



## Superintendência Nacional de Previdência Complementar - PREVIC

**Protocolo nº 031260662011-08**

### Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 01/2016 estão na base de dados da Superintendência Nacional de Previdência Complementar - PREVIC

#### Histórico de Atualizações Realizadas Após

##### Data

Não houve alterações após o prazo.

#### Planos de Benefícios (Diferença Contábil em R\$)

1993001492 (0,00)	1993002219 (0,00)	1994001674 (0,00)
1994002956 (0,00)	1995000711 (0,00)	1995002674 (0,00)
1997000938 (0,00)	1997001918 (0,00)	1998001865 (0,00)
1999002611 (0,00)	2001000774 (0,00)	2001001819 (0,00)
2001001983 (0,00)	2005005811 (0,00)	2006001183 (0,00)
2006003747 (0,00)	2006003811 (0,00)	2006003992 (0,00)
2006004011 (0,00)	2006004174 (0,00)	2006004565 (0,00)
2006004711 (0,00)	2007002019 (0,00)	2008000192 (0,00)
2008001229 (0,00)	2009000447 (0,00)	2010000129 (0,00)
2010002792 (0,00)	2011002192 (0,00)	2011002265 (0,00)
2012001483 (0,00)	2013000529 (0,00)	9970000000 (0,00)

#### Fundos de Investimento - Arquivos recebidos

BRITM5CTF008	BRWAS4CTF008	BRIBQ4CTF007	BRITO1CTF005	BROCN5CTF008
BRWST2CTF001	BRRPI3CTF002	BRFIFWCTF003	BRICX2CTF001	BRWAP4CTF001
BRFST2CTF002	BRPFX1CTF001	BRHED5CTF007	BRWAP3CTF003	BRGLB8CTF005
BRIFI1CTF006	BRJGP0CTF000	BRUPF1CTF004	BRITM7CTF004	BRWST4CTF007
BRKNP0CTF008	BRBOL2CTF008	BRWST6CTF002	BRIVC1CTF005	BRITS6CTF000
BRLEG1CTF007	BRFDL6CTF008	BRKPLRCTF006	BRVEN2CTF004	BRICAFCTF006
BRVIF5CTF003	BRRPI6CTF005	BRITSBCTF001	BRCGL2CTF007	BRHD30CTF006
BREQU5CTF005	BRWST3CTF009	BRCGL3CTF005	BRIVI1CTF009	BRAPE3CTF005
BRAPE8CTF004	BRMLT1CTF002	BRIFL6CTF003	BRWAP1CTF007	BRUNMRCTF008
BRWST1CTF003	BRFOF1CTF004	BRFI95CTF002	BRWAP2CTF005	BRIVT9CTF009
BRIRF2CTF006	BRFDL5CTF000	BRIPDICTF006	BRIDX3CTF008	BRVSN6CTF009
BRRVF3CTF007	BRIVI5CTF000	BRPCF3CTF002	BRRPI4CTF000	

#### Fundos de Investimento - Arquivos não recebidos

BRAPA4CTF007	BRAPE2CTF007	BRCESQCTF004	BRDI02CTF003	BRDI03CTF001
BRDI04CTF009	BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000
BRDI09CTF008	BRDI10CTF006	BRDRVICTF005	BRDRVRCTF006	BRDVERCTF004
BREMPSCCTF005	BREXODCTF072	BREXODCTF0C9	BRFANSCTF002	BRFCLGCTF015
BRIBU8CTF002	BRIDLQCTF099	BRIND6CTF003	BRITU1CTF007	BRJEX1CTF000
BRLRNNCTF005	BRMLLPCTF005	BRMNIVCTF005	BRMRDDCTF0C0	BRNRM2CTF000
BROCN3CTF003	BROLGSCCTF005	BROMVOCTF001	BRPCF8CTF001	BRPLU5CTF007
BRRCIBCTF009	BRRDFCCTF076	BRRVM1CTF002	BRSEFCCTF007	BRVRI2CTF006
BRZEMACTF002				

#### Histórico de Emissões do Protocolo

##### Data

15/03/2016 - 15:29:32

##### Responsável pelas Informações

DANIELA DE ANDRADE TOMA

**Brasília, 15/03/2016 - 15:29:32**

Voltar