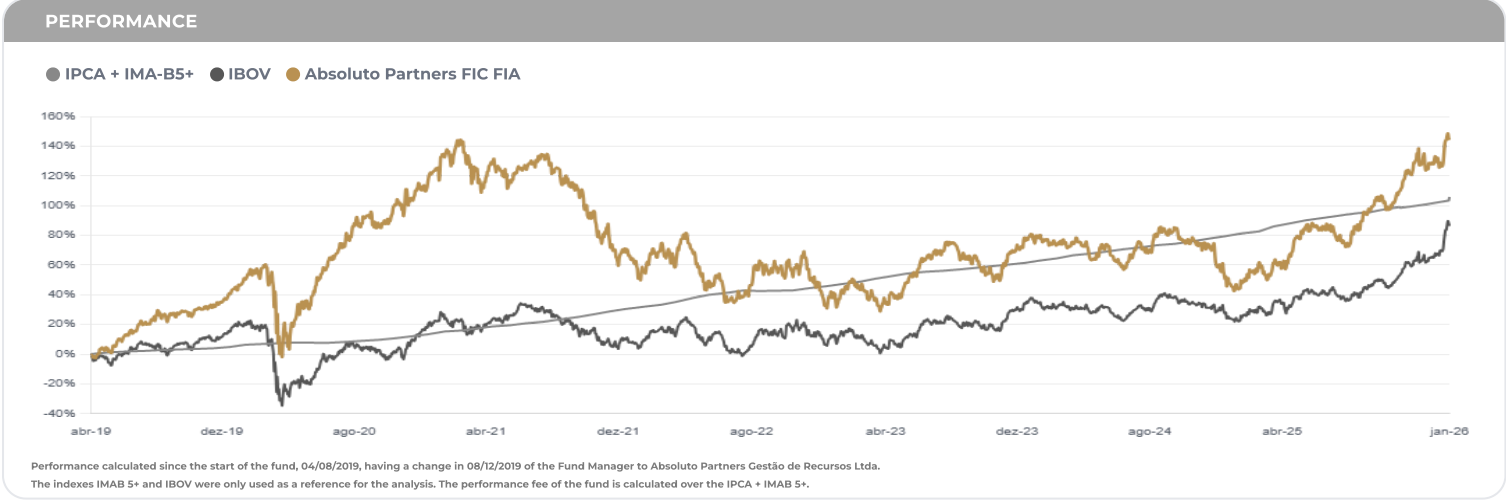


ABSOLUTO PARTNERS FIC FIA I ("Fund")


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	LTD	
2021															
FIC FIA	1,63%	-0,18%	-5,33%	3,37%	0,97%	1,17%	-2,83%	-3,76%	-7,28%	-11,68%	-7,06%	0,32%	-27,60%	62,63%	
IPCA + IMAB 5+	1,06%	0,73%	1,37%	0,87%	0,89%	0,99%	1,11%	1,30%	1,37%	1,48%	1,41%	1,28%	14,75%	31,22%	
IBOV	-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%	7,65%	
2022															
FIC FIA	4,98%	-1,05%	5,20%	-13,24%	-1,86%	-11,05%	8,91%	4,72%	0,16%	7,87%	-10,41%	-5,38%	-13,54%	40,60%	
IPCA + IMAB 5+	1,04%	1,12%	1,86%	1,61%	1,30%	0,98%	0,49%	-0,04%	0,15%	0,60%	0,94%	1,02%	11,64%	46,50%	
IBOV	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%	12,70%	
2023															
FIC FIA	7,27%	-5,61%	-4,68%	3,51%	8,33%	10,03%	4,81%	-6,74%	-2,92%	-4,97%	13,57%	5,30%	28,41%	80,55%	
IPCA + IMAB 5+	1,10%	1,02%	1,45%	1,02%	0,99%	0,56%	0,47%	0,69%	0,67%	0,71%	0,68%	0,85%	10,72%	62,21%	
IBOV	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%	37,81%	
2024															
FIC FIA	-3,86%	0,72%	0,21%	-5,56%	-1,65%	1,26%	2,93%	6,77%	-2,85%	-1,49%	-7,60%	-9,42%	-19,66%	45,05%	
IPCA + IMAB 5+	1,02%	0,99%	0,95%	0,77%	0,87%	0,76%	0,87%	0,70%	0,71%	1,08%	0,89%	0,99%	11,14%	80,27%	
IBOV	-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%	23,53%	
2025															
FIC FIA	6,93%	-2,68%	4,35%	14,03%	3,61%	0,27%	-7,55%	13,16%	5,60%	1,98%	9,50%	-0,66%	57,65%	128,67%	
IPCA + IMAB 5+	0,94%	1,27%	1,44%	1,04%	0,92%	0,78%	0,91%	0,66%	0,80%	0,93%	0,67%	0,91%	11,84%	101,61%	
IBOV	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%	65,48%	
2026															
FIC FIA	6,76%	-	-	-	-	-	-	-	-	-	-	-	6,76%	144,13%	
IPCA + IMAB 5+	2,10%	-	-	-	-	-	-	-	-	-	-	-	2,10%	105,84%	
IBOV	12,56%	-	-	-	-	-	-	-	-	-	-	-	12,56%	86,26%	
ACCUMULATED RETURN		YEAR		12M		24M		36M		60M		SINCE INCEPTION		ANUALIZED	
FIC FIA		6,76%		55,50%		41,01%		64,85%		6,95%		144,13%		14,00%	
IBOV		12,56%		42,90%		42,36%		61,54%		57,62%		86,26%		9,56%	
ABSOLUTO PARTNERS FIC FIA I					ABSOLUTO PARTNERS FIC FIA I					ABSOLUTO PARTNERS MASTER FIA					
AUM					AUM (12m average)					AUM					
R\$ 282.551.714					R\$ 275.692.189					R\$ 3.791.583.861					



MARKET CAP EXPOSURE %		LIQUIDITY		CONCENTRATION	
Market Cap Exposure	% AUM	ADTV of assets	% AUM	# of companies	% Portfolio
R\$ 0 to 10 bi	1,4%	0 to R\$ 100MM	1,7%	Top 5	49,2%
R\$ 10 bi to R\$ 20 bi	3,2%	R\$ 100MM to R\$ 500MM	64,5%	Top 10	78,7%
Above R\$ 20 bi	88,6%	Above R\$ 500MM	26,9%	Top 15	93,0%
Service Providers of the fund		Investment Conditions		Redemption Conditions	
Manager: Absoluto Partners Gestão de Recursos Ltda		Fund closed.		Minimum redemption: R\$10.000,00	
Administrator: BTG Pactual Serviços Financeiros S.A.		ANBIMA Category: Ações Livre		Time limit for redemption: 14:30	
DTVM		Management Fee: 1,85% a.a.		Redemption time frame: D+60	
Custodian: Banco BTG Pactual S.A		Performance Fee: 15% above benchmark		Quota: End of day quota	
Auditor: KPMG		Benchmark: 100% IPCA + IMAB 5+ variation		Income tax: 15% tax over the nominal returns	
CNPJ (Fund): 32.738.755/0001-84		Initial investment: R\$200.000,00			
		Minimum subsequent orders: R\$10.000,00			
		Application conversion: D+1			

Fiduciary Website

Objective: The Fund aims to allocate a minimum of 95% of its assets to the Absoluto Partners Master FIA Fund ("Master Fund"), which, in turn, seeks to provide its shareholders with capital gains over the medium to long term by investing primarily in equities, without pursuing high correlation, through fundamental analysis and investment in companies with sustainable growth. **Target Audience:** The Fund is exclusively intended for qualified investors, as per CVM Resolution No. 30/2021. **Disclaimer:** This is merely an informative report for fund dissemination. Absoluto Partners does not engage in the distribution of investment funds or any other securities or assets. Investing in investment funds carries risks for investors, which may result in significant asset losses, potentially exceeding the invested capital, thereby obligating shareholders to provide additional resources to cover any potential fund losses. Consider, in assessing such risks, that the Master Fund employs derivative strategies as an integral part of its investment policies, and may engage in transactions exceeding its assets, without pre-established limits. Investment funds do not benefit from guarantees from the administrator, manager, any insurance mechanism, or the Credit Guarantee Fund (FGC). Past profitability does not ensure future results. The disclosed profitability is not net of taxes, nor of performance adjustments or entry and exit fees that may be applicable. For evaluating the performance of an investment fund, it is advisable to analyze a minimum of 12 (twelve) months. Equity funds may be subject to significant concentration in assets from a few issuers, with associated risks. Although all investment funds of Absoluto Partners undergo annual audits, this report may contain unaudited data and information. Please read the Essential Information document, if available, the Regulation, and other Fund documents before investing. Documents are available at www.absolutopartners.com, on the fiduciary administrator's page, and, if applicable according to regulations, on the Securities and Exchange Commission (CVM) page. Absoluto Shareholder Service: +55 21 3554-8151 or contato@absolutopartners.com.br. Supervision and Oversight: CVM. Citizen Service at www.cvm.gov.br. Despite the care taken in preparing this document, Absoluto Partners does not assume responsibility for any accidental disclosure of inaccurate information, nor for investment decisions made based on this material. Performance has been calculated since the inception of the fund on 08/04/2019, with a change in the Manager to Absoluto Partners Gestão de Recursos Ltda. on 08/12/2019. The indexes IMAB 5+ and IBOV were only used as a reference for the analysis. The performance fee of the fund is calculated over the IPCA + IMAB 5+. Market Cap, Liquidity, and Concentration data are sourced from the Manager. Information gathered is as of the month and year of this document. The Absoluto Partners FIC FIA I fund has suspended new investments (closed).



Autoregulação
ANBIMA
Gestão de Recursos