

PLANO GOIÁS SEGURO (abr/2023)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	5,25%	9,58%	15,12%	53,48%
IF* 1 - CDI	22,86%	22,86%	22,86%	136,23%
CDI	4,04%	13,15%	20,71%	42,38%
IF* 2 - (IPCA+3%)	140,31%	134,02%	63,64%	89,20%
IPCA + 3%	3,74%	7,15%	23,76%	59,95%
IMA-B	6,07%	8,78%	13,88%	64,34%
Poupança	2,63%	8,40%	13,49%	28,11%
IBOVESPA	-6,19%	-4,58%	-13,44%	34,34%

abr/23	mar/23	fev/23	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	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	mai/20	abr/20	mar/20	fev/20	jan/20	17-19	
1,03%	1,69%	1,17%	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%	-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%	1,50%	0,46%	-1,18%	0,55%	0,51%	24,56%	
21,26%	19,88%	19,48%	127,36%	95,54%	20,31%	381,33%	12,41%	-3,42%	10,94%	26,19%	88,69%	201,34%	280,11%	93,81%	37,73%	191,99%	121,64%	-162,33%	-162,33%	-162,33%	-130,36%	38,61%	469,44%	391,48%	75,13%	-190,39%	-24,64%	118,73%	860,29%	121,02%	-82,37%	211,95%	184,74%	402,03%	690,08%	164,29%	-368,03%	17,42%	184,21%	261,98%	
0,92%	1,12%	0,87%	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%	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%	0,16%	0,19%	0,20%	0,25%	0,28%	0,32%	0,31%	0,38%	15,16%
119,77%	176,04%	107,34%	163,54%	125,88%	15,38%	222,62%	480,00%	184,00%	169,77%	29,30%	94,44%	141,59%	129,26%	31,27%	-33,00%	148,80%	56,25%	-60,83%	-78,72%	-64,11%	-39,86%	7,03%	151,11%	145,73%	12,16%	-70,65%	-7,88%	121,88%	104,39%	162,29%	-7,95%	69,39%	122,65%	1324,67%	857,14%	-366,03%	110,73%	111,69%	142,47%		
0,86%	0,96%	1,09%	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%	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%	-0,13%	-0,07%	0,32%	0,50%	0,46%	17,24%	
2,02%	2,66%	1,28%	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%	-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%	1,52%	1,92%	-6,97%	0,45%	0,26%	38,00%	
0,67%	0,67%	0,65%	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%	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%	0,21%	0,20%	0,26%	0,23%	0,26%	10,82%	
1,02%	-2,89%	-7,49%	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%	-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%	8,57%	13,44%	-29,90%	#####	0,72%	34,59%	

Composição Carteira

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
RENTA FIXA		23.149.592,19	100,00%	
FI BR IRF-M1	107406700001-06	194.007,77	0,84%	https://data.anbima.com.br/fundos/248975
FI BR 2023 TP RF	446833780001-02	8.794.326,95	37,99%	https://data.anbima.com.br/fundos/637165
FI BR 2024 IV TP RF	201395950001-78	7.044.495,94	30,43%	https://data.anbima.com.br/fundos/390054
FI BR 2027 TP RF	454435140001-50	1.813.086,04	7,83%	https://data.anbima.com.br/fundos/656601
FI BRASIL 2030 II TP RF	197690460001-06	5.303.675,49	22,91%	https://data.anbima.com.br/fundos/363741
SALDO C/C		-	0,00%	
TOTAL		23.149.592,19	100,00%	

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

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	5,07%	9,54%	19,16%	55,34%
IF* 1 - CDI	125,57%	72,58%	92,49%	130,59%
CDI	4,04%	13,15%	20,71%	42,38%
IF* 2 - (IPCA+3%)	135,69%	139,64%	80,66%	92,38%
IPCA + 3%	3,74%	7,15%	23,76%	59,95%
IMA-B	6,07%	8,78%	13,88%	64,34%
Poupança	2,63%	8,40%	13,49%	28,11%
IBOVESPA	-6,19%	-4,58%	-13,44%	34,34%

abr/23	mar/23	fev/23	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	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	mai/20	abr/20	mar/20	fev/20	jan/20	17-19	
0,84%	1,47%	1,35%	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%	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%	1,56%	0,46%	-1,06%	0,56%	0,49%	21,47%	
91,30%	131,25%	155,17%	123,36%	82,14%	-27,84%	179,41%	19,25%	5,09%	8,31%	35,44%	77,78%	178,59%	266,42%	119,74%	27,25%	103,44%	178,75%	-224,67%	-196,81%	-154,32%	9,76%	32,88%	227,05%	186,09%	154,46%	-500,24%	50,81%	1143,73%	864,29%	106,25%	87,50%	193,75%	178,95%	420,00%	624,00%	164,29%	-332,53%	180,60%	128,95%	143,60%	
0,92%	1,12%	0,87%	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%	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%	0,16%	0,19%	0,20%	0,25%	0,28%	0,32%	0,31%	0,38%	15,16%
97,77%	151,11%	112,85%	180,29%	108,24%	41,44%	217,68%	106,00%	218,08%	226,91%	38,11%	106,96%	114,94%	118,18%	7,52%	25,11%	102,25%	175,80%	-72,93%	-82,95%	-51,30%	2,96%	11,81%	96,29%	147,45%	24,07%	-109,66%	65,26%	114,48%	105,14%	151,32%	15,91%	63,77%	110,98%	188,69%	188,69%	167,14%	-131,31%	117,76%	107,42%	124,55%	
0,86%	0,96%	1,09%	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%	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%	-0,13%	-0,07%	0,32%	0,50%	0,46%	17,24%	
2,02%	2,66%	1,28%	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%	-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%	1,52%	1,92%	-6,97%	0,45%	0,26%	38,00%	
0,67%	0,67%	0,65%	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%	0,30%	0,24%	0,16%	0,16%	0,16%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,12%	0,13%	0,13%	0,16%	0,21%	0,20%	0,26%	0,23%	0,26%	10,82%		
1,02%	-2,89%	-7,49%	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%	-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%	8,57%	13,44%	-29,90%	#####	0,72%	34,59%	

Composição Carteira

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
RENTA FIXA		3.231.887,63	99,99%	
FI BR IMA-B 5 LP	110609130001-10	2.850.392,91	88,19%	https://data.anbima.com.br/fundos/251496
FI BR IRF-M1	107406700001-06	381.494,72	11,80%	https://data.anbima.com.br/fundos/248975
SALDO C/C		213,77	0,01%	
TOTAL		3.232.101,40	100,00%	

*IF - Índice de Referência