

## RELATORIO FINANCEIRO MES DE SETEMBRO 2016

### CAIXA ECONOMICA FEDERAL

#### Banco

#### Fundo

<b>Caixa Economica Federal -</b>	<b>Caixa FI Brasil IMA-B TP RF</b>
<b>Rendimento mes 1,5833%</b>	<b>Valor R\$ 9.369.497,02 (21,7182%)</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%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI BR IMA GERAL</b>
<b>Rendimento mes 1,5802%</b>	<b>Valor R\$ 4.955.170,45 (17,4647%)</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%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IMA-B 5 TP RF LP</b>
<b>Rendimento mes 1,3986%</b>	<b>Valor R\$ 5.453.780,31 (12,6838%)</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%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M RF LP</b>
<b>Rendimento mes 1,9388%</b>	<b>Valor R\$ 12.867.684,62 (19,1982%)</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%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IDKA IPCA 2A RF LP</b>
<b>Rendimento mes 1,3311%</b>	<b>Valor R\$ 22.999.534,36 (12,4217%)</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%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M1 TP RF</b>
<b>Rend do mes 1,1712%</b>	<b>Valor R\$ 27.676.366,79 (11,0477%)</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%</b>	

<b>Caixa Economica Federal</b>	<b>Caixa Rio Bravo Fundo de Inv FII</b>
<b>Rend do mes 2,54%</b>	<b>Valor R\$ 2.117.009,02 (15,29%)</b>
<b>Rend Jan -5,31% Fev 2,95% Mar 6,98% Abr 2,54% Mai 1,63%</b>	
<b>Jun -0,14% Jul 3,38% Ag 0,72%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IMA B 5+ TP RF LP</b>
<b>Rend do mes 1,6642%</b>	<b>Valor R\$ 2.387.998,40 (12,8922%)</b>
<b>Rend Abr 5,2860% Mai -0,8019% Jun 2,5773% Jul 3,3418% Ag 0,8248%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil IRF-M 1+ TP RF LP</b>
<b>Rend do mes 2,3133%</b>	<b>Valor R\$ 11.876.593,37 (3,2088%)</b>
<b>Rend Ag 0,8955%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil 2024 I TP RF</b>
<b>Rend do mes 1,12%</b>	<b>Valor R\$ 1.308.991,00 (20,60%)</b>
<b>Rend Jan 1,590% Fev 3,770% Mar 4,060% Abr 3,980% Mai 0,560%</b>	
<b>Jun 0,730% Jul 2,23% Ag 1,38%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil 2018 I TP RF</b>
<b>Rend do mes 0,800%</b>	<b>Valor R\$ 1.254.929,00 (10,53%)</b>
<b>Rend Jan 1,490% Fev 1,630% Mar 1,180% Abr 0,910% Mai 1,240%</b>	
<b>Jun 1,110 Jul 0,860% Ag 1,070%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil 2018 II TP RF</b>
<b>Rend do mes 1,340%</b>	<b>Valor R\$ 4.178.599,40 (14,42%)</b>
<b>Rend Jan 3,220% Fev 1,350% Mar 0,410% Abr 1,930% Mai 0,690%</b>	
<b>Jun 0,690% Jul 0,990% Ag 1,290%</b>	
<b>Caixa Economica Federal</b>	<b>Caixa FI Brasil 2020 III TP RF</b>
<b>Rend do mes 1,460%</b>	<b>Valor R\$ 2.291.068,00 (15,60%)</b>
<b>Rend Jan 3,580% Fev 2,660% Mar 1,120% Abr 2,300% Mai 0,340%</b>	
<b>Jun 0,340% Jul 1,590% Ag 1,210%</b>	
<b>Caixa Econômica Federal</b>	<b>Caixa Logística FIC de FIP</b>
<b>Rend do mes</b>	<b>Valor R\$ 830,74</b>

**Sub-Total Caixa Economica                      Valor R\$ 108.738.052,48**

**Caixa Economica Federal                      COMPREV**  
**Rendimento mes    1,1749%                      Valor R\$ 17.019.627,97 (11,0477%)**  
**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%**

**Total Caixa Economica Federal    Valor R\$ 125.757.680,45**

## BANCO DO BRASIL

**Banco do Brasil** **BB PREVID RF IDKA 2**  
**Rendimento do mes** 1,3483% **Valor R\$ 25.920.074,22 (11,7884%)**  
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%

**Banco do Brasil** **BB PREVID RF IMA-B**  
**Rendimento do mes** 1,6430% **Valor R\$ 3.009.558,66 (19,9166%)**  
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%

**Banco do Brasil** **BB PREVID IMA-B TP**  
**Rendimento do mes** 1,5637% **Valor R\$ 10.984.190,71 (20,0374%)**  
Rend Jan 1,8282% Fev ,2353% Mar 5,3292% Abr 3,9040% Mai -0,1198%  
Jun 1,9041% Jul 2,5027% Ag 0,8900%

**Banco do Brasil** **BB PREVID RF IRF-M**  
**Rendimento do mes** 1,9573% **Valor R\$ 15.683.027,54(17,7921%)**  
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%

**Banco do Brasil** **BB PREVID IPCA III**  
**Rendimento do mes** 1,7519% **Valor R\$ 1.489.333,84 (15,9000%)**  
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%

**Banco do Brasil** **BB Prev RF Perfil**  
**Rendimento do mes** 1,1146% **Valor R\$ 16.738.689,59 (9,8181%)**  
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%

**Banco do Brasil** **BB Prev Ações Alocações**  
**Rendimento do mes** 0,3099% **Valor R\$ 1.194.955,96(23,0691%)**  
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%

**Banco do Brasil** **BB PREV TP IPCA II**  
**Rendimento mes** 1,4031% **Valor R\$ 1.946.622,93 (12,5901%)**  
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%

<b>Banco do Brasil</b>	<b>BB PREV RF TP VII</b>	
<b>Rendimento do mês 1,3975%</b>	<b>Valor R\$ 1.724.102,14 (11,7239%)</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%</b>		
<b>Banco do Brasil</b>	<b>BB PREV TP VIII FI</b>	
<b>Rendimento do mes 1,1388%</b>	<b>Valor R\$ 2.584.455,45 (11,3177%)</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%</b>		
<b>Banco do Brasil</b>	<b>BB PREVID RF TP IX</b>	
<b>Rendimento do mes 1,3339%</b>	<b>Valor R\$ 163.924,77 (10,3097%)</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%</b>		
<b>Banco do Brasil</b>	<b>BB PREV RF ALOCAÇÃO ATIVA</b>	
<b>Rendimento do mes 1,5659%</b>	<b>Valor R\$ 1.516.957,74</b>	
<b>Banco do Brasil</b>	<b>FII RB CAPITAL</b>	
	<b>RENDA II</b>	
	<b>Valor R\$ 968.622,43</b>	
 <b>Total Banco do Brasil</b>	 <b>Valor R\$ 83.924.515,98</b>	
 <b>Total Geral</b>	 <b>Valor R\$ 209.682.196,43</b>	
 <b>Média Caixa Economica Federal</b>	 <b>1,5500%</b>	
<b>Média Banco do Brasil</b>	<b>1,3700%</b>	
<b>Média Geral</b>	<b>1,4600%</b>	

**Campo Largo, 17 de Outubro de 2016**

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

