

PLANO GOIÁS SEGURO (out/2020)

RETORNO	ANO	12 MESES	INICIO	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
<b>Carteira</b>	3.90%	4.68%	29.07%	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%
<b>IF* 1 - CDI</b>	160.00%	145.66%	173.20%	112.50%	-41.75%	212.50%	394.74%	405.00%	600.00%	164.29%	368.03%	177.42%	134.21%	280.54%	42.50%	339.18%	411.30%	-3.77%	177.78%	389.80%	305.56%	263.27%	89.80%	140.82%	259.62%	251.71%	47.14%	472.06%	170.23%	-1.19%	197.38%	134.25%	-141.68%	90.15%	139.74%	109.29%	106.54%	109.00%	115.43%
<b>CDI</b>	2.44%	3.22%	16.78%	0.16%	0.16%	0.19%	0.20%	0.25%	0.28%	0.28%	0.31%	0.38%	0.36%	0.40%	0.48%	0.44%	0.53%	0.54%	0.49%	0.49%	0.54%	0.49%	0.49%	0.49%	0.54%	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%	
<b>IF* 2 - (IPCA+3%)</b>	82.02%	66.78%	136.01%	16.32%	-7.95%	89.19%	171.95%	162.20%	139.47%	87.14%	368.15%	110.75%	111.69%	72.14%	33.17%	405.71%	900.00%	-5.38%	218.18%	794.08%	414.21%	159.26%	44.00%	104.18%	246.40%	311.89%	715.76%	168.29%	110.88%	4.25%	391.38%	169.47%	-121.81%	90.18%	227.95%	98.13%	108.17%	81.46%	114.62%
<b>IPCA + 3%</b>	4.75%	7.02%	21.69%	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%	0.68%	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%	0.53%
<b>IMA-B</b>	-0.63%	-1.42%	37.63%	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%
<b>Poupança</b>	1.83%	2.43%	12.07%	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%	0.39%	0.40%	0.40%	0.43%	0.43%	
<b>IBOVESPA</b>	-19.29%	-13.73%	22.74%	-1.60%	-4.80%	-3.44%	6.97%	7.26%	8.57%	13.44%	-29.90%	-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%	10.82%	-1.81%	2.38%	11.19%	3.48%	-3.31%	8.88%	-5.80%	-10.87%	0.88%	0.01%	-0.17%	11.14%	5.73%	-3.15%

Composição Carteira

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	5.121.423,27	89,82%	<a href="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-ima-b-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx</a>
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	561.511,43	9,85%	<a href="http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf-longo-prazo/Paginas/default.aspx">http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf-longo-prazo/Paginas/default.aspx</a>
CAIXA FI BRASIL IMA B 5+ RF	105775030001-88	9.356,22	0,16%	<a href="http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-mais-titulos-publicos-rf-longo-prazo/Paginas/default.aspx">http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-5-mais-titulos-publicos-rf-longo-prazo/Paginas/default.aspx</a>
FI BRASIL IMA-B TP RF LP	107406580001-93	9.421,22	0,17%	<a href="http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-titulos-rf-longo-prazo/Paginas/default.aspx">http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-ima-b-titulos-rf-longo-prazo/Paginas/default.aspx</a>

PLANO DE G. ADM. - PGA (out/2020)

RETORNO	ANO	12 MESES	INICIO	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
<b>Carteira</b>	3.95%	4.78%	25.82%	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%
<b>IF* 1 - CDI</b>	162.80%	148.78%	153.85%	106.23%	-87.50%	193.75%	378.95%	420.00%	624.00%	164.29%	333.15%	180.65%	128.95%	239.89%	-15.00%	254.17%	293.18%	37.74%	161.11%	293.88%	222.22%	171.43%	130.61%	102.94%	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%
<b>CDI</b>	2.44%	3.22%	16.78%	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%	0.54%	0.49%	0.49%	0.49%	0.54%	0.49%	0.52%	0.49%	0.57%	0.57%	0.56%	0.47%	0.56%	0.49%	0.54%	0.52%	0.52%		
<b>IF* 2 - (IPCA+3%)</b>	83.20%	68.21%	119.04%	15.32%	-15.91%	63.27%	116.03%	168.00%	139.65%	87.14%	332.11%	112.76%	107.31%	61.43%	-8.00%	148.57%	645.00%	55.58%	197.73%	176.00%	315.79%	103.70%	64.00%	75.79%	191.42%	242.19%	979.38%	305.62%	96.62%	40.99%	186.67%	46.83%	-69.12%	102.35%	227.95%	98.13%	106.57%	81.46%	114.62%
<b>IPCA + 3%</b>	4.75%	7.02%	21.69%	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%	0.68%	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%	0.53%
<b>IMA-B</b>	-0.63%	-1.42%	37.63%	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%
<b>Poupança</b>	1.83%	2.43%	12.07%	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%	0.39%	0.40%	0.40%	0.43%	0.43%	
<b>IBOVESPA</b>	-19.29%	-13.73%	22.74%	-1.60%	-4.80%	-3.44%	6.97%	7.26%	8.57%	13.44%	-29.90%	-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%	10.82%	-1.81%	2.38%	11.19%	3.48%	-3.31%	8.88%	-5.80%	-10.87%	0.88%	0.01%	-0.17%	11.14%	5.73%	-3.15%

Composição Carteira

Fundos de Investimentos	CNPJ	R\$	% na Carteira	Informações do Fundo
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	1.707.173,85	86,85%	<a href="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-ima-b-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx</a>
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	258.543,07	13,15%	<a href="http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf-longo-prazo/Paginas/default.aspx">http://www.caixa.gov.br/fundos-investimento/renda-fixa/fi-brasil-irfm-1-titulos-publicos-rf-longo-prazo/Paginas/default.aspx</a>

\*IF - Índice de Referência