

RELATORIO FINANCEIRO MES DE AGOSTO 2016

CAIXA ECONOMICA FEDERAL

Banco

Fundo

Caixa Economica Federal -	Caixa FI Brasil IMA-B TP RF
Rendimento mes 0,8311%	Valor R\$ 26.832.614,53 (19,8210%)
Rend Jan 1,7801% Fev 2,2653% Mar 5,3139% Abr 3,9319% Mai-01376%	
Jun 1,9213% Jul 2,4815%	
Caixa Economica Federal	Caixa FI BR IMA GERAL
Rendimento mes 1,0231%	Valor R\$ 4.878.082,33 (15,6372%)
Rend Jan 1,9675% Fev 1,6443% Mar 3,3378% Abr 2,9330% Mai ,3845%	
Jun 1,7590% Jul 1,6430%	
Caixa Economica Federal	Caixa FI Brasil IMA-B 5 TP RF LP
Rendimento mes 1,0678%	Valor R\$ 5.378.556,92 (11,1296%)
Rend Jan 2,9113% Fev 1,5127% Mar 0,7347% Abr 1,5267% Mai 0,7774%	
Jun 0,9181% Jul 1,1909%	
Caixa Economica Federal	Caixa FI Brasil IRF-M RF LP
Rendimento mes 0,9884%	Valor R\$ 4.704.840,62 (16,9311%)
Rend Jan 2,6236% Fev 1,6076% Mar 3,4020% Abr 3,5251% Mai 0,3464%	
Jun 2,0082% Jul 1,3379%	
Caixa Economica Federal	Caixa FI Brasil IDKA IPCA 2A RF LP
Rendimento mes 1,2160%	Valor R\$ 19.372.999,10 (10,9449%)
Rend Jan 2,8698% Fev 1,3720% Mar 0,6174% Abr 1,6173% Mai 0,7952%	
Jun 0,8776% Jul 1,1060%	
Caixa Economica Federal	Caixa FI Brasil IRF-M1 TP RF
Rend do mes 1,1749%	Valor R\$ 19.179.472,27 (9,7621%)
Rend Jan 1,6237% Fev 1,1005% Mar 1,2253% Abr 1,1056% Mai 1,0526%	
Jun 1,0559% Jul 1,0314%	

Caixa Economica Federal	Caixa Rio Bravo Fundo de Inv FII
Rend do mes 0,72%	Valor R\$ 2.064.667,03 (12,75%)
Rend Jan -5,31% Fev 2,95% Mar 6,98% Abr 2,54% Mai 1,63%	
Jun -0,14% Jul 3,38%	
Caixa Economica Federal	Caixa FI Brasil IMA B 5+ TP RF LP
Rend do mes 0,8248%	Valor R\$ 5.383.395,76 (11,2280%)
Rend Abr 5,2860% Mai -0,8019% Jun 2,5773% Jul 3,3418%	
Caixa Economica Federal	Caixa FI Brasil IRF-M 1+ TP RF LP
Rend do mes 0,8955%	Valor R\$ 11.175.209,96
Caixa Economica Federal	Caixa FI Brasil 2024 I TP RF
Rend do mes 1,38%	Valor R\$ 1.294.433,00 (19,33%)
Rend Jan 1,590% Fev 3,770% Mar 4,060% Abr 3,980% Mai 0,560%	
Jun 0,730% Jul 2,23%	
Caixa Economica Federal	Caixa FI Brasil 2018 I TP RF
Rend do mes 1,070%	Valor R\$ 1.245.017,00 (9,700%)
Rend Jan 1,490% Fev 1,630% Mar 1,180% Abr 0,910% Mai 1,240%	
Jun 1,110% Jul 0,860%	
Caixa Economica Federal	Caixa FI Brasil 2018 II TP RF
Rend do mes 1,290%	Valor R\$ 4.123.292,88 (11,010%)
Rend Jan 3,220% Fev 1,350% Mar 0,410% Abr 1,930% Mai 0,690%	
Jun 0,690% Jul 0,990%	
Caixa Economica Federal	Caixa FI Brasil 2020 III TP RF
Rend do mes 1,210%	Valor R\$ 2.258.058,00 (14,020%)
Rend Jan 3,580% Fev 2,660% Mar 1,120% Abr 2,300% Mai 0,340%	
Jun 0,340% Jul 1,590%	
Caixa Econômica Federal	Caixa Logística FIC de FIP
Rend do mes -76,89%	Valor R\$ 326,60

Sub-Total Caixa Economica Valor R\$ 107.890.966,00

Caixa Economica Federal COMPREV
Rendimento mes 1,1749% Valor R\$ 16.729.161,94 (9,7621%)
Rend Jan 1,6237% Fev 1,1005% Mar 1,2253% Abr 1,1056% Mai 1,0526%
Jun 1,0526% Jul 1,0314%

Total Caixa Economica Federal Valor R\$ 124.620.127,94

BANCO DO BRASIL

Banco do Brasil **BB PREVID RF IDKA 2**
Rendimento do mes 1,2823% **Valor R\$ 17.867.966,87 (10,4401%)**
Rend Jan 3,0177% Fev 1,3261% Mar 0,5260% Abr 1,6589% Mai 0,7589%
Jun 0,8204% Jul 1,0562%

Banco do Brasil **BB PREVID RF IMA-B**
Rendimento do mes 0,9843% **Valor R\$ 2.960.909,39 (18,2736%)**
Rend Jan 1,8751% Fev 2,2139% Mar 5,1567% Abr 3,8870%
Mai -0,1418% Jun 1,8362% Jul 2,4622%

Banco do Brasil **BB PREVID IMA-B TP**
Rendimento do mes 0,8900% **Valor R\$ 24.816.069,14 (18,4737%)**
Rend Jan 1,8282% Fev ,2353% Mar 5,3292% Abr 3,9040% Mai -0,1198%
Jun 1,9041% Jul 2,5027%

Banco do Brasil **BB PREVID RF IRF-M**
Rendimento do mes 0,9836% **Valor R\$ 7.086.038,71 (15,8348%)**
Rend Jan 2,7343% Fev 1,5712% Mar 3,3765% Abr 3,5091% Mai 0,2842%
Jun 2,0600% Jul 1,3159%

Banco do Brasil **BB PREVID RF IPCA I**
Rendimento do mes 1,3090% **Valor R\$ 2.865.481,35 (9,6561%)**
Rend Jan 1,7216% Fev 0,9747% Mar 1,1136% Abr 0,6644% Mai 1,4520%
Jun 1,3932% Jul 1,0276%

Banco do Brasil **BB PREVID IPCA III**
Rendimento do mes 1,4511% **Valor R\$ 1.463.691,34 (14,1481%)**
Rend Jan 2,7441% Fev 2,7169% Mar 1,7625% Abr 2,5250% Mai 0,4658%
Jun 0,8954% Jul 1,5873%

Banco do Brasil **BB Prev RF Perfil**
Rendimento do mes 1,2540% **Valor R\$ 16.554.172,21 (8,7035%)**
Rend Jan 1,0535% Fev 0,9659% Mar 1,1123% Abr 0,9814% Mai 1,1410%
Jun 1,0651% Jul 1,1303%

Banco do Brasil **BB Prev Ações Alocações**
Rendimento do mes 0,5750% **Valor R\$ 1.191.264,00(22,7592%)**
Rend Jan -6,4723% Fev 4,6803% Mar 9,4991% Abr 5,7368% Mai -7,4581%
Jun 5,2894% Jul 10,9090%

Banco do Brasil **BB PREV TP IPCA II**
Rendimento mes 1,0533% **Valor R\$ 1.919.686,79 (11,1870%)**
Rend Jan 2,9357% Fev 1,7285% Mar 0,7939% Abr 1,7536% Mai 0,7612%
Jun 0,9073% Jul 1,2535%

Banco do Brasil **BB PREV RF TP VII**
Rendimento do mês 0,8583% **Valor R\$ 1.700.338,82(10,3264%)**
Rend Jan 2,3762% Fev 1,5404% Mar 1,0195% Abr 1,5387% Mai 0,9617%
Jun 1,0256% Jul 1,2893%

Banco do Brasil **BB PREV TP VIII FI**
Rendimento do mes 1,1700% **Valor R\$ 2.555.353,63 (10,1789%)**
Rend Jan 2,2723% Fev 1,1891% Mar 1,3740% Abr 1,1055% Mai 1,0286%
Jun 1,0041% Jul 1,0353%

Banco do Brasil **BB PREVID RF TP IX**
Rendimento do mes 0,6948% **Valor R\$ 161.766,96 (8,9758%)**
Rend Jan 1,8065% Fev 1,0188% Mar 0,8363% Abr 0,8777% Mai 1,3422%
Jun 1,2673% Jul 1,1321%

Banco do Brasil **FII RB CAPITAL**
RENDA II
Valor R\$ 966.254,16

Total Banco do Brasil **Valor R\$ 82.108.993,37**

Total Geral **Valor R\$ 206.729.121,31**

Média Caixa Economica Federal 1,0500%
Média Banco do Brasil 1,0400%
Média Geral 1,0450%

Campo Largo, 15 de Setembro de 2016

Jose Atilio Norberto
Dir. Geral do Fapen

