



## Superintendência Nacional de Previdência Complementar - PREVIC

### Protocolo nº 031260052211-69

#### Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 04/2016 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)	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

BRIBQ4CTF007	BRWST2CTF001	BROCN5CTF008	BRWAP4CTF001	BRCOL7CTF006
BRITM5CTF008	BRICX2CTF001	BRITO1CTF005	BRGLB8CTF005	BRHED5CTF007
BRWAP3CTF003	BRPFX1CTF001	BRFTS2CTF002	BRIFI1CTF006	BRWST4CTF007
BRJGP0CTF000	BRKNP0CTF008	BRUPF1CTF004	BRWST6CTF002	BRWAS4CTF008
BRBOL2CTF008	BRVTC6CTF001	BRITM7CTF004	BRFDL6CTF008	BRITS6CTF000
BRKPLRCTF006	BRIVC1CTF005	BRLEG1CTF007	BRVIF5CTF003	BRICAFCTF006
BRRPI6CTF005	BREQU5CTF005	BRCGL3CTF005	BRWST3CTF009	BRIVI1CTF009
BRHD30CTF006	BRAP3CTF005	BRITSBCTF001	BRCGL2CTF007	BRIFL6CTF003
BRWST1CTF003	BRWAP1CTF007	BRFOF1CTF004	BRWAP2CTF005	BRFI95CTF002
BRIVT9CTF009	BRIRF2CTF006	BRMLT1CTF002	BRIVI5CTF000	BRFDL5CTF000
BRIDX3CTF008	BRVSN6CTF009	BRIPDICTF006	BRRVF3CTF007	

#### Fundos de Investimento - Arquivos não recebidos

BRAP2CTF007	BRCESQCTF004	BRDI02CTF003	BRDI03CTF001	BRDI04CTF009
BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000	BRDI09CTF008
BRDI10CTF006	BRDRIVCTF005	BRDRVRCTF006	BRDVERCTF004	BREMPSCCTF005
BREXODCTF072	BRFANSCTF002	BRFLGCTF015	BRFIFWCTF003	BRIBU8CTF002
BRIDLQCTF099	BRIND6CTF003	BRITU1CTF007	BRJEX1CTF000	BRLRNNCTF005
BRMLLPCTF005	BRMNVCTF005	BRMRDCTF000	BRNRM2CTF000	BROCN3CTF003
BROLGSCCTF005	BROMVOCTF001	BRPCF8CTF001	BRPLU5CTF007	BRRICBCTF009
BRRDFCCTF076	BRRPI3CTF002	BRRVM1CTF002	BRNGSCTF002	BRVRI2CTF006
BRZEMACTF002				

#### Histórico de Emissões do Protocolo

##### Data

14/06/2016 - 19:00:19

##### Responsável pelas Informações

DANIELA DE ANDRADE TOMA

Brasília, 14/06/2016 - 19:00:19

[Voltar](#)