,09%	9,62%	9,94%	9,83%	9,61%	9,56%	10,44%	10,76%	-
<b>Fundos Renda Variável</b>		10,96%	10,38%	8,08%	8,66%	9,09%	9,62%	9,94%	9,83%	9,61%	9,56%	10,44%	10,76%	-
Banco ITAU	Itau	2,89%	2,75%	2,13%	2,35%	2,52%	2,71%	2,86%	2,87%	2,83%	2,83%	3,04%	3,12%	7,0%
BRDESCO	Bradesco	2,11%	1,96%	1,60%	1,68%	1,76%	1,81%	1,87%	1,82%	1,78%	1,78%	1,98%	2,07%	7,0%
ICATU	Icatu	3,79%	3,59%	2,84%	2,96%	3,07%	3,24%	3,26%	3,20%	3,11%	3,07%	3,36%	3,46%	6,0%
Constância	Const	1,08%	1,04%	0,80%	0,86%	0,89%	0,93%	0,97%	0,94%	0,92%	0,91%	1,00%	1,01%	6,0%
Brasil Capital	Brasil Cap	1,09%	1,03%	0,72%	0,81%	0,84%	0,93%	0,98%	0,99%	0,97%	0,97%	1,06%	1,09%	6,0%

		4,78%	4,82%	5,26%	5,21%	5,16%	5,11%	5,01%	7,12%	7,20%	7,27%	7,12%	6,96%	-
<b>Fundos Estruturados</b>		4,78%	4,82%	5,26%	5,21%	5,16%	5,11%	5,01%	7,12%	7,20%	7,27%	7,12%	6,96%	-
BANCO SAFRA	Safra	1,40%	1,41%	1,59%	1,57%	1,56%	1,53%	1,50%	2,03%	2,05%	2,07%	2,04%	2,00%	3,5%
SUL AMÉRICA	Sul Amer	1,36%	1,37%	1,44%	1,42%	1,40%	1,38%	1,36%	1,90%	1,93%	1,95%	1,93%	1,88%	3,5%
BAHIA MARAU	Bahia	1,35%	1,36%	1,47%	1,48%	1,46%	1,47%	1,45%	1,98%	1,97%	2,00%	1,95%	1,91%	3,5%
GARDE DUMAS	Garde	0,67%	0,68%	0,76%	0,75%	0,74%	0,72%	0,70%	1,22%	1,24%	1,25%	1,21%	1,17%	3,5%

ok