

RENTABILIDADE HISTÓRICA

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO
NDIV11										-1.60%	14.81%	4.78%	18.38%	18.38%
DIVIDEND YIELD										0.00%	0.24%	1.66%	1.90%	1.90%
2023 RET. TOTAL										-1.60%	15.09%	6.52%	20.63%	20.63%
IBSD										-1.60%	15.05%	6.56%	20.63%	20.63%
+/-										0.00%	0.04%	-0.04%	0.00%	0.00%
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%
2024 RET. TOTAL	-4.07%	1.16%	-1.67%	-0.88%	-0.61%	0.60%	1.87%	5.98%	-0.41%	-2.80%	-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%	-0.03%	0.02%	-0.01%	-0.10%	0.04%	0.02%	-0.01%	-0.05%	0.02%	0.02%	0.09%	0.02%	0.03%