HIGH11 - Nu Ibov Smart High Beta

Julho de 2026

Tabela de Rentabilidade

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO
2024	HIGH11							-6.63%	4.73%	-4.58%	0.38%	-8.64%	-12.47%	-25.10%	-25.10%
	IBHB							-6.67%	4.68%	-4.60%	0.41%	-8.76%	-12.62%	-25.40%	-25.40%
	+/-							0.04%	0.06%	0.03%	-0.02%	0.12%	0.14%	0.30%	0.30%
	Ibovespa							-1.13%	6.54%	-3.08%	-1.60%	-3.12%	-4.28%	-6.84%	-6.84%
	+/-							-5.50%	-1.81%	-1.50%	1.98%	-5.52%	-8.19%	-18.26%	-18.26%
2025	HIGH11	11.11%	-6.91%	11.38%	9.46%	1.44%	-0.91%	-7.80%	8.28%	1.48%	-0.48%	5.50%	-7.15%	25.18%	-6.24%
	IBHB	11.07%	-7.12%	11.33%	9.54%	1.42%	-0.83%	-7.80%	8.26%	1.40%	-0.59%	5.36%	-7.37%	24.25%	-7.31%
	+/-	0.04%	0.21%	0.05%	-0.07%	0.02%	-0.08%	-0.00%	0.02%	0.07%	0.11%	0.14%	0.21%	0.93%	1.07%
	Ibovespa	4.86%	-2.64%	6.08%	3.69%	1.45%	1.33%	-4.17%	6.28%	3.40%	2.26%	6.37%	1.29%	33.95%	24.80%
	+/-	6.24%	-4.27%	5.30%	5.77%	-0.01%	-2.24%	-3.64%	2.00%	-1.93%	-2.74%	-0.87%	-8.44%	-8.77%	-31.04%
2026	HIGH11	11.34%	-0.60%	-7.49%	-3.66%	-5.08%	-8.11%	1.25%						-12.88%	-18.32%
	IBHB	11.25%	-0.78%	-7.91%	-3.76%	-5.02%	-8.24%	1.15%						-13.76%	-20.06%
	+/-	0.10%	0.18%	0.42%	0.10%	-0.06%	0.13%	0.10%						0.87%	1.74%
	Ibovespa	12.56%	4.09%	-0.70%	-0.08%	-7.22%	-1.01%	3.47%						10.47%	37.87%
	+/-	-1.22%	-4.69%	-6.79%	-3.59%	2.15%	-7.09%	-2.22%						-23.36%	-56.19%

Nota: O HIGH11 teve início em 16/07/2024, os dados referentes à rentabilidade do fundo e dos benchmarks são contados desde a data de criação do fundo.