PLANO GOIÁS SEGURO (jan/2023)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	1,26%	10,42%	10,94%	47,66%
IF* 1 - CDI	117,76%	82,20%	61,16%	124,41%
CDI	1,07%	12,68%	17,89%	38,31%
IF* 2 - (IPCA+3%)	161,54%	118,63%	46,28%	86,05%
IPCA + 3%	0,78%	8,78%	23,64%	55,39%
IMA-B	0,00%	7,15%	6,15%	54,93%
Poupança	0,61%	8,13%	11,66%	25,59%
IBOVESPA	3,37%	1,14%	-1,53%	48,03%

RETORNO	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21
Carteira	1,26%	1,07%	0,10%	1,87%	0,24%	-0,04%	-0,13%	0,27%	0,68%	1,85%	2,43%	0,39%	-0,26%	1,46%	0,67%	-0,91%
IF* 1 - CDI	117,76%	95,54%	10,31%	183,33%	22,43%	-3,42%	-12,04%	26,59%	68,69%	221,74%	262,11%	53,83%	-37,29%	191,99%	121,18%	-186,23%
CDI	1,07%	1,12%	0,97%	1,02%	1,07%	1,17%	1,08%	1,02%	0,99%	0,83%	0,93%	0,73%	0,70%	0,76%	0,56%	0,49%
IF* 2 - (IPCA+3%)	161,54%	125,88%	15,38%	222,62%	680,00%	184,00%	169,77%	29,35%	94,44%	141,59%	129,26%	31,27%	-33,05%	148,89%	56,25%	-60,83%
IPCA + 3%	0,78%	0,85%	0,65%	0,84%	-0,05%	-0,25%	-0,43%	0,92%	0,72%	1,31%	1,88%	1,26%	0,79%	0,98%	1,20%	1,50%
IMA-B	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%
Poupança	0,61%	0,74%	0,61%	0,65%	0,68%	0,71%	0,70%	0,70%	0,69%	0,60%	0,60%	0,55%	0,63%	0,49%	0,36%	0,36%
IBOVESPA	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%

RETORNO	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20
Carteira	-1,10%	-0,72%	-0,48%	0,05%	1,63%	0,80%	0,14%	-0,77%	-0,04%	1,95%	1,19%	0,18%	-0,07%	0,34%	0,75%	0,81%
IF* 1 - CDI	-245,26%	-652,73%	-130,36%	18,05%	604,44%	381,68%	75,53%	-592,39%	-24,64%	1218,75%	850,00%	112,50%	-43,75%	212,50%	394,74%	405,00%
CDI	0,45%	0,11%	0,37%	0,30%	0,27%	0,21%	0,19%	0,13%	0,16%	0,16%	0,14%	0,16%	0,16%	0,16%	0,19%	0,20%
IF* 2 - (IPCA+3%)	-78,27%	-64,11%	-39,86%	7,03%	151,11%	145,73%	12,16%	-70,65%	-7,88%	121,88%	104,39%	16,22%	-7,95%	69,39%	122,95%	162,00%
IPCA + 3%	1,41%	1,12%	1,21%	0,77%	1,08%	0,55%	1,18%	1,09%	0,50%	1,60%	1,14%	1,11%	0,88%	0,49%	0,61%	0,50%
IMA-B	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,31%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	3,57%	2,12%
Poupança	0,30%	0,24%	0,16%	0,16%	0,16%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,13%	0,13%	0,16%
IBOVESPA	-6,57%	-2,48%	-3,94%	0,45%	6,16%	1,94%	5,90%	-4,37%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%

RETORNO	mai/20	abr/20	mar/20	fev/20	jan/20	dez/19	nov/19	out/19	set/19	ago/19	jul/19	jun/19	mai/19	abr/19	mar/19	fev/19
Carteira	1,50%	0,46%	-1,18%	0,55%	0,51%	1,01%	-0,25%	1,63%	1,81%	-0,02%	0,96%	1,91%	1,65%	1,29%	0,44%	0,69%
IF* 1 - CDI	600,00%	164,29%	-368,03%	177,42%	134,21%	280,56%	-62,50%	339,58%	411,36%	-3,77%	177,78%	389,80%	305,56%	263,27%	89,80%	140,82%
CDI	0,25%	0,28%	0,32%	0,31%	0,38%	0,36%	0,40%	0,48%	0,44%	0,53%	0,54%	0,49%	0,54%	0,49%	0,49%	0,49%
IF* 2 - (IPCA+3%)	1324,67%	857,14%	-368,03%	110,75%	111,69%	72,14%	-33,33%	465,71%	905,00%	-5,56%	218,18%	764,00%	434,21%	159,26%	44,00%	104,55%
IPCA + 3%	-0,13%	-0,07%	0,32%	0,50%	0,46%	1,40%	0,75%	0,35%	0,20%	0,36%	0,44%	0,25%	0,38%	0,81%	1,00%	0,66%
IMA-B	1,52%	1,92%	-6,97%	0,45%	0,26%	2,01%	-2,74%	3,31%	2,86%	-0,40%	1,29%	3,73%	3,66%	1,51%	0,58%	0,55%
Poupança	0,21%	0,20%	0,26%	0,23%	0,26%	0,30%	0,28%	0,31%	0,37%	0,36%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%
IBOVESPA	8,57%	13,44%	-29,90%	-10,57%	0,72%	6,85%	0,03%	3,04%	3,57%	-0,67%	0,84%	4,06%	0,70%	0,31%	-0,18%	-2,33%

RETORNO	jan/19	dez/18	nov/18	out/18	set/18	ago/18	jul/18	jun/18	mai/18	abr/18	mar/18	fev/18	jan/18	dez/17	nov/17
Carteira	1,41%	1,25%	0,23%	2,45%	0,84%	-0,01%	1,12%	0,76%	-0,80%	0,42%	0,78%	0,54%	0,58%	0,56%	0,60%
IF* 1 - CDI	259,62%	253,71%	47,14%	472,06%	170,23%	-1,19%	197,38%	134,25%	-143,68%	90,15%	139,74%	109,29%	106,54%	109,00%	115,43%
CDI	0,54%	0,49%	0,49%	0,52%	0,49%	0,57%	0,57%	0,57%	0,56%	0,47%	0,56%	0,49%	0,54%	0,52%	0,52%
IF* 2 - (IPCA+3%)	246,40%	311,69%	710,76%	348,29%	115,80%	-4,20%	192,38%	50,45%	-122,63%	90,56%	227,95%	98,33%	106,57%	81,46%	114,02%
IPCA + 3%	0,57%	0,40%	0,03%	0,70%	0,72%	0,16%	0,58%	1,51%	0,65%	0,46%	0,34%	0,55%	0,54%	0,69%	0,52%
IMA-B	4,37%	1,65%	0,90%	7,14%	-0,15%	-0,45%	2,32%	-0,32%	-3,16%	-0,14%	0,94%	0,55%	3,40%	0,75%	-0,76%
Poupança	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,39%	0,40%	0,40%	0,43%	0,43%
IBOVESPA	10,82%	-1,81%	2,38%	11,19%	3,48%	-3,31%	8,88%	-5,80%	-10,87%	0,88%	0,01%	-0,17%	11,14%	5,73%	-3,15%

Composição Carteira

Fundos de Investimentos	CNPJ	R$	% na Carteira	Informações do Fundo
RENDA FIXA		**20.315.903,03**	**100,00%**	
FI BR IRF-M1	107406700001-06	66.151,00	0,33%	https://data.anbima.com.br/fundos/248975
FI BR 2023 TP RF	446833780001-02	8.532.372,08	42,00%	https://data.anbima.com.br/fundos/637165
FI BR 2024 IV TP RF	201395950001-78	6.466.669,41	31,83%	https://data.anbima.com.br/fundos/390054
FI BR 2027 TP RF	454435140001-50	1.722.296,12	8,48%	https://data.anbima.com.br/fundos/656501
FI BRASIL 2030 II TP RF	197690460001-06	3.528.414,42	17,37%	https://data.anbima.com.br/fundos/363741

SALDO C/C	-	**0,00%**
TOTAL	**20.315.903,03**	**100,00%**

PLANO DE G. ADM. - PGA (jan/2023)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	1,32%	10,89%	15,42%	49,79%
IF* 1 - CDI	123,36%	85,91%	86,18%	129,96%
CDI	1,07%	12,68%	17,89%	38,31%
IF* 2 - (IPCA+3%)	169,23%	123,98%	65,21%	89,89%
IPCA + 3%	0,78%	8,78%	23,64%	55,39%
IMA-B	0,00%	7,15%	6,15%	54,93%
Poupança	0,61%	8,13%	11,66%	25,59%
IBOVESPA	3,37%	1,14%	-1,53%	48,03%

RETORNO	jan/23	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21
Carteira	1,32%	0,92%	-0,27%	1,83%	0,42%	0,07%	0,09%	0,36%	0,77%	1,49%	2,47%	0,95%	0,19%	0,79%	2,11%	-1,10%
IF* 1 - CDI	123,36%	82,14%	-27,84%	179,41%	39,25%	5,99%	8,33%	35,46%	77,78%	178,59%	266,42%	129,74%	27,25%	103,44%	378,75%	-224,67%
CDI	1,07%	1,12%	0,97%	1,02%	1,07%	1,17%	1,08%	1,02%	0,99%	0,83%	0,93%	0,73%	0,70%	0,76%	0,56%	0,49%
IF* 2 - (IPCA+3%)	169,23%	108,24%	-41,54%	217,86%	1040,00%	228,00%	220,93%	39,13%	106,94%	114,04%	131,38%	75,37%	24,15%	80,22%	175,80%	-73,39%
IPCA + 3%	0,78%	0,85%	0,65%	0,84%	-0,05%	-0,25%	-0,43%	0,92%	0,72%	1,31%	1,88%	1,26%	0,79%	0,98%	1,20%	1,50%
IMA-B	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%
Poupança	0,61%	0,74%	0,61%	0,65%	0,68%	0,71%	0,70%	0,70%	0,69%	0,60%	0,60%	0,55%	0,63%	0,49%	0,36%	0,36%
IBOVESPA	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%

RETORNO	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20
Carteira	0,89%	0,17%	0,04%	-0,10%	0,61%	0,81%	0,29%	-0,65%	0,08%	1,83%	1,21%	0,17%	-0,14%	0,31%	0,72%	0,84%
IF* 1 - CDI	196,83%	154,32%	9,76%	-32,88%	227,05%	386,09%	154,46%	-500,26%	50,81%	1143,75%	864,29%	106,25%	-87,50%	193,75%	378,95%	420,00%
CDI	0,45%	0,11%	0,37%	0,30%	0,27%	0,21%	0,19%	0,13%	0,16%	0,16%	0,14%	0,16%	0,16%	0,16%	0,19%	0,20%
IF* 2 - (IPCA+3%)	62,82%	15,16%	2,98%	-12,81%	56,76%	147,42%	24,87%	-59,66%	16,26%	114,38%	106,14%	15,32%	-15,91%	63,27%	118,03%	168,00%
IPCA + 3%	1,41%	1,12%	1,21%	0,77%	1,08%	0,55%	1,18%	1,09%	0,50%	1,60%	1,14%	1,11%	0,88%	0,49%	0,61%	0,50%
IMA-B	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%	-1,31%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	3,57%	2,12%
Poupança	0,30%	0,24%	0,16%	0,16%	0,16%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,13%	0,13%	0,16%
IBOVESPA	-6,57%	-2,48%	-3,94%	0,45%	6,16%	1,94%	5,90%	-4,37%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%

RETORNO	mai/20	abr/20	mar/20	fev/20	jan/20	dez/19	nov/19	out/19	set/19	ago/19	jul/19	jun/19	mai/19	abr/19	mar/19	fev/19
Carteira	1,56%	0,46%	-1,06%	0,56%	0,49%	0,86%	-0,06%	1,22%	1,29%	0,20%	0,87%	1,44%	1,20%	0,84%	0,64%	0,50%
IF* 1 - CDI	624,00%	164,29%	-332,51%	180,65%	128,95%	238,89%	-15,00%	254,17%	293,18%	37,74%	161,11%	293,88%	222,22%	171,43%	130,61%	102,04%
CDI	0,25%	0,28%	0,32%	0,31%	0,38%	0,36%	0,40%	0,48%	0,44%	0,53%	0,54%	0,49%	0,54%	0,49%	0,49%	0,49%
IF* 2 - (IPCA+3%)	1369,65%	857,14%	-332,51%	112,76%	107,31%	61,43%	-8,00%	348,57%	645,00%	55,56%	197,73%	576,00%	315,79%	103,70%	64,00%	75,76%
IPCA + 3%	-0,13%	-0,07%	0,32%	0,50%	0,46%	1,40%	0,75%	0,35%	0,20%	0,36%	0,44%	0,25%	0,38%	0,81%	1,00%	0,66%
IMA-B	1,52%	1,92%	-6,97%	0,45%	0,26%	2,01%	-2,74%	3,31%	2,86%	-0,40%	1,29%	3,73%	3,66%	1,51%	0,58%	0,55%
Poupança	0,21%	0,20%	0,26%	0,23%	0,26%	0,30%	0,28%	0,31%	0,37%	0,36%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%
IBOVESPA	8,57%	13,44%	-29,90%	-10,57%	0,72%	6,85%	0,03%	3,04%	3,57%	-0,67%	0,84%	4,06%	0,70%	0,31%	-0,18%	-2,33%

RETORNO	jan/19	dez/18	nov/18	out/18	set/18	ago/18	jul/18	jun/18	mai/18	abr/18	mar/18	fev/18	jan/18	dez/17	nov/17
Carteira	1,10%	0,97%	0,32%	2,15%	0,72%	0,07%	1,09%	0,71%	-0,45%	0,47%	0,78%	0,54%	0,58%	0,56%	0,60%
IF* 1 - CDI	201,69%	197,14%	64,95%	414,24%	146,44%	11,65%	191,52%	124,62%	-80,98%	101,89%	139,74%	109,29%	106,54%	109,00%	115,43%
CDI	0,54%	0,49%	0,49%	0,52%	0,49%	0,57%	0,57%	0,57%	0,56%	0,47%	0,56%	0,49%	0,54%	0,52%	0,52%
IF* 2 - (IPCA+3%)	191,42%	242,19%	979,36%	305,62%	99,62%	40,99%	186,67%	46,83%	-69,12%	102,35%	227,95%	98,33%	106,57%	81,46%	114,02%
IPCA + 3%	0,57%	0,40%	0,03%	0,70%	0,72%	0,16%	0,58%	1,51%	0,65%	0,46%	0,34%	0,55%	0,54%	0,69%	0,52%
IMA-B	4,37%	1,65%	0,90%	7,14%	-0,15%	-0,45%	2,32%	-0,32%	-3,16%	-0,14%	0,94%	0,55%	3,40%	0,75%	-0,76%
Poupança	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,39%	0,40%	0,40%	0,43%	0,43%
IBOVESPA	10,82%	-1,81%	2,38%	11,19%	3,48%	-3,31%	8,88%	-5,80%	-10,87%	0,88%	0,01%	-0,17%	11,14%	5,73%	-3,15%

Composição Carteira

Fundos de Investimentos	CNPJ	R$	% na Carteira	Informações do Fundo
RENDA FIXA		**3.085.258,58**	**99,99%**	
FI BR IMAB 5 LP	110609130001-10	2.850.072,11	92,37%	https://data.anbima.com.br/fundos/251496
FI BR IRF-M1	107406700001-06	235.186,47	7,62%	https://data.anbima.com.br/fundos/248975

SALDO C/C	**216,12**	**0,01%**
TOTAL	**3.085.474,70**	**100,00%**

*IF - Indice de Referência