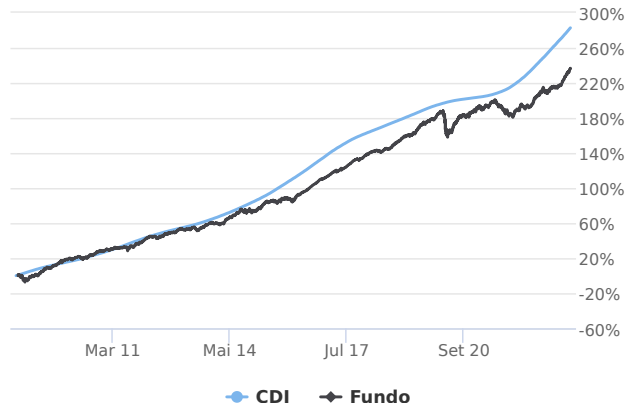


### EVOLUÇÃO DO PATRIMÔNIO LÍQUIDO (R\$ MILHÕES)

### EVOLUÇÃO DA PERFORMANCE DO FUNDO



### RETORNOS MENSAIS

DATA DE INÍCIO 07/02/2003

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Ano	Desde Início
2008								1.16%	-1.52%	-4.05%	0.58%	2.45%	-1.49%	-1.49%
CDI								1.01%	1.10%	1.17%	1.00%	1.11%	5.51%	5.51%
2009	1.48%	0.53%	2.19%	3.28%	2.94%	-0.12%	1.68%	0.82%	2.58%	0.50%	2.32%	0.94%	20.84%	19.03%
CDI	1.05%	0.85%	0.97%	0.84%	0.77%	0.76%	0.79%	0.69%	0.69%	0.69%	0.66%	0.72%	9.90%	15.95%
2010	-0.32%	0.71%	1.63%	-0.30%	-0.65%	-0.37%	3.20%	-0.04%	2.17%	1.09%	-0.18%	1.42%	8.59%	29.26%
CDI	0.66%	0.59%	0.76%	0.66%	0.75%	0.79%	0.86%	0.89%	0.84%	0.81%	0.81%	0.93%	9.74%	27.24%
2011	-0.08%	1.08%	1.20%	-0.22%	0.34%	0.39%	-0.20%	0.39%	-0.08%	2.46%	0.63%	0.96%	7.06%	38.38%
CDI	0.86%	0.84%	0.92%	0.84%	0.99%	0.95%	0.97%	1.07%	0.94%	0.88%	0.86%	0.91%	11.59%	42.00%
2012	2.25%	1.54%	0.53%	0.37%	-1.15%	0.75%	1.27%	0.52%	1.01%	0.43%	0.77%	1.49%	10.19%	52.48%
CDI	0.89%	0.74%	0.81%	0.70%	0.73%	0.64%	0.68%	0.69%	0.54%	0.61%	0.54%	0.53%	8.41%	53.94%
2013	0.39%	-0.46%	0.63%	0.67%	0.25%	-1.42%	0.97%	0.81%	1.53%	1.66%	0.09%	0.03%	5.25%	60.50%
CDI	0.59%	0.48%	0.54%	0.60%	0.58%	0.59%	0.71%	0.69%	0.70%	0.80%	0.71%	0.78%	8.05%	66.34%
2014	-1.09%	0.71%	1.99%	1.24%	0.58%	1.51%	1.57%	2.62%	-1.72%	1.07%	0.79%	-0.88%	8.62%	74.34%
CDI	0.84%	0.78%	0.76%	0.81%	0.86%	0.82%	0.94%	0.86%	0.90%	0.94%	0.84%	0.95%	10.81%	84.32%
2015	-0.44%	2.46%	0.80%	2.44%	-0.31%	1.11%	0.37%	-0.77%	0.31%	1.15%	0.03%	0.34%	7.70%	87.76%
CDI	0.93%	0.82%	1.03%	0.95%	0.98%	1.06%	1.18%	1.11%	1.11%	1.11%	1.06%	1.16%	13.23%	108.70%
2016	-0.22%	1.34%	1.31%	1.44%	0.68%	1.40%	1.48%	1.27%	1.24%	1.52%	0.42%	0.93%	13.57%	113.25%
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%	137.92%
2017	1.13%	1.05%	0.11%	0.96%	0.62%	0.97%	1.28%	1.20%	1.14%	0.21%	0.31%	1.20%	10.66%	135.98%
CDI	1.09%	0.87%	1.05%	0.79%	0.93%	0.81%	0.80%	0.80%	0.64%	0.65%	0.57%	0.54%	9.95%	161.60%
2018	1.26%	0.54%	0.77%	0.51%	-0.66%	0.20%	1.02%	0.08%	0.74%	1.81%	0.86%	0.91%	8.32%	155.60%
CDI	0.58%	0.47%	0.53%	0.52%	0.52%	0.52%	0.54%	0.57%	0.47%	0.54%	0.49%	0.49%	6.42%	178.40%
2019	1.39%	0.24%	0.26%	1.04%	1.08%	1.26%	1.33%	0.78%	0.66%	0.70%	0.15%	1.67%	11.07%	183.90%
CDI	0.54%	0.49%	0.47%	0.52%	0.54%	0.47%	0.57%	0.50%	0.47%	0.48%	0.38%	0.38%	5.97%	195.02%
2020	0.72%	-1.24%	-7.36%	1.07%	1.82%	2.19%	2.29%	0.28%	-0.36%	-0.14%	1.92%	1.33%	2.14%	189.98%
CDI	0.38%	0.29%	0.34%	0.28%	0.24%	0.22%	0.19%	0.16%	0.16%	0.16%	0.15%	0.16%	2.77%	203.18%
2021	0.13%	-0.24%	0.71%	0.50%	1.03%	0.66%	-0.65%	-0.92%	-1.29%	-1.83%	-0.60%	0.52%	-2.01%	184.14%
CDI	0.15%	0.13%	0.20%	0.21%	0.27%	0.30%	0.36%	0.42%	0.44%	0.48%	0.59%	0.76%	4.40%	216.51%
2022	1.46%	0.35%	1.92%	-1.04%	0.88%	-0.62%	2.02%	1.85%	0.95%	2.29%	-0.90%	0.37%	9.89%	212.23%
CDI	0.73%	0.75%	0.92%	0.83%	1.03%	1.01%	1.03%	1.17%	1.07%	1.02%	1.02%	1.12%	12.37%	255.67%
2023	1.07%	-0.23%	0.40%	0.56%	1.99%	2.33%	1.49%						7.84%	236.70%
CDI	1.12%	0.92%	1.17%	0.92%	1.12%	1.07%	1.07%						7.64%	282.85%

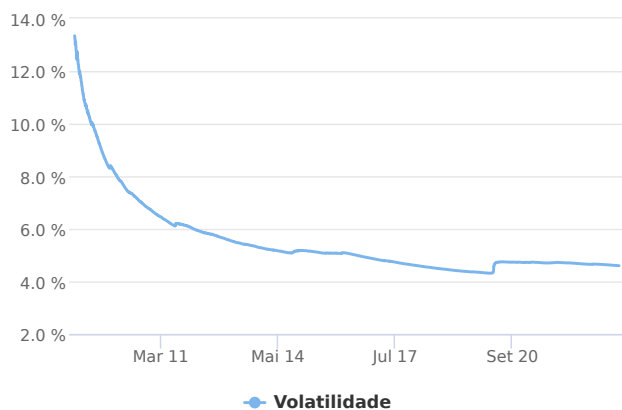
## DADOS HISTÓRICOS

Patrimônio Líquido	R\$ 133.750.633,04
Meses Positivos	142
Meses Negativos	38
Melhor Retorno Mensal	3.28%
Pior Retorno Mensal	-7.36%
Meses Acima Do Benchmark	97
Meses Abaixo Do Benchmark	83
Volatilidade 12 Meses	3.48%
Volatilidade Desde Início	4.60%
Sharpe 3 meses	2.04

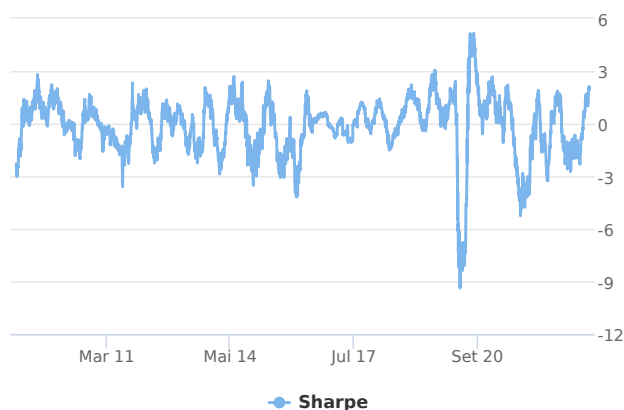
## RETORNO - RESUMO

Período	Fundo	CDI	% CDI
Ano	7.84%	7.64%	102.61%
12 Meses	12.81%	13.58%	94.31%
24 Meses	13.67%	24.25%	56.36%
36 Meses	19.65%	27.27%	72.04%
Desde o Início	236.70%	282.85%	83.69%

## VOLATILIDADE (3 MESES)



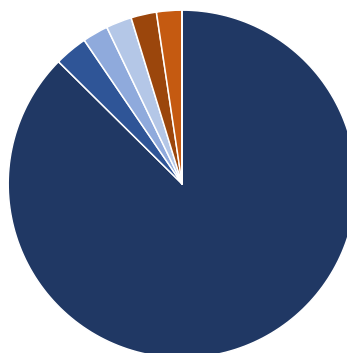
## SHARPE (3 MESES)



## BENCHMARKS

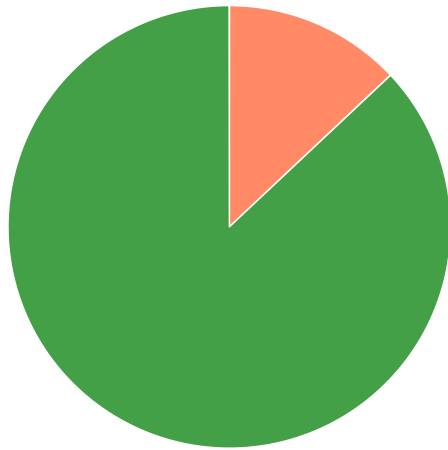
Índice	Mês	Ano	12M	24M	Vol 3M
CDI	1.07%	7.64%	13.58%	24.25%	0.10%
DOL	-1.61%	-9.13%	-8.61%	-7.42%	9.74%
IBOV	3.27%	11.13%	18.20%	0.12%	15.46%
IFMM	1.51%	6.37%	11.34%	20.08%	2.88%
IRFM	0.89%	10.59%	16.43%	20.41%	1.97%
IMA-B	0.81%	12.27%	15.46%	19.21%	3.68%

## COMPOSIÇÃO DA CARTEIRA POR EMISSOR



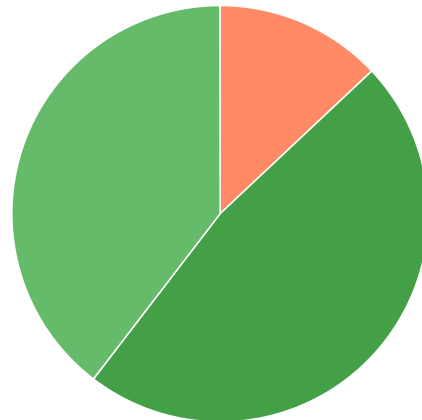
- BTG PACTUAL AM : 87.42%
- BACEN-BANCO CENTRAL DO : 3.06%
- SHARP CAPITAL GEST : 2.40%
- ABSOLUTO PARTNERS : 2.39%
- SQUADRA INVESTIMENTOS - : 2.37%
- OCEANA INV ADM : 2.35%
- Outros : 0.00%

### COMPOSIÇÃO DA CARTEIRA POR CLASSES



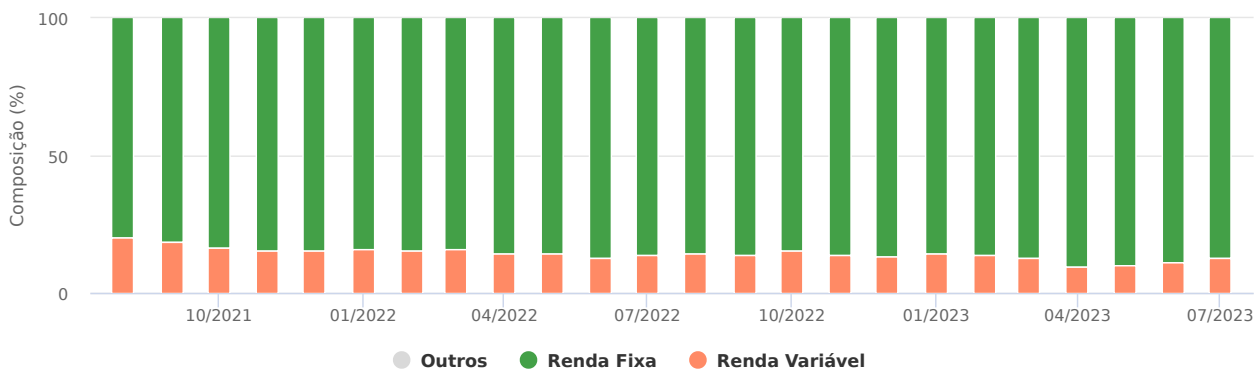
● Outros : 0.01%  
 ● Renda Variável : 12.97%  
 ● Renda Fixa : 87.02%

### COMPOSIÇÃO DA CARTEIRA POR SUBCLASSES



● Outros : 0.01%  
 ● Long Only : 12.97%  
 ● Pós Fixado : 47.43%  
 ● Inflação : 39.60%

### EVOLUÇÃO DE COMPOSIÇÃO DA CARTEIRA



### LIQUIDEZ

Liquidez	% Fundo	Financeiro	Acumulado % Fundo	Acumulado Financeiro (R\$)
<b>D+0</b>	0.00	0.00	0.00	0.00
<b>D+1</b>	9.57	12,804,615.33	9.57	12,804,615.33
<b>D+2 a D+15</b>	30.02	40,154,130.81	39.59	52,958,746.14
<b>D+16 a D+35</b>	52.57	70,319,567.26	92.17	123,278,313.41
<b>D+36 a D+65</b>	4.76	6,372,078.66	96.93	129,650,392.06
<b>D+66 a D+1450</b>	0.00	0.00	96.93	129,650,392.06
<b>D&gt;1451</b>	0.00	0.00	96.93	129,650,392.06
<b>Total Ativos</b>	3.06	4,095,039.82	3.06	4,095,039.82
<b>Total Fundos</b>	96.93	129,650,392.06	96.93	129,650,392.06
<b>Total Geral</b>	100.00	133,752,527.45	100.00	133,752,527.45
<b>Outros</b>	0.01	7,095.57	0.01	7,095.57

**RETORNO DOS ATIVOS EM CARTEIRA**

Financeiro (R\$ mil)	(%) PL	Nome	Emissor	Classe	SubClasse	Data 1º Aporte	Vol. 3M(%)	Retorno Mês(%)	Retorno Ano(%)	Retorno 12M(%)	Retorno 24M(%)	1º Aporte
59.342,96	44.37	BTG PAC CORP I FIQRF	BTG PACTUAL AM	Renda Fixa	Pós Fixado	17/02/2017	0.46	1.63	5.84	12.34	25.65	62.08
26.537,99	19.84	TESOURO IPCA GERALRF	BTG PACTUAL AM	Renda Fixa	Inflação	23/09/2022	3.66	0.79	12.11	15.14	18.51	12.58
13.616,14	10.18	TESOURO IPCA LONGORF	BTG PACTUAL AM	Renda Fixa	Inflação	09/06/2023	5.53	0.71	15.54	19.01	14.82	2.81
12.804,62	9.57	TESOURO IPCA CURTORF	BTG PACTUAL AM	Renda Fixa	Inflação	22/09/2022	1.59	0.96	7.95	11.07	21.99	10.36
4.095,04	3.06	COMPROMISSADA 01/08/2023	BACEN-BANCO CENTRAL DO	Renda Fixa	Pós Fixado	-	-	-	-	-	-	-
4.622,93	3.46	ABSOLUTO INS FIQ FIA	BTG PACTUAL AM	Renda Variável	Long Only	23/09/2016	15.78	3.06	9.92	11.27	-28.30	59.13
3.204,48	2.40	SHARP EQUITY VALUE INSTITUCIONAL FIA	SHARP CAPITAL GEST	Renda Variável	Long Only	07/06/2023	13.99	3.84	10.58	18.99	-1.87	8.46
3.195,58	2.39	AP INST II FIC FIA	ABSOLUTO PARTNERS	Renda Variável	Long Only	09/06/2023	16.11	4.45	21.42	16.44	-23.49	6.55
3.176,50	2.37	SQUADRA INST FIA	SQUADRA INVESTIMENTOS	Renda Variável	Long Only	09/06/2023	15.77	3.76	22.49	-	-	6.47
3.149,19	2.35	OCEANA SELECTION P FUNDO DE	OCEANA INV ADM	Renda Variável	Long Only	09/06/2023	14.80	3.20	17.44	21.29	5.15	5.60
9,25	0.01	OUTROS FINANCEIROS	-	Outros	Outros	-	-	-	-	-	-	-