

## RELATORIO FINANCEIRO MES DE NOVEMBRO 2016

### CAIXA ECONOMICA FEDERAL

#### Banco

#### Fundo

<b>Caixa Economica Federal -</b>	<b>Caixa FI Brasil IMA-B TP RF</b>
<b>Rendimento mes -1,1654%</b>	<b>Valor R\$ 5.267.951,88 (21,0783%)</b>
<b>Rend Jan 1,7801% Fev 2,2653% Mar 5,3139% Abr 3,9319% Mai-01376%</b>	
<b>Jun 1,9213% Jul 2,4815% Ag 0,8311% Set 1,5833% Out 0,6472%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI BR IMA GERAL</b>
<b>Rendimento mes 0,0393%</b>	<b>Valor R\$ 5.006.181,81 (18,6739%)</b>
<b>Rend Jan 1,9675% Fev 1,6443% Mar 3,3378% Abr 2,9330% Mai ,3845%</b>	
<b>Jun 1,7590% Jul 1,6430% Ag 1,0231% Set 1,5802% Out 0,9897%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IMA-B 5 TP RF LP</b>
<b>Rendimento mes 0,3776%</b>	<b>Valor R\$ 5.499.333,52 (13,6250%)</b>
<b>Rend Jan 2,9113% Fev 1,5127% Mar 0,7347% Abr 1,5267% Mai 0,7774%</b>	
<b>Jun 0,9181% Jul 1,1909% Ag 1,0678% Set 1,3986% Out 0,4559%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M RF LP</b>
<b>Rendimento mes 0,2680%</b>	<b>Valor R\$ 14.253.777,91 (21,7048%)</b>
<b>Rend Jan 2,6236% Fev 1,6076% Mar 3,4020% Abr 3,5251% Mai 0,3464%</b>	
<b>Jun 2,0082% Jul 1,3379% Ag 0,9884% Set 1,9388% Out 1,2958%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IDKA IPCA 2A RF LP</b>
<b>Rendimento mes 0,5708%</b>	<b>Valor R\$ 21.636.227,56 (13,5479%)</b>
<b>Rend Jan 2,8698% Fev 1,3720% Mar 0,6174% Abr 1,6173% Mai 0,7952%</b>	
<b>Jun 0,8776% Jul 1,1060% Ag. 1,2160% Set 1,3311% Out 0,4285%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M1 TP RF</b>
<b>Rend do mes 1,0252%</b>	<b>Valor R\$ 28.382.627,85 (13,2443%)</b>
<b>Rend Jan 1,6237% Fev 1,1005% Mar 1,2253% Abr 1,1056% Mai 1,0526%</b>	
<b>Jun 1,0559% Jul 1,0314% Ag. 1,1749% Set 1,1712% Out 0,9432%</b>	

**Caixa Economica Federal**                      **Caixa Rio Bravo Fundo de Inv FII**  
**Rend do mes**                      **-3,07%**                      **Valor R\$ 2.101.864,10 (14,65%)**

**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%**

**Caixa Economica Federal**                      **Caixa FI Brasil IMA B 5+ TP RF LP**  
**Rend do mes**                      **-2,0510%**                      **Valor R\$ 2.355.392,66 (11,5400%)**

**Rend Abr 5,2860% Mai -0,8019% Jun 2,5773% Jul 3,3418% Ag 0,8248%**

**Set 1,6642% Out 0,6999%**

**Caixa Economica Federal**                      **Caixa FI Brasil IRF-M 1+ TP RF LP**  
**Rend do mes**                      **-0,0458%**                      **Valor R\$ 6.761,040,94 (4,6030%)**

**Rend Ag 0,8955% Set 2,3133% Out 1,4400%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2024 I TP RF**  
**Rend do mes**                      **-0,200%**                      **Valor R\$ 1.309.854,00 (20,67%)**

**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%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2018 I TP RF**  
**Rend do mes**                      **0,750%**                      **Valor R\$ 1.271.932,00 (11,95%)**

**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%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2018 II TP RF**  
**Rend do mes**                      **0,620%**                      **Valor R\$ 12.298.856,09 (13,50%)**

**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%**

**Caixa Economica Federal**                      **Caixa FI Brasil 2020 III TP RF**  
**Rend do mes**                      **0,100%**                      **Valor R\$ 2.303.614,00(16,20%)**

**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%**

**Caixa Econômica Federal**                      **Caixa Logística FIC de FIP**  
**Rend do mes**                      **0,3872%**                      **Valor R\$ 1.197,38**

**Caixa Econômica Federal**                      **Caixa FIC Brasil Gestão Estratégica**  
**Rend do mês 0,3872%**                      **Valor R\$ 1.481.404,78**

**Sub-Total Caixa Economica                      Valor R\$ 109.931.256,48**

**Caixa Economica Federal                      COMPREV**  
**Rendimento mes    0,9432%                      Valor R\$ 17.545.879,20 (13,2443%)**  
**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%**

**Total Caixa Economica Federal    Valor R\$ 127.477.135,68**

## BANCO DO BRASIL

**Banco do Brasil** **BB PREVID RF IDKA 2**  
**Rendimento do mes** **0,5352%** **Valor R\$ 26.167.419,87 (12,7404%)**  
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%

**Banco do Brasil** **BB PREVID RF IMA-B**  
**Rendimento do mes** **-1,2082%** **Valor R\$ 2.992.413,48 (18,1041%)**  
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%

**Banco do Brasil** **BB PREVID IMA-B TP**  
**Rendimento do mes** **-1,2569%** **Valor R\$ 2.823.364,08 (19,4037%)**  
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%

**Banco do Brasil** **BB PREVID RF IRF-M**  
**Rendimento do mes** **0,2857%** **Valor R\$ 16.089.152,61(19,3065%)**  
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%

**Banco do Brasil** **BB PREVID IPCA III**  
**Rendimento do mes** **0,3096%** **Valor R\$ 1.502.004,00 (16,7490%)**  
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%

**Banco do Brasil** **BB Prev RF Perfil**  
**Rendimento do mes** **1,0487%** **Valor R\$ 17.438.495,26 (11,9340%)**  
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%

**Banco do Brasil** **BB Prev Ações Alocações**  
**Rendimento do mes** **-6,8948%** **Valor R\$ 1.236.093,53(27,2773%)**  
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%

**Banco do Brasil** **BB PREV TP IPCA II**  
**Rendimento mes** **0,4048%** **Valor R\$ 1.962.846,60 (13,4217%)**  
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%

<b>Banco do Brasil</b>	<b>BB PREV RF TP VII</b>
<b>Rendimento do mês 0,2997%</b>	<b>Valor R\$ 1.737.043,27 (12,4731%)</b>
<b>Rend Jan 2,3762% Fev 1,5404% Mar 1,0195% Abr 1,5387% Mai 0,9617%</b>	
<b>Jun 1,0256% Jul 1,2893% Ag 0,8583% Set 1,3975% Out 0,4495%</b>	
<b>Banco do Brasil</b>	<b>BB PREV TP VIII FI</b>
<b>Rendimento do mes 1,0165%</b>	<b>Valor R\$ 2.637.004,10 (13,3406%)</b>
<b>Rend Jan 2,2723% Fev 1,1891% Mar 1,3740% Abr 1,1055% Mai 1,0286%</b>	
<b>Jun 1,0041% Jul 1,0353% Ag 1,1700% Set 1,1388% Out 1,0064%</b>	
<b>Banco do Brasil</b>	<b>BB PREVID RF TP IX</b>
<b>Rendimento do mes 0,6810%</b>	<b>Valor R\$ 165.715,07 (11,3990%)</b>
<b>Rend Jan 1,8065% Fev 1,0188% Mar 0,8363% Abr 0,8777% Mai 1,3422%</b>	
<b>Jun 1,2673% Jul 1,1321% Ag 0,6948% Set 1,3339% Out 0,4083%</b>	
<b>Banco do Brasil</b>	<b>BB PREV RF ALOCAÇÃO ATIVA</b>
<b>Rendimento do mes -0,2408%</b>	<b>Valor R\$ 1.527.098,16 (2,2366%)</b>
<b>Rend Set 1,5659% Out 0,9115%</b>	
<b>Banco do Brasil</b>	<b>BB PREV RF TP XII FI</b>
<b>Rendimento do mes 0,6715%</b>	<b>Valor R\$ 8.069.085,72</b>
<b>Banco do Brasil</b>	<b>FII RB CAPITAL</b>
	<b>RENDA II</b>
	<b>Valor R\$ 943.825,25</b>
<b>Total Banco do Brasil</b>	<b>Valor R\$ 85.291.561,00</b>
<b>Total Geral</b>	<b>Valor R\$ 212.768.696,68</b>
<b>Média Caixa Economica Federal</b>	<b>-0,1600%</b>
<b>Média Banco do Brasil</b>	<b>-0,3300%</b>
<b>Média Geral</b>	<b>-0,2400%</b>

**Campo Largo, 16 de Novembro de 2016**

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

