

AGEPREV - SALDO APLICADO E RENTABILIDADE DE 2019

Data de Emissão

22/01/2020

		FUNDOS DE CURTO PRAZO				FUNDOS DE LONGO PRAZO				TOTAL
MÊS	FUNDO	BB Previd RF-M1	BB Previd RF-Perfil	BB PREVID RF IDKA2	BB Prev. TP IPCA IX	BB Prev. TP IPCA	BB Prev. TP IPCA III	BB Prev. TP IPCA VII	BB Prev. TP IPCA X	TOTAL
JAN	Saldo	82.727,75	154.905,69		894.025,91	2.719.065,39	1.284.042,16	1.889.691,78	50.449.315,94	57.473.774,62
	Rend.	437,14	21.598,46		4.612,77	56.846,16	21.330,30	25.012,21	926.512,20	1.056.349,24
	Rentab.	0,5284%	13,9430%		0,5160%	2,0907%	1,6612%	1,3236%	1,8365%	1,8380%
FEV	Saldo	435.290,95	9.126.320,33		898.248,93	2.727.962,68	1.256.100,23	1.848.007,67	49.382.111,39	65.674.042,18
	Rend.	558,47	11557,24		4223,02	8897,29	6144,39	9741,01	228216,81	269338,23
	Rentab.	0,1283%	0,1266%		0,4701%	0,3262%	0,4892%	0,5271%	0,4621%	0,4101%
MAR	Saldo	637.761,09	10.496.840,14		902.274,97	2.755.389,13	1.265.374,41	1.860.120,17	49.767.816,20	67.685.576,11
	Rend.	2.641,74	11.342,35		4.026,04	27.426,45	9.274,18	12.112,50	385.704,81	452.528,07
	Rentab.	0,4142%	0,1081%		0,4462%	0,9954%	0,7329%	0,6512%	0,7750%	0,6686%
ABR	Saldo	2.383.761,44	114.797.450,77		906.761,73	2.786.193,61	1.279.580,43	1.879.553,76	50.339.924,64	174.373.226,38
	Rend.	6.720,44	17.973,71		4.486,76	30.804,48	14.206,02	19.433,59	572.108,44	665.733,44
	Rentab.	0,2819%	0,0157%		0,4948%	1,1056%	1,1102%	1,0339%	1,1365%	0,3818%
MAI	Saldo	3.494.730,74	4.436.602,36		911.470,87	2.768.593,82	1.297.490,83	1.897.080,25	51.167.806,21	65.973.775,08
	Rend.	17.144,22	64.097,78		4.709,14	54.429,91	17.910,40	17.526,49	827.881,57	1.003.699,51
	Rentab.	0,4906%	1,4447%		0,5167%	1,9660%	1,3804%	0,9239%	1,6180%	1,5214%
JUN	Saldo	5.270.399,90	398.699,69		915.553,76	2.834.193,16	1.318.155,16	1.916.433,33	52.148.002,49	64.801.437,49
	Rend.	24.492,26	3.789,78		4.082,89	65.599,34	20.664,33	19.353,08	980.196,28	1.118.177,96
	Rentab.	0,4647%	0,9505%		0,4459%	2,3146%	1,5677%	1,0098%	1,8796%	1,7255%
JUL	Saldo	5.883.627,43	2.286.134,02		920.534,54	2.864.825,12	1.329.976,06	1.932.286,99	52.628.332,71	67.845.716,87
	Rend.	34.237,14	10.544,99		4.980,78	30.631,96	11.820,90	15.853,66	480.330,22	588.399,65
	Rentab.	0,5819%	0,4613%		0,5411%	1,0692%	0,8888%	0,8205%	0,9127%	0,8673%
AGO	Saldo	6.700.250,63	5.170.551,73	1.405.242,36	924.975,15	2.863.153,81	1.297.666,61	1.884.089,97	51.355.924,49	71.601.854,75
	Rend.	30.872,05	8.891,84	-2.784,96	4.440,61	-1.671,31	1.576,29	3.329,75	50.206,59	94.860,86
	Rentab.	0,4608%	0,1720%	-0,1982%	0,4801%	-0,0584%	0,1215%	0,1767%	0,0978%	0,1325%
SET	Saldo	7.753.969,83	3.604.459,03	1.425.088,66	929.064,43	2.923.426,62	1.316.872,05	1.904.454,04	52.214.336,26	72.071.670,92
	Rend.	40.494,57	9.842,83	19.846,30	4.089,28	60.272,81	19.205,44	20.364,07	858.411,77	1.032.527,07
	Rentab.	0,5222%	0,2731%	1,3926%	0,4402%	2,0617%	1,4584%	1,0693%	1,6440%	1,4326%
OUT	Saldo	9.144.363,12	3.523.253,94	1.442.742,04	933.311,09	2.981.210,50	1.336.039,96	1.924.391,23	53.090.880,42	74.376.192,30
	Rend.	46.538,61	11.550,70	17.653,38	4.246,66	57.783,88	19.167,91	19.937,19	876.544,16	1.053.422,49
	Rentab.	0,5089%	0,3278%	1,2236%	0,4550%	1,9383%	1,4347%	1,0360%	1,6510%	1,4163%
NOV	Saldo	9.701.598,79	4.044.245,37	1.642.846,92	810.918,99	2.887.062,58	1.335.370,49	1.932.737,49	52.935.402,79	75.290.183,42
	Rend.	26.641,39	8.887,11	2.766,15	2.907,90	-22.109,19	-669,47	8.346,26	-155.477,63	-128.707,48
	Rentab.	0,2746%	0,2197%	0,1684%	0,3586%	-0,7658%	-0,0501%	0,4318%	-0,2937%	-0,1709%
DEZ	Saldo	9.867.261,87	13.551.296,86	1.661.782,72	813.774,14	2.928.983,04	1.349.974,88	1.950.463,29	53.564.720,04	85.688.256,84
	Rend.	36.592,34	19.035,02	18.935,80	2.855,15	41.920,46	14.604,39	17.725,80	629.317,25	780.986,21
	Rentab.	0,3708%	0,1405%	1,1395%	0,3509%	1,4312%	1,0818%	0,9088%	1,1749%	0,9114%
TOTAL	Média	5.112.978,63	14.299.229,99	631.475,23	896.742,88	2.836.671,62	1.305.553,61	1.901.609,16	51.587.047,80	78.571.308,91
	Rentab.	267.370,37	199.111,81	56.416,67	49.661,00	410.832,24	155.235,08	188.735,61	6.659.952,47	7.987.315,25