

Rentabilidade - Fundo de Investimento em Direitos Creditórios Multisetorial Itália

		jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Ano	Acumulado
2013	Fundo							(2,14%)	(6,80%)	1,91%	(10,82%)	(15,00%)	139,97%	69,07%	
	CDI							0,09%	0,70%	0,70%	0,80%	0,71%	0,78%	3,84%	
2014	Fundo	(14,48%)	27,90%	(10,26%)	7,43%	0,75%	14,03%	37,79%	1,36%	1,26%	(0,70%)	0,70%	1,64%	74,14%	
	CDI	0,84%	0,78%	0,76%	0,82%	0,86%	0,82%	0,94%	0,86%	0,90%	0,94%	0,84%	0,96%	10,81%	
2015	Fundo	1,22%	1,32%	2,04%	3,15%	0,64%	1,04%	45,11%	1,13%	0,38%	1,00%	(0,52%)	13,40%	84,23%	
	CDI	0,93%	0,82%	1,04%	0,95%	0,98%	1,07%	1,18%	1,11%	1,11%	1,11%	1,06%	1,16%	13,24%	
2016	Fundo	0,78%	0,70%	0,87%	0,72%	0,75%	0,76%	0,89%	0,93%	0,87%	(69,08%)	0,90%	1,71%	(65,88%)	
	CDI	1,05%	1,00%	1,16%	1,05%	1,11%	1,16%	1,11%	1,21%	1,11%	1,05%	1,04%	1,12%	14,00%	
2017	Fundo	0,24%	1,07%	0,80%	0,87%	1,43%	26,02%	0,12%	0,12%	0,42%	(0,20%)	0,23%	45,03%	92,31%	
	CDI	1,08%	0,86%	1,05%	0,79%	0,93%	0,81%	0,80%	0,80%	0,64%	0,64%	0,57%	0,54%	9,93%	
2018	Fundo	101,40%	0,18%	(0,34%)	(1,65%)	(5,18%)	(6,26%)	(19,31%)	(24,63%)	(22,38%)	(55,58%)	56,39%	(4,99%)	(45,23%)	
	CDI	0,58%	0,46%	0,53%	0,52%	0,52%	0,52%	0,54%	0,57%	0,47%	0,54%	0,49%	0,49%	6,42%	
2019	Fundo	60,06%	206,55%	106,02%	556,55%	6,39%	7,29%	5,70%	3,07%	(2,17%)	4,14%	61,86%	1,78%	13.750,11%	
	CDI	0,54%	0,49%	0,47%	0,52%	0,54%	0,47%	0,57%	0,50%	0,46%	0,48%	0,38%	0,37%	5,96%	
2020	Fundo	(3,47%)	(1,91%)	13,01%	(3,91%)	10,31%	13,78%	(0,10%)	892,06%	0,64%	37,85%	(0,17%)	0,19%	1.675,09%	
	CDI	0,38%	0,29%	0,34%	0,28%	0,24%	0,21%	0,19%	0,16%	0,16%	0,16%	0,15%	0,16%	2,76%	
2021	Fundo	0,07%												0,07%	479.492,67%
	CDI	0,15%												0,15%	89,50%