

Track Record

Agost 2010

Performance - Monthly (12 months)													Accumulated Returns				Annual Performance			
Months	Aug/10	Jul/10	Jun/10	May/10	Apr/10	Mar/10	Feb/10	Jan/10	Dec/09	Nov/09	Oct/09	Sep/09	6 months	Last 12 mo	Last 24 mo	Last 36 mo	2010	2009	2008	Since 2003
SF Aquarius FIM LP	1,42%	-1,19%	0,80%	1,66%	1,81%	-0,69%	0,08%	1,24%	1,08%	0,38%	0,57%	0,70%	3,83%	8,10%	25,71%	40,42%	5,20%	13,75%	13,23%	141,84%
CDI (Hurdle Rate)	0,89%	0,82%	0,79%	0,75%	0,66%	0,76%	0,59%	0,66%	0,72%	0,66%	0,69%	0,69%	4,76%	9,04%	21,74%	35,49%	6,07%	9,88%	12,38%	132,90%
% CDI	160,64%	-	100,85%	221,47%	272,63%	-	14,13%	188,90%	149,24%	58,07%	81,83%	100,68%	80,39%	89,62%	118,25%	113,88%	85,69%	139,21%	106,88%	106,73%
Economic Indicators	Aug/10	Jul/10	Jun/10	May/10	Apr/10	Mar/10	Feb/10	Jan/10	Dec/09	Nov/09	Oct/09	Sep/09	6 months	Last 12 mo	Last 24 mo	Last 36 mo	2010	2009	2008	Since 2003
Dollar	0,06%	-2,66%	-0,73%	-0,73%	-0,73%	-0,73%	-0,73%	-0,73%	-0,73%	-0,17%	-0,85%	-6,24%	1,04%	-3,00%	7,78%	-9,77%	-25,40%	-25,40%	31,34%	-39,46%
IGP-M	0,77%	0,15%	-0,26%	-0,26%	-0,26%	-0,26%	-0,26%	-0,26%	-0,26%	0,10%	0,05%	0,42%	4,76%	6,99%	6,24%	20,72%	-1,72%	-1,72%	9,81%	46,53%
Ibovespa	-3,51%	10,80%	2,30%	2,30%	2,30%	2,30%	2,30%	2,30%	2,30%	8,93%	0,05%	8,90%	-2,04%	15,33%	17,00%	19,23%	82,66%	82,66%	-41,22%	192,97%
Poupança	0,59%	0,62%	0,55%	0,55%	0,55%	0,55%	0,55%	0,55%	0,55%	0,50%	0,50%	0,50%	3,47%	6,67%	15,07%	23,48%	7,05%	7,05%	7,90%	66,23%

Monthly Performance

Performance - 2006													Performance - 2007												
Mês	jan-06	fev-06	mar-06	abr-06	mai-06	jun-06	jul-06	ago-06	set-06	out-06	nov-06	dez-06	Mês	jan-07	fev-07	mar-07	abr-07	mai-07	jun-07	jul-07	ago-07	set-07	out-07	nov-07	dez-07
SF Aquarius FIM LP	0,18%	1,91%	0,79%	1,46%	1,16%	0,67%	1,12%	0,97%	1,08%	0,83%	1,25%	0,48%	SF Aquarius FIM LP	1,63%	0,70%	1,30%	0,88%	1,50%	0,78%	0,96%	1,13%	0,83%	0,94%	1,05%	0,76%
CDI (Hurdle Rate)	1,43%	1,14%	1,42%	1,08%	1,28%	1,18%	1,17%	1,25%	1,05%	1,09%	1,02%	0,98%	CDI (Hurdle Rate)	1,08%	0,87%	1,05%	0,94%	1,02%	0,90%	0,97%	0,99%	0,80%	0,92%	0,84%	0,84%
Comparative	12,84%	167,53%	55,77%	136,12%	90,87%	57,00%	96,06%	77,30%	102,35%	75,94%	122,49%	48,64%	Comparativo	151,30%	80,54%	123,90%	93,35%	146,59%	86,96%	98,71%	114,87%	104,07%	101,32%	125,59%	90,10%
Performance - 2008													Performance - 2009												
Mês	jan-08	fev-08	mar-08	abr-08	mai-08	jun-08	jul-08	ago-08	set-08	out-08	nov-08	dez-08	Mês	jan-09	fev-09	mar-09	abr-09	mai-09	jun-09	jul-09	ago-09	set-09	out-09	nov-09	dez-09
SF Aquarius FIM LP	0,76%	1,28%	0,11%	1,34%	1,19%	1,26%	0,73%	0,88%	0,38%	0,70%	1,81%	2,07%	SF Aquarius FIM LP	1,11%	1,67%	2,05%	1,48%	0,80%	1,27%	0,97%	0,88%	0,70%	0,57%	0,38%	1,08%
CDI (Hurdle Rate)	0,92%	0,80%	0,84%	0,90%	0,87%	0,95%	1,06%	1,01%	1,10%	1,17%	1,00%	1,11%	CDI (Hurdle Rate)	1,04%	0,85%	0,97%	0,84%	0,77%	0,75%	0,78%	0,69%	0,69%	0,69%	0,66%	0,72%
Comparative	82,32%	161,33%	13,10%	148,93%	136,42%	132,66%	68,99%	86,76%	35,04%	59,48%	181,52%	186,19%	Comparativo	106,40%	195,27%	212,46%	177,54%	105,01%	168,92%	123,73%	127,82%	100,68%	81,83%	58,07%	149,24%