PLANO GOIÁS SEGURO (set/2022)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	5,53%	6,81%	9,82%	41,49%
IF* 1 - CDI	62,53%	62,93%	71,22%	126,97%
CDI	8,84%	10,82%	13,79%	32,68%
IF* 2 - (IPCA+3%)	88,00%	66,48%	39,05%	81,35%
IPCA + 3%	6,28%	10,24%	25,16%	50,63%
IMA-B	6,11%	7,24%	12,53%	54,55%
Poupança	6,01%	7,30%	9,30%	22,35%
IBOVESPA	7,27%	1,32%	17,65%	46,76%

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	######	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
0,24%	-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%	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%
22,43%	-3,42%	-12,04%	26,59%	68,69%	221,74%	262,11%	53,85%	-37,29%	191,99%	121,18%	-186,23%	-245,26%	-652,73%	-130,36%	38,05%	604,44%	381,68%	75,53%	-592,39%	-24,64%	1218,75%	850,00%	112,50%	-43,75%	212,50%	394,74%	405,00%	600,00%	164,29%	-368,03%	177,42%	136,21%	280,56%	-62,50%	330,58%	411,36%	-3,77%	177,78%	389,80%	305,56%	263,27%	89,80%	140,82%	259,62%	253,71%	47,14%	472,06%	170,23%	-1,19%	197,38%	134,25%	-143,68%	90,15%	130,74%	109,29%	106,54%	100,00%	115,43%
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%	0,19%	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%
680,00%	684,00%	669,77%	29,35%	94,44%	241,59%	128,26%	31,27%	-10,05%	148,89%	56,25%	-80,83%	-78,27%	-64,11%	-39,86%	7,69%	151,11%	145,73%	12,16%	-70,65%	-7,88%	121,88%	104,59%	16,27%	-7,95%	68,39%	122,95%	102,00%	1326,67%	857,14%	-368,03%	102,75%	131,69%	72,14%	-32,33%	465,73%	905,00%	-5,56%	218,18%	764,00%	434,21%	159,26%	46,00%	104,55%	246,40%	331,69%	710,78%	348,29%	155,80%	-6,20%	192,38%	50,45%	-122,42%	80,56%	227,95%	98,33%	106,57%	81,46%	114,02%
-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%	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%
1,48%	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%	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%
6,01%	7,30%	9,30%	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%	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%	0,39%	0,40%	0,40%	0,43%	0,43%
2,20%	6,65%	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%	#####	######	-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%	#####	-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		15.894.211,15	100,00%
FI BR IRF-M1	10740670000l-06	69.396,61	0,44%
FI BR 2023 TP RF	44683378000l-02	8.337.424,20	52,46%
FI BR 2024 IV TP RF	20139595000l-78	5.443.780,89	34,25%
FI BR 2027 TP RF	45443514000l-50	1.063.974,55	6,69%
FI BRASIL 2030 II TP RF	19769046000l-06	979.634,90	6,16%
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 (set/2022)

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	6,99%	8,89%	14,84%	44,25%
IF* 1 - CDI	79,06%	82,20%	107,59%	135,40%
CDI	8,84%	10,82%	13,79%	32,68%
IF* 2 - (IPCA+3%)	111,23%	66,83%	54,39%	87,39%
IPCA + 3%	6,28%	10,24%	25,16%	50,63%
IMA-B	6,11%	7,24%	12,53%	54,55%
Poupança	6,01%	7,30%	9,30%	22,35%
IBOVESPA	7,27%	1,32%	17,65%	46,76%

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	######	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
0,42%	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%	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%
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%	0,19%	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%
8,84%	10,82%	13,79%	32,68%																																																													
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%	0,19%	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%
1090,00%	228,00%	220,93%	26,13%	106,94%	114,04%	131,38%	75,37%	24,31%	80,22%	175,80%	-73,19%	62,82%	15,16%	2,88%	-12,81%	56,76%	147,42%	24,87%	59,66%	16,26%	114,38%	186,14%	15,12%	-15,91%	63,27%	118,03%	168,00%	1369,65%	857,14%	-332,51%	112,76%	107,31%	61,43%	-8,00%	248,57%	645,00%	55,56%	107,73%	176,00%	315,79%	102,70%	-64,00%	75,78%	191,42%	242,39%	979,38%	305,62%	99,62%	40,98%	186,67%	46,83%	69,12%	102,35%	227,95%	98,33%	106,57%	81,46%	114,02%
6,28%	10,24%	25,16%	50,63%	-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%	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%
6,11%	7,24%	12,53%	54,55%	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%	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%
6,01%	7,30%	9,30%	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%	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%	0,39%	0,40%	0,40%	0,43%	0,43%
2,20%	6,65%	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%	#####	######	-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%	#####	-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		2.765.172,49	99,99%
FI BR IMAB 5 LP	11060913000l-10	2.592.244,24	93,74%
FI BR IRF-M1	10740670000l-06	172.928,25	6,25%
SALDO C/C	-	141,63	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**