

Informativo Diário de Rentabilidade

Data05/03/2020



Renda Fixa - DI Liquidez

|                                          |                    |        |           |                     | Retorno            |                   |                  |                  |                  |                   |                   |          | Vol (%) |
|------------------------------------------|--------------------|--------|-----------|---------------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|----------|---------|
| Fundo                                    | CNPJ               | Status | Cota      | Patrimônio (R\$ mm) | 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 | 297,26026 | 1.417.010.565,27    | 0,01%<br>90,83%    | 0,06%<br>87,56%   | 0,70%<br>94,81%  | 2,13%<br>90,09%  | 5,34%<br>95,14%  | 11,80%<br>95,74%  | 21,70%<br>97,27%  | 0,08%    |         |
| AZ Quest Luce FIC RF %CDI                | 23.556.185/0001-10 | Aberto | 1,45610   | 4.004.759.069,83    | 0,00%<br>-21,91%   | 0,03%<br>50,99%   | 0,75%<br>102,17% | 1,82%<br>76,92%  | 5,06%<br>90,16%  | 12,17%<br>98,70%  | 22,55%<br>101,08% | 0,15%    |         |
| Plural Yield FI RF C Priv %CDI           | 11.616.354/0001-81 | Aberto | 2,50109   | 178.165.764,09      | 0,02%<br>97,09%    | 0,06%<br>97,51%   | 0,71%<br>96,68%  | 2,16%<br>91,20%  | 5,25%<br>93,52%  | 11,72%<br>95,05%  | 21,76%<br>97,57%  | 0,07%    |         |
| Plural High Yield FI RF C Priv %CDI      | 15.350.679/0001-16 | Aberto | 2,05567   | 623.118.575,88      | 0,02%<br>94,09%    | 0,07%<br>102,20%  | 0,76%<br>102,55% | 2,12%<br>89,61%  | 5,30%<br>94,46%  | 12,06%<br>97,85%  | 22,27%<br>99,83%  | 0,08%    |         |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 73,70799  | 554.445.156,14      | 0,02%<br>96,83%    | 0,08%<br>130,79%  | 0,57%<br>76,75%  | 1,79%<br>75,49%  | 5,05%<br>89,95%  | 12,10%<br>98,13%  | 22,24%<br>99,73%  | 0,29%    |         |
| Capitânia Top FIC RF CP %CDI             | 13.615.411/0001-33 | Aberto | 3,15058   | 650.590.874,61      | 0,00%<br>-28,45%   | -0,04%<br>-69,02% | 0,69%<br>93,88%  | 3,08%<br>130,11% | 6,72%<br>119,62% | 13,76%<br>111,62% | 23,89%<br>107,13% | 0,72%    |         |
| Az Quest Yield FIC RF LP %CDI            | 16.599.968/0001-16 | Aberto | 2,04412   | 228.536.776,10      | -0,13%<br>-796,52% | 0,35%<br>535,88%  | 1,49%<br>202,85% | 3,95%<br>166,92% | 9,06%<br>161,23% | 15,19%<br>123,22% | 26,02%<br>116,64% | 1,87%    |         |

Renda Fixa - Crédito

|                                    |                    |         |         |                     | Retorno            |                  |                  |                  |                  |                   |                   |          | Vol (%) |
|------------------------------------|--------------------|---------|---------|---------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------|---------|
| Fundo                              | CNPJ               | Status  | Cota    | Patrimônio (R\$ mm) | 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 | 1,50531 | 1.246.626.582,16    | -0,03%<br>-168,24% | 0,07%<br>103,29% | 0,76%<br>103,27% | 2,17%<br>91,83%  | 5,97%<br>106,35% | 14,13%<br>114,60% | 25,37%<br>113,76% | 0,26%    |         |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,51886 | 88.813.113,39       | 0,03%<br>199,00%   | 0,04%<br>63,39%  | 0,76%<br>103,28% | 4,07%<br>171,98% | 8,74%<br>155,60% | 17,89%<br>145,11% | 30,86%<br>138,34% | 1,45%    |         |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,90409 | 447.357.867,68      | 0,00%<br>-12,04%   | 0,04%<br>68,52%  | 0,79%<br>107,71% | 1,99%<br>84,03%  | 5,40%<br>96,09%  | 12,98%<br>105,28% | 23,93%<br>107,29% | 0,17%    |         |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,15995 | 89.766.516,72       | 0,02%<br>116,52%   | 0,08%<br>125,57% | 0,93%<br>126,27% | 2,89%<br>122,25% | 6,81%<br>121,23% | 14,85%            |                   | 0,07%    |         |

Renda Fixa Índices

|                                       |                    |        |          |                     | Retorno             |                   |                   |                  |                   |                   |                   |          | Vol (%) |
|---------------------------------------|--------------------|--------|----------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------|---------|
| Fundo                                 |                    | Status | Cota     | Patrimônio (R\$ mm) | 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 | 20,05602 | 166.264.537,07      | -0,10%<br>-638,98%  | 0,78%<br>1202,44% | 1,89%<br>256,59%  | 5,82%<br>246,22% | 13,23%<br>235,61% | 24,19%<br>196,25% | 39,43%<br>176,79% | 2,28%    |         |
| Sul América Inflatie FI RF LP %CDI    | 09.326.708/0001-01 | Aberto | 46,72618 | 1.537.212.173,95    | -0,64%<br>-3951,46% | 0,07%<br>108,65%  | -0,41%<br>-56,23% | 5,02%<br>212,18% | 16,68%<br>296,94% | 33,26%<br>269,85% | 51,16%<br>229,36% | 4,51%    |         |

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Renda Fixa Debêntures Incentivadas

| Fundo                                         |                    | Status  | Cota    | 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 | 1,45254 | 72.769.703,09       | -0,29%<br>-1780,05% | 0,28%<br>439,92%  | 1,65%<br>224,71% | 3,52%<br>149,06% | 10,07%<br>179,30% | 23,48%<br>190,49% | 35,03%   | 2,41%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,31756 | 170.965.971,79      | -0,09%<br>-528,76%  | 0,03%<br>44,94%   | 0,95%<br>128,98% | -0,01%<br>-0,41% | 3,73%<br>66,44%   | 13,44%<br>109,01% | 22,55%   | 1,29%    |
| Capitânia Debêntures Incentivadas %CDI        | 26.605.199/0001-75 | Aberto  | 1,07889 | 38.579.800,60       | 0,09%<br>552,91%    | -0,04%<br>-69,14% | 0,82%<br>111,41% | 1,00%<br>42,19%  | 5,93%<br>105,56%  |                   |          | 1,51%    |

L&S e Arbitragem

| Fundo                              |                    | Status  | Cota      | 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 | 1,98077   | 255.281.608,42      | 0,02%<br>93,45%     | 0,10%<br>154,93%    | 0,44%<br>59,47%    | 2,12%<br>89,52%   | 6,32%<br>112,53%  | 13,57%<br>110,08% | 26,09%<br>116,98% | 0,79%    |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,83583   | 839.508.731,37      | 0,06%<br>392,84%    | 0,21%<br>326,93%    | 0,96%<br>130,75%   | 3,49%<br>147,40%  | 8,55%<br>152,32%  | 17,88%<br>145,08% | 31,29%<br>140,30% | 1,29%    |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,78771   | 1.304.284.908,20    | -0,91%<br>-5643,39% | -0,14%<br>-209,97%  | 0,71%<br>96,48%    | 8,08%<br>341,74%  | 15,36%<br>273,45% | 33,04%<br>268,04% | 50,01%<br>224,22% | 5,78%    |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 4,20653   | 241.849.612,07      | -0,14%<br>-855,36%  | 0,16%<br>254,57%    | 1,61%<br>218,45%   | 4,59%<br>193,99%  | 8,22%<br>146,37%  | 15,57%<br>126,34% | 27,16%<br>121,78% | 2,38%    |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,83829   | 1.115.006.366,21    | -0,33%<br>-2025,58% | 0,38%<br>592,18%    | 2,57%<br>349,16%   | 7,69%<br>325,21%  | 12,30%<br>219,03% | 21,24%<br>172,27% | 36,42%<br>163,27% | 4,76%    |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,52203   | 389.260.781,30      | -0,06%<br>-394,48%  | -0,16%<br>-245,91%  | -0,48%<br>-64,96%  | 1,30%<br>55,05%   | 5,14%<br>91,55%   | 14,51%<br>117,71% | 26,24%<br>117,62% | 1,76%    |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Aberto  | 216,35934 | 641.393.469,15      | -1,11%<br>-6893,91% | -1,03%<br>-1592,38% | 1,13%<br>153,61%   | 8,72%<br>368,70%  | 12,92%<br>230,08% | 19,49%<br>158,13% | 40,43%<br>181,24% | 6,72%    |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,55380   | 290.892.043,74      | -1,33%<br>-8217,79% | 0,18%<br>280,05%    | -0,10%<br>-13,36%  | 5,67%<br>239,61%  | 10,30%<br>183,43% | 15,87%<br>128,73% | 29,06%            | 5,06%    |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 3,01220   | 846.893.079,95      | -0,24%<br>-1457,48% | -0,25%<br>-382,59%  | -1,27%<br>-172,68% | 1,13%<br>47,84%   | 5,52%<br>98,31%   | 19,34%<br>156,88% | 32,64%<br>146,33% | 2,89%    |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,39154   | 472.756.508,24      | -0,72%<br>-4460,95% | -0,21%<br>-323,41%  | -1,11%<br>-150,19% | -0,42%<br>-17,95% | 10,32%<br>183,72% | 26,99%<br>218,96% | 43,77%<br>196,25% | 7,44%    |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,35648   | 361.266.618,84      | -0,44%<br>-2719,86% | -0,10%<br>-148,45%  | -1,77%<br>-240,68% | 3,50%<br>147,94%  | 4,51%<br>80,37%   | 13,37%<br>108,45% | 24,66%<br>110,56% | 4,58%    |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 2,00168   | 1.442.163.205,78    | 1,21%<br>7496,74%   | 7,60%<br>11767,50%  | 12,07%<br>1638,58% | 14,08%<br>595,39% | 20,64%<br>367,44% | 34,30%<br>278,23% | 52,33%<br>234,63% | 5,72%    |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 6,47177   | 219.123.712,20      | 0,62%<br>3819,60%   | 3,79%<br>5866,16%   | 6,16%<br>835,94%   | 7,67%<br>324,39%  | 12,09%<br>215,26% | 21,09%<br>171,11% | 34,07%<br>152,74% | 2,89%    |

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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 %CDI         | 18.860.059/0001-15 | Aberto  | 2,02549   | 750.698.086,04      | -0,51%<br>-3134,32%  | 0,43%<br>662,47%    | 0,42%<br>56,46%    | 3,17%<br>134,00%  | 5,92%<br>105,33%  | 14,52%<br>117,78% | 29,12%<br>130,55% | 2,06%    |
| Absolute Vertex %CDI        | 23.565.803/0001-99 | Aberto  | 1,69069   | 3.437.580.666,26    | -0,92%<br>-5686,03%  | 0,77%<br>1191,08%   | 0,40%<br>54,83%    | 4,69%<br>198,22%  | 7,79%<br>138,70%  | 20,45%<br>165,92% | 42,65%<br>191,22% | 3,86%    |
| Adam Advanced II %CDI       | 24.018.977/0001-02 | Fechado | 1,87807   | 328.179.671,71      | 0,20%<br>1247,64%    | 0,14%<br>218,02%    | 5,68%<br>770,72%   | 3,40%<br>143,62%  | 9,21%<br>163,98%  | 0,12%<br>0,96%    | 21,17%<br>19,29%  | 6,10%    |
| Adam Macro II %CDI          | 24.029.438/0001-60 | Fechado | 1,51172   | 1.982.289.388,39    | 0,11%<br>664,59%     | 0,07%<br>113,65%    | 2,67%<br>362,73%   | 2,26%<br>95,46%   | 6,07%<br>108,14%  | 5,40%<br>43,85%   | 19,29%<br>19,29%  | 2,76%    |
| Adam Strategy II D60 %CDI   | 23.951.048/0001-80 | Aberto  | 1,25392   | 1.511.629.245,19    | 0,21%<br>1293,16%    | -0,15%<br>-232,71%  | 3,08%<br>418,54%   | 1,99%<br>84,10%   | 5,18%<br>92,31%   | 6,42%<br>6,42%    |                   | 3,51%    |
| Az Quest Multi 15 %CDI      | 27.077.299/0001-39 | Aberto  | 1,21512   | 106.329.736,56      | -0,55%<br>-3408,71%  | 0,55%<br>855,85%    | 2,19%<br>297,73%   | 7,11%<br>300,58%  | 11,02%<br>196,18% | 17,34%<br>17,34%  |                   | 3,72%    |
| Az Quest Multi Max %CDI     | 26.323.079/0001-85 | Aberto  | 1,51350   | 961.827.269,52      | -1,12%<br>-6923,11%  | 1,04%<br>1611,65%   | 3,84%<br>521,04%   | 12,53%<br>530,06% | 17,65%<br>314,31% | 25,48%<br>206,68% | 49,67%<br>49,67%  | 7,35%    |
| Bahia AM Fic %CDI           | 09.528.698/0001-97 | Aberto  | 8,31319   | 307.055.307,22      | -0,88%<br>-5452,10%  | -0,25%<br>-382,99%  | -0,68%<br>-91,79%  | 1,79%<br>75,89%   | 5,37%<br>95,56%   | 13,09%<br>106,21% | 29,78%<br>133,52% | 2,78%    |
| Bahia AM Maraú %CDI         | 17.087.932/0001-16 | Fechado | 2,55566   | 4.819.528.353,88    | -1,09%<br>-6782,33%  | -0,07%<br>-105,89%  | -1,20%<br>-163,03% | 1,47%<br>62,00%   | 6,02%<br>107,26%  | 15,53%<br>126,00% | 39,82%<br>178,55% | 3,58%    |
| Capitânia Reit Fic %CDI     | 21.732.670/0001-72 | Aberto  | 2,25940   | 282.621.221,43      | -0,02%<br>-118,04%   | 0,28%<br>428,70%    | -3,11%<br>-421,99% | 17,33%<br>732,95% | 26,15%<br>465,63% | 42,98%<br>348,68% | 67,01%<br>300,44% | 6,08%    |
| Capitânia Reit 90 Fic %CDI  | 31.120.037/0001-87 | Aberto  | 1,42294   | 385.330.915,49      | -0,10%<br>-594,35%   | 0,33%<br>503,83%    | -1,80%<br>-243,99% | 18,73%<br>792,16% | 30,24%<br>30,24%  |                   |                   | 5,62%    |
| Garde Dartagnam %CDI        | 19.212.817/0001-51 | Aberto  | 2,09787   | 1.197.335.013,72    | -1,75%<br>-10849,95% | -0,23%<br>-354,59%  | -1,50%<br>-204,19% | 2,78%<br>117,44%  | 6,05%<br>107,79%  | 8,68%<br>70,44%   | 23,46%<br>105,20% | 5,07%    |
| Gávea Macro %CDI            | 08.893.082/0001-52 | Fechado | 323,46086 | 471.310.554,77      | 0,42%<br>2622,12%    | 0,74%<br>1139,41%   | 2,64%<br>358,15%   | 3,36%<br>141,88%  | 4,63%<br>82,38%   | 15,01%<br>121,78% | 24,55%<br>110,06% | 4,01%    |
| Ibiuna Hedge %CDI           | 12.154.412/0001-65 | Aberto  | 273,99366 | 388.520.982,55      | -0,38%<br>-2357,74%  | 1,02%<br>1574,61%   | 2,39%<br>324,93%   | 5,37%<br>227,29%  | 11,15%<br>198,53% | 13,95%<br>113,18% | 30,30%<br>135,86% | 2,72%    |
| Ibiuna Hedge STH %CDI       | 15.799.713/0001-34 | Aberto  | 252,18333 | 3.752.220.394,54    | -0,72%<br>-4440,97%  | 1,86%<br>2873,64%   | 4,22%<br>572,60%   | 8,96%<br>379,01%  | 18,22%<br>324,36% | 19,10%<br>154,97% | 45,35%<br>203,34% | 5,14%    |
| Kapitalo Kappa %CDI         | 12.105.940/0001-24 | Fechado | 2,88174   | 1.772.892.262,94    | -1,06%<br>-6581,81%  | -0,08%<br>-124,77%  | -2,80%<br>-380,71% | 1,74%<br>73,58%   | 4,51%<br>80,30%   | 14,82%<br>120,25% | 30,78%<br>138,01% | 5,63%    |
| Kapitalo Zeta %CDI          | 12.105.992/0001-09 | Fechado | 3,98503   | 1.974.779.959,92    | -1,88%<br>-11629,21% | -0,34%<br>-527,21%  | -5,31%<br>-721,01% | 1,50%<br>63,42%   | 4,35%<br>77,44%   | 18,41%<br>149,35% | 40,54%<br>181,76% | 9,81%    |
| SPX Nimitz %CDI             | 12.831.360/0001-14 | Fechado | 3,09315   | 2.177.893.714,85    | -0,53%<br>-3266,09%  | 1,45%<br>2250,53%   | 2,81%<br>381,39%   | 3,86%<br>163,29%  | 9,39%<br>167,24%  | 10,09%<br>81,87%  | 26,72%<br>119,78% | 2,88%    |
| Vinland Macro %CDI          | 28.581.166/0001-68 | Aberto  | 1,13420   | 46.926.147,93       | -0,83%<br>-5137,90%  | 0,52%<br>807,03%    | 1,01%<br>136,51%   | 7,99%<br>338,06%  | 10,16%<br>10,16%  |                   |                   | 4,47%    |
| Neo Multi 30 %CDI           | 08.771.538/0001-01 | Aberto  | 3,79614   | 276.732.436,73      | -0,06%<br>-373,27%   | 0,09%<br>138,96%    | 1,75%<br>238,27%   | 4,96%<br>209,94%  | 8,36%<br>148,87%  | 14,62%<br>118,63% | 28,71%<br>128,71% | 3,44%    |
| Vintage Macro %CDI          | 19.941.738/0001-81 | Fechado | 177,90456 | 118.396.100,53      | -1,41%<br>-8721,34%  | -0,46%<br>-707,05%  | -1,87%<br>-253,96% | 1,98%<br>83,87%   | 2,62%<br>46,58%   | 10,30%<br>19,93%  | 19,93%<br>19,93%  | 5,20%    |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Aberto  | 2,70410   | 2.363.294.349,02    | -0,55%<br>-3411,53%  | 1,41%<br>834,34%    | 3,32%<br>191,90%   | 3,32%<br>140,54%  | 13,85%<br>246,55% | 26,72%<br>216,76% | 40,76%<br>182,75% | 5,22%    |
| Canvas Vector %CDI          | 28.866.524/0001-89 | Aberto  | 1,32290   | 1.280.757.801,31    | -0,81%<br>-5018,58%  | -1,76%<br>-2732,24% | -0,55%<br>-75,13%  | 0,98%<br>41,58%   | 16,85%<br>300,08% | 32,93%<br>267,13% |                   | 5,85%    |

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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 |         |
| Occam Equity Hedge %CDI                | 11.403.956/0001-50 | Aberto | 3,06736 | 1.724.020.382,25    | -0,29%<br>-1808,00%  | 0,31%<br>475,05%    | 0,90%<br>122,87%   | 2,39%<br>100,87% | 8,97%<br>159,67% | 17,94%   | 30,41%   |          | 2,77%   |
| Pacífico Macro %CDI                    | 22.354.046/0001-41 | Aberto | 1,81245 | 1.093.697.701,68    | -1,13%<br>-6975,63%  | -0,35%<br>-545,59%  | -0,56%<br>-76,22%  | 3,74%<br>158,12% | 8,03%<br>143,03% | 17,49%   | 33,71%   |          | 3,50%   |
| Nw3 Event Driven Fic Multimercado %CDI | 25.902.026/0001-56 | Aberto | 1,30846 | 181.496.821,75      | -1,84%<br>-11407,24% | -1,93%<br>-2996,83% | -1,18%<br>-160,87% | 1,77%<br>75,01%  | 6,40%<br>113,93% | 14,55%   | 27,81%   |          | 2,70%   |

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Ações

| Fundo                         |                    | Status  | Cota      | Patrimônio (R\$ mm) | Retorno |        |         |         |          |          |          | Vol (%)  |
|-------------------------------|--------------------|---------|-----------|---------------------|---------|--------|---------|---------|----------|----------|----------|----------|
|                               |                    |         |           |                     | Dia     | Mês    | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| APEX AÇÕES 30                 | 15.862.830/0001-03 | Aberto  | 2,43441   | 778.641.957,74      | -5,47%  | -2,47% | -8,68%  | 3,86%   | 11,97%   | 32,34%   | 71,44%   | 20,05%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,82%  | -0,61% | 2,91%   | 3,87%   | 3,90%    | 13,50%   | 18,37%   |          |
| APEX INFINITY 8 LONG-BIASED   | 17.397.804/0001-79 | Fechado | 3,00895   | 975.241.525,12      | -4,89%  | -0,92% | -4,17%  | 6,33%   | 17,36%   | 47,06%   | 79,01%   | 17,10%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,23%  | 0,94%  | 7,43%   | 6,34%   | 9,30%    | 28,22%   | 25,93%   |          |
| ATHENA TOTAL RETURN           | 17.249.227/0001-78 | Aberto  | 2,75992   | 237.313.984,89      | -5,59%  | -2,18% | -5,18%  | 9,13%   | 30,00%   | 42,22%   | 69,80%   | 14,34%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,94%  | -0,32% | 6,42%   | 9,14%   | 21,94%   | 23,38%   | 16,72%   |          |
| AZ QUEST AÇÕES                | 07.279.657/0001-89 | Aberto  | 13,60399  | 972.500.808,66      | -5,54%  | -2,40% | -7,07%  | 3,17%   | 15,08%   | 28,97%   | 70,85%   | 20,97%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,88%  | -0,54% | 4,53%   | 3,18%   | 7,02%    | 10,12%   | 17,78%   |          |
| AZ QUEST SMALL MID CAPS       | 11.392.165/0001-72 | Fechado | 6,98340   | 1.452.848.449,24    | -5,78%  | -2,05% | -1,98%  | 19,21%  | 43,26%   | 67,33%   | 123,09%  | 21,00%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,13%  | -0,19% | 9,61%   | 19,22%  | 35,19%   | 48,49%   | 70,01%   |          |
| AZ QUEST TOP LONG BIASED      | 13.974.750/0001-06 | Aberto  | 4,31557   | 1.403.740.003,53    | -4,27%  | -1,78% | -2,08%  | 14,15%  | 30,00%   | 58,31%   | 106,87%  | 20,03%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,39%   | 0,08%  | 9,52%   | 14,16%  | 21,94%   | 39,47%   | 53,79%   |          |
| BAHIA AM LONG BIASED          | 23.732.231/0001-95 | Aberto  | 2,10763   | 879.273.050,21      | -4,92%  | -2,31% | -8,24%  | 2,97%   | 10,76%   | 26,71%   | 57,15%   | 17,29%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,27%  | -0,45% | 3,36%   | 2,98%   | 2,69%    | 7,86%    | 4,07%    |          |
| BAHIA AM SMID CAPS VALOR      | 08.892.340/0001-86 | Fechado | 8,05219   | 294.752.476,51      | -5,26%  | -2,17% | -9,34%  | 7,43%   | 22,54%   | 36,32%   | 77,65%   | 21,40%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,61%  | -0,31% | 2,25%   | 7,44%   | 14,48%   | 17,48%   | 24,57%   |          |
| BRASIL CAPITAL 30             | 14.866.273/0001-28 | Aberto  | 3,20234   | 1.270.671.195,67    | -5,84%  | -2,56% | -8,17%  | 9,32%   | 28,28%   | 51,83%   | 97,33%   | 18,59%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,19%  | -0,70% | 3,43%   | 9,33%   | 20,22%   | 32,98%   | 44,25%   |          |
| TAVOLA ABSOLUTO               | 28.703.554/0001-74 | Fechado | 4,08072   | 189.906.998,49      | -3,26%  | -0,40% | -6,83%  | 2,07%   | 15,98%   | 55,32%   |          | 12,75%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,39%   | 1,46%  | 4,76%   | 2,08%   | 7,91%    | 36,48%   |          |          |
| HIX CAPITAL                   | 07.317.588/0001-50 | Aberto  | 20,00715  | 469.102.326,27      | -4,33%  | 1,77%  | -1,93%  | 26,40%  | 44,01%   | 49,01%   | 77,63%   | 16,25%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,32%   | 3,63%  | 9,67%   | 26,41%  | 35,95%   | 30,17%   | 24,55%   |          |
| IBIUNA EQUITIES 30            | 26.243.348/0001-01 | Aberto  | 176,75801 | 144.322.956,89      | -5,41%  | -2,30% | -7,74%  | 10,12%  | 19,23%   | 32,33%   | 70,78%   | 19,01%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,75%  | -0,44% | 3,86%   | 10,13%  | 11,16%   | 13,49%   | 17,70%   |          |
| IBIUNA LONG BIASED            | 17.554.200/0001-99 | Aberto  | 281,57419 | 272.904.621,74      | -4,70%  | -2,36% | -4,61%  | 11,22%  | 22,12%   | 33,47%   | 68,35%   | 14,89%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,04%  | -0,49% | 6,99%   | 11,23%  | 14,06%   | 14,62%   | 15,27%   |          |
| MOAT CAPITAL                  | 20.658.576/0001-58 | Aberto  | 3,43517   | 3.546.833.796,26    | -5,84%  | -2,37% | -11,51% | 2,83%   | 17,89%   | 47,82%   | 107,36%  | 21,17%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,18%  | -0,51% | 0,09%   | 2,84%   | 9,83%    | 28,98%   | 54,28%   |          |
| NAVI INSTITUCIONAL            | 14.113.340/0001-33 | Fechado | 3,25434   | 1.089.878.312,09    | -4,42%  | -1,17% | -9,51%  | 3,74%   | 16,77%   | 46,76%   | 88,83%   | 18,38%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,24%   | 0,69%  | 2,09%   | 3,75%   | 8,71%    | 27,92%   | 35,75%   |          |
| NAVI LONG BIASED              | 26.680.221/0001-41 | Aberto  | 1,96502   | 917.153.587,83      | -3,16%  | -1,35% | -7,97%  | 0,88%   | 11,18%   | 41,06%   | 73,04%   | 12,98%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,49%   | 0,51%  | 3,63%   | 0,89%   | 3,12%    | 22,22%   | 19,96%   |          |
| OCCAM FIC AÇÕES               | 11.628.883/0001-03 | Aberto  | 2,90071   | 576.020.055,91      | -4,88%  | -2,16% | -10,63% | -3,52%  | 13,29%   | 29,68%   | 69,05%   | 21,04%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,23%  | -0,30% | 0,97%   | -3,51%  | 5,23%    | 10,84%   | 15,97%   |          |
| OCCAM LONG BIASED             | 18.525.868/0001-70 | Aberto  | 2,40829   | 46.943.168,36       | -1,41%  | -0,22% | -2,49%  | 0,00%   | 11,52%   | 33,71%   | 56,34%   | 10,63%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 3,25%   | 1,64%  | 9,11%   | 0,01%   | 3,45%    | 14,86%   | 3,26%    |          |
| OCEANA LONG BIASED            | 12.823.624/0001-98 | Fechado | 3,81587   | 773.540.601,14      | -3,25%  | -0,86% | -4,72%  | 5,47%   | 16,31%   | 32,69%   | 64,40%   | 10,11%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,40%   | 1,00%  | 6,87%   | 5,48%   | 8,24%    | 13,84%   |          |          |
| SAFARI 45 II FIC MULTIMERCADO | 31.533.638/0001-11 | Aberto  | 1,21018   | 1.189.817.872,40    | -8,28%  | -6,68% | -16,71% | -6,88%  | 9,67%    |          |          | 21,56%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -3,63%  | -4,82% | -5,11%  | -6,87%  | 1,61%    |          |          |          |
| SHARP EQUITY VALUE            | 12.565.159/0001-32 | Aberto  | 4,05789   | 765.986.084,03      | -3,83%  | 1,65%  | 1,24%   | 12,97%  | 34,49%   | 59,26%   | 96,20%   | 14,21%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,82%   | 3,51%  | 12,84%  | 12,98%  | 26,42%   | 40,41%   | 43,12%   |          |
| SPX FALCON                    | 16.617.768/0001-49 | Fechado | 2,89389   | 939.233.193,84      | -3,74%  | -1,53% | -4,59%  | 2,87%   | 9,30%    | 21,20%   | 40,01%   | 10,68%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,91%   | 0,33%  | 7,01%   | 2,88%   | 1,23%    | 2,36%    | -13,06%  |          |

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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 | 2,09448 | 184.350.594,88      | -2,87%<br>1,78% | -0,48%<br>1,38% | -1,76%<br>9,84% | 6,28%<br>6,29% | 14,83%<br>6,76%  | 40,25%<br>21,40% | 62,55%<br>9,47% | 10,13%   |
| Athena Icatu 49 %CDI     | 26.680.218/0001-28 | Aberto  | 1,52091 | 55.112.470,32       | -2,95%<br>1,70% | -1,13%<br>0,73% | -2,66%<br>8,94% | 6,63%<br>6,64% | 20,85%<br>12,79% | 30,34%<br>11,50% |                 | 9,30%    |

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 | 1,30385 | 515.318.662,73      | 0,01%<br>39,97%   | 0,01%<br>15,14% | 0,63%<br>84,97%  | 1,43%<br>60,47%  | 4,83%<br>85,99%  | 12,16%<br>98,63% | 22,28%           | 0,26%    |
| Brasil Plural Crédito Corporativo %CDI | 23.263.359/0001-57 | Aberto  | 1,38356 | 54.198.326,73       | -0,01%<br>-45,97% | 0,03%<br>54,11% | 0,67%<br>91,28%  | 1,60%<br>67,63%  | 4,69%<br>83,43%  | 11,26%<br>91,31% | 21,42%<br>96,04% | 0,18%    |
| Capitânia Multiprev %CDI               | 27.239.065/0001-40 | Aberto  | 1,25036 | 540.084.763,53      | 0,04%<br>230,58%  | 0,00%<br>-4,66% | 0,84%<br>113,97% | 2,59%<br>109,47% | 6,09%<br>108,42% | 14,53%           |                  | 0,45%    |

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 | 2,51202  | 452.028.507,94      | -0,24%<br>-1499,18% | 0,58%<br>895,79% | 1,63%<br>221,21% | 5,45%<br>230,53% | 11,68%<br>208,03% | 21,43%<br>173,84% | 34,22%<br>153,43% | 2,08%    |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 13,19647 | 697.094.243,74      | -1,12%<br>-6912,40% | 0,24%<br>377,44% | 0,34%<br>46,36%  | 6,16%<br>260,54% | 20,58%<br>366,45% | 38,52%<br>312,52% | 51,66%<br>231,63% | 7,45%    |

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  | 194,27036 | 132.770.877,79      | 0,43%<br>2658,92%   | 1,82%<br>2821,60%   | 3,29%<br>446,75%   | 6,36%<br>269,04% | 10,95%<br>194,88% | 16,37%<br>132,84% | 29,55%<br>132,46% | 3,47%    |
| Az Quest Icatu Multi %CDI     | 18.534.967/0001-19 | Aberto  | 1,49814   | 189.108.570,75      | -0,61%<br>-3780,37% | 0,52%<br>799,75%    | 2,02%<br>273,85%   | 6,52%<br>275,90% | 11,08%<br>197,32% | 19,00%<br>154,11% | 36,23%<br>162,42% | 3,42%    |
| Absolute Icatu I Prev %CDI    | 29.242.441/0001-81 | Aberto  | 1,09643   | 136.180.704,64      | -0,43%<br>-2642,81% | -0,03%<br>-42,89%   | 0,00%<br>0,55%     | 2,80%<br>118,49% | 6,10%             |                   |                   |          |
| Garde Aramis Icatu %CDI       | 29.275.210/0001-74 | Aberto  | 1,10201   | 15.123.246,57       | -1,53%<br>-9478,67% | -0,97%<br>-1497,28% | -2,33%<br>-316,46% | 1,63%<br>69,09%  | 6,45%             |                   |                   | 4,05%    |
| Navi Long Short Icatu %CDI    | 27.328.750/0001-43 | Fechado | 1,37852   | 89.513.836,15       | -0,48%<br>-2958,09% | -0,22%<br>-335,73%  | -1,15%<br>-155,99% | 1,44%<br>60,94%  | 7,98%             |                   |                   | 2,90%    |
| Occam Icatu Multi %CDI        | 17.685.620/0001-04 | Aberto  | 1,83316   | 185.378.734,52      | -0,18%<br>-1105,61% | 0,17%<br>257,41%    | 0,60%<br>81,75%    | 1,86%<br>78,62%  | 6,96%<br>123,97%  | 15,11%<br>122,59% | 25,07%<br>112,41% | 2,21%    |
| Adam Icatu %CDI               | 25.681.955/0001-82 | Aberto  | 1,44668   | 1.128.437.134,28    | -0,39%<br>-2413,35% | 1,28%<br>1989,79%   | 1,21%<br>163,67%   | 2,82%<br>119,34% | 6,55%<br>116,55%  | 6,95%<br>56,41%   | 21,35%            | 2,61%    |
| SPX Lancer %CDI               | 28.653.832/0001-26 | Aberto  | 1,07175   | 154.497.389,11      | -0,30%<br>-1856,19% | 0,95%<br>1475,67%   | 1,20%<br>163,39%   | 2,23%<br>94,15%  | 6,27%<br>111,71%  |                   |                   | 1,74%    |
| Verde AM Icatu                | 23.339.936/0001-47 | Fechado | 1.64805   | 4.402.818.188,24    | -1,16%              | 0,14%               | -0,07%             | 4,41%            | 11,57%            | 23,06%            | 36,56%            | 4.15%    |

|      |  |         |         |                  |           |         |        |         |         |         |         |        |
|------|--|---------|---------|------------------|-----------|---------|--------|---------|---------|---------|---------|--------|
| %CDI |  | Fechado | 2,87003 | 7.702.010.100,27 | -7178,39% | 223,86% | -9,78% | 186,30% | 206,05% | 187,06% | 163,89% | 7,4370 |
|------|--|---------|---------|------------------|-----------|---------|--------|---------|---------|---------|---------|--------|

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Fundos Andbank

|                                                |                    |         |           |                     | Retorno             |                    |                   |                 |                  |                  |                  | Vol (%)  |
|------------------------------------------------|--------------------|---------|-----------|---------------------|---------------------|--------------------|-------------------|-----------------|------------------|------------------|------------------|----------|
| Fundo                                          |                    | Status  | Cota      | Patrimônio (R\$ mm) | 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  | 9,64936   | 101.208.687,54      | -0,78%<br>-4835,17% | 0,08%<br>118,71%   | -0,59%<br>-79,58% | 1,10%<br>46,57% | 4,61%<br>82,02%  | 9,57%<br>77,60%  | 21,30%<br>95,48% | 2,46%    |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 3,62929   | 24.041.014,50       | -4,70%<br>-0,05%    | -1,33%<br>0,53%    | -5,89%<br>5,71%   | 5,79%<br>5,80%  | 18,52%<br>10,46% | 37,92%<br>19,08% | 67,11%<br>14,03% | 15,70%   |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 118,94662 | 103.678.003,57      | -0,04%<br>-278,08%  | 0,10%<br>152,95%   | 0,64%<br>86,58%   | 1,79%<br>75,66% | 5,12%<br>91,13%  | 12,26%           |                  | 0,24%    |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 114,37161 | 29.887.480,61       | 0,21%<br>1271,14%   | -0,16%<br>-244,68% | 3,04%<br>412,33%  | 1,91%<br>80,81% | 5,00%<br>88,99%  | 6,32%            |                  | 3,46%    |

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Indicadores de mercado

| Indicadores                | Retorno |        |         |         |          |          |          | Vol (%)  |
|----------------------------|---------|--------|---------|---------|----------|----------|----------|----------|
|                            | Dia     | Mês    | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| CDI                        | 0,02%   | 0,06%  | 0,74%   | 2,36%   | 5,62%    | 12,33%   | 22,30%   | 5,62%    |
| IRF-M                      | -0,37%  | 0,36%  | 1,90%   | 4,92%   | 12,32%   | 22,97%   | 39,13%   | 12,32%   |
| DÓLAR                      | 2,10%   | 2,71%  | 14,64%  | 13,09%  | 22,14%   | 41,82%   | 47,32%   | 22,14%   |
| EURO                       | 2,55%   | 4,60%  | 14,12%  | 14,62%  | 20,01%   | 28,69%   | 56,07%   | 20,01%   |
| IBOVESPA                   | -4,65%  | -1,86% | -11,60% | -0,01%  | 8,06%    | 18,84%   | 53,08%   | 8,06%    |
| FUNDOS IMOBILIÁRIOS (IFIX) | -0,29%  | 1,02%  | -6,37%  | 12,54%  | 22,48%   | 30,43%   | 46,71%   | 22,48%   |

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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