

PLANO GOIÁS SEGURO (jan/2021)

RETORNO	ANO	12 MESES	24 MESES	INICIO	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
Carteira	-0,04%	6,60%	19,64%	33,10%	-0,04%	1,95%	1,19%	0,18%	-0,07%	0,34%	0,75%	0,81%	1,50%	0,46%	-1,18%	0,55%	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%	
IF* 1 - CDI	-25,00%	261,97%	232,72%	191,08%	-25,00%	1218,75%	850,00%	112,50%	-43,75%	212,50%	394,74%	405,00%	600,00%	164,29%	368,03%	177,42%	134,21%	280,56%	62,50%	339,58%	411,36%	-3,77%	177,78%	389,80%	305,56%	263,27%	89,80%	140,82%	239,62%	253,71%	47,14%	472,06%	170,23%	-1,19%	197,38%	134,23%	-143,68%	90,15%	139,74%	109,29%	106,54%	109,00%	115,43%
CDI	0,16%	2,52%	8,44%	17,32%	0,16%	0,16%	0,14%	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%	
IF* 2 - (IPCA+3%)	-8,00%	85,82%	126,49%	128,92%	-8,00%	121,88%	104,39%	16,22%	-7,95%	69,39%	122,95%	162,00%	1324,67%	857,14%	368,03%	110,73%	111,69%	72,14%	-33,33%	465,71%	905,00%	-5,36%	218,18%	764,00%	434,21%	159,26%	44,00%	104,55%	246,40%	311,69%	710,76%	148,29%	115,80%	-4,20%	192,38%	50,45%	-122,63%	90,56%	227,95%	98,33%	106,57%	81,46%	114,02%
IPCA + 3%	0,50%	7,69%	15,53%	25,67%	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%
IMA-B	-0,85%	5,10%	23,70%	45,95%	-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%
Poupança	0,12%	1,94%	6,20%	12,47%	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%	
IBOVESPA	-3,32%	1,94%	6,20%	12,47%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%	8,57%	13,44%	-29,90%	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
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	5.583.120,09	87,44%
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	1.133,27	0,02%
CAIXA FI BRASIL IMA B 5+ RF	105775030001-88	10.146,88	0,16%
FI BRASIL IMA-B TP RF LP	107406580001-93	790.653,93	12,38%

Informações do Fundo

http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx
http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf/Paginas/default.aspx
http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-mais-titulos-publicos-rf-lp/Paginas/default.aspx
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 (jan/2021)

RETORNO	ANO	12 MESES	24 MESES	INICIO	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
Carteira	0,08%	6,70%	17,26%	29,78%	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%
IF* 1 - CDI	50,00%	266,04%	204,53%	171,92%	50,00%	1443,75%	864,29%	106,25%	-87,50%	193,75%	378,57%	420,00%	624,00%	164,29%	332,54%	180,65%	128,95%	238,89%	-15,00%	254,17%	293,18%	37,74%	161,11%	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%	136,74%	109,29%	106,54%	109,00%	115,43%
CDI	0,16%	2,52%	8,44%	17,32%	0,16%	0,16%	0,14%	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%	
IF* 2 - (IPCA+3%)	-10,00%	87,63%	111,17%	115,99%	-10,00%	116,38%	106,14%	13,37%	-15,91%	63,27%	118,02%	166,00%	1369,62%	857,14%	332,54%	112,76%	107,31%	61,43%	320%	348,57%	645,00%	55,38%	197,73%	576,00%	315,79%	101,70%	64,00%	75,79%	191,42%	242,19%	979,36%	305,62%	99,62%	40,99%	186,87%	46,83%	-69,12%	102,35%	227,95%	98,33%	106,57%	81,46%	114,02%
IPCA + 3%	-0,50%	7,69%	15,53%	25,67%	-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%
IMA-B	-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%	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%
Poupança	0,12%	1,94%	6,20%	12,47%	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%	
IBOVESPA	-3,32%	1,94%	6,20%	12,47%	-3,32%	9,30%	15,90%	-1,60%	-4,80%	-3,44%	6,97%	7,26%	8,57%	13,44%	-29,90%	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
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	1.349.911,07	88,35%
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	177.961,68	11,65%

Informações do Fundo

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

* IF - Índice de Referência