

Rentabilidade - Fundo de Investimento Multimercado Crédito Privado Hungria

		jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Ano	Acumulado
2015	Fundo							(1,16%)	(5,94%)	(13,99%)	4225,99%	(2,33%)	570,51%	22.551,58%	
	CDI							0,26%	1,11%	1,11%	1,11%	1,06%	1,16%	5,94%	
2016	Fundo	0,19%	(0,00%)	(0,67%)	(0,09%)	(0,30%)	(0,62%)	0,04%	0,07%	(0,10%)	0,00%	0,09%	(0,14%)	(1,52%)	
	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	0,17%	(0,10%)	(0,55%)	(0,40%)	0,06%	(0,06%)	88,30%	0,88%	1,04%	(0,61%)	0,52%	123,24%	324,32%	
	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	129,87%	0,85%	1,78%	(57,14%)	3,39%	(3,39%)	(2,96%)	(1,75%)	(0,82%)	(6,93%)	(2,59%)	(4,20%)	(17,04%)	
	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	(2,90%)	(4,42%)	(4,35%)	(5,43%)	(6,02%)	(6,04%)	(6,32%)	(7,29%)	(7,87%)	(4,40%)	271,24%	(1,97%)	106,38%	
	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	(3,08%)	(3,13%)	(2,84%)	(2,65%)	(2,64%)	6,05%	8,63%	90,29%	2,62%	234,17%	(0,88%)	(0,05%)	543,95%	
	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	(0,06%)	(0,84%)	(0,08%)	(0,15%)	(0,15%)	0,52%	0,08%	9,24%					8,50%	
	CDI	0,15%	0,13%	0,20%	0,21%	0,27%	0,31%	0,36%	0,43%					2,07%	