

**PLANO GOIÁS SEGURO (dez/2020)**

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	7,11%	7,11%	71,38%	33,13%
IF* 1 - CDI	361,85%	361,85%	241,42%	193,48%
CDI	2,74%	2,74%	8,86%	17,13%
IF* 2 - (IPCA+3%)	94,01%	94,01%	116,94%	112,35%
IPCA + 3%	7,64%	7,64%	15,61%	25,05%
IMA-B	6,28%	6,28%	30,21%	47,20%
Poupança	2,08%	2,08%	6,46%	12,34%
IBOVESPA	2,24%	2,24%	32,67%	55,49%

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
1,95%	1,19%	0,18%	-0,07%	0,34%	0,75%	0,81%	1,50%	0,40%	-1,18%	0,53%	0,51%	1,01%	-0,25%	1,63%	1,81%	-0,02%	0,90%	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%	0,50%	
1218,79	868,08%	122,56%	-41,15%	212,58%	184,74%	401,08%	606,00%	184,29%	-368,03%	177,44%	134,41%	280,36%	42,56%	339,38%	411,36%	-9,7%	177,76%	380,68%	305,56%	283,27%	89,88%	148,82%	293,62%	253,17%	47,14%	472,08%	192,23%	-3,18%	197,18%	134,25%	-143,68%	90,15%	139,74%	109,29%	306,54%	116,45%	
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%	0,49%	0,54%	0,49%	0,52%	0,49%	0,57%	0,57%	0,57%	0,57%	0,47%	0,56%	0,49%	0,54%	0,52%	
121,88%	104,18%	16,27%	-7,85%	69,38%	122,95%	162,05%	1324,67%	837,14%	-368,03%	110,75%	111,69%	72,14%	31,31%	465,71%	809,20%	5,56%	218,18%	764,02%	434,21%	159,26%	44,02%	104,55%	246,40%	111,69%	710,76%	348,26%	115,80%	-4,20%	192,18%	104,61%	-122,63%	90,56%	227,91%	98,13%	306,57%	81,46%	
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%	
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%	
0,12%	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%	0,37%	0,37%	0,37%	0,37%	
9,30%	15,90%	-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%	

Composição Carteira			
Fundos de Investimentos	CNPJ	RS	% no Carteira
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	5.593.118,13	87,23%
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	11.136,51	0,17%
CAIXA FI BRASIL IMA B 5 + R	105775030001-88	10.322,00	0,16%
FI BRASIL IMA-B TP RF LP	107406580001-93	797.612,97	12,44%

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-irm-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-5-titulos-publicos-rf-longo-prazo/Paginas/default.aspx	

**PLANO DE G. ADM. - PGA (dez/2020)**

RETORNO	ANO	12 MESES	24 MESES	INICIO
Carteira	7,11%	7,11%	18,45%	29,67%
IF* 1 - CDI	361,85%	361,85%	241,42%	193,48%
CDI	2,74%	2,74%	8,86%	17,13%
IF* 2 - (IPCA+3%)	93,40%	93,40%	118,20%	118,47%
IPCA + 3%	7,64%	7,64%	15,61%	25,05%
IMA-B	6,28%	6,28%	30,21%	47,20%
Poupança	2,08%	2,08%	6,46%	12,34%
IBOVESPA	2,24%	2,24%	32,67%	55,49%

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
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%		
1141,13	864,29%	126,76%	87,8%	201,76%	138,86%	424,0%	184,29%	-312,11%	180,66%	124,41%	218,36%	15,06%	284,17%	291,18%	17,74%	111,11%	291,88%	222,77%	172,49%	108,1%	102,06%	201,69%	197,14%	60,95%	414,24%	184,44%	11,05%	191,52%	124,65%	46,16%	101,69%	109,74%	306,54%	109,68%	115,48%		
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%	0,52%	0,49%	0,57%	0,57%	0,57%	0,57%	0,47%	0,56%	0,49%	0,54%	0,52%		
114,13%	104,14%	16,12%	-7,85%	69,37%	122,01%	162,05%	1324,67%	837,14%	-312,11%	112,76%	107,12%	65,43%	4,00%	348,57%	645,00%	5,56%	197,73%	576,02%	315,79%	161,70%	64,02%	79,70%	161,62%	242,38%	979,38%	305,63%	99,62%	46,99%	186,67%	46,63%	-68,12%	102,35%	227,91%	98,13%	306,57%		
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%		
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%		
0,12%	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%	0,37%	0,37%	0,37%		
9,30%	15,90%	-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%		

Composição Carteira			
Fundos de Investimentos	CNPJ	RS	% no Carteira
CAIXA FI BRASIL IMA-B5 TP RF LP	110609130001-10	1.540.579,04	88,33%
CAIXA FI BRASIL IRF-M1 TP RF	107406700001-06	26.104,02	1,67%

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-irm-1-titulos-publicos-rf/Paginas/default.aspx	

\*IF - Índice de Referência