

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

MESES	BB PREVD RF IRF-M1	BB PREVD TP IPCA + 6	BB PREV RF IDKA2	BB PREV RF PERFIL	BB PREV IPCA + 6 III	TOTAL
jan/14	5.418.044,98	1.774.548,26	1.792.495,48	0,00	0,00	8.985.088,72
fev/14	5.639.697,90	1.865.768,31	1.874.907,57	343.680,90	1.007.463,78	10.731.518,46
mar/14	6.705.842,94	1.878.786,65	2.097.668,32	749.938,25	1.019.793,45	12.452.029,61
abr/14	7.384.961,36	1.915.695,51	2.818.317,08	1.263.976,94	1.034.023,88	14.416.974,77
mai/14	8.375.120,80	1.932.613,08	3.627.502,22	1.790.126,89	1.045.358,70	16.770.721,69
jun/14	9.312.414,16	1.942.583,53	4.619.079,96	2.274.924,93	1.054.708,26	19.203.710,84
jul/14	10.630.091,70	1.958.277,34	5.663.968,89	2.659.950,10	1.063.775,58	21.976.063,61
ago/14	11.382.842,51	2.033.760,51	6.276.983,50	4.313.006,36	1.040.433,40	25.047.026,28
set/14	12.871.390,31	1.990.082,99	7.209.777,77	5.510.947,86	1.049.427,60	28.631.626,53
out/14	14.422.705,50	2.023.582,95	8.895.080,98	6.213.801,34	1.061.544,57	32.616.715,34
nov/14	16.101.619,28	1.999.892,14	10.358.582,91	7.318.483,13	1.071.220,96	36.849.798,42
dez/14	19.073.481,49	1.970.256,16	13.076.425,43	8.625.442,86	1.083.841,72	43.829.447,66
% APL. DEZEMBRO	44%	4%	30%	20%	2%	100%