

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 Ibovespa							10,96%	5,16%	7,39%	15,52%	0,73%	-0,22%	45,49%
2008 Ibovespa	-4,15%	6,36%	-4,13%	5,40%	7,34%	-8,64%	-5,95%	0,84%	10,67%	8,03%	-3,54%	1,40%	10,89%
2009 Ibovespa	-6,88%	6,72%	-3,97%	11,32%	6,96%	-10,43%	-1,03%	-7,14%	-0,27%	-6,27%	4,84%	5,52%	-4,00%
2010 Ibovespa	-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%
2011 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%
2012 Ibovespa	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%
2013 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 Ibovespa	-6,12%	0,08%	3,00%	3,65%	-0,51%	-1,86%	-2,48%	-2,16%	-5,44%	5,74%	-0,31%	-2,23%	-9,93%
2012 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 Ibovespa	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%
2013 Ibovespa	11,13%	4,34%	-1,98%	-4,17%	-11,86%	3,21%	1,72%	3,71%	-3,56%	0,71%	6,05%	7,40%	7,40%
2013 Ibovespa	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%
2013 Ibovespa	-1,95%	-3,91%	-1,87%	-0,76%	-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%**

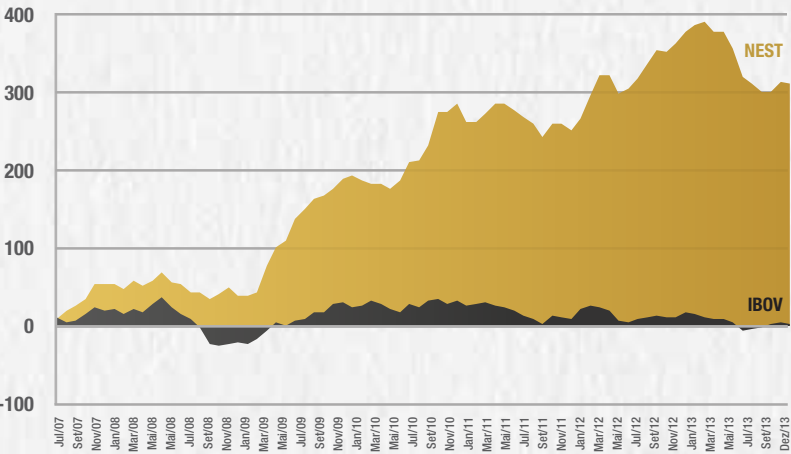
FORPUS AÇÕES FIC FIA - INÍCIO EM 10/MAR/2015

ANO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ANO
2015 Ibovespa			3,10%	5,7%	-2,39%	-1,61%	3,05%	0,00%	2,13%	-1,44%	0,25%	-3,38%	5,20%
2016 Ibovespa	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%
2017 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 Ibovespa	3,93%	11,00%	-2,39%	-0,13%	0,85%	-7,03%	8,55%	10,72%	-2,91%	-5,92%	4,51%	27,61%	27,61%
2018 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 Ibovespa	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%
2019 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 Ibovespa	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%
2020 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 Ibovespa	-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%
2021 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 Ibovespa	0,16%	3,39%	-8,52%	13,06%	9,46%	6,27%	-6,26%	-14,75%	-7,37%	-16,05%	6,08%	-24,12%	-24,12%
2022 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 Ibovespa	10,38%	-2,22%	11,01%	4,45%	8,04%	-19,01%	0,65%	10,28%	0,27%	-9,20%	-3,47%	9,37%	9,37%
2023 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 Ibovespa	4,07%	-10,83%	-6,62%	-2,74%	5,86%	4,85%	2,81%	-4,71%	-0,65%	-6,36%	10,31%	8,03%	1,61%
2024 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 Ibovespa	-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%
2025 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 Ibovespa	2,24%	-2,92%	2,33%	9,63%	0,93%	2,36%	-8,01%	6,05%	4,27%				17,03%
2025 Ibovespa	4,86%	-2,64%	6,08%	3,69%	1,45%	1,33%	-4,17%	6,28%	3,40%				21,58%

ACUMULADO FUNDO **352,03%**

ACUMULADO IBOVESPA **202,81%**

NEST FIC FIA



FORPUS AÇÕES FIC FIA

