



## Superintendência Nacional de Previdência Complementar - PREVIC

### Protocolo nº 031260074511-51

### Demonstrativo de Investimentos

Entidade: 3126-IFM

Os dados referentes ao mês 09/2016 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

BRCP04CTF006	BRPCF8CTF001	BRWAP4CTF001	BRWST2CTF001	BROLG5CTF005
BRCOL7CTF006	BRITM5CTF008	BRIND6CTF003	BRBMA8CTF000	BRLRNNCTF005
BRIBQ4CTF007	BRNRM2CTF000	BRITO1CTF005	BROCN5CTF008	BRFIV8CTF007
BRIFIICTF006	BRPFX1CTF001	BRMCP5CTF008	BRDI04CTF009	BRDI07CTF002
BRMRDDCTF000	BRGLB8CTF005	BRWAP3CTF003	BRBNA4CTF008	BRVRI2CTF006
BRFOT1CTF008	BRFTS2CTF002	BRHED5CTF007	BREXODCTF009	BRIPRECTF005
BRUPF1CTF004	BRCESQCTF004	BRJGP0CTF000	BRPLU5CTF007	BRPLU6CTF005
BRBOL2CTF008	BRKNP0CTF008	BRVTC6CTF001	BRWAS4CTF008	BRWST4CTF007
BRWST6CTF002	BROCN3CTF003	BRMNIVCTF005	BRITM7CTF004	BRFANSCTF002
BRWES6CTF009	BRPHN1CTF001	BRMLLPCTF005	BRKPLRCTF006	BRLEG1CTF007
BRIVC1CTF005	BRDI03CTF001	BRDI08CTF000	BRFDL6CTF008	BRVIF5CTF003
BRIBU8CTF002	BRVRI3CTF004	BRBMA4CTF009	BRRVM1CTF002	BRITU1CTF007
BRITS6CTF000	BRBNM4CTF004	BRZEMACTF002	BRDRVRCTF006	BRIVR8CTF003
BRMCASCTF001	BRCPO2CTF000	BRDI05CTF006	BRICAFCTF006	BRDVERCTF004
BRLQD3CTF002	BRRPI6CTF005	BRRCIBCTF009	BRIFNXCTF005	BRHD30CTF006
BRCGL2CTF007	BRCGL3CTF005	BREQU5CTF005	BRIVI1CTF009	BRWST3CTF009
BRAPE3CTF005	BRBNA6CTF003	BRBMA7CTF002	BRBNM5CTF001	BRNMD2CTF006
BRFVS2CTF008	BRIDLQCTF009	BRRDFCCTF000	BRCPO3CTF008	BRDI10CTF006
BRMLT1CTF002	BRIRF2CTF006	BRFOF1CTF004	BRIFL6CTF003	BRWAP1CTF007
BRWAP2CTF005	BRWST1CTF003	BRAPE2CTF007	BRBNA5CTF005	BRINDMCTF003
BRBNM3CTF006	BRIVT9CTF009	BRFI95CTF002	BRNGSCTF002	BRITSBCTF001
BRIPDICTF006	BRDI02CTF003	BRDI06CTF004	BRDI09CTF008	BRIDX3CTF008
BRFDL5CTF000	BRIVI5CTF000	BRBMA6CTF004	BRRVF3CTF007	BRFCLGCTF007
BRVSN6CTF009				

#### Histórico de Emissões do Protocolo

##### Data

18/11/2016 - 14:27:36

##### Responsável pelas Informações

RODRIGO CAMARGO LEME

Brasília, 18/11/2016 - 14:27:36

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