



Superintendência Nacional de Previdência Complementar - PREVIC

Protocolo nº 031260751311-29

Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 06/2016 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)	2016000465 (0,00)	9970000000 (0,00)

Fundos de Investimento - Arquivos recebidos

BRIBQ4CTF007	BRITM5CTF008	BRICX2CTF001	BRCOL7CTF006	BRITO1CTF005
BROCN5CTF008	BRWAP4CTF001	BRWST2CTF001	BRFIFWCTF003	BRFIV8CTF007
BRFTS2CTF002	BRIFIICTF006	BRPFX1CTF001	BRHED5CTF007	BRWAP3CTF003
BRGLB8CTF005	BRVTC6CTF001	BRWST6CTF002	BRWAS4CTF008	BRIPRECTF005
BRWST4CTF007	BRKNP0CTF008	BRITM7CTF004	BRJGP0CTF000	BRUPF1CTF004
BRBOL2CTF008	BRLEG1CTF007	BRVIF5CTF003	BRFDL6CTF008	BRIVC1CTF005
BRKPLRCTF006	BRITS6CTF000	BRRPI6CTF005	BRICAFCTF006	BRITSBCTF001
BRGGL2CTF007	BRAPE3CTF005	BRIVI1CTF009	BREQU5CTF005	BRWST3CTF009
BRCGL3CTF005	BRHD30CTF006	BRIFL6CTF003	BRWAP1CTF007	BRFI95CTF002
BRFOF1CTF004	BRMLT1CTF002	BRIRF2CTF006	BRIVT9CTF009	BRWST1CTF003
BRWAP2CTF005	BRIVI5CTF000	BRVSN6CTF009	BRIPDICTF006	BRRVF3CTF007
BRFDL5CTF000	BRIDX3CTF008			

Fundos de Investimento - Arquivos não recebidos

BRAPE2CTF007	BRCESQCTF004	BRDI02CTF003	BRDI03CTF001	BRDI04CTF009
BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000	BRDI09CTF008
BRDI10CTF006	BRDRIVCTF005	BRDRVRCTF006	BRDVERCTF004	BREXODCTF072
BRFANSCTF002	BRFCLGCTF015	BRIBU8CTF002	BRIDLQCTF099	BRIND6CTF003
BRITU1CTF007	BRJEX1CTF000	BRLRNNCTF005	BRMLLPCTF005	BRMNIVCTF005
BRMRDDCTF0C0	BRNRM2CTF000	BROCN3CTF003	BROLG5CTF005	BROMVOCTF001
BRPCF8CTF001	BRPLU5CTF007	BRRICBCTF009	BRRDFCCTF076	BRRPI3CTF002
BRRVM1CTF002	BRSGNSCTF002	BRVRI2CTF006	BRZEMACTF002	

Histórico de Emissões do Protocolo

Data

11/08/2016 - 18:25:36

Responsável pelas Informações

DANIELA DE ANDRADE TOMA

Brasília, 11/08/2016 - 18:25:36

Voltar