

PLANO GOIÁS SEGURO (abr/2021)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	0,12%	6,96%	16,99%	33,32%
IF* 1 - CDI	19,90%	326,76%	228,00%	180,69%
CDI	0,69%	2,13%	7,43%	17,94%
IF* 2 - (IPCA+3%)	3,69%	70,10%	106,64%	113,92%
IPCA + 3%	3,36%	9,93%	15,93%	29,25%
IMA-B	-1,97%	9,11%	19,15%	44,30%
Poupança	0,48%	1,59%	5,41%	12,88%
IBOVESPA	-0,19%	42,47%	22,18%	55,19%

abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20	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	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		
380,9%	71,68%	59,11%	-25,00%	116,75%	86,00%	112,50%	-43,75%	212,50%	394,74%	409,00%	600,00%	164,29%	384,29%	177,42%	134,21%	280,56%	-62,50%	339,58%	441,38%	-3,77%	377,76%	389,86%	306,14%	263,27%	89,86%	140,62%	256,62%	251,71%	47,14%	472,66%	170,21%	-1,19%	197,38%	134,25%	-143,68%	90,21%	193,74%	369,29%	106,54%	369,20%	115,43%		
0,21%	0,19%	0,13%	0,16%	0,16%	0,16%	0,16%	0,16%	0,19%	0,20%	0,25%	0,28%	0,32%	0,31%	0,38%	0,36%	0,40%	0,48%	0,44%	0,53%	0,54%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%
145,41%	11,88%	30,64%	-4,00%	52,88%	104,37%	162,24%	3,91%	69,39%	123,89%	162,00%	1104,67%	827,14%	168,93%	182,70%	111,89%	72,14%	-31,13%	465,71%	900,00%	4,56%	218,16%	764,00%	434,21%	193,39%	44,00%	104,15%	264,40%	311,68%	720,76%	146,29%	118,90%	-4,20%	192,38%	92,46%	-122,53%	92,56%	127,93%	383,33%	106,17%	41,46%	134,02%		
0,55%	1,18%	1,09%	0,50%	1,60%	1,14%	1,11%	0,88%	0,49%	0,61%	0,50%	-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%	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%		
0,65%	-0,46%	-1,31%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	3,57%	2,12%	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%	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%		
0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,13%	0,13%	0,16%	0,21%	0,20%	0,26%	0,26%	0,30%	0,28%	0,31%	0,37%	0,36%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%
1,94%	5,90%	-4,37%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%	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%	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%		

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	5.541.751,33	71,84%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	3.148,60	0,04%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf/Paginas/default.aspx
CAIXA FI BRASIL IMA B 5+ RF	105775030001-88	9.834,14	0,13%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-mais-titulos-publicos-rf-lp/Paginas/default.aspx
FI BRASIL IMA-B TP RF LP	107406580001-93	2.158.763,45	27,99%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-titulos-rf-longo-prazo/Paginas/default.aspx

PLANO DE G. ADM. - PGA (abr/2021)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	0,53%	7,23%	15,49%	30,39%
IF* 1 - CDI	75,87%	338,41%	208,42%	169,37%
CDI	0,69%	2,13%	7,43%	17,94%
IF* 2 - (IPCA+3%)	15,64%	72,82%	97,30%	103,78%
IPCA + 3%	3,36%	9,93%	15,93%	29,25%
IMA-B	-1,97%	9,11%	19,15%	44,30%
Poupança	0,48%	1,59%	5,41%	12,88%
IBOVESPA	-0,19%	42,47%	22,18%	55,19%

abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20	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	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			
0,81%	0,29%	-0,65%	0,08%	1,83%	1,21%	0,17%	-0,14%	0,31%	0,72%	0,84%	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%	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%			
26,71%	453,67%	900,00%	520,00%	1467,75%	954,39%	305,25%	421,50%	192,25%	216,60%	420,00%	634,40%	148,29%	322,14%	180,65%	128,30%	239,89%	-55,00%	254,17%	393,88%	21,74%	161,11%	293,88%	222,27%	271,42%	120,61%	302,00%	201,69%	897,14%	44,69%	442,34%	145,44%	114,63%	192,52%	124,22%	-80,98%	351,69%	192,19%	209,39%	106,54%	109,00%	115,43%			
0,21%	0,19%	0,13%	0,16%	0,16%	0,14%	0,16%	0,16%	0,16%	0,19%	0,20%	0,25%	0,28%	0,32%	0,31%	0,38%	0,36%	0,40%	0,48%	0,44%	0,53%	0,54%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%	0,49%
147,2%	24,58%	59,63%	16,00%	114,38%	106,14%	15,32%	-15,91%	63,27%	118,03%	168,00%	1389,63%	897,14%	332,31%	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%	194,42%	242,19%	979,36%	305,62%	99,62%	40,99%	186,67%	46,83%	49,12%	102,33%	227,93%	88,33%	106,57%	81,48%	114,02%			
0,55%	1,18%	1,09%	0,50%	1,60%	1,14%	1,11%	0,88%	0,49%	0,61%	0,50%	-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%	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%			
0,65%	-0,46%	-1,31%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	3,57%	2,12%	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%	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%			
0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,13%	0,13%	0,16%	0,21%	0,20%	0,26%	0,26%	0,30%	0,28%	0,31%	0,37%	0,36%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	
1,94%	5,90%	-4,37%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%	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%	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%			

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	1.487.939,67	86,42%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	253.870,89	14,58%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf/Paginas/default.aspx

* IF - Índice de Referência