

# HISTÓRICO DO GESTOR

TRACK RECORD **FRANCISCO MEIRELLES DE ANDRADE**

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%  | 8,90%  | 0,04%   | 8,90%   | 2,30%  | 82,66% | 92,66%  |
| 2010     | 1,44%  | -1,99% | -1,56% | -0,07% | -2,43%  | 4,59%   | 7,87%  | 1,06%  | 6,50%   | 12,83%  | 0,45%  | 2,53%  | 34,79%  |
| Ibovespa | -4,65% | 1,68%  | 5,82%  | -0,04% | -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%  | -4,7%   | -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% |

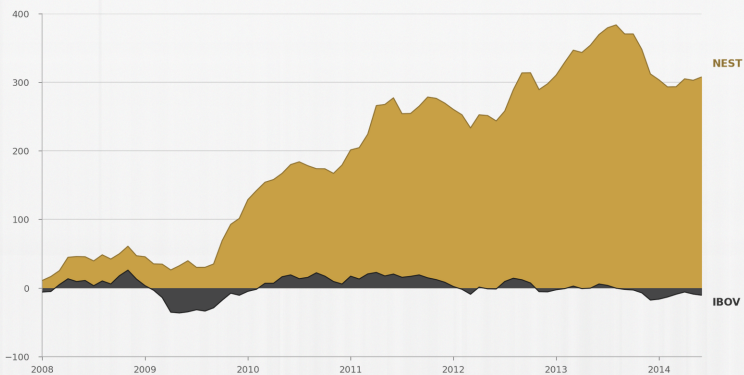
ACUMULADO FUNDO **307,79%**  
ACUMULADO IBOVESPA **-10,60%**

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

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

ACUMULADO FUNDO **364,17%**  
ACUMULADO IBOVESPA **267,34%**

NEST FIC FIA



FORPUS AÇÕES FIC FIA

