

HISTÓRICO DO GESTOR

NEST FIC FIA - JUL/2007 a DEZ/2013

| ANO | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ | ANO |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2007 | | | | | | | 10,96% | 5,16% | 7,39% | 15,52% | 0,73% | -0,22% | 45,49% |
| Ibovespa | | | | | | | -5,95% | 0,84% | 10,67% | 8,03% | -3,54% | 1,40% | 10,89% |
| 2008 | -4,15% | 6,36% | -4,13% | 5,40% | 7,34% | -8,64% | -1,03% | -7,14% | -0,27% | -6,27% | 4,84% | 5,52% | -4,00% |
| Ibovespa | -6,88% | 6,72% | -3,97% | 11,32% | 6,96% | -10,43% | -8,48% | -6,43% | -11,03% | -24,80% | -1,77% | 2,61% | -41,22% |
| 2009 | -6,91% | 0,04% | 3,75% | 25,28% | 14,02% | 4,48% | 13,59% | 5,76% | 5,04% | 1,56% | 3,50% | 4,78% | 100,42% |
| Ibovespa | 4,66% | -2,84% | 7,18% | 15,55% | 12,49% | -3,26% | 6,41% | 3,15% | 8,90% | 0,04% | 8,93% | 2,30% | 82,66% |
| 2010 | 1,44% | -1,99% | -1,56% | -0,07% | -2,43% | 4,59% | 7,87% | 1,06% | 6,50% | 12,83% | 0,45% | 2,63% | 34,79% |
| Ibovespa | -4,65% | 1,68% | 5,82% | -4,04% | -6,64% | -3,35% | 10,80% | -3,51% | 6,58% | 1,79% | -4,20% | 2,36% | 1,04% |
| 2011 | -6,12% | 0,08% | 3,00% | 3,65% | -0,51% | -1,86% | -2,48% | -2,16% | -5,44% | 5,74% | -0,31% | -2,23% | -8,93% |
| Ibovespa | -3,94% | 1,21% | 1,79% | -3,58% | -2,29% | -3,43% | -5,74% | -3,96% | -7,38% | 11,49% | -2,51% | -0,21% | -18,11% |
| 2012 | 4,22% | 8,68% | 6,29% | 0,05% | -5,94% | 2,18% | 3,19% | 4,54% | 4,13% | -0,76% | 2,40% | 3,42% | 36,66% |
| Ibovespa | 11,13% | 4,34% | -1,98% | -4,17% | -11,86% | -0,25% | 3,21% | 1,72% | 3,71% | -3,56% | 0,71% | 6,05% | 7,40% |
| 2013 | 2,10% | 0,88% | -2,74% | 0,00% | -4,78% | -7,99% | -2,09% | -2,55% | 0,06% | 2,93% | -0,53% | 1,23% | -13,16% |
| Ibovespa | -1,95% | -3,91% | -1,87% | -0,78% | -4,30% | -11,31% | 1,64% | 3,68% | 4,65% | 3,66% | -3,27% | -1,86% | -15,50% |

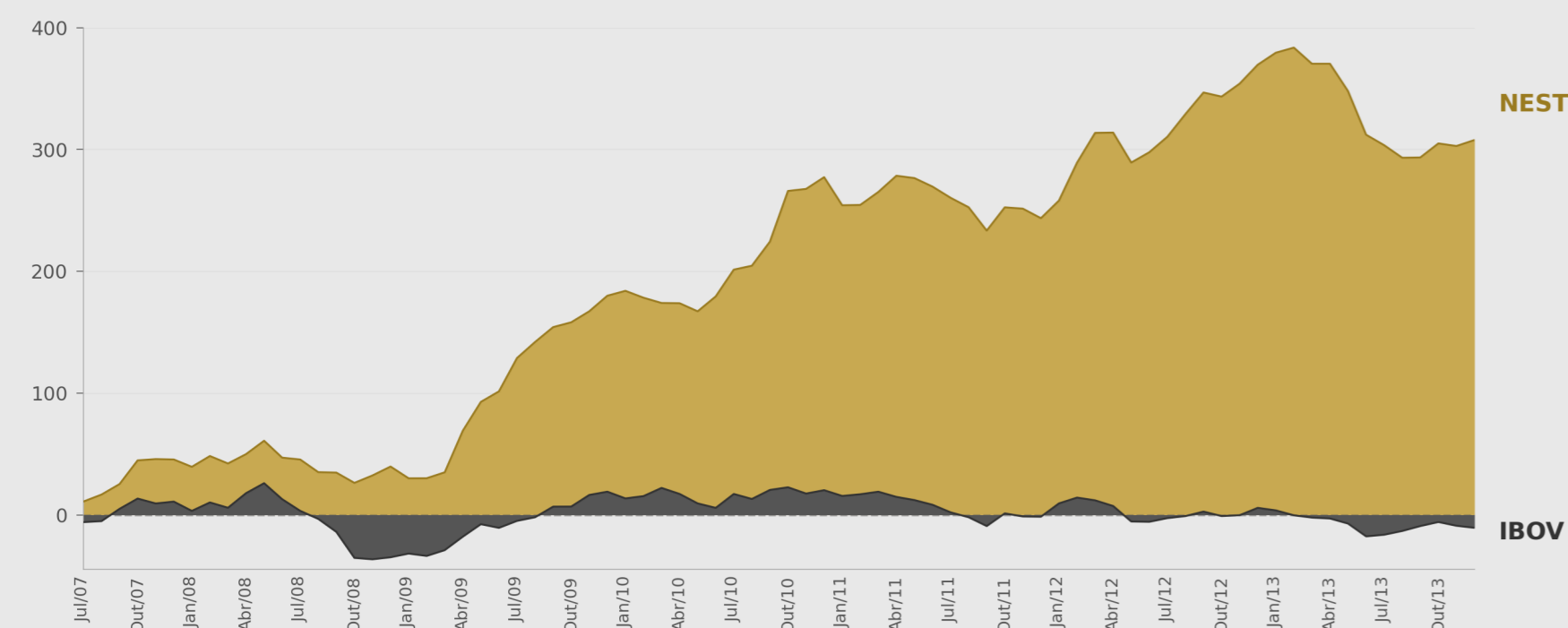
ACUMULADO FUNDO
307,79%
ACUMULADO IBOVESPA
-10,60%

FORPUS AÇÕES FIC FIA - INÍCIO EM 10/MAR/2015

| ANO | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ | ANO |
|-------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|
| 2015 | | | 3,05% | 0,00% | 2,13% | -1,44% | 0,25% | -3,38% | 5,20% | 3,10% | 5,70% | -2,39% | 5,09% |
| Ibovespa | | | -4,17% | -8,33% | -3,36% | 1,80% | -1,63% | -3,92% | -10,24% | 5,92% | 9,93% | -6,17% | -10,24% |
| 2016 | 0,90% | 2,31% | 72,30% | -3,63% | -8,47% | 1,84% | 7,21% | -3,13% | -4,95% | 8,33% | -5,28% | -1,52% | 59,39% |
| Ibovespa | -6,79% | 5,91% | 16,97% | 7,70% | -10,09% | 6,30% | 11,22% | 1,03% | 0,80% | 11,23% | -4,65% | -2,71% | 38,93% |
| 2017 | 3,93% | 11,00% | -2,39% | -0,13% | 0,85% | -7,03% | 5,49% | 8,55% | 10,72% | -2,91% | -5,92% | 4,51% | 27,61% |
| Ibovespa | 7,38% | 3,08% | -2,52% | 0,65% | -4,12% | 0,30% | 4,80% | 7,46% | 4,88% | 0,02% | -3,15% | 6,16% | 26,86% |
| 2018 | 10,79% | 2,50% | -3,25% | -0,81% | -4,00% | -1,33% | 0,16% | -5,20% | -2,12% | 46,18% | -2,50% | 7,90% | 47,54% |
| Ibovespa | 11,14% | 0,52% | 0,01% | 0,88% | -10,87% | -5,20% | 8,88% | -3,21% | 3,48% | 10,19% | 2,38% | -1,81% | 15,03% |
| 2019 | 12,42% | -11,21% | -5,83% | 2,24% | 10,42% | 0,43% | -3,34% | 0,50% | 3,88% | 21,98% | 10,88% | 8,20% | 57,41% |
| Ibovespa | 10,82% | -1,86% | -0,18% | 0,98% | 0,70% | 4,06% | 3,57% | 2,36% | 0,95% | 6,85% | 0,84% | -0,67% | 31,58% |
| 2020 | -1,74% | 4,01% | -22,28% | 7,54% | 11,14% | 15,50% | -10,71% | -5,52% | 10,64% | 8,82% | 11,39% | -6,71% | 15,74% |
| Ibovespa | -1,63% | -8,43% | -29,90% | 10,25% | 8,57% | 8,76% | -4,80% | -0,69% | 15,90% | 9,30% | 8,27% | -3,44% | 2,92% |
| 2021 | 0,16% | 3,39% | -8,52% | 13,06% | 9,46% | 6,27% | -7,37% | -16,05% | -7,60% | 6,08% | -6,26% | -14,75% | -24,12% |
| Ibovespa | -3,32% | -4,37% | 6,00% | 1,94% | 6,16% | 0,46% | -6,57% | -6,74% | -1,53% | 2,85% | -3,94% | -2,48% | -11,93% |
| 2022 | 10,38% | -2,22% | 11,01% | 4,45% | 8,04% | -19,01% | 0,27% | 2,37% | -9,20% | -3,47% | 0,65% | 10,28% | 9,37% |
| Ibovespa | 6,98% | 0,89% | 6,06% | -10,10% | 3,22% | -11,50% | 0,47% | 5,45% | -3,06% | -2,45% | 4,69% | 6,16% | 4,69% |
| 2023 | 3,37% | -10,83% | -6,62% | -2,74% | 5,86% | 4,85% | -0,65% | -6,36% | 10,31% | 8,03% | 2,81% | -4,71% | 1,61% |
| Ibovespa | 4,07% | -7,49% | -2,91% | 2,50% | 3,74% | 9,00% | 0,71% | -2,94% | 12,54% | 5,38% | 3,27% | -5,09% | 22,28% |
| 2024 | 0,07% | -8,31% | 2,06% | -4,74% | -5,46% | 0,44% | -1,99% | -1,09% | -0,08% | -5,35% | -1,39% | 4,00% | -20,36% |
| Ibovespa | 0,99% | -4,79% | -0,71% | -1,70% | -3,04% | 1,48% | -3,08% | -1,60% | -3,12% | -4,28% | 3,02% | 6,54% | -10,36% |
| 2025 | -2,92% | 2,24% | 2,33% | 9,63% | 0,93% | 2,36% | 4,27% | -0,89% | 4,91% | -1,17% | -8,01% | 6,05% | 20,26% |
| Ibovespa | -2,64% | 4,86% | 6,08% | 3,69% | 1,45% | 1,33% | 3,40% | 2,26% | 6,37% | 1,29% | -4,17% | 6,28% | 33,95% |
| 2026 | 15,02% | 6,01% | -3,60% | -4,28% | | | | | | | | | 12,51% |
| Ibovespa | 12,56% | 4,09% | -0,70% | -0,08% | | | | | | | | | 16,25% |

ACUMULADO FUNDO
422,64%
ACUMULADO IBOVESPA
287,88%

NEST FIC FIA



FORPUS AÇÕES FIC FIA

