



## Superintendência Nacional de Previdência Complementar - PREVIC

### Protocolo nº 031260637211-60

#### Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 05/2016 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

BRITM5CTF008	BRIBQ4CTF007	BRITO1CTF005	BRICX2CTF001	BRCOL7CTF006
BRWAP4CTF001	BROCN5CTF008	BRWST2CTF001	BRGLB8CTF005	BRPFX1CTF001
BRIFIICTF006	BRFTS2CTF002	BRHED5CTF007	BRWAP3CTF003	BRITM7CTF004
BRWAS4CTF008	BRVTC6CTF001	BRUPF1CTF004	BRBOL2CTF008	BRWST6CTF002
BRJGP0CTF000	BRKNP0CTF008	BRWST4CTF007	BRIPRECTF005	BRVIF5CTF003
BRLEG1CTF007	BRFDL6CTF008	BRITS6CTF000	BRIVC1CTF005	BRKPLRCTF006
BRICAFCTF006	BRRPI6CTF005	BRAPE3CTF005	BRIVI1CTF009	BRWST3CTF009
BRCGL3CTF005	BRITSBCTF001	BREQU5CTF005	BRHD30CTF006	BRCGL2CTF007
BRIRF2CTF006	BRFI95CTF002	BRMLT1CTF002	BRIFL6CTF003	BRFOF1CTF004
BRWAP1CTF007	BRWAP2CTF005	BRWST1CTF003	BRIVT9CTF009	BRVSN6CTF009
BRFDL5CTF000	BRIPDICTF006	BRIVI5CTF000	BRIDX3CTF008	BRRVF3CTF007

#### Fundos de Investimento - Arquivos não recebidos

BRAPE2CTF007	BRCEQCTF004	BRDI02CTF003	BRDI03CTF001	BRDI04CTF009
BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000	BRDI09CTF008
BRDI10CTF006	BRDRIVCTF005	BRDRVRCTF006	BRDVERCTF004	BREXODCTF072
BRFANSTCF002	BRFLGCTF015	BRFIFWCTF003	BRIBU8CTF002	BRIDLQCTF099
BRIND6CTF003	BRITU1CTF007	BRJEX1CTF000	BRLRNCTF005	BRMLLPCTF005
BRMNIVCTF005	BRMRDDCTF0C0	BRNRM2CTF000	BROCN3CTF003	BROLG5CTF005
BROMVOCTF001	BRPCF8CTF001	BRPLU5CTF007	BRRCIBCTF009	BRRDFCCTF076
BRRPI3CTF002	BRRVM1CTF002	BRNGSCTF002	BRVRI2CTF006	BRZEMACTF002

#### Planos de Benefícios sem balancetes

2016000465

#### Histórico de Emissões do Protocolo

##### Data

14/07/2016 - 13:52:39

##### Responsável pelas Informações

DANIELA DE ANDRADE TOMA

**Brasília, 14/07/2016 - 13:52:39**

[Voltar](#)