

## RELATORIO FINANCEIRO MES DE DEZEMBRO 2016

### CAIXA ECONOMICA FEDERAL

#### Banco

#### Fundo

<b>Caixa Economica Federal -</b>	<b>Caixa FI Brasil IMA-B TP RF</b>
<b>Rendimento mes 2,8756%</b>	<b>Valor R\$ 5.284.101,75 (24,5601%)</b>
Rend Jan 1,7801% Fev 2,2653% Mar 5,3139% Abr 3,9319% Mai-01376%	
Jun 1,9213% Jul 2,4815% Ag 0,8311% Set 1,5833% Out 0,6472%	
Nov -1,1654%	
<b>Caixa Economica Federal</b>	<b>Caixa FI BR IMA GERAL</b>
<b>Rendimento mes 1,9125%</b>	<b>Valor R\$ 5.101.926,07 (20,9436%)</b>
Rend Jan 1,9675% Fev 1,6443% Mar 3,3378% Abr 2,9330% Mai ,3845%	
Jun 1,7590% Jul 1,6430% Ag 1,0231% Set 1,5802% Out 0,9897%	
Nov 0,0393%	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IMA-B 5 TP RF LP</b>
<b>Rendimento mes 1,3783%</b>	<b>Valor R\$ 4.867.082,80 (15,1911%)</b>
Rend Jan 2,9113% Fev 1,5127% Mar 0,7347% Abr 1,5267% Mai 0,7774%	
Jun 0,9181% Jul 1,1909% Ag 1,0678% Set 1,3986% Out 0,45595	
Nov 0,3776%	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M RF LP</b>
<b>Rendimento mes 1,8118%</b>	<b>Valor R\$ 12.852.013,33 (23,2600%)</b>
Rend Jan 2,6236% Fev 1,6076% Mar 3,4020% Abr 3,5251% Mai 0,3464%	
Jun 2,0082% Jul 1,3379% Ag 0,9884% Set 1,9388% Out 1,2958%	
Nov 0,2680%	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IDKA IPCA 2A RF LP</b>
<b>Rendimento mes 1,2284%</b>	<b>Valor R\$ 21.902.005,52 (14,9427%)</b>
Rend Jan 2,8698% Fev 1,3720% Mar 0,6174% Abr 1,6173% Mai 0,7952%	
Jun 0,8776% Jul 1,1060% Ag. 1,2160% Set 1,3311% Out 0,4285%	
Nov 0,5708%	

**Caixa Economica Federal**                      **Caixa FI Brasil IRF-M1 TP RF**  
**Rend do mes**                      **1,1802%**                      **Valor R\$ 35.839.889,39 (14,5809%)**  
**Rend Jan 1,6237% Fev 1,1005% Mar 1,2253% Abr 1,1056 Mai 1,0526%**  
**Jun 1,0559% Jul 1,0314% Ag. 1,1749% Set 1,1712% Out 0,9432%**  
**Nov 1,0252%**

**Caixa Economica Federal**                      **Caixa Rio Bravo Fundo de Inv FII**  
**Rend do mes**                      **1,47%**                      **Valor R\$ 2.132.779,62 (16,12%)**  
**Rend Jan -5,31% Fev 2,95% Mar 6,98% Abr 2,54% Mai 1,63%**  
**Jun -0,14% Jul 3,38% Ag 0,72% Set 2,54% Out 2,43% Nov -3,07%**

**Caixa Economica Federal**                      **Caixa FI Brasil IMA B 5+ TP RF LP**  
**Rend do mes**                      **3,7046%**                      **Valor R\$ 2.442.650,50 (15,2446%)**  
**Rend Abr 5,2860% Mai -0,8019% Jun 2,5773% Jul 3,3418% Ag 0,8248%**  
**Set 1,6642% Out 0,6999% Nov -2,0510%**

**Caixa Economica Federal**                      **Caixa FI Brasil IRF-M 1+ TP RF LP**  
**Rend do mes**                      **2,0801%**                      **Valor R\$ 6.901.680,45 (6,6831%)**  
**Rend Ag 0,8955% Set 2,3133% Out 1,4400% Nov -0,0458%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2024 I TP RF**  
**Rend do mes**                      **1,770%**                      **Valor R\$ 1.333.016,00 (22,70%)**  
**Rend Jan 1,590% Fev 3,770% Mar 4,060% Abr 3,980% Mai 0,560%**  
**Jun 0,730% Jul 2,23% Ag 1,38% Set 1,12% Out 0,26% Nov -0,200%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2018 I TP RF**  
**Rend do mes**                      **0,690%**                      **Valor R\$ 1.280.769,00 (12,69%)**  
**Rend Jan 1,490% Fev 1,630% Mar 1,180% Abr 0,910% Mai 1,240%**  
**Jun 1,110 Jul 0,860% Ag 1,070% Set 0,800% Out 0,600% Nov 0,750%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2018 II TP RF**  
**Rend do mes**                      **1,130%**                      **Valor R\$ 12.437.345,60 (14,71%)**  
**Rend Jan 3,220% Fev 1,350% Mar 0,410% Abr 1,930% Mai 0,690%**  
**Jun 0,690% Jul 0,990% Ag 1,290% Set 1,340% Out 0,400% Nov 0,620%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2020 III TP RF**  
**Rend do mes**                      **1,590%**                      **Valor R\$ 2.340.130,00(17,95%)**  
**Rend Jan 3,580% Fev 2,660% Mar 1,120% Abr 2,300% Mai 0,340%**  
**Jun 0,340% Jul 1,590% Ag 1,210% Set 1,460% Out 0,450% Nov 0,100%**

**Caixa Econômica Federal**  
**Rend do mês 1,2990%**  
**Rend Nov 0,3872%**

**Caixa FIC Brasil Gestão Estratégica**  
**Valor R\$ 1.500.649,26 (1,6862%)**

**Sub-Total Caixa Economica**

**Valor R\$ 116.216.039,29**

**Caixa Economica Federal**  
**Rendimento mes 1,1802%**  
**Rend Jan 1,6237% Fev 1,1005% Mar 1,2253% Abr 1,1056% Mai 1,0526%**  
**Jun 1,0526% Jul 1,0314% Ag 1,1749% Set 1,1749% Out 0,9432%**  
**Nov 0,9432%**

**COMPREV**  
**Valor R\$ 17.941.573,78 (14,5809%)**

**Total Caixa Econômica Federal**

**Valor R\$ 134.157.613,07**

## BANCO DO BRASIL

**Banco do Brasil** **BB PREVID RF IDKA 2**  
**Rendimento do mes** **1,2493%** **Valor R\$ 26.494.340,04 (13,9897%)**  
Rend Jan 3,0177% Fev 1,3261% Mar 0,5260% Abr 1,6589% Mai 0,7589%  
Jun 0,8204% Jul 1,0562% Ag 1,2823% Set 1,3483% Out 0,4168%  
Nov 0,5352%

**Banco do Brasil** **BB PREVID RF IMA-B**  
**Rendimento do mes** **2,8848%** **Valor R\$ 3.078.739,77 (20,9889%)**  
Rend Jan 1,8751% Fev 2,2139% Mar 5,1567% Abr 3,8870%  
Mai -0,1418% Jun 1,8362% Jul 2,4622% Ag 0,9843% Set 1,6430%  
Out 0,6463% Nov -1,2082%

**Banco do Brasil** **BB PREVID IMA-B TP**  
**Rendimento do mes** **2,8902%** **Valor R\$ 2.904.967,61 (22,2939%)**  
Rend Jan 1,8282% Fev ,2353% Mar 5,3292% Abr 3,9040% Mai -0,1198%  
Jun 1,9041% Jul 2,5027% Ag 0,8900% Set 1,5637% Out 0,6232%  
Nov -1,2569%

**Banco do Brasil** **BB PREVID RF IRF-M**  
**Rendimento do mes** **1,8072%** **Valor R\$ 16.379.930,29(21,1137%)**  
Rend Jan 2,7343% Fev 1,5712% Mar 3,3765% Abr 3,5091% Mai 0,2842%  
Jun 2,0600% Jul 1,3159% Ag 0,9836% Set 1,9573% Out 1,2287%  
Nov 0,2857%

**Banco do Brasil** **BB PREVID IPCA III**  
**Rendimento do mes** **1,6430%** **Valor R\$ 1.526.683,10 (18,3920%)**  
Rend Jan 2,7441% Fev 2,7169% Mar 1,7625% Abr 2,5250% Mai 0,4658%  
Jun 0,8954% Jul 1,5873% Ag 1,4511% Set 1,7519% Out 0,5394%  
Nov 0,3096%

**Banco do Brasil** **BB Prev RF Perfil**  
**Rendimento do mes** **1,1335%** **Valor R\$ 18.050.318,70 (13,0675%)**  
Rend Jan 1,0535% Fev 0,9659% Mar 1,1123% Abr 0,9814% Mai 1,1410%  
Jun 1,0651% Jul 1,1303% Ag 1,2540% Set 1,1146% Out 1,0672%  
Nov 1,0487%

**Banco do Brasil** **BB Prev Ações Alocações**  
**Rendimento do mes -1,7909%** **Valor R\$ 1.213.955,75(25,4864%)**  
Rend Jan -6,4723% Fev 4,6803% Mar 9,4991% Abr 5,7368% Mai -7,4581%  
Jun 5,2894% Jul 10,9090% Ag 0,5750% Set 0,3099% Out 11,1030%  
Nov -6,8948%

**Banco do Brasil** **BB PREV TP IPCA II**  
**Rendimento mes 1,3508%** **Valor R\$ 1.989.360,74 (14,7725%)**  
Rend Jan 2,9357% Fev 1,7285% Mar 0,7939% Abr 1,7536% Mai 0,7612%  
Jun 0,9073% Jul 1,2535% Ag 1,0533% Set 1,4031% Out 0,4268%  
Nov 0,4048%

**Banco do Brasil** **BB PREV RF TP VII**  
**Rendimento do mês 1,4183%** **Valor R\$ 1.761.681,47 (13,8914%)**  
Rend Jan 2,3762% Fev 1,5404% Mar 1,0195% Abr 1,5387% Mai 0,9617%  
Jun 1,0256% Jul 1,2893% Ag 0,8583% Set 1,3975% Out 0,4495%  
Nov 0,2997%

**Banco do Brasil** **BB PREV TP VIII FI**  
**Rendimento do mes 1,1016%** **Valor R\$ 2.666.055,38 (14,4422%)**  
Rend Jan 2,2723% Fev 1,1891% Mar 1,3740% Abr 1,1055% Mai 1,0286%  
Jun 1,0041% Jul 1,0353% Ag 1,1700% Set 1,1388% Out 1,0064%  
Nov 1,0165%

**Banco do Brasil** **BB PREVID RF TP IX**  
**Rendimento do mes 1,1224%** **Valor R\$ 167.575,18 (12,5214%)**  
Rend Jan 1,8065% Fev 1,0188% Mar 0,8363% Abr 0,8777% Mai 1,3422%  
Jun 1,2673% Jul 1,1321% Ag 0,6948% Set 1,3339% Out 0,4083%  
Nov 0,6810%

**Banco do Brasil** **BB PREV RF ALOCAÇÃO ATIVA**  
**Rendimento do mes 1,9274%** **Valor R\$ 1.556.531,77 (4,1640%)**  
Rend Set 1,5659% Out 0,9115% Nov -0,2408%

**Banco do Brasil** **BB PREV RF TP XII FI**  
**Rendimento do mes 1,1242%** **Valor R\$ 8.159.801,23 (1,7957%)**  
Ren Nov 0,6715%

**Banco do Brasil** **FII RB CAPITAL**  
**RENDA II**  
**Valor R\$ 997.738,22**

**Total Banco do Brasil**                      **Valor R\$**        **86.947.679,25**

**Total Geral**                                      **Valor R\$**    **221.105.292,32**

<b>Média Caixa Economica Federal</b>	<b>1,7200%</b>
<b>Média Banco do Brasil</b>	<b>1,3700%</b>
<b>Média Geral</b>	<b>1,5400%</b>

**Campo Largo, 13 de Janeiro de 2017**

**Jose Atilio Norberto**  
**Dir. Geral do Fapen**