

Tabela de Rentabilidade

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO
2024	LVOL11							-1.14%	5.07%	-2.01%	-2.81%	-3.42%	-4.73%	-8.97%	-8.97%
	IBLV							-1.12%	5.14%	-1.95%	-2.78%	-3.46%	-4.79%	-8.92%	-8.92%
	+/-							-0.02%	-0.06%	-0.06%	-0.03%	0.03%	0.07%	-0.06%	-0.06%
	Ibovespa							-1.13%	6.54%	-3.08%	-1.60%	-3.12%	-4.28%	-6.84%	-6.84%
	+/-							-0.01%	-1.47%	1.07%	-1.21%	-0.31%	-0.44%	-2.13%	-2.13%
2025	LVOL11	4.97%	-0.45%	4.99%	8.43%	1.10%	1.25%	-4.94%	6.21%	2.69%	1.60%	7.80%	1.69%	40.62%	28.00%
	IBLV	5.01%	-0.43%	4.99%	8.56%	1.14%	1.26%	-4.97%	6.20%	2.73%	1.61%	7.79%	1.64%	40.89%	28.32%
	+/-	-0.04%	-0.02%	-0.01%	-0.13%	-0.04%	-0.01%	0.03%	0.01%	-0.04%	-0.01%	0.01%	0.05%	-0.27%	-0.32%
	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%
	+/-	0.10%	2.19%	-1.09%	4.74%	-0.35%	-0.09%	-0.77%	-0.07%	-0.72%	-0.66%	1.43%	0.40%	6.66%	3.21%
2026	LVOL11	8.30%	5.52%	-1.25%	-0.79%	-5.79%	1.19%	1.07%						7.88%	38.09%
	IBLV	8.25%	5.57%	-1.25%	-0.80%	-5.72%	1.23%	1.08%						7.98%	38.57%
	+/-	0.05%	-0.05%	0.01%	0.01%	-0.07%	-0.03%	-0.01%						-0.10%	-0.48%
	Ibovespa	12.56%	4.09%	-0.70%	-0.08%	-7.22%	-1.01%	3.47%						10.47%	37.87%
	+/-	-4.26%	1.43%	-0.54%	-0.71%	1.44%	2.21%	-2.41%						-2.59%	0.23%

Nota: O LVOL11 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.