

CLASS DE ATIVOS	FUNDO	ADMINISTRADOR	CNPJ	FUNDO	31/07/2015	REALOCACAO NO MES	30/08/2015	% DA CARTEIRA	RENT. MES	CUPOM	% RENT.	% DO INDEX	% DA META MES	
Títulos de Renda Fixa Nacional	CAIXA ECONOMICA FEDERAL		107409700001-98	CAIXA BRASIL INFRA II TP PIR FIP	R\$ 357.623.911,11		R\$ 366.072.076,09	40,6829	R\$ 3.678.765,08		1,02869866	-12,346963	142,8702467	
				SAPRA EXECUTIVE 2	R\$ 5.080.024,26		R\$ 5.105.519,16	0,9674	R\$ 45.294,90		0,89515183	87,7599838	124,3268437	
Referenciado LIMA no DIFAL	BRL TRUST SERVIÇOS FIDUCIÁRIOS E PART. LTDA	BRL TRUST SERVIÇOS FIDUCIÁRIOS E PART. LTDA	1121232200001-10	ULTRA FIP CRED PRIV	R\$ 3.826.168,33		R\$ 3.872.152,53	0,4303	R\$ 45.994,20		1,20183421	-38,644167	166,9214183	
				LMA IMA B FIP	R\$ 9.379.835,33		R\$ 9.379.835,33	1,0424	R\$ -		0		0	
				TOUVER BRIDGE NF FIM A B S	R\$ 60.972.598,21		R\$ 60.524.586,62	6,7283	R\$ 448.011,59		-0,7364033	156,681553	-102,278263	
				KINEVA REAL ESTATE EQUITY FIC REFERENCIADO DI	R\$ 1.971.920,15		R\$ 1.983.877,56	0,2216	R\$ 21.957,41		1,1350401	100,315677	154,853351	
				BB PERILL FIP FIP REFERENCIADO	R\$ 163.912.935,19		R\$ 165.738.899,63	18,4192	R\$ 1.825.964,44		1,11389435	100,35885	154,7200481	
				FIP CAIXA BRASIL REFERENCIADO DI	R\$ 33.355.322,28		R\$ 33.721.862,02	3,7487	R\$ 376.539,74		1,12887254	101,700409	156,7381302	
				ITAU INSTITUCIONAL FIP REFERENCIADO DI	R\$ 46.811.461,91		R\$ 47.340.595,55	5,2611	R\$ 529.033,64		1,13013689	101,814142	156,9634899	
				GBX PRIME FIP DO	R\$ 21.153.144,88		R\$ 21.362.559,72	2,3741	R\$ 209.415,04		0,98999484	89,188724	137,4992828	
				INCENTIVO II FIDC MULTISECTORIAL	R\$ 14.143.151,14		R\$ 14.309.695,40	1,5903	R\$ 168.514,28		1,11773498	106,087465	163,5207057	
				CAIXA BRASIL V FIP FICA - CP	R\$ 14.633.928,00		R\$ 14.796.576,00	1,6400	R\$ 122.648,00		0,83810717	75,5051506	116,4037738	
				CAIXA BRASIL VIII FIP FICA - CP	R\$ 3.635.838,00		R\$ 3.669.438,00	0,4078	R\$ 33.598,00		0,92407858	83,2503221	128,3442466	
				CAIXA ECONOMICA FEDERAL	123218200001-64	CAIXA BRASIL VIII FIP FICA - CP	130598200001-86	CAIXA BRASIL NV RF FICA - CP	R\$ 4.304.230,00		R\$ 4.348.077,50	0,4832	R\$ 43.847,50	

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FIA Indexado	BANCO ITAUCARD S/A	1170235590001-00	KINEA PIPE FIA	R\$ 8.469.498,13		R\$ 7.185.179,62	0,7985	R\$ 1.284.318,51		-15,164045	182,041357	-2106,117265	
			PERFIN INSTITUCIONAL FIC AÇÕES	R\$ -		R\$ -	0,0000	R\$ -		#DIV/0!	#DIV/0!		
			FRANKLIN TEMPLETON FV FIC AÇÕES	R\$ 20.675.359,08		R\$ 27.286.127,64	3,0324	R\$ 1.589.231,44		-7,6129538	91,3920023	-1057,35493	
			PAIFICHO AÇÕES FIC FII	R\$ 30.898.102,89		R\$ 28.638.017,25	3,1826	R\$ 2.230.085,64		-7,2245633	86,7294517	-1003,41517	
			ATICO FLORESTAL FIP	R\$ 12.821.186,75		R\$ 12.376.072,03	1,3754	R\$ 451.124,72		-3,5166933	748,284651	-486,8637878	
			INFRA TEC FIP	R\$ 6.565.598,99		R\$ 6.563.494,48	0,7284	R\$ 22.104,51		0,3356482	71,4147224	-46,61794376	
			CAIXA FIP CREBIA	R\$ 2.779.271,57		R\$ 2.762.579,46	0,3070	R\$ 16.695,11		-0,6007099	127,868707	-43,43096388	
			BIG PACTUAL INFRAESTRUTURA II FIC FIP	R\$ 4.882.254,62		R\$ 4.713.587,49	0,5238	R\$ 131.332,87		6,41231958	592,9381413	890,5969441	
			INFRA FII	R\$ 5.998.017,22		R\$ 5.992.929,01	0,6660	R\$ 3.488,21		-0,0581735	#DIV/0!	-8,079922612	
			KINEVA II REAL ESTATE EQUITY FII	R\$ 1.948.825,59		R\$ 2.660.714,00	0,2889	R\$ 659.788,41		33,65395659	#DIV/0!	4701,938321	
			FUNDO DE INVESTIMENTO MOBILIARIO CAIXA TRX LOGISTICA RENDA	R\$ 512.000,00		R\$ 500.000,00	0,0556	R\$ 12.000,00		R\$ 4,818,66	-1,4026055	#DIV/0!	-194,8063151

Função de Investimento Imobiliário	CAIXA ECONOMICA FEDERAL <th>1288750600001-43 <th>FII BR HOTELS <th>R\$ 24.547.878,51 <th>R\$ 891.358.203,69 <th>R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th></th></th></th></th></th>	1288750600001-43 <th>FII BR HOTELS <th>R\$ 24.547.878,51 <th>R\$ 891.358.203,69 <th>R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th></th></th></th></th>	FII BR HOTELS <th>R\$ 24.547.878,51 <th>R\$ 891.358.203,69 <th>R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th></th></th></th>	R\$ 24.547.878,51 <th>R\$ 891.358.203,69 <th>R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th></th></th>	R\$ 891.358.203,69 <th>R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th></th>	R\$ 24.527.769,60 <th>2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th></th>	2,7259 <th>R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th></th>	R\$ 20.108,91 <th>R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th></th>	R\$ 187.313,60 <th>-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th></th>	-0,0819167 <th>#DIV/0! <th>-11,3737489 </th></th>	#DIV/0! <th>-11,3737489 </th>	-11,3737489
<b>Total da carteira previdenciária</b> <b>Aporte líquido do mês no fundo previdenciário</b> <b>Saldo Patrimonial da carteira previdenciária</b>												
				R\$ 246.032.095,85	R\$ 653.785.696,84	R\$ 246.032.095,85	100,0000	R\$ 2.408.576,87	R\$ 187.313,60	0,738895567	86,27%	40,12%

Igor J. Lima Clemente  
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 DPRESR