

Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês	Diferença: MetaXAting. Acumulada	
APLICAÇÃO 1				Nome do Fundo:	BB PREV RF IMA B FI					Banco:	BANCO BRASIL S/A		
31	1	2015	146.885,33	4.413,30	3,0977%	31	3,0977%	1,48	1,9539%	1,9539%	1,1437%	1,1437%	
28	2	2015	147.582,84	697,51	0,4749%	28	3,5872%	1,16	1,6324%	3,6182%	-1,1576%	-0,0138%	
31	3	2015	147.072,27	-510,57	-0,3460%	31	3,2289%	1,51	1,9841%	5,6741%	-2,3300%	-2,3438%	
30	4	2015	150.727,93	3.655,66	2,4856%	30	5,7948%	0,71	1,1803%	6,9214%	1,3053%	-1,0385%	
31	5	2015	154.611,06	3.883,13	2,5763%	31	8,5203%	0,99	1,4616%	8,4841%	1,1146%	0,0761%	
30	6	2015	154.162,21	-448,85	-0,2903%	30	8,2052%	0,77	1,2406%	9,8300%	-1,5309%	-1,4548%	
APLICAÇÃO 2				Nome do Fundo:	BB PREV RF IMA B TITULOS PUBLICOS					Banco:	BANCO DO BRASIL S/A		
31	1	2015	204.504,63	6.072,25	3,0601%	31	3,0601%	1,48	1,9539%	1,9539%	1,1062%	1,1062%	
28	2	2015	205.586,77	1.082,14	0,5292%	28	3,6055%	1,16	1,6324%	3,6182%	-1,1033%	0,0029%	
31	3	2015	204.903,52	-683,25	-0,3323%	31	3,2611%	1,51	1,9841%	5,6741%	-2,3164%	-2,3135%	
30	4	2015	259.652,16	4.748,64	1,8629%	30	5,1848%	0,71	1,1803%	6,9214%	0,6826%	-1,6309%	
31	5	2015	266.431,62	6.779,46	2,6110%	31	7,9312%	0,99	1,4616%	8,4841%	1,1494%	-0,4815%	
30	6	2015	265.688,55	-743,07	-0,2789%	30	7,6301%	0,77	1,2406%	9,8300%	-1,5195%	-2,0010%	
APLICAÇÃO 3				Nome do Fundo:	BB PREV RF IMA B 5+					Banco:	BANCO DO BRASIL S/A		
31	1	2015	49.238,72	1.718,47	3,6163%	31	3,6163%	1,48	1,9539%	1,9539%	1,6624%	1,6624%	
28	2	2015	49.359,92	121,20	0,2461%	28	3,8713%	1,16	1,6324%	3,6182%	-1,3863%	0,2761%	
31	3	2015	48.845,46	-514,46	-1,0423%	31	2,7887%	1,51	1,9841%	5,6741%	-3,0263%	-2,7502%	
30	4	2015	50.660,27	1.814,81	3,7154%	30	6,6078%	0,71	1,1803%	6,9214%	2,5351%	-0,2151%	
31	5	2015	52.284,48	1.624,21	3,2061%	31	10,0257%	0,99	1,4616%	8,4841%	1,7445%	1,5293%	
30	6	2015	495.809,22	-3.475,26	-0,6960%	30	9,2599%	0,77	1,2406%	9,8300%	-1,9366%	-0,4073%	
APLICAÇÃO 4				Nome do Fundo:	BB PREV RF IMA B 5					Banco:	BANCO DO BRASIL S/A		
31	1	2015	2.399.573,78	35.009,07	1,4806%	31	1,4806%	1,48	1,9539%	1,9539%	-0,4733%	-0,4733%	
28	2	2015	2.426.906,34	27.332,56	1,1391%	28	2,6365%	1,16	1,6324%	3,6182%	-0,4934%	-0,9667%	
31	3	2015	2.954.231,96	24.738,52	0,8445%	31	3,5032%	1,51	1,9841%	5,6741%	-1,1396%	-2,1063%	
30	4	2015	2.967.249,92	13.017,96	0,4407%	30	3,9593%	0,71	1,1803%	6,9214%	-0,7397%	-2,8459%	
31	5	2015	3.080.385,89	49.135,97	1,6210%	31	5,6445%	0,99	1,4616%	8,4841%	0,1594%	-2,6866%	
30	6	2015	3.105.090,14	24.704,25	0,8020%	30	6,4917%	0,77	1,2406%	9,8300%	-0,4386%	-3,1252%	

APLICAÇÃO 5				Nome do Fundo:	BB PREV RF TP IPCA VI FI					Banco:	BANCO DO BRASIL S/A	
31	1	2015	339.324,88	10.920,40	3,3253%	31	3,3253%	1,48	1,9539%	1,9539%	1,3714%	1,3714%
28	2	2015	331.195,24	1.167,83	0,3539%	28	3,6909%	1,16	1,6324%	3,6182%	-1,2786%	0,0928%
31	3	2015	330.258,03	-937,21	-0,2830%	31	3,3975%	1,51	1,9841%	5,6741%	-2,2670%	-2,1742%
30	4	2015	335.327,92	5.069,89	1,5351%	30	4,9848%	0,71	1,1803%	6,9214%	0,3548%	-1,8194%
31	5	2015	342.048,08	6.720,16	2,0041%	31	7,0887%	0,99	1,4616%	8,4841%	0,5424%	-1,2770%
30	6	2015	342.253,67	205,59	0,0601%	30	7,1531%	0,77	1,2406%	9,8300%	-1,1805%	-2,4575%

APLICAÇÃO 6				Nome do Fundo:	BB PREV RF PERFIL FIC FI					Banco:	BANCO DO BRASIL S/A	
31	1	2015	5.946.036,64	55.411,12	0,9407%	31	0,9407%	1,48	1,9539%	1,9539%	-1,0132%	-1,0132%
28	2	2015	5.995.510,32	49.473,68	0,8320%	28	1,7805%	1,16	1,6324%	3,6182%	-0,8004%	-1,8136%
31	3	2015	6.058.068,29	62.557,97	1,0434%	31	2,8425%	1,51	1,9841%	5,6741%	-0,9406%	-2,7543%
30	4	2015	6.116.969,89	58.901,60	0,9723%	30	3,8425%	0,71	1,1803%	6,9214%	-0,2080%	-2,9623%
31	5	2015	6.180.113,28	63.143,39	1,0323%	31	4,9144%	0,99	1,4616%	8,4841%	-0,4294%	-3,3916%
30	6	2015	6.247.381,50	67.268,22	1,0885%	30	6,0563%	0,77	1,2406%	9,8300%	-0,1521%	-3,5438%

APLICAÇÃO 7				Nome do Fundo:	BANRISUL MIX FIC FI RF LP					Banco:	BANRISUL	
31	1	2015	1.024.690,76	9.304,76	0,9164%	31	0,9164%	1,48	1,9539%	1,9539%	-1,0375%	-1,0375%
28	2	2015	1.032.929,86	8.239,10	0,8041%	28	1,7278%	1,16	1,6324%	3,6182%	-0,8284%	-1,8659%
31	3	2015	760.624,05	10.449,97	1,3930%	31	3,1449%	1,51	1,9841%	5,6741%	-0,5910%	-2,4569%
30	4	2015	767.496,12	6.872,07	0,9035%	30	4,0768%	0,71	1,1803%	6,9214%	-0,2768%	-2,7338%
31	5	2015	462.393,94	7.199,41	1,5816%	31	5,7229%	0,99	1,4616%	8,4841%	0,1200%	-2,6138%
30	6	2015	154.226,07	4.832,13	3,2345%	30	9,1425%	0,77	1,2406%	9,8300%	1,9939%	-0,6199%

APLICAÇÃO 8				Nome do Fundo:	BANRISUL FOCO IRFM-1					Banco:	BANRISUL	
31	1	2015	4.100.331,99	40.933,63	1,0084%	31	1,0084%	1,48	1,9539%	1,9539%	-0,9455%	-0,9455%
28	2	2015	4.126.348,44	29.516,45	0,7205%	28	1,7361%	1,16	1,6324%	3,6182%	-0,9119%	-1,8575%
31	3	2015	4.163.798,21	37.449,77	0,9076%	31	2,6594%	1,51	1,9841%	5,6741%	-1,0765%	-2,9340%
30	4	2015	4.247.917,54	34.119,33	0,8097%	30	3,4907%	0,71	1,1803%	6,9214%	-0,3706%	-3,3046%
31	5	2015	4.449.017,29	41.099,75	0,9324%	31	4,4556%	0,99	1,4616%	8,4841%	-0,5292%	-3,8338%
30	6	2015	4.489.008,73	39.991,44	0,8989%	30	5,3946%	0,77	1,2406%	9,8300%	-0,3417%	-4,1755%

APLICAÇÃO 9				Nome do Fundo:	BANRISUL PREV MUN IPCA 2024				Banco:	BANRISUL		
31	1	2015	334.362,90	4.953,80	1,5038%	31	1,5038%	1,48	1,9539%	1,9539%	-0,4501%	-0,4501%
28	2	2015	330.239,90	4.901,34	1,5065%	28	3,0330%	1,16	1,6324%	3,6182%	-0,1259%	-0,5759%
31	3	2015	337.118,80	6.878,90	2,0830%	31	5,1792%	1,51	1,9841%	5,6741%	0,0989%	-0,4770%
30	4	2015	341.982,70	4.863,90	1,4428%	30	6,6967%	0,71	1,1803%	6,9214%	0,2625%	-0,2145%
31	5	2015	345.780,20	3.797,50	1,1104%	31	7,8815%	0,99	1,4616%	8,4841%	-0,3512%	-0,5657%
30	6	2015	350.541,80	4.761,60	1,3771%	30	9,3671%	0,77	1,2406%	9,8300%	0,1365%	-0,4293%
APLICAÇÃO 10				Nome do Fundo:	BANRISUL FOCO IDKA IPCA 2 A				Banco:	BANRISUL		
31	1	2015	3.898.296,61	68.994,88	1,8018%	31	1,8018%	1,48	1,9539%	1,9539%	-0,1522%	-0,1522%
28	2	2015	4.264.619,53	48.322,92	1,1461%	28	2,9685%	1,16	1,6324%	3,6182%	-0,4863%	-0,6385%
31	3	2015	4.301.779,81	37.160,28	0,8714%	31	3,8657%	1,51	1,9841%	5,6741%	-1,1127%	-1,7512%
30	4	2015	4.521.283,06	8.774,81	0,1945%	30	4,0677%	0,71	1,1803%	6,9214%	-0,9859%	-2,7370%
31	5	2015	4.605.092,53	83.809,47	1,8537%	31	5,9968%	0,99	1,4616%	8,4841%	0,3920%	-2,3450%
30	6	2015	4.814.519,48	36.926,95	0,7729%	30	6,8160%	0,77	1,2406%	9,8300%	-0,4677%	-2,8127%
APLICAÇÃO 11				Nome do Fundo:	CAIXA FI BRASIL 2030 II				Banco:	CAIXA FEDERAL		
31	1	2015	346.328,10	11.530,80	3,4441%	31	3,4441%	1,48	1,9539%	1,9539%	1,4902%	1,4902%
28	2	2015	337.767,90	1.083,03	0,3217%	28	3,7769%	1,16	1,6324%	3,6182%	-1,3107%	0,1795%
31	3	2015	335.078,70	-2.689,20	-0,7962%	31	2,9506%	1,51	1,9841%	5,6741%	-2,7802%	-2,6008%
30	4	2015	347.565,30	12.486,60	3,7265%	30	6,7871%	0,71	1,1803%	6,9214%	2,5462%	-0,0546%
31	5	2015	358.631,40	11.066,10	3,1839%	31	10,1870%	0,99	1,4616%	8,4841%	1,7223%	1,6677%
30	6	2015	355.367,40	-3.264,00	-0,9101%	30	9,1842%	0,77	1,2406%	9,8300%	-2,1507%	-0,4831%
APLICAÇÃO 12				Nome do Fundo:	CAIXA FI BRASIL TITULOS PUBLICOS FI RF LP				Banco:	CAIXA FEDERAL		
31	1	2015	1.638.987,01	15.964,25	0,9836%	31	0,9836%	1,48	1,9539%	1,9539%	-0,9703%	-0,9703%
28	2	2015	1.652.370,86	13.383,85	0,8166%	28	1,8082%	1,16	1,6324%	3,6182%	-0,8158%	-1,7861%
31	3	2015	1.668.233,90	15.863,04	0,9600%	31	2,7856%	1,51	1,9841%	5,6741%	-1,0240%	-2,8102%
30	4	2015	1.683.386,53	15.152,63	0,9083%	30	3,7192%	0,71	1,1803%	6,9214%	-0,2720%	-3,0822%
31	5	2015	1.700.300,79	16.914,26	1,0048%	31	4,7614%	0,99	1,4616%	8,4841%	-0,4568%	-3,5390%
30	6	2015	1.717.393,31	17.092,52	1,0053%	30	5,8145%	0,77	1,2406%	9,8300%	-0,2353%	-3,7743%

APLICAÇÃO 13				Nome do Fundo:	CEF FIC NOVO BRASIL IMA B RF LP					Banco:	CAIXA FEDERAL	
31	1	2015	93.269,90	2.719,97	3,0038%	31	3,0038%	1,48	1,9539%	1,9539%	1,0499%	1,0499%
28	2	2015	93.816,26	546,36	0,5858%	28	3,6072%	1,16	1,6324%	3,6182%	-1,0466%	0,0033%
31	3	2015	93.872,15	55,89	0,0596%	31	3,6689%	1,51	1,9841%	5,6741%	-1,9245%	-1,9212%
30	4	2015	96.146,55	2.274,40	2,4229%	30	6,1807%	0,71	1,1803%	6,9214%	1,2426%	-0,6786%
31	5	2015	98.479,41	2.332,86	2,4264%	31	8,7570%	0,99	1,4616%	8,4841%	0,9647%	0,2861%
30	6	2015	98.262,38	-217,03	-0,2204%	30	8,5173%	0,77	1,2406%	9,8300%	-1,4610%	-1,1749%
APLICAÇÃO 14				Nome do Fundo:	FI CAIXA BRASIL IPCA VI RF LP					Banco:	CAIXA FEDERAL	
31	1	2015	168.742,10	2.457,70	1,4780%	31	1,4780%	1,48	1,9539%	1,9539%	-0,4759%	-0,4759%
28	2	2015	171.071,40	2.329,30	1,3804%	28	2,8788%	1,16	1,6324%	3,6182%	-0,2520%	-0,7279%
31	3	2015	174.479,30	3.407,90	1,9921%	31	4,9282%	1,51	1,9841%	5,6741%	0,0080%	-0,7199%
30	4	2015	176.661,70	2.182,40	1,2508%	30	6,2407%	0,71	1,1803%	6,9214%	0,0705%	-0,6494%
31	5	2015	178.462,00	1.800,30	1,0191%	31	7,3234%	0,99	1,4616%	8,4841%	-0,4426%	-1,0920%
30	6	2015	180.814,20	2.352,20	1,3180%	30	8,7379%	0,77	1,2406%	9,8300%	0,0774%	-1,0145%
APLICAÇÃO 15				Nome do Fundo:	FI CAIXA BRASIL IPCA XIII RF LP					Banco:	CAIXA ECONOMICA	
31	1	2015	1.108.805,60	14.660,80	1,3399%	31	1,3399%	1,48	1,9539%	1,9539%	-0,6140%	-0,6140%
28	2	2015	1.124.841,90	16.036,30	1,4463%	28	2,8056%	1,16	1,6324%	3,6182%	-0,1861%	-0,8001%
31	3	2015	1.145.256,70	20.414,80	1,8149%	31	4,6714%	1,51	1,9841%	5,6741%	-0,1691%	-0,9693%
30	4	2015	1.163.298,50	18.041,80	1,5753%	30	6,3203%	0,71	1,1803%	6,9214%	0,3950%	-0,5742%
31	5	2015	1.176.314,30	13.015,80	1,1189%	31	7,5099%	0,99	1,4616%	8,4841%	-0,3428%	-0,9170%
30	6	2015	1.190.380,80	14.066,50	1,1958%	30	8,7955%	0,77	1,2406%	9,8300%	-0,0448%	-0,9618%
APLICAÇÃO 16				Nome do Fundo:	FI CAIXA BRASIL IPCA II MULTIMERCADO					Banco:	CAIXA FEDERAL	
31	1	2015	359.354,24	5.692,57	1,6096%	31	1,6096%	1,48	1,9539%	1,9539%	-0,3443%	-0,3443%
28	2	2015	364.018,06	4.663,82	1,2978%	28	2,9283%	1,16	1,6324%	3,6182%	-0,3346%	-0,6789%
31	3	2015	370.949,36	6.931,30	1,9041%	31	4,8882%	1,51	1,9841%	5,6741%	-0,0799%	-0,7588%
30	4	2015	375.366,71	4.417,35	1,1908%	30	6,1372%	0,71	1,1803%	6,9214%	0,0105%	-0,7483%
31	5	2015	379.887,94	4.521,23	1,2045%	31	7,4156%	0,99	1,4616%	8,4841%	-0,2571%	-1,0055%
30	6	2015	384.816,60	4.928,66	1,2974%	30	8,8092%	0,77	1,2406%	9,8300%	0,0568%	-0,9487%

APLICAÇÃO 17				Nome do Fundo:	CAIXA AÇÕES VALOR SMALL CAPS					Banco:	CAIXA FEDERAL	
31	1	2015	944.682,05	-112.694,52	-10,6579%	31	-10,6579%	1,48	1,9539%	1,9539%	-12,6118%	-12,6118%
28	2	2015	977.035,95	32.353,90	3,4248%	28	-7,5981%	1,16	1,6324%	3,6182%	1,7924%	-10,8194%
31	3	2015	946.489,46	-30.546,49	-3,1264%	31	-10,4870%	1,51	1,9841%	5,6741%	-5,1105%	-15,9299%
30	4	2015	990.780,64	44.291,18	4,6795%	30	-6,2982%	0,71	1,1803%	6,9214%	3,4992%	-12,4307%
31	5	2015	952.542,90	-38.237,74	-3,8594%	31	-9,9145%	0,99	1,4616%	8,4841%	-5,3210%	-17,7517%
30	6	2015	918.333,51	-34.209,39	-3,5914%	30	-13,1498%	0,77	1,2406%	9,8300%	-4,8320%	-22,5837%

APLICAÇÃO 18				Nome do Fundo:	CAIXA FI BRASIL IMA B 5+					Banco:	CAIXA FEDERAL	
31	1	2015	33.436,79	1.164,34	3,6078%	31	3,6078%	1,48	1,9539%	1,9539%	1,6539%	1,6539%
28	2	2015	33.481,91	45,12	0,1349%	28	3,7477%	1,16	1,6324%	3,6182%	-1,4975%	0,1565%
31	3	2015	33.128,91	-353,00	-1,0543%	31	2,6538%	1,51	1,9841%	5,6741%	-3,0384%	-2,8819%
30	4	2015	34.309,55	1.180,64	3,5638%	30	6,3122%	0,71	1,1803%	6,9214%	2,3835%	-0,4984%
31	5	2015	443.226,57	10.586,29	2,4469%	31	8,9136%	0,99	1,4616%	8,4841%	0,9853%	0,4868%
30	6	2015	440.157,81	-3.068,76	-0,6924%	30	8,1595%	0,77	1,2406%	9,8300%	-1,9330%	-1,4461%

APLICAÇÃO 19				Nome do Fundo:	FI CAIXA BRASIL IMA B 5 RF LP					Banco:	CAIXA FEDERAL	
31	1	2015	4.643.156,63	71.102,24	1,5551%	31	1,5551%	1,48	1,9539%	1,9539%	-0,3988%	-0,3988%
28	2	2015	4.696.032,02	52.875,39	1,1388%	28	2,7116%	1,16	1,6324%	3,6182%	-0,4936%	-0,8924%
31	3	2015	4.741.706,01	45.673,99	0,9726%	31	3,7106%	1,51	1,9841%	5,6741%	-1,0114%	-1,9038%
30	4	2015	4.762.530,20	20.824,19	0,4392%	30	4,1661%	0,71	1,1803%	6,9214%	-0,7411%	-2,6450%
31	5	2015	4.842.888,81	80.358,61	1,6873%	31	5,9237%	0,99	1,4616%	8,4841%	0,2257%	-2,4193%
30	6	2015	4.880.083,85	37.195,04	0,7680%	30	6,7372%	0,77	1,2406%	9,8300%	-0,4726%	-2,8919%

APLICAÇÃO 20				Nome do Fundo:	CAIXA FI BRASIL IRFM-1 RF LP					Banco:	CAIXA FEDERAL	
31	1	2015	5.171.821,18	53.677,20	1,0488%	31	1,0488%	1,48	1,9539%	1,9539%	-0,9051%	-0,9051%
28	2	2015	5.208.890,63	37.069,45	0,7168%	28	1,7730%	1,16	1,6324%	3,6182%	-0,9157%	-1,8208%
31	3	2015	5.255.363,20	46.472,57	0,8922%	31	2,6810%	1,51	1,9841%	5,6741%	-1,0919%	-2,9127%
30	4	2015	5.300.074,35	44.711,15	0,8508%	30	3,5546%	0,71	1,1803%	6,9214%	-0,3295%	-3,2422%
31	5	2015	5.349.040,06	48.965,71	0,9239%	31	4,5113%	0,99	1,4616%	8,4841%	-0,5378%	-3,7800%
30	6	2015	5.397.608,46	48.568,40	0,9080%	30	5,4603%	0,77	1,2406%	9,8300%	-0,3326%	-4,1126%

