PREVCOM-BrC

FUNDAÇÃO DE PREVIDÊNCIA COMPLEMENTAR DO BRASIL CENTRAL

PLANO GOIÁS SEGURO (ago/2022)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	5,28%	5,38%	9,48%	41,15%
IF* 1 - CDI	68,64%	53,03%	74,28%	131,59%
CDI	7,69%	10,14%	12,77%	31,27%
IF* 2 - (IPCA+3%)	83,17%	45,17%	36,03%	81,16%
IPCA + 3%	6,34%	11,85%	26,32%	50,71%
IMA-B	4,56%	5,54%	9,21%	52,30%
Poupança	5,30%	6,89%	8,70%	21,53%
IBOVESPA	4,96%	-7,38%	9,59%	43,60%

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	#####	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20	mai/20	abr/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
-0,04%	-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%	1,01%	-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%	0,60%
-3,42%	-12,04%	26,59%	68,69%	221,74%	262,11%	53,83%	-37,29%	191,99%	121,18%	-186,23%	-245,26%	-652,73%	-130,36%	18,05%	696,44%	281,68%	75,53%	-592,39%	-24,64%	1218,75%	850,00%	112,50%	-43,75%	212,50%	394,74%	405,00%	600,00%	164,29%	-368,03%	177,42%	194,21%	280,56%	-62,50%	199,58%	411,36%	-3,77%	177,78%	389,80%	305,56%	263,27%	89,80%	140,82%	259,62%	253,71%	47,34%	472,06%	170,23%	-1,19%	197,38%	134,25%	-143,68%	90,15%	139,74%	109,29%	106,54%	109,00%	115,43%
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%	0,19%	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%	0,54%	0,49%	0,49%	0,49%	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%
184,00%	669,77%	29,05%	84,44%	141,59%	129,26%	31,27%	-33,05%	148,89%	56,25%	-82,83%	-78,27%	-84,13%	-39,88%	7,03%	131,11%	145,73%	12,68%	-70,83%	-7,88%	131,88%	108,28%	16,22%	-7,95%	69,29%	122,85%	162,00%	120,67%	857,14%	-368,03%	110,75%	111,69%	72,14%	-31,33%	491,71%	995,00%	-5,56%	218,18%	764,00%	434,21%	159,28%	44,00%	104,55%	246,49%	211,69%	730,26%	348,29%	133,80%	-4,20%	192,38%	50,45%	-122,61%	90,66%	227,90%	98,23%	100,17%	81,46%	144,02%
-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%	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%
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%	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%
4,96%	-7,38%	9,59%	43,60%	6,65%	4,69%	-11,50%	3,22%	######	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%	#####	######	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%	-3,15%

Composição Carteira

Fundos de Investimentos	CNPJ	R$	% na Carteira
RENDA FIXA		15.027.927,39	100,00%
FI BR IRF-M1	10740670000l-06	54.542,84	0,36%
FI BR 2023 TP RF	44683378000l-02	8.330.514,64	55,43%
FI BR 2024 IV TP RF	20139595000l-78	5.113.696,01	34,03%
FI BR 2027 TP RF	45443514000l-50	560.958,40	3,73%
FI BRASIL 2030 II TP RF	19769046000l-06	968.215,50	6,44%
SALDO C/C	-	-	0,00%

Informações do Fundo

http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf
https://data.anbima.com.br/fundos/637165
https://data.anbima.com.br/fundos/390054
https://data.anbima.com.br/fundos/656501
https://data.anbima.com.br/fundos/363741

PLANO DE G. ADM. - PGA (ago/2022)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	6,54%	9,40%	14,20%	43,64%
IF* 1 - CDI	85,09%	92,69%	111,21%	139,56%
CDI	7,69%	10,14%	12,77%	31,27%
IF* 2 - (IPCA+3%)	103,24%	79,29%	53,29%	86,07%
IPCA + 3%	6,34%	11,85%	26,32%	50,71%
IMA-B	4,56%	5,54%	9,21%	52,30%
Poupança	5,30%	6,89%	8,70%	21,53%
IBOVESPA	4,96%	-7,38%	9,59%	43,60%

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	#####	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20	mai/20	abr/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
0,07%	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%	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%
5,99%	8,23%	35,46%	77,78%	178,59%	266,42%	129,74%	27,25%	103,44%	278,75%	-224,67%	196,83%	154,22%	9,76%	-22,88%	227,05%	386,09%	154,68%	-200,26%	50,81%	1143,75%	864,29%	106,25%	-87,50%	193,75%	378,95%	420,00%	624,00%	164,29%	-332,51%	180,65%	128,95%	238,89%	-15,00%	254,17%	293,18%	37,74%	163,11%	293,88%	222,22%	171,43%	130,61%	102,04%	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%
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%	0,19%	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%	0,54%	0,49%	0,49%	0,49%	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%
226,00%	220,93%	20,13%	106,94%	114,04%	131,38%	75,17%	24,15%	80,22%	175,80%	-73,18%	62,82%	15,16%	2,98%	-12,81%	56,76%	147,42%	24,87%	-59,66%	16,26%	114,38%	108,14%	15,52%	-15,91%	63,27%	118,03%	168,00%	1369,01%	-857,14%	-332,51%	112,76%	107,21%	61,43%	-8,00%	348,17%	645,00%	55,56%	357,73%	576,00%	335,74%	103,70%	64,00%	75,76%	191,42%	242,19%	979,36%	305,62%	99,62%	40,99%	186,67%	46,83%	-69,12%	102,15%	227,90%	98,23%	100,17%	81,46%	144,02%
-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%	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%
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%	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%
5,30%	6,89%	8,70%	21,53%	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%	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%	0,43%
6,65%	4,69%	-11,50%	3,22%	######	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%	#####	######	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%	-3,15%

Composição Carteira

Fundos de Investimentos	CNPJ	R$	% na Carteira
RENDA FIXA		2.678.212,85	99,99%
FI BR IMAB 5 LP	11060913000l-10	2.531.282,59	94,51%
FI BR IRF-M1	10740670000l-06	146.930,26	5,49%
SALDO C/C	-	144,46	0,01%

Informações do Fundo

http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-rf-longo-prazo
http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf

IF - Indice de Referência