

PLANO GOIÁS SEGURO (jul/2021)

RETORNO	ANO	12 MESES	24 MESES	INICIO	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	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	
Carteira		1.37%	5.05%	13.25%	34.97%	-0.48%	0.10%	1.63%	0.80%	0.14%	-0.77%	-0.04%	1.95%	0.18%	-0.07%	0.34%	0.75%	0.81%	1.50%	0.46%	-1.18%	0.55%	0.51%	-0.25%	1.63%	1.81%	-0.02%	0.96%	1.91%	1.65%	1.29%	0.44%	0.69%	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%		
IP* 1 - CDI		83.39%	207.10%	196.05%	183.53%	-129.73%	81.83%	481.70%	380.95%	73.68%	-592.31%	-25.00%	1218.25%	850.00%	112.50%	43.75%	212.50%	894.24%	480.00%	600.00%	164.29%	-388.00%	177.42%	118.21%	280.56%	42.50%	139.84%	411.38%	3.77%	177.28%	899.80%	305.56%	263.27%	89.80%	148.82%	239.62%	253.71%	47.14%	472.08%	170.21%	1.19%	197.38%	134.25%	-143.68%	90.10%	139.24%	109.29%	198.54%	109.00%
CDI		1.64%	2.44%	6.76%	19.06%	0.37%	0.30%	0.27%	0.21%	0.19%	0.13%	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%	0.54%	0.49%	0.54%	0.49%	0.54%	0.49%	0.57%	0.57%	0.56%	0.47%	0.56%	0.49%	0.54%	0.52%		
IP* 2 - (IPCA+3%)		20.98%	41.26%	79.42%	195.28%	19.7%	19.9%	19.93%	141.4%	11.8%	70.44%	4.06%	121.88%	184.3%	16.2%	7.9%	49.4%	122.9%	162.0%	124.4%	87.14%	-384.0%	110.7%	111.6%	72.14%	21.3%	480.21%	90.20%	-5.56%	218.1%	264.0%	484.2%	199.2%	44.0%	194.5%	246.4%	311.0%	230.7%	148.2%	115.0%	4.2%	192.8%	36.4%	-122.4%	193.0%	227.2%	96.1%	186.3%	41.4%
IPCA + 3%		6.55%	12.23%	18.24%	33.24%	1.21%	0.77%	1.06%	0.53%	1.18%	1.09%	0.50%	1.60%	1.24%	1.11%	0.89%	0.49%	0.61%	0.50%	0.13%	-0.07%	0.22%	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%
IMA-B		-0.88%	2.74%	10.60%	45.90%	-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%	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%
Poupança		0.96%	1.57%	4.75%	13.42%	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%	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%	0.39%	0.40%	0.40%	0.43%				
IOVESPFA		2.24%	17.15%	18.45%	58.97%	-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%	#####	#####	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%	#####	0.88%	0.01%	-0.17%	11.14%	5.73%

Composição Carteira

Fundos de Investimentos	CNPJ	RS	% na Carteira	Informações do Fundo
RENDA FIXA		5.976.174,34	88,14%	
ALIANÇA RF	0516435820001-73	441.638,42	7,39%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fic-alianca-f
ATIVA RF LP	355365320001-22	437.095,78	7,38%	https://www.caixa.gov.br/fundos-investimento/renda-fixa/caixa-fic-brasil-renda-fixa-ativa-lp/Paginas/default.aspx
NOVI RF CP	219188960001-62	390.835,55	6,54%	https://www.caixa.gov.br/fundos-investimento/renda-fixa/brasil-ipc/Paginas/default.aspx
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	1.519.460,88	17,32%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-f
GESTAO ESTRAT	232150970001-55	1.500.264,63	17,10%	https://www.caixa.gov.br/fundos-investimento/renda-fixa/caixa-fic-brasil-gestao-estrategia-f/Paginas/default.aspx
IRF-M 1*	105775100001-90	617.800,62	7,24%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-f-longo-prazo/
CAIXA FI BRASIL IMA-B 5+ RF	105775200001-88	452.254,34	5,16%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-f-longo-prazo/
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	616.824,02	7,03%	http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-f-longo-prazo
RENDA VARIÁVEL		1.341.951,29	19,30%	
CAIXA AÇÕES MULTIGESTOR	300682240001-04	172.416,21	1,97%	http://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fic-fia-multigestor/Paginas/default.aspx
RIA INFRAESTRUT	105513820001-03	38.069,32	0,43%	https://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fi-aces-infraestrutura/Paginas/default.aspx
CAIXA FI AÇÕES CONTRIBUCÃO CIVIL	105513750001-01	328.895,42	3,79%	https://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fic-fia-aces-contribucao-civil
CAIXA FIC FIA BRASIL AÇÕES LIVRE	300681690001-44	169.158,84	1,93%	https://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fic-fia-brasil-aces-livre/Paginas/default.aspx
CAIXA FI AÇÕES CONSUMO	105775120001-79	326.403,11	3,72%	http://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fi-aces-consumo
CAIXA FIC AÇÕES VALOR RPPS	145076990001-95	307.008,39	3,60%	https://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/caixa-fic-aces-valor-smalcap-rpps/Paginas/default.aspx
MULTIMERCADO		813.440,27	9,27%	
CAIXA FI INDEXA BOLSA AMERICANA MULT LP	300362350001-02	658.293,96	7,50%	https://www.caixa.gov.br/fundos-investimento/multimercado/fi-bolsa-americana-multimercado-lp/Paginas/default.aspx
CAIXA FIC ESTRATEGIA LIVRE MULT LP	3446602760001-18	155.146,31	1,77%	https://www.caixa.gov.br/fundos-investimento/multimercado/estrategia-livre-mm-lp/Paginas/default.aspx
EXTERIOR		600.421,67	6,84%	
CAIXA FIC FIM Multigestor Global Equities Investimento no Exterior	395280380001-77	181.064,78	2,06%	https://www.caixa.gov.br/fundos-investimento/multimercado/caixa-multigestor-global-equities-invest-ext/Paginas/default.aspx
CAIXA FIA Institucional BDR Nivel 1	175029370001-68	419.356,89	4,78%	https://www.caixa.gov.br/fundos-investimento/fundos-de-acoes/fia-institucional-BDR-nivel-1/Paginas/default.aspx
SALDO C/C		40.706,39	0,46%	

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

RETORNO	ANO	12 MESES	24 MESES	INICIO	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	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	
Carteira		1.08%	4.53%	12.14%	31.07%	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%	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%
IP* 1 - CDI		95.88%	189.81%	179.62%	165.08%	10.1%	10.3%	10.33%	183.71%	116.61%	600.89%	50.0%	1143.7%	884.2%	47.0%	181.7%	379.0%	420.0%	440.0%	344.2%	244.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
CDI		1.64%	2.44%	6.76%	19.06%	0.37%	0.30%	0.27%	0.21%	0.19%	0.13%	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%	0.54%	0.49%	0.54%	0.49%	0.54%	0.49%	0.57%	0.57%	0.56%	0.47%	0.56%	0.49%	0.54%	0.52%			
IP* 2 - (IPCA+3%)		16.63%	37.02%	66.53%	93.47%	1.21%	0.77%	1.06%	0.53%	1.18%	1.09%	0.50%	1.60%	1.24%	1.11%	0.89%	0.49%	0.61%	0.50%	0.13%	-0.07%	0.22%	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%
IPCA + 3%		6.55%	12.23%	18.24%	33.24%	1.21%	0.77%	1.06%	0.53%	1.18%	1.09%	0.50%	1.60%	1.24%	1.11%	0.89%	0.49%	0.61%	0.50%	0.13%	-0.07%	0.22%	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%
IMA-B		-0.88%	2.74%	10.60%	45.90%	-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%	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%
Poupança		0.96%	1.57%	4.75%	13.42%	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%	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%	0.39%	0.40%	0.40%	0.43%		
IOVESPFA		2.24%	17.15%	18.45%	58.97%	-3.94%	0.45%	6.16%	1.94%	5.90%	-4.37%	-3.32%	9.30%	15.90%	-1.60%																																		