NBOV11 - Nu Ibovespa B3 BR+

Julho de 2026

Tabela de Rentabilidade

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO
2024	NBOV11									-0.94%	0.03%	-4.25%	-4.85%	-9.71%	-9.71%
	IBBR									-0.94%	0.04%	-4.28%	-5.01%	-9.90%	-9.90%
	+/-									0.01%	-0.00%	0.03%	0.16%	0.19%	0.19%
	Ibovespa									-0.26%	-1.60%	-3.12%	-4.28%	-8.98%	-8.98%
	+/-									-0.68%	1.63%	-1.13%	-0.56%	-0.73%	-0.73%
2025	NBOV11	6.18%	-4.19%	4.38%	5.27%	1.49%	2.32%	-4.91%	7.60%	2.65%	1.59%	4.88%	0.81%	30.96%	18.24%
	IBBR	6.17%	-4.25%	4.41%	5.21%	1.45%	2.30%	-4.93%	7.54%	2.66%	1.60%	4.86%	0.66%	30.45%	17.53%
	+/-	0.01%	0.06%	-0.04%	0.07%	0.04%	0.02%	0.02%	0.06%	-0.00%	-0.00%	0.02%	0.15%	0.51%	0.71%
	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%	21.92%
	+/-	1.32%	-1.55%	-1.70%	1.58%	0.04%	0.99%	-0.75%	1.32%	-0.75%	-0.66%	-1.49%	-0.48%	-3.00%	-3.68%
2026	NBOV11	10.11%	-1.09%	-0.81%	-0.84%	-7.19%	-0.21%	4.42%						3.59%	22.49%
	IBBR	10.11%	-1.11%	-0.87%	-0.91%	-7.20%	-0.27%	4.44%						3.40%	21.53%
	+/-	-0.00%	0.01%	0.06%	0.06%	0.01%	0.06%	-0.02%						0.19%	0.96%
	Ibovespa	12.56%	4.09%	-0.70%	-0.08%	-7.22%	-1.01%	3.47%						10.47%	34.69%
	+/-	-2.45%	-5.19%	-0.10%	-0.77%	0.03%	0.81%	0.95%						-6.88%	-12.20%

Nota: O NBOV11 teve início em 24/09/2024, os dados referentes à rentabilidade do fundo e dos benchmarks são contados desde a data de criação do fundo.