

Tabela de Rentabilidade

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO
2023	NDIV11										-1.60%	14.81%	4.78%	18.38%	18.38%
	DIVIDEND YIELD										0.00%	0.24%	1.67%	1.91%	1.91%
	RET. TOTAL										-1.60%	15.09%	6.53%	20.64%	20.64%
	IBSD										-1.60%	15.05%	6.56%	20.63%	20.63%
	+/-										-0.00%	0.04%	-0.03%	0.00%	0.00%
2024	NDIV11	-4.47%	0.95%	-2.08%	-1.39%	-1.75%	-0.38%	1.51%	5.76%	-1.53%	-2.98%	-2.57%	-6.14%	-14.53%	1.18%
	DIVIDEND YIELD	0.42%	0.21%	0.42%	0.52%	1.16%	0.98%	0.36%	0.20%	1.14%	0.19%	0.53%	0.82%	7.17%	9.21%
	RET. TOTAL	-4.07%	1.16%	-1.67%	-0.88%	-0.61%	0.59%	1.87%	5.98%	-0.41%	-2.79%	-2.06%	-5.37%	-8.40%	10.50%
	IBSD	-4.08%	1.19%	-1.69%	-0.87%	-0.51%	0.56%	1.85%	5.99%	-0.36%	-2.82%	-2.08%	-5.46%	-8.42%	10.47%
	+/-	0.01%	-0.02%	0.02%	-0.01%	-0.10%	0.03%	0.02%	-0.01%	-0.05%	0.03%	0.02%	0.09%	0.02%	0.03%
2025	NDIV11	2.86%	-1.86%	4.33%	3.79%	-0.88%	-0.45%	-3.67%	5.75%	1.94%	3.41%	4.92%	-0.24%	21.23%	22.66%
	DIVIDEND YIELD	0.95%	0.49%	0.89%	0.68%	1.26%	0.66%	0.59%	0.21%	0.86%	0.61%	0.11%	1.02%	8.62%	18.63%
	RET. TOTAL	3.84%	-1.38%	5.26%	4.50%	0.36%	0.21%	-3.10%	5.97%	2.81%	4.04%	5.03%	0.77%	31.68%	45.51%
	IBSD	3.81%	-1.39%	5.21%	4.54%	0.37%	0.20%	-3.05%	5.94%	2.83%	4.13%	4.96%	0.55%	31.45%	45.22%
	+/-	0.02%	0.01%	0.04%	-0.04%	-0.01%	0.01%	-0.06%	0.02%	-0.02%	-0.08%	0.07%	0.22%	0.23%	0.30%
2026	NDIV11	6.50%	3.18%	-3.87%	-0.84%	-5.74%	1.41%	2.52%						2.64%	25.90%
	DIVIDEND YIELD	2.24%	0.36%	0.52%	0.27%	0.97%	0.31%	0.32%						5.08%	24.65%
	RET. TOTAL	8.88%	3.55%	-3.37%	-0.57%	-4.83%	1.73%	2.84%						7.85%	56.94%
	IBSD	8.84%	3.54%	-3.42%	-0.61%	-4.75%	1.75%	2.81%						7.80%	56.54%
	+/-	0.04%	0.00%	0.05%	0.03%	-0.08%	-0.03%	0.04%						0.05%	0.40%

Nota: O NDIV11 teve início em 29/09/2023, os dados referentes à rentabilidade do fundo e dos benchmarks são contados desde a data de criação do fundo.