



Superintendência Nacional de Previdência Complementar - PREVIC

Protocolo nº 031260185311-61

Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 07/2016 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

BRCOL7CTF006	BRFIV8CTF007	BRIBQ4CTF007	BRITM5CTF008	BRITO1CTF005
BROCN5CTF008	BRWAP4CTF001	BRWST2CTF001	BRFTS2CTF002	BRGLB8CTF005
BRHED5CTF007	BRIFI1CTF006	BRMOM2CTF004	BRPFX1CTF001	BRWAP3CTF003
BRBOL2CTF008	BRIPRECTF005	BRITM7CTF004	BRJGP0CTF000	BRKNP0CTF008
BRUPF1CTF004	BRVTC6CTF001	BRWAS4CTF008	BRWST4CTF007	BRWST6CTF002
BRFDL6CTF008	BRITS6CTF000	BRIVC1CTF005	BRKPLRCTF006	BRLEG1CTF007
BRVIF5CTF003	BRICAFCTF006	BRRPI6CTF005	BRAPE3CTF005	BRCGL2CTF007
BRCGL3CTF005	BREQU5CTF005	BRHD30CTF006	BRIMMTCTF001	BRIVI1CTF009
BRWST3CTF009	BRFI95CTF002	BRFOF1CTF004	BRIFL6CTF003	BRIRF2CTF006
BRIVT9CTF009	BRMLT1CTF002	BRWAP1CTF007	BRWAP2CTF005	BRWST1CTF003
BRFDL5CTF000	BRIDX3CTF008	BRIPDICTF006	BRITSBCTF001	BRIVI5CTF000
BRRVF3CTF007	BRVSN6CTF009			

Fundos de Investimento - Arquivos não recebidos

BRAPE2CTF007	BRCESQCTF004	BRDI02CTF003	BRDI03CTF001	BRDI04CTF009
BRDI05CTF006	BRDI06CTF004	BRDI07CTF002	BRDI08CTF000	BRDI09CTF008
BRDI10CTF006	BRDRVRCCTF006	BRDVERCTF004	BREXODCTF072	BRFANSCTF002
BRFCLGCTF015	BRFIFWCTF003	BRIBU8CTF002	BRIDLQCTF099	BRIND6CTF003
BRITU1CTF007	BRJEX1CTF000	BRLRNCTF005	BRMLLPCTF005	BRMNIVCTF005
BRMRDDCTF0C0	BRNRM2CTF000	BROCN3CTF003	BROLGSCTF005	BROMVOCTF001
BRPCF8CTF001	BRPLU5CTF007	BRCIBCTF009	BRRDFCCTF076	BRRPI3CTF002
BRRVM1CTF002	BRNGSCTF002	BRVRI2CTF006	BRZEMACTF002	

Planos de Benefícios sem balancetes

2016000465

Histórico de Emissões do Protocolo

Data	Responsável pelas Informações
13/09/2016 - 14:00:08	DANIELA DE ANDRADE TOMA

Brasília, 13/09/2016 - 14:00:08

Voltar

