



## Superintendência Nacional de Previdência Complementar - PREVIC

### Protocolo nº 031260293111-08

#### Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 02/2016 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

BRRPI3CTF002	BRITM5CTF008	BRIBQ4CTF007	BRWST2CTF001	BRICX2CTF001
BRFIFWCTF003	BRWAS4CTF008	BRITO1CTF005	BROCN5CTF008	BRWAP4CTF001
BRWAP3CTF003	BRPFX1CTF001	BRHED5CTF007	BRIFI1CTF006	BRFTS2CTF002
BRGLB8CTF005	BRJGP0CTF000	BRKNP0CTF008	BRWST4CTF007	BRUPF1CTF004
BRWST6CTF002	BRITM7CTF004	BRBOL2CTF008	BRVIF5CTF003	BRLEG1CTF007
BRITS6CTF000	BRFDL6CTF008	BRIVC1CTF005	BRVEN2CTF004	BRKPLRCTF006
BRICAFCTF006	BRRPI6CTF005	BRAPE3CTF005	BRWST3CTF009	BRGL3CTF005
BRCGL2CTF007	BRIVI1CTF009	BRITSBCTF001	BREQU5CTF005	BRHD30CTF006
BRIVT9CTF009	BRWAP2CTF005	BRIFL6CTF003	BRMLT1CTF002	BRIRF2CTF006
BRWST1CTF003	BRFOF1CTF004	BRWAP1CTF007	BRFI95CTF002	BRAPE8CTF004
BRRPI4CTF000	BRFDL5CTF000	BRIDX3CTF008	BRPCF3CTF002	BRIPDICTF006
BRIVI5CTF000	BRRVF3CTF007	BRVSN6CTF009		

#### Fundos de Investimento - Arquivos não recebidos

BRAPA4CTF007	BRAPE2CTF007	BRCESQCTF004	BRDI02CTF003	BRDI03CTF001
BRDI04CTF009	BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000
BRDI09CTF008	BRDI10CTF006	BRDRVICTF005	BRDRVRCCTF006	BRDVERCTF004
BREMPSCCTF005	BREXODCTF072	BRFANSCTF002	BRFCLGCTF015	BRIBU8CTF002
BRIDLQCTF099	BRIND6CTF003	BRITU1CTF007	BRJEX1CTF000	BRLRNNCTF005
BRMLLPCTF005	BRMNIVCTF005	BRMRDDCTF0C0	BRNRM2CTF000	BROCN3CTF003
BROLG5CTF005	BROMVOCTF001	BRPCF8CTF001	BRPLU5CTF007	BRCIBCTF009
BRRDFCCTF076	BRRVM1CTF002	BRSEFCCTF007	BRVRI2CTF006	BRZEMACTF002

#### Histórico de Emissões do Protocolo

##### Data

18/04/2016 - 14:20:52

##### Responsável pelas Informações

DANIELA DE ANDRADE TOMA

**Brasília, 18/04/2016 - 14:20:52**

Voltar