

CARTEIRA DE INVESTIMENTOS - RENDA FIXA BANCO DO BRASIL S/A

PLANO PREVIDENCIÁRIO

MESES	BB PREVID RF IRF-M1	BB PREVID RF IMA B 5+	BB PREVID RF IDKA2	BB PREVID RF PERFIL	TOTAL
jan/13	44.996,36	85.333,35	303.287,85	0,00	433.617,56
fev/13	56.736,19	92.503,12	329.855,67	186.350,87	665.445,85
mar/13	107.271,81	182.001,90	332.226,58	246.183,54	867.683,83
abr/13	181.907,34	185.234,65	334.982,71	445.974,50	1.148.099,20
mai/13	194.761,84	173.848,48	609.147,00	448.497,06	1.426.254,38
jun/13	561.790,92	166.909,04	607.412,40	450.924,57	1.787.036,93
jul/13	1.013.174,60	169.302,15	611.462,80	454.215,88	2.248.155,43
ago/13	1.439.701,49	162.731,01	613.483,68	518.854,06	2.734.770,24
set/13	1.947.181,99	162.331,67	620.375,64	681.924,51	3.411.813,81
out/13	2.619.841,34	164.265,55	1.023.149,88	909.843,87	4.717.100,64
nov/13	3.430.754,91	154.235,16	1.026.530,79	1.152.383,90	5.763.904,76
dez/13	4.684.251,48	0,00	1.535.685,61	1.554.535,86	7.774.472,95
% APLICADO	59,52%	2,68%	17,81%	19,99%	100,00%