

AGEPREV - SALDO APLICADO E RENTABILIDADE DE 2020

Data de Emissão

20/07/2021

FUNDOS DE CURTO PRAZO
FUNDOS DE LONGO PRAZO

MÊS	FUNDO	BB Previd RF-M1	BB Previd RF-Perfil	BB PREVID RF IDKA2	PREVID RF ALOC. ATIV	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	10.418.508,82	1.450.143,75	1.668.180,39		816.651,81	2.948.511,00	1.355.711,54	1.954.298,11	53.848.674,71	74.460.680,13
	Rend.	43.839,05	10.366,24	6.397,67		2.877,67	19.527,96	5.736,66	3.834,82	283.954,67	376.534,74
	Rentab.	0,4208%	0,7148%	0,3835%		0,3524%	0,6623%	0,4231%	0,1962%	0,5273%	0,5057%
FEV	Saldo	11.090.174,69	1.915.944,94	3.111.991,27		818.896,24	2.971.230,55	1.328.568,72	1.910.960,50	52.822.998,47	75.970.765,38
	Rend.	38.396,74	10.095,75	10.551,56		2.244,43	22.719,55	7.392,48	8.013,77	321.696,40	421.110,68
	Rentab.	0,3462%	0,5269%	0,3391%		0,2741%	0,7647%	0,5564%	0,4194%	0,6090%	0,5543%
MAR	Saldo	13.697.913,42	2.121.668,43	3.060.249,86		821.451,36	2.915.125,34	1.305.914,62	1.885.329,12	51.805.333,48	77.612.985,63
	Rend.	69.503,76	-1.172,29	-51.741,41		2.555,12	-56.105,21	-22.654,10	-25.631,38	-1.017.664,99	-1.102.910,50
	Rentab.	0,5074%	-0,0553%			0,3110%	-1,9246%	-1,7347%	-1,3595%	-1,9644%	-1,4210%
ABR	Saldo	13.226.104,86	6.899.728,60	3.070.156,00		823.627,61	2.939.037,12	1.310.232,85	1.888.026,41	52.025.114,11	82.182.027,56
	Rend.	60.283,14	5.085,38	9.906,14		2.176,25	23.911,78	4.318,23	2.697,29	219.780,63	328.158,84
	Rentab.	0,4558%	0,0737%	0,3227%		0,2642%	0,8136%	0,3296%	0,1429%	0,4225%	0,3993%
MAI	Saldo	13.351.020,56	4.408.345,98	3.206.040,19		825.370,13	2.937.452,40	1.334.262,59	1.911.589,23	53.144.242,19	81.118.323,27
	Rend.	51.657,76	11.358,54	62.095,99		1.742,52	72.203,48	24.029,74	23.562,82	1.119.128,08	1.365.778,93
	Rentab.	0,3869%	0,2577%	1,9368%		0,2111%	2,4580%	1,8010%	1,2326%	2,1058%	1,6837%
JUN	Saldo	4.104.041,71	5.453.774,52	3.244.929,86	10.558.918,83	826.917,40	2.971.039,27	1.348.797,86	1.930.557,97	53.745.579,28	84.184.556,70
	Rend.	30.537,39	12.296,62	38.889,67	58.918,83	1.547,27	33.586,87	14.535,27	18.968,74	601.337,09	810.617,75
	Rentab.	0,7441%	0,2255%	1,1985%	0,5580%	0,1871%	1,1305%	1,0776%	0,9826%	1,1189%	0,9629%
JUL	Saldo	4.113.600,88	3.727.168,79	3.271.105,05	11.108.338,42	828.308,32	3.004.305,20	1.358.567,85	1.936.737,49	54.262.374,50	72.502.168,08
	Rend.	9.559,17	10.213,75	26.175,19	208.669,70	1.390,92	33.265,93	9.769,99	6.179,52	516.795,22	613.349,69
	Rentab.	0,2324%	0,2740%	0,8002%	1,8785%	0,1679%	1,1073%	0,7191%	0,3191%	0,9524%	0,8460%
AGO	Saldo	4.117.232,12	2.688.739,61	18.878.617,14	10.991.908,90	829.427,20	3.024.144,26	861.509,95	673.402,04	40.605.783,99	71.678.856,31
	Rend.	3.631,24	5.884,33	28.980,30	-116.429,52	1.118,88	19.839,06	4.802,43	6.967,14	149.778,36	221.001,74
	Rentab.	0,0882%	0,2189%	0,1535%	-1,0592%	0,1349%	0,6560%	0,5574%	1,0346%	0,3689%	0,3083%
SET	Saldo	4.113.980,52	2.646.042,71	19.727.826,15	10.895.366,71	0,00	3.015.016,03	860.610,98	674.687,93	40.502.152,40	71.540.316,72
	Rend.	1.762,82	2.001,31	19.758,01	-96.542,19	23,80	-9.128,23	-898,97	1.285,89	-103.631,59	-88.826,96
	Rentab.	0,0428%	0,0756%	0,1002%	-0,8861%	0,0000%	-0,3028%	-0,1045%	0,1906%	-0,2559%	-0,1242%
OUT	Saldo	0,00	1.158.864,19	19.792.649,15	0,00	0,00	3.003.954,98	863.078,52	678.010,79	40.575.280,59	66.071.838,22
	Rend.	15.734,31	26.626,16	64.823,00	-35.995,19	0,00	-11.061,05	2.467,54	3.322,86	73.128,19	175.041,01
	Rentab.	0,0000%	2,2976%	0,3275%	0,0000%	0,0000%	-0,3682%	0,2859%	0,4901%	0,1802%	0,2649%
NOV	Saldo	0,00	1.875.924,59	20.133.228,23	0,00	0,00	2.968.058,09	874.198,01	685.935,13	41.122.502,17	67.659.846,22
	Rend.	0,00	2.660,40	265.583,69	0,00	0,00	39.098,50	11.119,49	7.924,34	547.221,58	873.608,00
	Rentab.	0,0000%	0,1418%	1,3191%	0,0000%	0,0000%	1,3173%	1,2720%	1,1553%	1,3307%	1,2912%
DEZ	Saldo	0,00	29.251.302,19	20.440.386,37	0,00	0,00	3.026.504,51	694.210,75	888.300,21	41.871.418,58	96.172.122,61
	Rend.	0,00	31.447,89	307.158,14	0,00	0,00	58.446,42	8.275,62	14.102,20	748.916,41	1.168.346,68
	Rentab.	0,0000%	0,1075%	1,5027%	0,0000%	0,0000%	1,9312%	1,1921%	1,5875%	1,7886%	1,2148%