

COTA MENSAL DO PBPA

PERÍODO	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
JAN	3,1446 2,04%	2,9385 1,48%	2,6482 1,40%	2,3706 0,55%	2,0944 -0,56%	1,9357 -0,72%	1,8712 1,06%	1,6592 1,46%	1,5076 -0,07%	1,3867 -0,03%	1,1983 1,53%	1,1306 0,13%	1,0300 0,98%
FEV	3,1501 0,17%	2,9477 0,31%	2,6825 1,30%	2,3914 0,88%	2,1267 1,54%	1,9445 0,45%	1,8790 0,42%	1,6848 1,54%	1,5171 0,63%	1,3956 0,64%	1,2079 0,80%	1,1481 1,55%	1,0379 0,76%
MAR	3,1592 0,29%	2,9638 0,55%	2,7116 1,08%	2,4002 0,37%	2,1554 1,35%	1,9653 1,07%	1,8900 0,58%	1,7045 1,17%	1,5343 1,13%	1,4115 1,14%	1,2248 1,40%	1,1433 -0,42%	1,0478 0,95%
ABR		2,9728 0,30%	2,7299 0,67%	2,4280 1,16%	2,1888 1,55%	1,9770 0,60%	1,8946 0,25%	1,7224 1,05%	1,5366 0,15%	1,4088 -0,19%	1,2513 2,17%	1,1616 1,60%	1,0568 0,86%
MAI		2,9479 -0,84%	2,7283 -0,06%	2,4335 0,23%	2,2076 0,86%	2,0003 1,18%	1,9056 0,58%	1,7239 0,09%	1,5470 0,68%	1,4019 -0,49%	1,2799 2,28%	1,1802 1,61%	1,0668 0,95%
JUN		2,9480 0,00%	2,7522 0,88%	2,4520 0,76%	2,2295 0,99%	2,0250 1,23%	1,8942 -0,60%	1,7370 0,76%	1,5536 0,42%	1,4089 0,50%	1,2836 0,29%	1,1747 -0,47%	1,0756 0,82%
JUL		2,9772 0,99%	2,7883 1,31%	2,4976 1,86%	2,2611 1,42%	2,0361 0,55%	1,9003 0,33%	1,7578 1,20%	1,5592 0,36%	1,4388 2,12%	1,3018 1,42%	1,1688 -0,50%	1,0851 0,89%
AGO		2,9834 0,21%	2,8193 1,11%	2,5209 0,93%	2,2661 0,22%	2,0743 1,87%	1,9024 0,11%	1,7742 0,93%	1,5707 0,74%	1,4465 0,53%	1,3154 1,05%	1,1679 -0,08%	1,0882 0,28%
SET		2,9963 0,43%	2,8495 1,07%	2,5469 1,03%	2,2965 1,34%	2,0675 -0,33%	1,9197 0,91%	1,7888 0,82%	1,5838 0,84%	1,4734 1,86%	1,3421 2,03%	1,1625 -0,46%	1,1036 1,42%
OUT		3,0375 1,37%	2,8629 0,47%	2,5834 1,43%	2,3198 1,01%	2,0868 0,93%	1,9259 0,33%	1,8074 1,04%	1,6081 1,53%	1,4883 1,01%	1,3523 0,76%	1,1513 -0,96%	1,1171 1,23%
NOV		3,0617 0,80%	2,8661 0,11%	2,5856 0,09%	2,3368 0,73%	2,1037 0,81%	1,9379 0,62%	1,8265 1,06%	1,6164 0,52%	1,4917 0,23%	1,3742 1,63%	1,1643 1,13%	1,1198 0,23%
DEZ		3,0817 0,66%	2,8956 1,03%	2,6117 1,01%	2,3578 0,90%	2,1063 0,12%	1,9497 0,61%	1,8515 1,37%	1,6353 1,17%	1,5086 1,14%	1,3872 0,94%	1,1803 1,37%	1,1291 0,83%

Rentabilidade	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
% acumulado ano:	2,51	6,43	10,87	10,77	11,94	8,03	5,30	13,22	8,39	8,76	17,53	4,54	10,69
% Desde início:	215,92	208,17	189,56	161,17	135,78	110,63	94,97	85,15	63,53	50,86	38,72	18,03	12,91

	OABPrev	CDI	% CDI
mar/19	0,29%	0,4688	61,7
ANO 2019	2,51%	1,513	166,2
12 m	6,59%	6,3426	104,0
24 m	16,51%	15,2630	108,2
36 m	31,62%	31,1078	101,7

Rentabilidade média acumulada desde início	0,78 a.m.
	9,71 a.a.
	215,92%
	149 meses

Rentabilidade média acumulada	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
	9,71 a.a.	9,69 a.a.	9,99 a.a.	9,90 a.a.	9,81 a.a.	9,55 a.a.	9,76 a.a.	10,51 a.a.	9,98 a.a.	10,42 a.a.	10,95 a.a.	7,96 a.a.	10,95 a.a.
	149 meses	(146 m)	(134 m)	(122 m)	(110 m)	(98 m)	(86 m)	(74 m)	(62 m)	(50 m)	(38 m)	(26 m)	(14 m)

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2006
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1,0000
0,00%
1,0101
1,01%
1,0200
0,97%

2006 (2m)
2,00

2,00

2006
(2 m)

12 M	11 M	+ MÊS FECHAMENTO	ÍNDICE 12 M
	5,8394	0,4688	6,3356

24 M	23 M	+ MÊS FECHAMENTO	ÍNDICE 24 M
	14,7252	0,4688	15,2630

36 M	35 M	+ MÊS FECHAMENTO	ÍNDICE 36 M
	30,496	0,4688	31,1078