

RELATORIO FINANCEIRO MES DE OUTUBRO 2016

CAIXA ECONOMICA FEDERAL

Banco

Fundo

Caixa Economica Federal -	Caixa FI Brasil IMA-B TP RF
Rendimento mes 0,6472%	Valor R\$ 9.430.138,84 (22,5060%)
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%	
Caixa Economica Federal	Caixa FI BR IMA GERAL
Rendimento mes 0,9897%	Valor R\$ 5.004.213,42 (18,6272%)
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%	
Caixa Economica Federal	Caixa FI Brasil IMA-B 5 TP RF LP
Rendimento mes 0,4559%	Valor R\$ 5.478.645,14 (13,1976%)
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%	
Caixa Economica Federal	Caixa FI Brasil IRF-M RF LP
Rendimento mes 1,2958%	Valor R\$ 14.190.800,25 (20,7428%)
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%	
Caixa Economica Federal	Caixa FI Brasil IDKA IPCA 2A RF LP
Rendimento mes 0,4285%	Valor R\$ 21.513.432,27 (12,9035%)
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%	
Caixa Economica Federal	Caixa FI Brasil IRF-M1 TP RF
Rend do mes 0,9432%	Valor R\$ 27.990.968,23 (12,0951%)
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%	

Caixa Economica Federal	Caixa Rio Bravo Fundo de Inv FII
Rend do mes 2,43%	Valor R\$ 2.168.437,63 (17,72%)
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%	
Caixa Economica Federal	Caixa FI Brasil IMA B 5+ TP RF LP
Rend do mes 0,6999%	Valor R\$ 2.404.712,17 (13,5921%)
Rend Abr 5,2860% Mai -0,8019% Jun 2,5773% Jul 3,3418% Ag 0,8248%	
Set 1,6642%	
Caixa Economica Federal	Caixa FI Brasil IRF-M 1+ TP RF LP
Rend do mes 1,4400%	Valor R\$ 12.436.963,79 (4,6488%)
Rend Ag 0,8955% Set 2,3133%	
Caixa Economica Federal	Caixa FI Brasil 2024 I TP RF
Rend do mes 0,26%	Valor R\$ 1.312.426,00 (20,90%)
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%	
Caixa Economica Federal	Caixa FI Brasil 2018 I TP RF
Rend do mes 0,600%	Valor R\$ 1.262.506,00 (11,16%)
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%	
Caixa Economica Federal	Caixa FI Brasil 2018 II TP RF
Rend do mes 0,400%	Valor R\$ 4.195.320,23 (12,84%)
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%	
Caixa Economica Federal	Caixa FI Brasil 2020 III TP RF
Rend do mes 0,450%	Valor R\$ 2.301.274,00(16,09%)
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%	
Caixa Econômica Federal	Caixa Logística FIC de FIP
Rend do mes	Valor R\$ -68,27

Sub-Total Caixa Economica Valor R\$ 109.689.769,70

Caixa Economica Federal COMPREV
Rendimento mes 0,9432% Valor R\$ 17.274.450,42 (12,0951%)
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%

Total Caixa Economica Federal Valor R\$ 126.964.220,12

BANCO DO BRASIL

Banco do Brasil	BB PREVID RF IDKA 2
Rendimento do mes 0,4168%	Valor R\$ 26.028.110,14 (12,2052%)
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%	
Banco do Brasil	BB PREVID RF IMA-B
Rendimento do mes 0,6463%	Valor R\$ 3.029.011,58 (20,5629%)
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%	
Banco do Brasil	BB PREVID IMA-B TP
Rendimento do mes 0,6232%	Valor R\$ 11.052.653,85 (20,6606%)
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%	
Banco do Brasil	BB PREVID RF IRF-M
Rendimento do mes 1,2287%	Valor R\$ 16.037.866,89(19,0208%)
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%	
Banco do Brasil	BB PREVID IPCA III
Rendimento do mes 0,5394%	Valor R\$ 1.497.367,81 (16,4394%)
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%	
Banco do Brasil	BB Prev RF Perfil
Rendimento do mes 1,0672%	Valor R\$ 17.056.602,05 (10,8853%)
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%	
Banco do Brasil	BB Prev Ações Alocações
Rendimento do mes 11,1030%	Valor R\$ 1.327.632,13(34,1721%)
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%	
Banco do Brasil	BB PREV TP IPCA II
Rendimento mes 0,4268%	Valor R\$ 1.954.932,83 (13,0169%)
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%	

Banco do Brasil	BB PREV RF TP VII	
Rendimento do mês 0,4495%	Valor R\$ 1.731.852,51 (12,1734%)	
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%		
Banco do Brasil	BB PREV TP VIII FI	
Rendimento do mes 1,0064%	Valor R\$ 2.610.467,88 (12,3241%)	
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%		
Banco do Brasil	BB PREVID RF TP IX	
Rendimento do mes 0,4083%	Valor R\$ 164.594,10 (10,7180%)	
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%		
Banco do Brasil	BB PREV RF ALOCAÇÃO ATIVA	
Rendimento do mes 0,9115%	Valor R\$ 1.530.785,34	
Rend Set 1,5659%		
Banco do Brasil	FII RB CAPITAL	
	RENDA II	
	Valor R\$ 939.924,57	
Total Banco do Brasil	Valor R\$ 84.961.801,68	
Total Geral	Valor R\$ 211.926.021,80	
Média Caixa Economica Federal	0,8500%	
Média Banco do Brasil	1,5600%	
Média Geral	1,2000%	

Campo Largo, 16 de Novembro de 2016

Jose Atilio Norberto
Dir. Geral do Fapen

