

Informativo Diário de Rentabilidade

Data 03/07/2020



Renda Fixa - DI Liquidez

| Fundo | CNPJ | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|---------------|-----------|---------------------|---------|---------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| BNP Match FI RF Ref DI C Priv %CDI | 09.636.393/0001-07 | Aberto | 297,88702 | 1.131.417.407,11 | 0,02% | 0,03% | 0,91% | 0,88% | 3,47% | 9,81% | 17,73% | 0,36% |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,39833 | 2.195.995.220,73 | 0,08% | 0,22% | -3,24% | -3,28% | -1,18% | 5,42% | 13,46% | 2,36% |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,51775 | 267.114.141,85 | 0,01% | 0,02% | 1,37% | 1,34% | 3,88% | 10,24% | 18,25% | 0,13% |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,03233 | 247.440.405,76 | 0,02% | 0,05% | -0,39% | -0,42% | 2,03% | 8,54% | 16,64% | 0,68% |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 70,89349 | 457.073.938,66 | 0,05% | 0,10% | -3,24% | -3,28% | -1,04% | 5,73% | 13,33% | 1,68% |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,03878 | 240.071.068,32 | 0,02% | 0,03% | -2,88% | -2,86% | 0,65% | 7,34% | 15,39% | 1,96% |
| Az Quest Yield FIC RF LP %CDI | 16.599.968/0001-16 | Aberto | 2,06164 | 288.728.978,17 | 0,04% | 0,08% | 2,36% | 2,31% | 5,56% | 15,27% | 24,57% | 2,03% |
| | | | | | 504,36% | 305,89% | 132,77% | 132,56% | 122,08% | 136,49% | 126,83% | |

Renda Fixa - Crédito

| Fundo | CNPJ | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------|---------------------|---------|---------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| AZ Quest Altro FIC FIM %CDI | 22.100.009/0001-07 | Fechado | 1,44670 | 690.306.506,06 | 0,08% | 0,12% | -3,16% | -3,21% | -0,48% | 7,19% | 16,02% | 1,75% |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,50507 | 77.985.131,02 | 0,06% | 0,11% | -0,15% | -0,24% | 4,58% | 14,32% | 24,79% | 2,02% |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,80947 | 226.512.572,98 | 0,06% | 0,19% | -4,22% | -4,24% | -1,98% | 4,90% | 13,58% | 2,01% |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,17444 | 79.466.671,10 | 0,02% | 0,05% | 2,19% | 2,15% | 5,51% | 13,50% | 70,07% | 0,31% |
| | | | | | 178,46% | 199,74% | 123,07% | 123,13% | 121,01% | 120,72% | | |

Renda Fixa Índices

| Fundo | CNPJ | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|---|---------------------------|---------------|----------|---------------------|----------|----------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Sulamérica Juro Real Curto FI RF %CDI | 16.892.116/0001-12 | Aberto | 20,35962 | 178.554.710,37 | 0,35% | 0,52% | 3,43% | 3,44% | 8,61% | 26,74% | 37,88% | 5,74% |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 46,17494 | 1.316.971.285,41 | 0,52% | 1,38% | -1,59% | -1,21% | 5,19% | 34,68% | 47,06% | 12,18% |
| | | | | | 6215,25% | 5467,95% | -89,26% | -69,54% | 114,03% | 310,00% | 242,90% | |

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Renda Fixa Debêntures Incentivadas

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|---|---------------------------|----------------|---------------------|----------------|----------|----------|---------|----------|----------|----------|----------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Az Quest Debêntures Incentivadas %CDI | 25.213.405/0001-39 | Fechado | 1,42957 | 62.075.034,60 | 0,31% | 0,57% | 0,05% | 0,00% | 2,79% | 19,90% | 30,11% | 5,46% |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto | 1,31208 | 122.277.710,22 | 3638,69% | 2269,20% | 2,66% | 0,24% | 61,25% | 177,86% | 155,39% | 3,04% |
| Capitânia FI Infra RF CP %CDI | 27.923.072/0001-67 | Aberto | 1,11047 | 23.969.262,41 | 0,18% | 0,37% | 0,53% | 0,49% | -0,31% | 10,23% | 20,77% | 2,92% |
| | | | | | 2123,07% | 1477,61% | 29,78% | 28,34% | -6,70% | 91,48% | 107,22% | |
| | | | | | 0,14% | 0,28% | 2,05% | 2,02% | 3,60% | | | |
| | | | | | 1678,51% | 1124,08% | 115,16% | 115,64% | 79,08% | | | |

L&S e Arbitragem

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------------------|------------------|-----------|-----------|----------|----------|----------|----------|----------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Absolute Alpha FIC FIM %CDI | 18.860.180/0001-47 | Fechado | 1,99306 | 208.766.860,77 | -0,01% | -0,01% | 1,06% | 1,11% | 4,32% | 11,80% | 22,33% | 0,94% |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,84054 | 792.446.532,75 | -111,01% | -46,81% | 59,60% | 63,50% | 94,94% | 105,50% | 115,26% | 1,73% |
| Apex Equity Hedge %CDI | 13.608.337/0001-28 | Fechado | 2,75777 | 1.298.217.628,26 | 0,01% | 0,00% | 1,22% | 1,48% | 5,60% | 14,56% | 26,15% | 8,16% |
| Az Quest Equity Hedge %CDI | 09.141.893/0001-60 | Fechado | 4,10050 | 223.911.680,78 | 96,62% | 7,80% | 68,63% | 84,60% | 122,92% | 130,17% | 134,95% | 2,96% |
| Az Quest Total Return %CDI | 14.812.722/0001-55 | Fechado | 2,65988 | 930.585.334,23 | 0,16% | 0,22% | -0,37% | -0,99% | 11,94% | 23,87% | 48,32% | 6,09% |
| Tavola Long Short %CDI | 07.659.002/0001-36 | Aberto | 4,50803 | 280.005.118,71 | 1859,31% | 862,77% | -20,83% | -56,84% | 262,31% | 213,38% | 249,40% | 2,51% |
| Ibiuna Long Short STLS %CDI | 18.391.138/0001-24 | Fechado | 218,53450 | 603.213.874,53 | 0,00% | 0,02% | -0,95% | -1,18% | 3,48% | 10,38% | 22,43% | 9,41% |
| Moat Capital Equity Hedge %CDI | 24.140.256/0001-62 | Aberto | 1,67557 | 299.839.766,84 | -0,04% | 0,04% | -3,88% | -4,26% | 3,03% | 11,09% | 28,09% | 8,48% |
| Navi Long Short %CDI | 12.430.199/0001-77 | Fechado | 3,10127 | 773.146.893,07 | -438,26% | 164,10% | -217,74% | -244,16% | 66,57% | 99,09% | 144,98% | 5,03% |
| Occam Long Short Plus %CDI | 17.164.789/0001-19 | Aberto | 2,43791 | 444.607.668,42 | -0,16% | -0,36% | -0,79% | -0,73% | 2,32% | 12,72% | 21,33% | 7,33% |
| RPS Equity Hedge D30 %CDI | 25.530.044/0001-54 | Fechado | 1,36239 | 326.314.624,66 | -1882,26% | -1412,62% | -44,18% | -41,74% | 50,85% | 113,75% | 110,11% | 5,62% |
| Sharp Long Short 2X %CDI | 19.366.052/0001-04 | Fechado | 2,04990 | 1.420.187.392,91 | -0,04% | -0,42% | 2,15% | 1,78% | 14,35% | 17,33% | 35,63% | 6,19% |
| Sharp Long Short %CDI | 07.279.819/0001-89 | Fechado | 6,56085 | 182.464.544,71 | -525,11% | -1667,11% | 120,66% | 101,97% | 315,32% | 154,93% | 183,89% | 3,11% |
| Occam Equity Hedge %CDI | 11.403.956/0001-50 | Aberto | 3,12863 | 1.789.175.305,48 | 0,28% | 0,44% | 7,73% | 6,95% | 17,41% | 28,06% | 40,50% | 2,70% |
| | | | | | 3348,95% | 1752,81% | 434,28% | 398,04% | 382,41% | 250,80% | 209,03% | |
| | | | | | 0,19% | 0,34% | 1,65% | 1,51% | 6,29% | 17,23% | 35,55% | |
| | | | | | 2196,40% | 1347,50% | 92,56% | 86,78% | 138,16% | 154,04% | 183,50% | |
| | | | | | 0,33% | 1,02% | 0,81% | 0,05% | 9,96% | 30,44% | 44,96% | |
| | | | | | 3884,13% | 4024,05% | 45,59% | 2,97% | 218,88% | 272,16% | 232,05% | |
| | | | | | 0,17% | 0,61% | -1,34% | -1,90% | 3,43% | 9,59% | 24,04% | |
| | | | | | 2054,10% | 2421,51% | -75,54% | -108,99% | 75,30% | 85,69% | 124,08% | |
| | | | | | -0,22% | 0,10% | 14,77% | 14,01% | 19,81% | 33,82% | 46,74% | |
| | | | | | -2595,09% | 383,67% | 829,54% | 802,74% | 435,15% | 302,34% | 241,23% | |
| | | | | | -0,11% | 0,04% | 7,62% | 7,23% | 11,07% | 20,14% | 29,55% | |
| | | | | | -1317,16% | 176,39% | 427,91% | 414,30% | 243,07% | 180,07% | 152,53% | |
| | | | | | 0,09% | 0,27% | 2,92% | 2,64% | 7,68% | 19,39% | 30,07% | |
| | | | | | 1008,50% | 1051,48% | 164,05% | 151,09% | 168,71% | 173,30% | 155,18% | |

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Multimercado Macro

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) | |
|-------------------------------|---------------------------|----------------|-----------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Absolute Hedge | 18.860.059/0001-15 | Aberto | 2,03540 | 680.665.459,53 | 0,08% | 0,23% | 0,91% | 0,70% | 3,92% | 11,72% | 27,31% | | |
| %CDI | | | | | 918,72% | 923,57% | 50,95% | 40,24% | 86,13% | 104,78% | 140,95% | | 2,64% |
| Absolute Vertex | 23.565.803/0001-99 | Aberto | 1,69607 | 3.338.943.112,22 | 0,11% | 0,46% | 0,72% | 0,35% | 4,75% | 15,65% | 41,65% | | |
| %CDI | | | | | 1357,44% | 1808,43% | 40,63% | 19,95% | 104,27% | 139,88% | 214,98% | | 5,08% |
| Adam Advanced II | 24.018.977/0001-02 | Fechado | 1,91511 | 496.298.644,35 | 0,45% | 0,26% | 7,76% | 7,48% | 9,06% | 20,12% | 36,02% | | |
| %CDI | | | | | 5292,49% | 1042,93% | 435,95% | 428,49% | 198,94% | 179,90% | 185,89% | | 8,39% |
| Adam Macro II | 24.029.438/0001-60 | Fechado | 1,53116 | 1.745.028.132,94 | 0,19% | 0,13% | 3,99% | 3,87% | 5,59% | 12,69% | 23,24% | | |
| %CDI | | | | | 2270,34% | 498,96% | 224,26% | 221,65% | 122,77% | 113,41% | 119,96% | | 3,82% |
| Adam Strategy II D60 | 23.951.048/0001-80 | Aberto | 1,27324 | 1.336.291.610,95 | 0,20% | 0,02% | 4,67% | 4,44% | 5,84% | 10,94% | 27,43% | | |
| %CDI | | | | | 2310,57% | 98,05% | 262,36% | 254,48% | 128,24% | 97,76% | | | 4,46% |
| Az Quest Multi 15 | 27.077.299/0001-39 | Aberto | 1,19895 | 100.785.476,96 | 0,07% | 0,17% | 0,83% | 0,56% | 5,92% | 14,48% | | | |
| %CDI | | | | | 831,01% | 671,41% | 46,76% | 32,34% | 130,05% | 129,46% | | | 6,55% |
| Az Quest Multi Max | 26.323.079/0001-85 | Aberto | 1,45979 | 925.075.623,66 | 0,13% | 0,32% | 0,15% | -0,36% | 8,09% | 18,76% | 43,30% | | |
| %CDI | | | | | 1587,50% | 1272,45% | 8,56% | -20,35% | 177,69% | 167,72% | 223,47% | | 13,41% |
| Bahia AM Fic | 09.528.698/0001-97 | Aberto | 8,07754 | 255.912.253,50 | 0,16% | 0,34% | -3,49% | -3,67% | -0,21% | 7,16% | 21,91% | | |
| %CDI | | | | | 1872,43% | 1352,14% | -196,14% | -210,46% | -4,68% | 64,02% | 113,06% | | 4,33% |
| Bahia AM Marauá | 17.087.932/0001-16 | Fechado | 2,44981 | 3.874.503.354,58 | 0,22% | 0,51% | -5,29% | -5,42% | -1,53% | 7,67% | 28,75% | | |
| %CDI | | | | | 2556,95% | 2020,14% | -297,32% | -310,58% | -33,70% | 68,53% | 148,40% | | 5,30% |
| Capitânia Reit Fic | 21.732.670/0001-72 | Aberto | 2,07059 | 235.601.712,06 | 0,30% | 1,31% | -11,20% | -13,01% | 10,65% | 33,86% | 52,61% | | |
| %CDI | | | | | 3576,29% | 5184,11% | -629,43% | -745,52% | 234,02% | 302,73% | 271,55% | | 14,63% |
| Capitânia Reit 90 Fic | 31.120.037/0001-87 | Aberto | 1,31852 | 332.937.168,03 | 0,33% | 1,21% | -9,00% | -10,86% | 13,85% | | | | |
| %CDI | | | | | 3941,66% | 4795,95% | -505,76% | -622,45% | 304,20% | | | | 14,36% |
| Garde Dartagnam | 19.212.817/0001-51 | Aberto | 2,17296 | 961.248.144,95 | 0,42% | 1,00% | 2,02% | 2,24% | 7,33% | 15,24% | 21,84% | | |
| %CDI | | | | | 4954,99% | 3956,91% | 113,57% | 128,23% | 160,95% | 136,25% | 112,73% | | 10,01% |
| Gávea Macro | 08.893.082/0001-52 | Fechado | 337,82714 | 408.414.551,48 | 0,12% | 0,35% | 7,20% | 7,34% | 8,23% | 10,73% | 29,71% | | |
| %CDI | | | | | 1454,94% | 1389,13% | 404,24% | 420,45% | 180,82% | 95,95% | 153,35% | | 4,81% |
| Ibiuna Hedge | 12.154.412/0001-65 | Aberto | 285,66986 | 590.113.089,73 | 0,06% | 0,41% | 6,76% | 6,68% | 11,46% | 18,99% | 32,49% | | |
| %CDI | | | | | 652,71% | 1602,72% | 379,54% | 382,94% | 251,84% | 169,77% | 167,71% | | 3,74% |
| Ibiuna Hedge STH | 15.799.713/0001-34 | Aberto | 268,66754 | 5.183.947.588,85 | 0,08% | 0,64% | 11,03% | 10,90% | 18,43% | 29,03% | 51,71% | | |
| %CDI | | | | | 975,88% | 2514,98% | 619,57% | 624,40% | 404,88% | 259,50% | 266,88% | | 6,64% |
| Kapitalo Kappa | 12.105.940/0001-24 | Fechado | 2,79469 | 1.403.178.888,01 | -0,01% | 0,10% | -5,74% | -5,81% | -1,13% | 7,32% | 25,67% | | |
| %CDI | | | | | -141,60% | 396,66% | -322,43% | -332,86% | -24,80% | 65,44% | 132,47% | | 10,30% |
| Kapitalo Zeta | 12.105.992/0001-09 | Fechado | 3,72204 | 1.752.665.076,19 | -0,05% | 0,10% | -11,56% | -11,70% | -5,49% | 4,93% | 31,78% | | |
| %CDI | | | | | -607,70% | 398,55% | -649,33% | -670,32% | -120,64% | 44,12% | 164,03% | | 17,89% |
| SPX Nimitz | 12.831.360/0001-14 | Fechado | 3,09362 | 1.730.070.366,98 | 0,00% | -0,17% | 2,82% | 2,77% | 5,22% | 6,50% | 23,25% | | |
| %CDI | | | | | -27,68% | -686,82% | 158,67% | 158,59% | 114,57% | 58,14% | 120,00% | | 5,61% |
| Vinland Macro | 28.581.166/0001-68 | Aberto | 1,21447 | 70.704.393,19 | 0,29% | 0,33% | 8,15% | 7,72% | 16,09% | 26,42% | | | |
| %CDI | | | | | 3464,10% | 1285,88% | 458,05% | 442,31% | 353,51% | 236,21% | | | 6,03% |
| Neo Multi 30 | 08.771.538/0001-01 | Aberto | 3,97369 | 297.149.712,14 | 0,26% | -0,06% | 6,51% | 6,65% | 12,47% | 15,77% | 28,13% | | |
| %CDI | | | | | 3037,28% | -240,30% | 365,92% | 380,80% | 274,03% | 140,96% | 145,16% | | 8,34% |
| Vintage Macro | 19.941.738/0001-81 | Fechado | 167,76276 | 58.787.730,18 | 0,06% | 0,06% | -7,46% | -7,97% | -5,27% | 2,69% | 10,82% | | |
| %CDI | | | | | 727,54% | 251,44% | -419,31% | -456,74% | -115,76% | 24,08% | 55,84% | | 16,02% |
| Occam Retorno Absoluto | 17.162.002/0001-80 | Fechado | 2,79921 | 2.514.118.454,79 | 0,17% | 0,53% | 4,98% | 4,47% | 12,53% | 30,85% | 44,93% | | |
| %CDI | | | | | 2005,62% | 2076,40% | 279,76% | 255,86% | 275,35% | 275,76% | 231,92% | | 5,22% |
| Canvas Vector | 28.866.524/0001-89 | Aberto | 1,24316 | 1.280.223.816,74 | 0,02% | 0,96% | -6,55% | -7,38% | -2,93% | 22,83% | | | |
| %CDI | | | | | 179,99% | 3796,16% | -367,84% | -423,11% | -64,29% | 204,12% | | | 9,16% |

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Multimercado Macro

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|---------------|---------|---------------------|----------|---------|----------|----------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Pacífico Macro | 22.354.046/0001-41 | Aberto | 1,84000 | 1.119.141.160,39 | 0,05% | 0,15% | 0,95% | 0,66% | 6,91% | 15,71% | 35,58% | |
| %CDI | | | | | 621,14% | 577,09% | 53,38% | 38,10% | 151,77% | 140,46% | 183,64% | 5,40% |
| Nw3 Event Driven Fic Multimercado | 25.902.026/0001-56 | Aberto | 1,27068 | 172.518.446,68 | 0,10% | 0,07% | -4,04% | -4,01% | 0,35% | 9,29% | 16,06% | |
| %CDI | | | | | 1185,24% | 272,48% | -226,84% | -229,58% | 7,70% | 83,01% | 82,88% | 13,32% |
| Occam Institucional II | 15.578.417/0001-03 | Aberto | 2,10834 | 1.282.138.072,16 | 0,05% | 0,12% | 1,63% | 1,46% | 5,25% | 14,24% | 24,94% | |
| %CDI | | | | | 578,51% | 467,72% | 91,34% | 83,66% | 115,23% | 127,28% | 128,70% | 1,32% |

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Ações

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|---|---------------------------|----------------|---------------------|------------------|-----------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| APEX AÇÕES 30 Dif. Ibovespa +/- | 15.862.830/0001-03 | Aberto | 2,08581 | 651.837.641,99 | 1,05% 0,50% | 1,75% -0,05% | -21,76% -5,43% | -23,60% -5,81% | -7,67% -2,50% | 24,29% -7,07% | 59,32% 6,41% | 44,48% |
| APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/- | 17.397.804/0001-79 | Fechado | 2,62361 | 828.828.910,00 | 0,59% 0,04% | 1,03% -0,76% | -16,44% -0,12% | -17,95% -0,16% | -1,66% 3,52% | 23,34% -8,02% | 64,57% 11,65% | 37,48% |
| ATHENA TOTAL RETURN Dif. Ibovespa +/- | 17.249.227/0001-78 | Aberto | 2,32012 | 203.123.203,84 | 0,74% 0,19% | 1,36% -0,44% | -20,29% -3,96% | -22,10% -4,31% | -1,55% 3,62% | 37,96% 6,61% | 39,14% -13,78% | 41,58% |
| AZ QUEST AÇÕES Dif. Ibovespa +/- | 07.279.657/0001-89 | Aberto | 12,26713 | 825.132.865,70 | 0,98% 0,43% | 1,90% 0,10% | -16,20% 0,13% | -18,35% -0,56% | -3,43% 1,74% | 28,80% -2,55% | 67,86% 14,94% | 43,46% |
| AZ QUEST SMALL MID CAPS Dif. Ibovespa +/- | 11.392.165/0001-72 | Fechado | 5,86825 | 1.192.271.044,07 | 1,24% 0,69% | 3,29% 1,49% | -17,64% -1,31% | -19,79% -2,00% | 8,88% 14,05% | 51,06% 19,71% | 99,28% 46,36% | 44,34% |
| AZ QUEST TOP LONG BIASED Dif. Ibovespa +/- | 13.974.750/0001-06 | Aberto | 3,60539 | 1.149.254.863,80 | 0,91% 0,36% | 2,65% 0,85% | -18,20% -1,87% | -20,14% -2,34% | 0,86% 6,04% | 37,28% 5,93% | 91,95% 39,03% | 42,61% |
| BAHIA AM LONG BIASED Dif. Ibovespa +/- | 23.732.231/0001-95 | Aberto | 1,92584 | 727.485.580,19 | 0,93% 0,38% | 2,12% 0,32% | -16,15% 0,17% | -17,60% 0,19% | -5,90% -0,73% | 18,70% -12,65% | 48,31% -4,61% | 39,26% |
| BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/- | 08.892.340/0001-86 | Fechado | 7,38364 | 269.608.699,06 | 1,19% 0,64% | 2,62% 0,83% | -16,87% -0,54% | -18,80% -1,01% | 1,15% 6,32% | 38,99% 7,63% | 73,93% 21,01% | 44,05% |
| BRASIL CAPITAL 30 Dif. Ibovespa +/- | 14.866.273/0001-28 | Aberto | 2,85661 | 750.665.805,52 | 0,85% 0,30% | 2,46% 0,66% | -18,08% -1,76% | -19,53% -1,74% | 3,21% 8,39% | 53,93% 22,58% | 74,61% 21,69% | 46,18% |
| EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/- | 12.004.203/0001-35 | Aberto | 5,91634 | 3.145.504.253,98 | 1,01% 0,46% | 2,46% 0,66% | -23,37% -7,05% | -25,33% -7,54% | -1,48% 3,69% | 59,52% 28,17% | 78,47% 25,55% | 46,03% |
| TAVOLA ABSOLUTO Dif. Ibovespa +/- | 28.703.554/0001-74 | Fechado | 3,95800 | 178.251.768,20 | 0,23% -0,32% | 0,79% -1,01% | -9,64% 6,69% | -10,17% 7,62% | 1,27% 6,44% | 51,48% 20,12% | | 39,30% |
| HIX CAPITAL Dif. Ibovespa +/- | 07.317.588/0001-50 | Aberto | 18,43891 | 442.744.436,37 | 1,06% 0,51% | 2,08% 0,29% | -9,62% 6,71% | -11,14% 6,66% | 22,08% 27,26% | 63,69% 32,34% | 62,30% 9,38% | 37,46% |
| IBIUNA EQUITIES 30 Dif. Ibovespa +/- | 26.243.348/0001-01 | Aberto | 162,15881 | 128.456.305,15 | 0,86% 0,31% | 2,23% 0,43% | -15,36% 0,97% | -17,81% -0,02% | 2,13% 7,30% | 35,22% 3,86% | 60,87% 7,95% | 44,50% |
| IBIUNA LONG BIASED Dif. Ibovespa +/- | 17.554.200/0001-99 | Aberto | 251,39237 | 248.592.149,64 | 0,61% 0,06% | 1,39% -0,40% | -14,83% 1,50% | -16,02% 1,77% | 2,31% 7,48% | 29,68% -1,67% | 51,39% -1,53% | 40,13% |
| MOAT CAPITAL Dif. Ibovespa +/- | 20.658.576/0001-58 | Aberto | 3,53563 | 2.139.664.977,11 | 1,04% 0,49% | 2,82% 1,03% | -8,92% 7,41% | -10,55% 7,24% | 11,00% 16,17% | 67,05% 35,70% | 134,43% 81,51% | 49,74% |
| NAVI INSTITUCIONAL Dif. Ibovespa +/- | 14.113.340/0001-33 | Fechado | 3,16815 | 1.040.992.510,92 | 1,09% 0,53% | 2,40% 0,60% | -11,91% 4,42% | -13,68% 4,11% | 5,75% 10,92% | 50,35% 19,00% | 100,49% 47,57% | 42,70% |
| NAVI LONG BIASED Dif. Ibovespa +/- | 26.680.221/0001-41 | Aberto | 2,03614 | 901.091.209,15 | 0,77% 0,22% | 1,74% -0,06% | -4,64% 11,69% | -5,67% 12,12% | 8,21% 13,38% | 42,30% 10,95% | 86,53% 33,61% | 27,70% |
| OCCAM FIC AÇÕES Dif. Ibovespa +/- | 11.628.883/0001-03 | Aberto | 2,86060 | 693.792.121,50 | 0,68% 0,13% | 1,65% -0,15% | -11,86% 4,46% | -14,05% 3,74% | 3,75% 8,93% | 45,86% 14,51% | 77,04% 24,12% | 40,18% |
| OCCAM LONG BIASED Dif. Ibovespa +/- | 18.525.868/0001-70 | Aberto | 2,49324 | 46.138.471,43 | 0,73% 0,18% | 1,83% 0,04% | 0,95% 17,28% | -0,27% 17,53% | 11,32% 16,49% | 42,26% 10,91% | 61,67% 8,75% | 12,10% |
| OCEANA LONG BIASED Dif. Ibovespa +/- | 12.823.624/0001-98 | Fechado | 3,73074 | 710.527.127,29 | 0,66% 0,11% | 1,34% -0,46% | -6,85% 9,48% | -7,88% 9,91% | 4,44% 9,62% | 41,18% 9,83% | 51,61% -1,31% | 30,18% |
| SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/- | 31.533.638/0001-11 | Aberto | 1,16377 | 1.100.437.177,17 | 0,95% 0,40% | 2,84% 1,04% | -19,91% -3,58% | -21,35% -3,56% | -4,16% 1,02% | | | 38,13% |
| SHARP EQUITY VALUE Dif. Ibovespa +/- | 12.565.159/0001-32 | Aberto | 3,90841 | 774.672.831,30 | 0,19% -0,36% | 1,53% -0,27% | -2,49% 13,84% | -4,70% 13,09% | 15,37% 20,54% | 66,38% 35,02% | 82,61% 29,70% | 42,61% |
| SPX FALCON Dif. Ibovespa +/- | 16.617.768/0001-49 | Fechado | 2,68593 | 749.272.949,06 | 0,92% 0,37% | 2,11% 0,31% | -11,44% 4,88% | -12,46% 5,33% | -4,16% 1,01% | 14,90% -16,45% | 31,63% -21,28% | 26,81% |

Previdência Renda Variável

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|------------------------------------|---------------------------|----------------|---------|---------------------|---------|--------|---------|---------|----------|----------|----------|----------|---------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Apex Long Biased 49 %CDI | 20.814.969/0001-03 | Fechado | 1,90394 | 152.015.040,26 | 0,49% | 0,65% | -10,69% | -11,71% | -0,05% | 26,16% | 52,47% | 22,84% | |
| | | | | | -0,06% | -1,14% | 5,63% | 6,08% | 5,13% | -5,19% | -0,44% | | |
| Athena Icatu 49 %CDI | 26.680.218/0001-28 | Aberto | 1,40009 | 37.913.765,65 | 0,41% | 0,75% | -10,39% | -11,72% | 3,10% | 30,80% | 36,64% | 20,40% | |
| | | | | | -0,14% | -1,05% | 5,94% | 6,07% | 8,27% | -0,55% | -16,28% | | |

Previdência Renda Fixa

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------|---------------------|---------|---------|----------|----------|----------|----------|----------|----------|---------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Az Quest Conservador %CDI | 23.883.385/0001-88 | Fechado | 1,25883 | 449.727.403,54 | 0,08% | 0,14% | -2,85% | -2,87% | -0,95% | 6,04% | 13,88% | 1,87% | |
| | | | | | 990,88% | 556,42% | -160,03% | -164,62% | -20,85% | 54,03% | -39,03% | | |
| Brasil Plural Crédito Corporativo %CDI | 23.263.359/0001-57 | Aberto | 1,35282 | 54.674.469,88 | 0,05% | 0,16% | -1,56% | -1,59% | 0,34% | 6,75% | 15,29% | 1,62% | |
| | | | | | 636,85% | 643,20% | -87,88% | -91,09% | 7,40% | 60,36% | 78,93% | | |
| Capitânia Multiprev %CDI | 27.239.065/0001-40 | Aberto | 1,25012 | 565.569.867,61 | 0,04% | 0,07% | 0,82% | 0,80% | 3,71% | 11,59% | 20,94% | 1,04% | |
| | | | | | 421,67% | 260,01% | 46,03% | 45,70% | 81,47% | 103,57% | -31,97% | | |

Previdência Inflação

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|-------------------------------------|---------------------------|---------------|----------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Icatu Inflação Curta %CDI | 12.823.627/0001-21 | Aberto | 2,54919 | 503.119.512,33 | 0,23% | 0,49% | 3,13% | 3,16% | 8,03% | 22,74% | 33,46% | 5,11% | |
| | | | | | 2688,82% | 1944,09% | 175,99% | 181,07% | 176,49% | 203,26% | 172,70% | | |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 12,59949 | 643.599.836,72 | 0,76% | 2,08% | -4,20% | -3,67% | 2,19% | 41,22% | 48,02% | 19,21% | |
| | | | | | 8971,82% | 8219,81% | -235,81% | -210,44% | 48,02% | 368,49% | 247,85% | | |

Previdência Multimercado

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|-------------------------------|--------------------|---------|-----------|---------------------|-------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Ibiuna Prev Multimercado %CDI | 18.041.877/0001-96 | Aberto | 203,18372 | 375.583.243,79 | 0,07% 808,93% | 0,35% 1393,50% | 8,06% 452,95% | 7,82% 447,80% | 12,58% 276,43% | 21,94% 196,16% | 32,50% 167,72% | 6,54% |
| Az Quest Icatu Multi %CDI | 18.534.967/0001-19 | Aberto | 1,51439 | 217.545.262,51 | 0,06% 683,19% | 0,11% 437,36% | 3,12% 175,44% | 2,82% 161,70% | 8,25% 181,24% | 18,56% 165,89% | 36,10% 186,32% | 4,97% |
| Garde Aramis Icatu %CDI | 29.275.210/0001-74 | Aberto | 1,10288 | 17.261.119,47 | 0,42% 4996,61% | 0,74% 2928,85% | -2,25% -126,58% | -2,35% -134,38% | 4,10% 90,17% | | | 9,35% |
| Navi Long Short Icatu %CDI | 27.328.750/0001-43 | Fechado | 1,39674 | 85.265.736,55 | 0,26% 3058,56% | 0,37% 1466,70% | 0,16% 8,83% | -0,04% -2,32% | 4,65% 102,06% | 21,45% 191,75% | 37,69% 194,51% | 4,20% |
| Occam Icatu Multi %CDI | 17.685.620/0001-04 | Aberto | 1,84651 | 214.256.845,47 | 0,06% 683,07% | 0,19% 739,74% | 1,33% 74,99% | 1,10% 62,76% | 5,09% 111,87% | 14,42% 128,88% | 23,42% 120,87% | 2,15% |
| Adam Icatu %CDI | 25.681.955/0001-82 | Aberto | 1,48233 | 1.085.572.009,41 | 0,16% 1888,51% | 0,57% 2241,82% | 3,70% 207,83% | 3,85% 220,42% | 6,12% 134,53% | 22,00% 196,64% | 30,17% 155,74% | 8,29% |
| SPX Lancer %CDI | 28.653.832/0001-26 | Aberto | 1,05386 | 143.721.199,43 | 0,00% -33,72% | -0,32% -1279,89% | -0,49% -27,32% | -0,53% -30,30% | 1,46% 32,03% | 3,74% 33,42% | | 3,71% |
| Verde AM Icatu %CDI | 23.339.936/0001-47 | Fechado | 1,68286 | 4.367.747.921,94 | 0,25% 2934,57% | 0,68% 2686,61% | 2,04% 114,51% | 1,65% 94,37% | 8,70% 191,09% | 26,66% 238,35% | 36,91% 190,52% | 11,52% |

Informativo Diário de Rentabilidade



Fundos Andbank

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|--------------------|---------|-----------|---------------------|-------------------|-------------------|--------------------|--------------------|------------------|-------------------|------------------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Andbank Performance Livre FIC FIM %CDI | 04.874.817/0001-40 | Aberto | 9,45640 | 92.974.543,94 | 0,12% 1446,82% | 0,33% 1307,63% | -2,57% -144,60% | -2,83% -162,27% | 0,18% 3,96% | 7,47% 66,79% | 17,68% 91,23% | 5,80% |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto | 3,56318 | 24.479.396,94 | 0,56% 0,01% | 1,58% -0,22% | -7,60% 8,73% | -9,17% 8,62% | 6,83% 12,00% | 50,39% 19,04% | 63,12% 10,21% | 41,07% |
| Andbank Yield FIM %CDI | 27.770.685/0001-01 | Aberto | 116,02973 | 76.248.871,48 | 0,06% 665,46% | 0,13% 498,97% | -1,83% -102,82% | -1,86% -106,45% | 0,37% 8,07% | 7,39% 66,05% | | 3,24% |
| AB Macro Strategy FIC FIM %CDI | 28.648.075/0001-00 | Fechado | 116,07924 | 16.316.077,91 | 0,19% 2274,09% | 0,02% 70,98% | 4,58% 257,00% | 4,35% 249,34% | 5,66% 124,38% | 10,75% -20,60% | | 4,37% |

Informativo Diário de Rentabilidade

Indicadores de mercado

| Indicadores | Retorno | | | | | | | Vol (%) |
|----------------------------|---------|--------|---------|---------|----------|----------|----------|----------|
| | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| CDI | 0,01% | 0,03% | 1,78% | 1,75% | 4,55% | 11,19% | 19,37% | 4,55% |
| IRF-M | 0,17% | 0,26% | 5,13% | 5,05% | 9,82% | 27,24% | 38,43% | 9,82% |
| DÓLAR | 0,65% | -2,53% | 32,42% | 31,72% | 38,72% | 37,14% | 61,67% | 38,72% |
| EURO | 0,71% | -2,47% | 32,48% | 32,65% | 38,33% | 32,35% | 59,93% | 38,33% |
| IBOVESPA | 0,55% | 1,80% | -16,33% | -17,79% | -5,17% | 31,35% | 52,92% | -5,17% |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,00% | 0,25% | -12,02% | -13,54% | 6,60% | 31,19% | 35,72% | 6,60% |

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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