

RENTABILIDADE HISTÓRICA

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO	INÍCIO	
2023	NSDV11									-1.60%	15.09%	6.55%	20.66%	20.66%	
	IBSD									-1.60%	15.05%	6.56%	20.63%	20.63%	
	+/-									0.00%	0.05%	-0.01%	0.03%	0.03%	
	IBOVESP A									-2.94%	12.54%	5.38%	15.12%	15.12%	
	+/-									1.33%	2.55%	1.16%	5.55%	5.55%	
2024	NSDV11	-4.07%	1.16%	-1.67%	-0.88%	-0.59%	0.59%	1.87%	5.97%	-0.41%	-2.79%	-2.05%	-5.38%	-8.39%	10.54%
	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%	0.01%	-0.01%	-0.08%	0.03%	0.02%	-0.02%	-0.05%	0.03%	0.02%	0.08%	0.03%	0.07%
	IBOVESP A	-4.79%	0.99%	-0.71%	-1.70%	-3.04%	1.48%	3.02%	6.54%	-3.08%	-1.60%	-3.12%	-4.28%	-10.36%	3.19%
	+/-	0.72%	0.17%	-0.97%	0.82%	2.45%	-0.89%	-1.15%	-0.57%	2.67%	-1.20%	1.07%	-1.09%	1.97%	7.35%