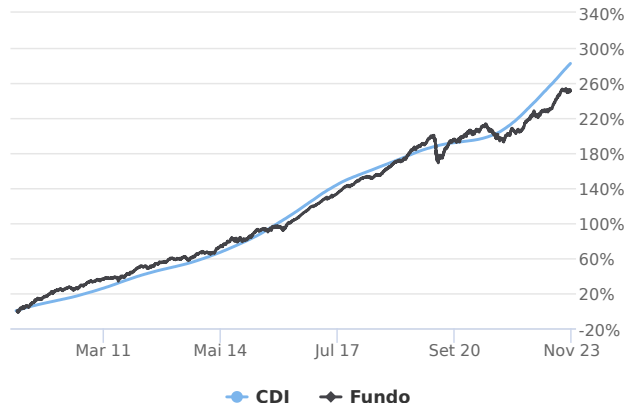


EVOLUÇÃO DO PATRIMÔNIO LÍQUIDO (R\$ MILHÕES)

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											0.15%	2.45%	2.61%	2.61%
CDI											1.00%	1.11%	2.12%	12.22%
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%	23.99%
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%	12.22%
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%	34.64%
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%	23.16%
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%	44.14%
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%	37.44%
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%	58.83%
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%	49.00%
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%	67.18%
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%	61.00%
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%	81.59%
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%	78.40%
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%	95.57%
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%	102.00%
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%	122.12%
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%	130.28%
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%	145.80%
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%	153.20%
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%	166.23%
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%	169.46%
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%	195.71%
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%	185.54%
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%	202.04%
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%	193.45%
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%	195.96%
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%	206.34%
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%	225.22%
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%	244.25%
2023	1.07%	-0.23%	0.40%	0.56%	1.99%	2.33%	1.49%	0.07%	0.18%	-0.18%			7.90%	250.92%
CDI	1.12%	0.92%	1.17%	0.92%	1.12%	1.07%	1.07%	1.14%	0.97%	1.00%			11.02%	282.20%

DADOS HISTÓRICOS

Patrimônio Líquido	R\$ 131.069.178,00
Meses Positivos	143
Meses Negativos	37
Melhor Retorno Mensal	3.28%
Pior Retorno Mensal	-7.36%
Meses Acima Do Benchmark	96
Meses Abaixo Do Benchmark	84
Volatilidade 12 Meses	3.40%
Volatilidade Desde Início	4.29%
Sharpe 3 meses	-2.92

RETORNO - RESUMO

Período	Fundo	CDI	% CDI
Ano	7.90%	11.02%	71.69%
12 Meses	7.33%	13.42%	54.64%
24 Meses	18.47%	26.45%	69.81%
36 Meses	19.98%	30.65%	65.19%
Desde o Início	250.92%	282.20%	88.92%

VOLATILIDADE (3 MESES)



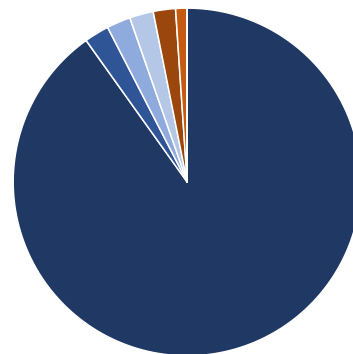
SHARPE (3 MESES)



BENCHMARKS

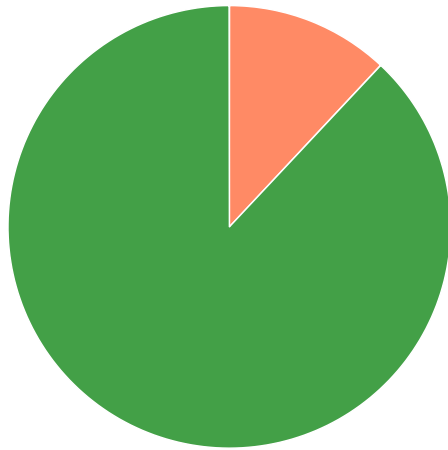
Índice	Mês	Ano	12M	24M	Vol 3M
CDI	1.00%	11.02%	13.42%	26.45%	0.10%
DOL	1.00%	-3.07%	-3.79%	-10.38%	10.95%
IBOV	-2.94%	3.11%	-2.49%	9.32%	14.51%
IFMM	-0.37%	5.27%	4.80%	19.08%	3.03%
IRFM	0.37%	12.04%	12.95%	26.45%	2.75%
IMA-B	-0.66%	10.06%	8.97%	21.40%	5.02%

COMPOSIÇÃO DA CARTEIRA POR EMISSOR



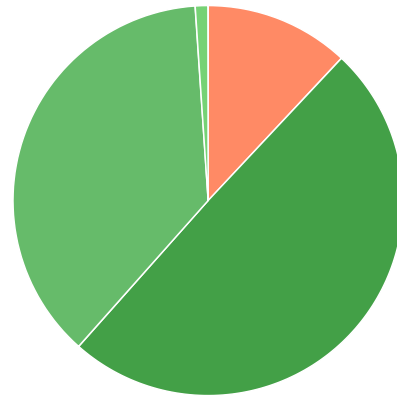
- BTG PACTUAL AM : 90.13%
- SQUADRA INVESTIMENTOS -. : 2.31%
- OCEANA INV ADM : 2.22%
- SHARP CAPITAL GEST : 2.20%
- ABSOLUTO PARTNERS : 2.07%
- BACEN-BANCO CENTRAL DO : 1.06%
- Outros : 0.00%

COMPOSIÇÃO DA CARTEIRA POR CLASSES



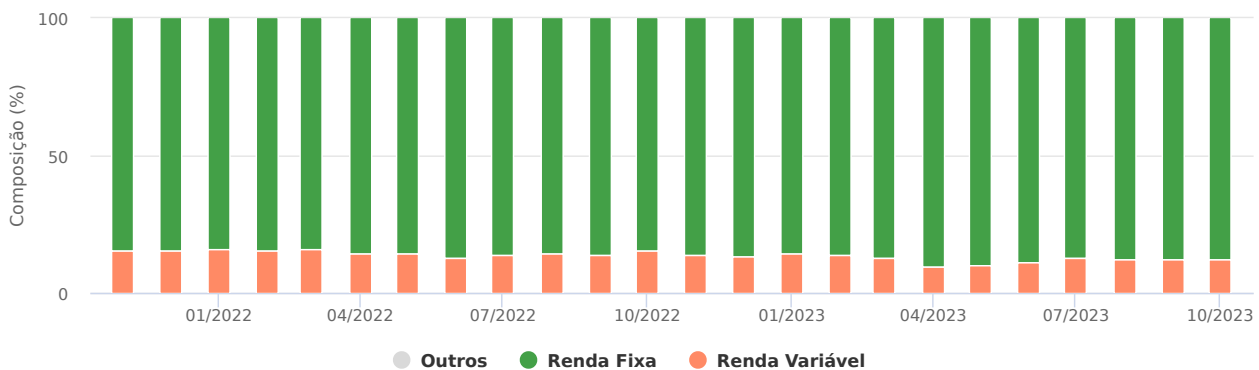
● Outros : 0.01%
 ● Renda Variável : 11.97%
 ● Renda Fixa : 88.02%

COMPOSIÇÃO DA CARTEIRA POR SUBCLASSES



● Outros : 0.01%
 ● Long Only : 11.97%
 ● Pós-Fixado : 49.58%
 ● Inflação : 37.38%
 ● Pós Fixado : 1.06%

EVOLUÇÃO DE COMPOSIÇÃO DA CARTEIRA



● Outros ● Renda Fixa ● Renda Variável

LIQUIDEZ

Liquidez	% Fundo	Financeiro	Acumulado % Fundo	Acumulado Financeiro (R\$)
D+0	0.00	0.00	0.00	0.00
D+1	7.60	9,956,685.06	7.60	9,956,685.06
D+2 a D+15	29.79	39,041,043.65	37.38	48,997,728.71
D+16 a D+35	57.17	74,936,932.28	94.56	123,934,660.99
D+36 a D+65	4.38	5,736,316.15	98.93	129,670,977.13
D+66 a D+1450	0.00	0.00	98.93	129,670,977.13
D>1451	0.00	0.00	98.93	129,670,977.13
Total Ativos	1.06	1,387,722.15	1.06	1,387,722.15
Total Fundos	98.93	129,670,977.13	98.93	129,670,977.13
Total Geral	100.00	131,070,526.47	100.00	131,070,526.47
Outros	0.01	11,827.18	0.01	11,827.18

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
64.985,82	49.58	BTG PAC CORP I FIQRF	BTG PACTUAL AM	Renda Fixa	Pós-Fixado	17/02/2017	0.42	1.18	10.67	13.24	28.14	69.48
25.993,95	19.83	TESOURO IPCA GERALRF	BTG PACTUAL AM	Renda Fixa	Inflação	23/09/2022	5.02	-0.68	9.81	8.64	20.66	10.27
13.047,09	9.95	TESOURO IPCA LONGORF	BTG PACTUAL AM	Renda Fixa	Inflação	09/06/2023	7.80	-1.00	10.71	8.03	18.67	-1.49
9.956,69	7.60	TESOURO IPCA CURTORF	BTG PACTUAL AM	Renda Fixa	Inflação	22/09/2022	2.34	-0.33	8.37	9.00	22.65	10.78
1.387,72	1.06	COMPROMISSADA 01/11/2023	BACEN-BANCO CENTRAL DO	Renda Fixa	Pós Fixado	-	-	-	-	-	-	-
4.150,88	3.17	ABSOLUTO INS FIQ FIA	BTG PACTUAL AM	Renda Variável	Long Only	23/09/2016	16.91	-3.86	-1.30	-12.06	-12.83	42.88
3.024,91	2.31	SQUADRA INST FIA	SQUADRA INVESTIMENTOS	Renda Variável	Long Only	09/06/2023	15.39	-2.82	16.64	3.64	-	1.39
2.911,37	2.22	OCEANA SELECTION P FUNDO DE	OCEANA INV ADM	Renda Variável	Long Only	09/06/2023	15.61	-3.42	8.57	-3.78	15.43	-2.37
2.888,86	2.20	SHARP EQUITY VALUE INSTITUCIONAL FIA	SHARP CAPITAL GEST	Renda Variável	Long Only	07/06/2023	16.23	-5.09	-0.31	-8.94	4.14	-2.23
2.711,41	2.07	AP INST II FIC FIA	ABSOLUTO PARTNERS	Renda Variável	Long Only	09/06/2023	17.60	-5.50	3.02	-12.79	-17.37	-9.59
13,96	0.01	OUTROS FINANCEIROS	-	Outros	Outros	-	-	-	-	-	-	-