



RENDIMENTOS DOS RECURSOS PREVIDENCIÁRIOS DOS FUNDOPREV's DO IPE-PREVIDÊNCIA

MÊS / ANO	RENDIMENTOS FUNDOPREV CIVIL (R\$)			RENDIMENTOS FUNDOPREV MILITAR (R\$)			RENDIMENTOS TOTAIS (R\$)		
	MENSAIS	ANUAIS	ACUMULADOS	MENSAIS	ANUAIS	ACUMULADOS	MENSAIS	ANUAIS	ACUMULADOS
jan/14	-1.264.578,28	-1.264.578,28	-1.173.208,92	-94.115,87	-94.115,87	-304.421,51	-1.358.694,15	-1.358.694,15	-1.477.630,42
fev/14	1.023.721,58	-240.856,71	-149.487,34	408.842,09	314.726,22	104.420,58	1.432.563,66	73.869,51	-45.066,76
mar/14	1.212.110,62	971.253,91	1.062.623,28	163.223,99	477.950,21	267.644,57	1.375.334,61	1.449.204,12	1.330.267,86
abr/14	1.506.761,71	2.478.015,62	2.569.384,99	298.397,79	776.348,00	566.042,37	1.805.159,50	3.254.363,63	3.135.427,36
mai/14	1.609.477,13	4.087.492,76	4.178.862,13	476.260,16	1.252.608,17	1.042.302,53	2.085.737,30	5.340.100,92	5.221.164,66
jun/14	1.048.463,93	5.135.956,69	5.227.326,06	363.627,54	1.616.235,71	1.405.930,07	1.412.091,47	6.752.192,40	6.633.256,13
jul/14	966.299,24	6.102.255,93	6.193.625,30	476.083,52	2.092.319,23	1.882.013,59	1.442.382,76	8.194.575,16	8.075.638,89
ago/14	7.092.402,01	13.194.657,94	13.286.027,31	627.926,80	2.720.246,03	2.509.940,39	7.720.328,81	15.914.903,97	15.795.967,70
set/14	-1.288.646,92	11.906.011,02	11.997.380,39	-746.674,91	1.973.571,12	1.763.265,48	-2.035.321,83	13.879.582,14	13.760.645,87
out/14	1.046.462,95	12.952.473,96	13.043.843,33	548.935,48	2.522.506,60	2.312.200,97	1.595.398,43	15.474.980,57	15.356.044,30
nov/14	2.139.417,68	15.091.891,65	15.183.261,02	1.315.855,27	3.838.361,88	3.628.056,24	3.455.272,96	18.930.253,52	18.811.317,26
dez/14	-229.359,78	14.862.531,87	14.953.901,24	-868.138,94	2.970.222,94	2.759.917,30	-1.097.498,72	17.832.754,81	17.713.818,54
jan/15	1.868.710,88	1.868.710,88	16.822.612,11	128.882,44	128.882,44	2.888.799,74	1.997.593,31	1.997.593,31	19.711.411,85
fev/15	1.929.945,27	3.798.656,15	18.752.557,39	767.948,06	896.830,49	3.656.747,80	2.697.893,33	4.695.486,64	22.409.305,18
mar/15	631.267,61	4.429.923,76	19.383.824,99	192.598,23	1.089.428,72	3.849.346,03	823.865,84	5.519.352,48	23.233.171,02
abr/15	5.431.610,81	9.861.534,57	24.815.435,81	674.024,74	1.763.453,46	4.523.370,77	6.105.635,55	11.624.988,03	29.338.806,57
mai/15	3.988.945,41	13.850.479,98	28.804.381,21	784.419,43	2.547.872,89	5.307.790,20	4.773.364,84	16.398.352,87	34.112.171,41
jun/15	774.585,40	14.625.065,38	29.578.966,61	258.720,03	2.806.592,92	5.566.510,22	1.033.305,42	17.431.658,29	35.145.476,83
jul/15	-289.700,65	14.335.364,72	29.289.265,96	78.171,24	2.884.764,16	5.644.681,46	-211.529,41	17.220.128,88	34.933.947,42
ago/15	-2.090.848,23	12.244.516,49	27.198.417,73	-948.190,60	1.936.573,55	4.696.490,86	-3.039.038,84	14.181.090,04	31.894.908,58
set/15	-552.340,54	11.692.175,95	26.646.077,19	11.406,14	1.947.979,69	4.707.896,99	-540.934,40	13.640.155,64	31.353.974,18
out/15	6.837.983,30	18.530.159,25	33.484.060,49	1.212.250,23	3.160.229,91	5.920.147,22	8.050.233,52	21.690.389,17	39.404.207,71
nov/15	2.520.822,94	21.050.982,20	36.004.883,43	545.629,09	3.705.859,00	6.465.776,30	3.066.452,03	24.756.841,20	42.470.659,74
dez/15	6.016.960,63	27.067.942,83	42.021.844,06	1.061.382,51	4.767.241,51	7.527.158,81	7.078.343,14	31.835.184,34	49.549.002,88

Obs.: Valores do acompanhamento da Diretoria de Previdência do IPERGS.