

DEMONSTRATIVO APLICAÇÕES FINANCEIRAS DO RPPS ANO DE 2017

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
BANRISUL												
BANRISUL PREV MUN FI RF LP	1.648.447,14	1.690.586,34	1.710.494,47	1.716.012,09	1.717.314,07	1.730.155,99	1.769.295,47	1.787.700,91	1.811.165,11	1.811.165,11	1.813.585,51	1.829.926,13
BANRISUL PREV MUN II FI RF LP	1.431.053,82	1.470.590,19	1.488.649,34	1.493.225,36	1.494.912,16	1.506.552,63	1.539.998,79	1.555.998,18	1.576.323,07	1.576.323,07	1.578.716,84	1.593.062,84
BANRISUL PATRIMONIAL	1.780.116,74	1.819.758,91	1.841.466,48	1.847.095,14	1.847.933,01	1.862.626,62	1.904.856,93	1.924.860,49	1.948.952,65	1.948.952,65	1.911.194,42	1.862.793,61
BANRISUL ABSOLUTO FI RF LP	1.000.770,89	1.062.348,91	1.116.508,40	1.184.434,10	1.255.657,61	1.315.877,46	1.398.727,82	1.462.473,14	1.494.055,46	1.494.055,46	1.631.298,15	1.743.587,24
BANRISUL NOVAS FRONTEIRAS	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00	10.222,00
	5.870.610,59	6.053.506,35	6.167.340,69	6.250.988,69	6.326.038,85	6.425.434,70	6.623.101,01	6.741.254,72	6.840.718,29	6.840.718,29	6.945.016,92	7.039.591,82
BANCO DO BRASIL												
BB IPCA I	410.896,49	409.542,06	416.492,89	417.749,15	416.224,27	417.637,09	433.373,92	428.674,01	434.010,31	435.548,01	433.527,56	438.078,09
BB PREV AÇÕES GOV.	449.031,15	465.209,29	465.209,29	467.253,08	453.696,07	455.703,84	476.631,49	511.154,47	534.585,99	550.251,55	511.713,84	541.407,61
BB PREV MULTIMERCADO	539.382,20	539.122,01	539.122,01	561.474,75	568.071,19	573.775,91	582.672,57	587.514,55	591.990,27	594.230,09	600.398,97	605.278,22
BB PREV IRF-M1	979.743,73	989.413,25	1.024.462,79	1.033.233,71	1.042.397,84	1.051.426,92	1.062.525,55	1.071.848,93	1.079.472,60	1.082.411,38	1.092.448,70	1.098.552,79
BB PREV RF ALOC	1.406.314,48	1.438.253,72	1.455.584,06	1.460.530,97	1.455.281,00	1.466.899,85	1.502.490,33	1.518.721,88	1.538.731,33	1.541.302,50	1.536.892,70	1.550.722,24
BB PREV RF IDKA 2	1.382.334,50	1.400.664,74	1.400.664,74	1.431.218,23	1.436.829,04	1.445.614,78	1.480.821,52	1.495.397,50	1.508.214,81	1.514.738,08	1.572.720,02	1.586.293,94
BB PREV RF PERFIL	50.270,28	73.608,47	73.608,47	74.975,88	75.667,39	76.283,19	76.897,76	77.507,49	78.011,01	78.233,61	78.979,82	79.440,20
BB AÇÕES PIPE FIC FI	605.266,56	610.925,15	617.987,46	631.848,89	624.599,51	635.061,61	660.313,80	706.072,44	755.405,18	769.230,75	726.292,64	754.571,79
	5.823.239,39	5.926.738,69	5.993.131,71	6.078.284,66	6.072.766,31	6.122.403,19	6.275.726,94	6.396.891,27	6.520.421,50	6.565.945,97	6.552.974,25	6.654.344,88
CAIXA FEDERAL												
CAIXA FI BRASIL 2018 III TP RF	352.190,70	345.776,70	350.359,80	353.123,10	355.621,50	357.625,50	363.540,90	356.151,90	357.925,80	357.925,80	362.283,30	363.547,20
FI BRASIL 2024 III	403.677,30	405.667,20	410.457,30	410.793,90	409.191,60	409.821,30	425.475,30	421.647,60	427.782,90	427.782,90	423.608,40	426.135,60
FI BRASIL 2020 II	392.696,10	389.399,40	395.781,30	398.472,00	398.619,00	400.884,00	412.678,50	406.093,50	410.639,10	410.639,10	412.881,00	417.205,50
CAIXA FI RS TP	1.352.809,49	1.364.960,24	1.379.301,91	1.389.913,46	1.401.509,21	1.424.108,87	1.435.502,85	1.435.502,85	1.444.526,28	1.444.526,28	1.462.066,78	1.469.703,16
CAIXA FI BRASIL IMA-B TIT PUBL	445.946,28	463.011,29	467.801,43	466.205,82	460.644,90	479.663,13	486.027,72	486.027,72	494.775,53	494.775,53	488.887,75	492.830,74
CAIXA FI BRASIL IMA-B5 TP RF	1.033.874,70	1.049.151,68	1.063.601,64	1.071.008,57	1.071.915,76	1.107.820,76	1.121.553,83	1.121.553,83	1.132.677,74	1.132.677,74	1.138.921,27	1.148.816,35
POUPANÇA	20.525,79	20.662,40	20.771,01	20.912,04	21.022,63	21.384,62	21.267,62	21.384,62	21.495,69	21.495,69	21.704,49	21.797,23
CAIXA DISPONIBILIDADES	143.858,78	176.588,22	178.306,55	179.606,00	181.136,94	183.812,00	216.974,25	216.974,25	260.644,94	260.644,94	263.461,00	264.707,45
	4.145.579,14	4.215.217,13	3.916.021,14	4.290.034,89	4.299.661,54	4.385.120,18	4.483.020,97	4.465.336,27	4.550.467,98	4.550.467,98	4.573.813,99	4.604.743,23
	15.839.429,12	16.195.462,17	16.076.493,54	16.619.308,24	16.698.466,70	16.932.958,07	17.381.848,92	17.603.482,26	17.911.607,77	17.957.132,24	18.071.805,16	18.298.679,93