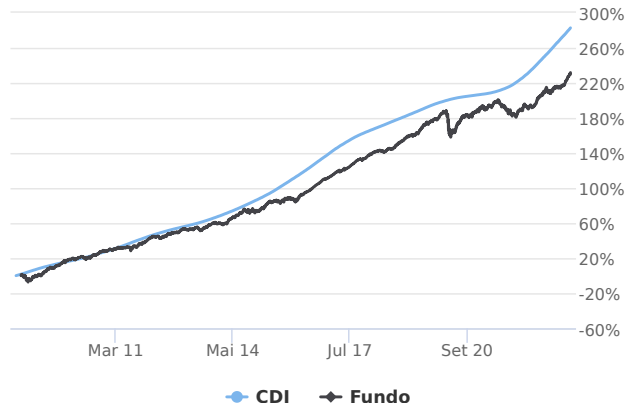


### EVOLUÇÃO DO PATRIMÔNIO LÍQUIDO (R\$ MILHÕES)

### 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							1.06%	1.01%	1.10%	1.17%	1.00%	1.11%	6.63%	6.63%
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%	17.18%
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%	28.60%
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%	43.51%
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%	55.58%
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%	68.11%
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%	86.28%
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%	110.92%
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%	140.45%
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%	164.38%
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%	181.36%
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%	198.15%
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%	206.40%
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%	219.87%
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%	259.45%
2023	1.07%	-0.23%	0.40%	0.56%	1.99%	2.33%							6.26%	231.77%
CDI	1.12%	0.92%	1.17%	0.92%	1.12%	1.07%							6.50%	282.81%

## DADOS HISTÓRICOS

Patrimônio Líquido	R\$ 131.791.325,98
Meses Positivos	141
Meses Negativos	38
Melhor Retorno Mensal	3.28%
Pior Retorno Mensal	-7.36%
Meses Acima Do Benchmark	96
Meses Abaixo Do Benchmark	83
Volatilidade 12 Meses	3.45%
Volatilidade Desde Início	4.60%
Sharpe 3 meses	1.24

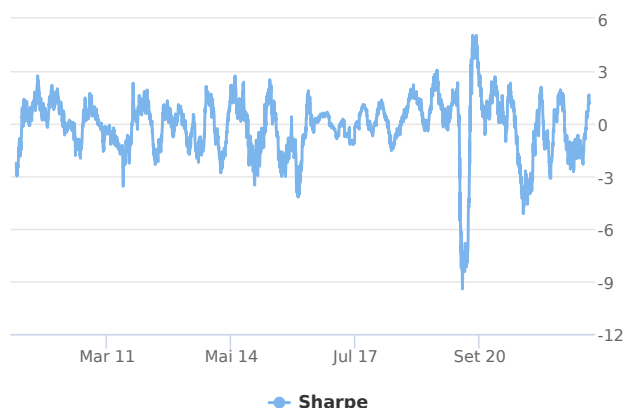
## RETORNO - RESUMO

Período	Fundo	CDI	% CDI
Ano	6.26%	6.50%	96.32%
12 Meses	13.41%	13.54%	99.00%
24 Meses	11.28%	23.37%	48.26%
36 Meses	20.59%	26.17%	78.70%
Desde o Início	231.77%	282.81%	81.95%

## VOLATILIDADE (3 MESES)



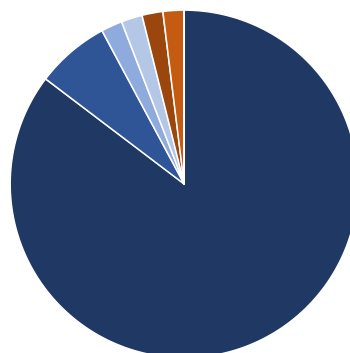
## SHARPE (3 MESES)



## BENCHMARKS

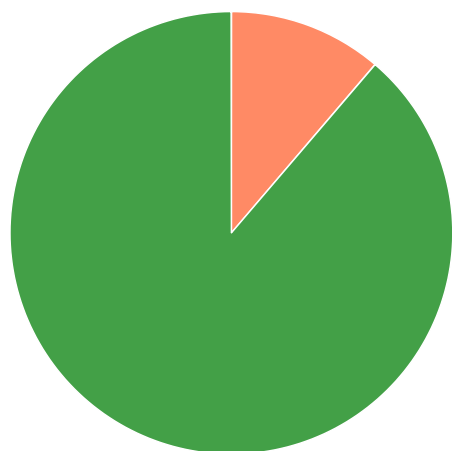
Índice	Mês	Ano	12M	24M	Vol 3M
CDI	1.07%	6.50%	13.54%	23.37%	0.10%
DOL	-5.43%	-7.64%	-8.00%	-3.66%	10.34%
IBOV	9.00%	7.61%	19.83%	-6.87%	17.74%
IFMM	1.79%	4.79%	11.16%	17.26%	2.30%
IRFM	2.12%	9.62%	16.74%	18.79%	1.97%
IMA-B	2.39%	11.37%	13.52%	17.81%	3.69%

## COMPOSIÇÃO DA CARTEIRA POR EMISSOR



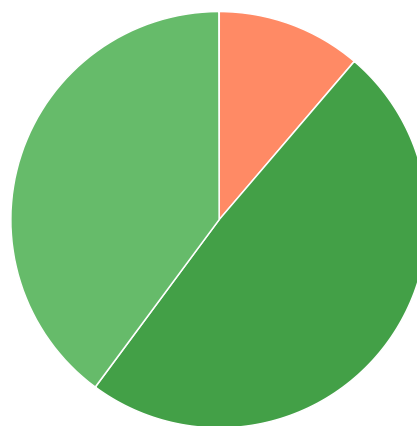
- BTG PACTUAL AM : 85.32%
- BACEN-BANCO CENTRAL DO : 6.84%
- SHARP CAPITAL GEST : 1.98%
- SQUADRA INVESTIMENTOS -. : 1.95%
- ABSOLUTO PARTNERS : 1.95%
- OCEANA INV ADM : 1.94%
- Outros : 0.00%

### COMPOSIÇÃO DA CARTEIRA POR CLASSES



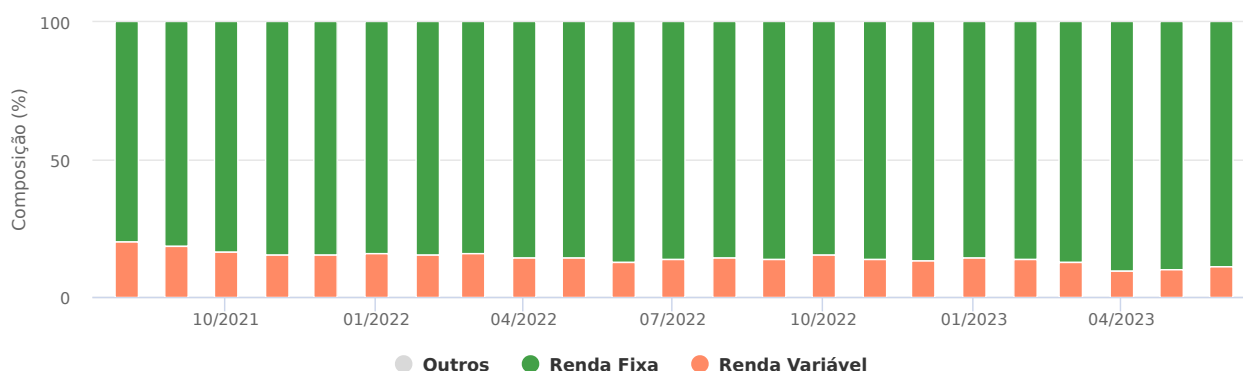
● Outros : 0.01%  
 ● Renda Variável : 11.23%  
 ● Renda Fixa : 88.76%

### COMPOSIÇÃO DA CARTEIRA POR SUBCLASSES



● Outros : 0.01%  
 ● Long Only : 11.23%  
 ● Pós Fixado : 48.90%  
 ● Inflação : 39.86%

### 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>	0.00	0.00	0.00	0.00
<b>D+2 a D+15</b>	39.86	52,532,708.70	39.86	52,532,708.70
<b>D+16 a D+35</b>	49.38	65,083,411.66	89.24	117,616,120.35
<b>D+36 a D+65</b>	3.91	5,149,704.55	93.15	122,765,824.90
<b>D+66 a D+1450</b>	0.00	0.00	93.15	122,765,824.90
<b>D&gt;1451</b>	0.00	0.00	93.15	122,765,824.90
<b>Total Ativos</b>	6.84	9,014,641.55	6.84	9,014,641.55
<b>Total Fundos</b>	93.15	122,765,824.90	93.15	122,765,824.90
<b>Total Geral</b>	100.00	131,793,417.77	100.00	131,793,417.77
<b>Outros</b>	0.01	12,951.32	0.01	12,951.32

**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
55.431,77	42.06	BTG PAC CORP I FIQRF	BTG PACTUAL AM	Renda Fixa	Pós Fixado	17/02/2017	0.45	1.36	4.15	11.75	24.37	59.49
26.328,93	19.98	TESOURO IPCA GERALRF	BTG PACTUAL AM	Renda Fixa	Inflação	23/09/2022	3.69	2.37	11.22	13.19	17.11	11.69
13.520,53	10.26	TESOURO IPCA LONGORF	BTG PACTUAL AM	Renda Fixa	Inflação	09/06/2023	5.70	3.34	14.73	15.98	13.12	2.09
12.683,25	9.62	TESOURO IPCA CURTORF	BTG PACTUAL AM	Renda Fixa	Inflação	22/09/2022	1.53	1.04	6.93	10.00	20.85	9.32
9.014,64	6.84	COMPROMISSADA 03/07/2023	BACEN-BANCO CENTRAL DO	Renda Fixa	Pós Fixado	-	-	-	-	-	-	-
0,00	0.00	LFT REF 01/09/2023	BACEN-BANCO CENTRAL DO	Renda Fixa	Pós Fixado	-	0.10	1.07	6.50	13.61	23.77	-
4.485,49	3.40	ABSOLUTO INS FIQ FIA	BTG PACTUAL AM	Renda Variável	Long Only	23/09/2016	17.55	9.39	6.66	17.15	-33.62	54.40
2.605,08	1.98	SHARP EQUITY VALUE INSTITUCIONAL FIA	SHARP CAPITAL GEST	Renda Variável	Long Only	07/06/2023	14.59	9.34	6.50	22.15	-9.75	4.45
2.574,92	1.95	SQUADRA INST FIA	SQUADRA INVESTIMENTOS	Renda Variável	Long Only	09/06/2023	17.27	8.63	18.05	-	-	2.61
2.574,78	1.95	AP INST II FIC FIA	ABSOLUTO PARTNERS	Renda Variável	Long Only	09/06/2023	18.00	9.71	16.24	20.76	-28.99	2.01
2.561,07	1.94	OCEANA SELECTION P FUNDO DE	OCEANA INV ADM	Renda Variável	Long Only	09/06/2023	17.44	8.91	13.80	24.57	-2.23	2.33
15,07	0.01	OUTROS FINANCEIROS	-	Outros	Outros	-	-	-	-	-	-	-