

**RELATÓRIO ANALÍTICO DE INVESTIMENTOS**  
JUNHO DE 2016

CLASS DE ATIVOS	ADMINISTRADOR	CNPJ	FUNDO	RENTA FUA		REMOÇÃO NOMES	30/06/2016	% DA CARTUBA	RENT. MÊS	CUPOM	% RENT.	% DO INDEX	% DA RENTA MÊS				
				31/06/2016	REMOÇÃO NOMES												
Títulos de Tesouro Municipal	CAIXA ECONOMICA FEDERAL	107409700001-06	CAIXA BRASIL, RF, FUND. TRF, RF	R\$	72.251.318,10	R\$	67.260.098,25	R\$	15.208.078,84	R\$	1.3432	R\$	823.778,45	1,140154217	18,09769566	134,1357902	
	CAIXA ECONOMICA FEDERAL	197897330001-07	SAPRA EXECUTIVE 2	R\$	21.604.311,61	R\$	19.225	R\$	21.604.035,90	R\$	1.9225	R\$	249.724,19	1,155868778	107,0277572	138,9882982	
	CAIXA ECONOMICA FEDERAL	219198610001-28	FI BRASIL 2018 1 TP RF	R\$	-	R\$	30.000.000,00	R\$	30.000.000,00	R\$	2.6391	R\$	-	#DIV/0!	#DIV/0!	#DIV/0!	
					R\$	-	R\$	20.000.000,00	R\$	20.000.000,00	R\$	1,7584	R\$	-	#DIV/0!	#DIV/0!	#DIV/0!
					R\$	4.112.915,11	R\$	4.199.031,69	R\$	0,3959	R\$	46.118,58	R\$	1,121282627	99,0995019	131,9132652	
					R\$	10.114.973,65	R\$	10.294.500,43	R\$	0,9056	R\$	179.535,78	R\$	1,774950546	91,99638652	208,8177113	
					R\$	128.787.177,15	R\$	127.911.257,95	R\$	11.2625	R\$	1.144.090,70	R\$	0,902505464	96,0121955	106,1771134	
					R\$	178.028.419,84	R\$	178.635.314,21	R\$	15,5388	R\$	1.686.848,37	R\$	0,91801626	88,22487814	96,5369608	
					R\$	122.372.797,86	R\$	123.376.855,90	R\$	10,8536	R\$	1.004.058,24	R\$	0,820491787	78,39595241	103,2469956	
					R\$	153.534.520,93	R\$	153.881.964,64	R\$	13,6252	R\$	1.347.443,71	R\$	1,337532589	157,1474427	157,1474427	
					R\$	131.298.883,15	R\$	13.474.466,70	R\$	1,1854	R\$	17.613,55	R\$	1,447871178	154,030721	170,3142562	
					R\$	45.281.028,88	R\$	45.916.259,75	R\$	4,0393	R\$	655.230,87	R\$	1,06514429	91,82279365	125,3110393	
					R\$	62.348.300,80	R\$	63.012.406,23	R\$	5,9433	R\$	664.094,43	R\$	1,05312454	99,59929117	135,9191122	
					R\$	12.143.904,41	R\$	12.284.204,45	R\$	1,0807	R\$	140.300,04	R\$	1,17472735	101,2704569	138,2049323	
				R\$	17.141.966,90	R\$	17.343.900,22	R\$	1,5257	R\$	201.373,32	R\$	0,815299691	12,94110621	95,91643425		
				R\$	5.504.853,12	R\$	5.549.233,82	R\$	0,4882	R\$	44.980,50	R\$	#DIV/0!	#DIV/0!	#DIV/0!		
				R\$	5.000.000,00	R\$	5.082.897,66	R\$	0,4654	R\$	62.897,66	R\$	1,2859919	65,49181628	148,7046294		
				R\$	15.000.000,00	R\$	39.227.131,16	R\$	3,4509	R\$	302.414,07	R\$	1,005707217	86,65969319	118,31895232		
				R\$	7.105.383,18	R\$	15.979.635,05	R\$	1,4657	R\$	159.108,19	R\$	1,511189102	32,98711714	177,7989356		
				R\$	4.837.352,50	R\$	4.886.522,50	R\$	0,6346	R\$	107.381,75	R\$	1,223189751	105,447323	143,9246786		

CLASS DE ATIVOS	ADMINISTRADOR	CNPJ	FUNDO	RENTA VARIAVE		REMOÇÃO NOMES	30/06/2016	% DA CARTUBA	RENT. MÊS	CUPOM	% RENT.	% DO INDEX	% DA RENTA MÊS			
				31/06/2016	REMOÇÃO NOMES											
CAIXA ECONOMICA FEDERAL	CAIXA BRASIL, RF, FUND. TRF, RF	141201480001-74	CAIXA BRASIL, RF, FUND. TRF, RF	R\$	22.746.638,50	R\$	23.024.612,50	R\$	2,0255	R\$	275.674,00	R\$	1,21314513	104,5814767	142,7228664	
	CAIXA ECONOMICA FEDERAL	14102770001-62	CAIXA BRASIL, RF, FUND. TRF, RF	R\$	4.586.810,00	R\$	4.625.522,50	R\$	0,4099	R\$	58.742,50	R\$	1,286291744	110,8291748	151,3284495	
	CAIXA ECONOMICA FEDERAL	124201670001-71	CAIXA BRASIL, RF, FUND. TRF, RF	R\$	11.004.921,10	R\$	11.144.374,54	R\$	0,9804	R\$	139.853,26	R\$	1,27870942	109,557812	146,5142167	
					R\$	7.933.688,35	R\$	11.403.573,95	R\$	1,0032	R\$	519.887,50	R\$	6,552912191	104,0144792	770,820946
					R\$	28.809.324,54	R\$	22.801.277,72	R\$	2,6439	R\$	1.444.508,16	R\$	5,046073263	80,14420205	584,0086192
					R\$	21.882.914,72	R\$	22.801.277,72	R\$	2,0059	R\$	938.489,00	R\$	4,282817383	387,464724	505,013811
					R\$	20.481.940,72	R\$	21.028.559,95	R\$	1,9469	R\$	986.719,23	R\$	2,799369544	143,5204991	325,8399482
					R\$	31.552.950,14	R\$	33.555.447,80	R\$	2,9919	R\$	2.003.397,46	R\$	6,346900115	100,7597161	747,0000136
					R\$	12.220.491,06	R\$	12.204.404,82	R\$	1,0738	R\$	16.078,24	R\$	-0,13191613	-13,99485246	-15,4769904
					R\$	12.582.197,12	R\$	12.525.470,54	R\$	1,1019	R\$	36.728,58	R\$	-0,262857934	-31,1010789	-34,3965611
					R\$	3.612.864,69	R\$	3.628.657,79	R\$	0,3192	R\$	3.393,15	R\$	-0,081462896	-9,132312418	-10,7629331
					R\$	6.849.911,14	R\$	6.109.706,59	R\$	0,5375	R\$	740.204,58	R\$	-10,8064946	-964,6256785	-1271,29898
					R\$	5.987.230,38	R\$	5.987.232,78	R\$	0,5267	R\$	397,62	R\$	-0,00954025	#VALOR!	-1,6542794
					R\$	4.618.656,65	R\$	4.612.519,99	R\$	0,4658	R\$	6.145,66	R\$	-0,133091375	#VALOR!	-1,6542794
				R\$	439.550,00	R\$	485.000,00	R\$	0,0427	R\$	45.450,00	R\$	10,9390482	#VALOR!	1293,395273	
				R\$	19.159.497,20	R\$	19.159.497,20	R\$	1,8855	R\$	2.598,03	R\$	0,015891969	#DIV/0!	1,659524292	
				R\$	1.187.482.718,33	R\$	1.136.744.888,54	R\$	100,0000	R\$	14.168.837,99	R\$	1,27391275	114,3387	130,558	

Total da carteira previdenciária  
Aporte líquido do mês no fundo previdenciário  
Saldo Patrimonial da carteira previdenciária

R\$ 482.348.991,72  
R\$ 653.785.696,84