

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

PLANO PREVIDENCIÁRIO

MESES	BB.PREV.IPCA TP VII	BB.PREV.IPCA IX	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/15			19.263.418,46	2.034.798,96	13.997.000,05	8.822.766,69	1.100.576,04	45.218.560,20
fev/15			19.400.664,00	2.042.501,16	16.340.533,74	9.498.366,55	1.085.023,70	48.367.089,15
mar/15			19.782.185,68	2.038.088,56	18.448.607,53	10.296.190,74	1.107.238,14	51.672.310,65
abr/15			20.562.759,72	2.068.500,03	20.101.876,70	10.924.383,52	1.122.907,14	54.780.427,11
mai/15			24.623.435,06	2.046.638,23	26.389.486,64	13.498.698,37	1.135.802,35	67.694.060,65
jun/15	5.016.288,60	5.025.929,46	21.255.510,16	2.043.703,39	27.564.625,82	15.498.993,58	1.151.233,82	77.556.284,83
jul/15	5.091.032,11	5.103.618,35	22.236.525,29	2.054.630,33	29.216.473,05	15.838.975,23	1.166.156,20	80.707.410,56
ago/15	4.904.081,51	4.974.699,53	29.129.959,72	2.002.482,24	29.107.671,37	18.323.946,99	1.144.066,25	89.586.907,61
set/15	4.942.256,70	5.041.922,02	33.116.666,40	1.996.229,27	29.363.577,95	18.529.486,69	1.154.144,78	94.144.283,81
out/15	5.053.768,82	5.153.128,37	35.224.800,82	2.023.141,68	31.239.507,42	19.763.736,08	1.168.670,39	99.626.753,58
nov/15	5.091.113,34	5.198.101,28	35.994.768,34	1.980.752,54	33.555.317,05	20.636.791,64	1.183.920,67	103.640.764,86
dez/15	5.195.881,56	5.287.922,66	43.293.730,16	2.034.755,94	44.135.538,58	25.000.719,10	1.203.828,90	126.152.376,90
% APL. DEZ.	4%	4%	34%	2%	35%	20%	1%	100%