

Informativo Diário de Rentabilidade

Data07/04/2020



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 | 296,88803 | 1.318.782.881,02    | -0,04%    | -0,30%    | 0,57%    | 1,51%    | 4,63%    | 11,04%   | 20,16%   | 0,31%    |
| AZ Quest Luce FIC RF %CDI                | 23.556.185/0001-10 | Aberto | 1,34831   | 2.510.879.159,25    | -298,18%  | -419,53%  | 52,78%   | 67,80%   | 85,93%   | 91,51%   | 94,45%   |          |
|                                          |                    |        |           |                     | -0,50%    | -1,88%    | -6,71%   | -6,14%   | -3,28%   | 3,24%    | 12,07%   | 2,14%    |
|                                          |                    |        |           |                     | -3527,74% | -2644,16% | -618,65% | -275,46% | -60,87%  | 26,87%   | 56,57%   |          |
| Plural Yield FI RF C Priv %CDI           | 11.616.354/0001-81 | Aberto | 2,50129   | 212.841.417,64      | -0,02%    | 0,00%     | 0,72%    | 1,71%    | 4,69%    | 11,10%   | 20,37%   | 0,14%    |
|                                          |                    |        |           |                     | -115,13%  | -1,38%    | 66,42%   | 76,81%   | 87,14%   | 91,95%   | 95,44%   |          |
| Plural High Yield FI RF C Priv %CDI      | 15.350.679/0001-16 | Aberto | 2,01762   | 315.478.286,64      | -0,09%    | -0,66%    | -1,11%   | -0,22%   | 2,78%    | 9,35%    | 18,62%   | 0,65%    |
|                                          |                    |        |           |                     | -629,35%  | -928,18%  | -102,38% | -9,91%   | 51,65%   | 77,51%   | 87,26%   |          |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,16381  | 486.282.597,27      | -0,59%    | -1,36%    | -2,91%   | -2,18%   | 0,83%    | 7,67%    | 16,61%   | 1,14%    |
|                                          |                    |        |           |                     | -4135,22% | -1905,65% | -268,09% | -97,58%  | 15,42%   | 63,57%   | 77,83%   |          |
| Capitânia Top FIC RF CP %CDI             | 13.615.411/0001-33 | Aberto | 3,05029   | 323.652.771,15      | 0,02%     | -1,64%    | -2,51%   | -0,70%   | 2,55%    | 9,43%    | 18,56%   | 1,87%    |
|                                          |                    |        |           |                     | 144,35%   | -2301,05% | -231,92% | -31,42%  | 47,42%   | 78,17%   | 86,96%   |          |
| Az Quest Yield FIC RF LP %CDI            | 16.599.968/0001-16 | Aberto | 2,04069   | 216.644.226,35      | 0,12%     | 0,05%     | 1,32%    | 2,65%    | 8,35%    | 14,26%   | 24,04%   | 2,10%    |
|                                          |                    |        |           |                     | 808,53%   | 76,94%    | 122,08%  | 118,83%  | 155,17%  | 118,19%  | 112,64%  |          |

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 | 1,41068 | 1.127.812.511,19    | -0,31%    | -1,44%    | -5,57%   | -4,77%   | -1,31%   | 6,20%    | 16,02%   | 1,61%    |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,48416 | 85.666.404,35       | -2169,21% | -2024,20% | -514,19% | -213,95% | -24,42%  | 51,35%   | 75,08%   |          |
|                                    |                    |         |         |                     | 0,07%     | -0,45%    | -1,54%   | 1,02%    | 5,19%    | 14,30%   | 26,29%   | 1,89%    |
|                                    |                    |         |         |                     | 503,77%   | -626,31%  | -142,20% | 45,85%   | 96,36%   | 118,48%  | 123,20%  |          |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,77810 | 390.412.060,64      | -0,48%    | -1,74%    | -5,88%   | -5,22%   | -2,17%   | 4,79%    | 14,35%   | 1,90%    |
|                                    |                    |         |         |                     | -3346,86% | -2444,29% | -542,10% | -234,20% | -40,31%  | 39,66%   | 67,26%   |          |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,16218 | 89.199.807,78       | 0,01%     | -0,03%    | 1,12%    | 2,50%    | 6,29%    | 14,26%   |          | 0,15%    |
|                                    |                    |         |         |                     | 103,90%   | -38,53%   | 103,67%  | 112,11%  | 116,95%  | 118,19%  |          |          |

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 | 19,69009 | 159.009.146,81      | 0,17%<br>1225,07% | 0,22%<br>311,57%    | 0,03%<br>2,82%     | 2,42%<br>108,46%   | 9,84%<br>182,76% | 20,46%<br>169,54% | 35,32%<br>165,50% | 4,80%    |
| Sul América Inflatie FI RF LP %CDI    | 09.326.708/0001-01 | Aberto | 43,01524 | 1.302.533.013,38    | 0,23%<br>1590,57% | -1,03%<br>-1445,22% | -8,32%<br>-767,83% | -5,30%<br>-237,63% | 6,28%<br>116,65% | 22,77%<br>188,67% | 38,49%<br>180,38% | 11,04%   |

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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 | 1,38451 | 67.809.532,89       | 0,23%<br>1649,83% | 0,22%<br>310,61%   | -3,11%<br>-286,56% | -2,56%<br>-114,81% | 3,74%<br>69,49%   | 16,16%<br>133,96% | 27,35%<br>128,14% | 4,83%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,26381 | 151.674.248,14      | 0,13%<br>922,78%  | -0,18%<br>-248,25% | -3,17%<br>-292,32% | -4,08%<br>-182,75% | -1,22%<br>-22,74% | 7,68%<br>63,67%   | 16,41%<br>76,89%  | 2,56%    |
| Capitânia Debêntures Incentivadas %CDI        | 26.605.199/0001-75 | Aberto  | 1,06965 | 26.447.843,53       | 0,03%<br>209,27%  | -0,32%<br>-447,18% | -0,04%<br>-3,96%   | 0,18%<br>8,03%     | 3,26%<br>60,58%   |                   |                   | 2,27%    |

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 | 1,97927   | 236.514.919,63      | 0,03%<br>234,81%   | 0,16%<br>227,03%   | 0,36%<br>33,37%    | 1,82%<br>81,53%   | 5,64%<br>104,75%  | 12,75%<br>105,64% | 24,23%<br>113,55% | 0,91%    |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,83695   | 805.954.264,64      | 0,09%<br>663,41%   | 0,24%<br>331,28%   | 1,02%<br>94,47%    | 3,45%<br>154,60%  | 7,64%<br>141,93%  | 17,20%<br>142,55% | 29,07%<br>136,21% | 1,61%    |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,59733   | 1.211.442.898,24    | 0,67%<br>4714,07%  | 0,72%<br>1007,65%  | -6,17%<br>-568,94% | 1,59%<br>71,43%   | 8,50%<br>157,97%  | 19,99%<br>165,69% | 38,76%<br>181,62% | 7,97%    |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 4,10673   | 221.287.002,02      | 0,01%<br>53,66%    | -0,22%<br>-309,13% | -0,80%<br>-73,97%  | 2,02%<br>90,41%   | 5,51%<br>102,29%  | 12,57%<br>104,13% | 23,06%<br>108,05% | 2,99%    |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,68216   | 1.045.158.317,81    | 0,04%<br>285,64%   | -0,10%<br>-133,88% | -3,07%<br>-283,32% | 1,96%<br>88,01%   | 6,34%<br>117,73%  | 14,50%<br>120,19% | 27,99%<br>131,16% | 5,96%    |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,40725   | 329.670.217,48      | -0,07%<br>-480,69% | 0,00%<br>-1,17%    | -3,00%<br>-277,17% | -1,04%<br>-46,64% | 1,56%<br>28,96%   | 11,08%<br>91,85%  | 20,68%<br>96,88%  | 2,27%    |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Aberto  | 206,35639 | 607.550.389,10      | 0,70%<br>4910,26%  | 0,40%<br>558,47%   | -3,54%<br>-326,97% | 2,25%<br>100,92%  | 9,30%<br>172,76%  | 10,42%<br>86,39%  | 30,78%<br>144,24% | 8,96%    |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,46888   | 276.287.272,33      | 0,03%<br>176,23%   | 0,21%<br>292,38%   | -5,56%<br>-512,72% | -1,26%<br>-56,59% | 4,29%<br>79,79%   | 7,69%<br>63,71%   | 21,38%<br>100,20% | 7,98%    |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 3,02712   | 840.040.941,36      | 0,41%<br>2866,68%  | 0,35%<br>492,82%   | -0,78%<br>-72,20%  | 1,62%<br>72,79%   | 5,30%<br>98,43%   | 17,75%<br>147,10% | 32,66%<br>153,04% | 4,25%    |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,32881   | 467.247.082,81      | 0,26%<br>1814,34%  | -0,26%<br>-369,01% | -3,70%<br>-341,33% | -1,32%<br>-59,38% | 9,09%<br>168,90%  | 21,75%<br>180,23% | 39,18%<br>183,58% | 7,29%    |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,30845   | 344.750.854,13      | 0,10%<br>692,90%   | -0,01%<br>-19,33%  | -5,25%<br>-484,38% | 0,64%<br>28,81%   | 2,18%<br>40,44%   | 7,19%<br>59,59%   | 19,50%<br>91,38%  | 5,33%    |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 2,00357   | 1.401.909.144,43    | 0,37%<br>2570,57%  | 0,48%<br>678,84%   | 12,17%<br>1122,99% | 13,19%<br>591,31% | 20,49%<br>380,68% | 33,31%<br>276,06% | 47,00%<br>220,25% | 5,91%    |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 6,47912   | 219.086.634,33      | 0,19%<br>1313,28%  | 0,26%<br>372,34%   | 6,28%<br>579,06%   | 7,12%<br>319,20%  | 11,91%<br>221,34% | 20,46%<br>169,57% | 30,86%<br>144,61% | 2,99%    |

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Multimercado Macro

|                             |                    |         |           |                     | Retorno             |                     |                      |                     |                    |                   |                   |          | Vol (%) |
|-----------------------------|--------------------|---------|-----------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------|-------------------|-------------------|----------|---------|
| Fundo                       |                    | Status  | Cota      | Patrimônio (R\$ mm) | Dia                 | Mês                 | Ano                  | 6 meses             | 12 meses           | 24 meses          | 36 meses          | 12 meses |         |
| Absolute Hedge %CDI         | 18.860.059/0001-15 | Aberto  | 2,00910   | 689.677.501,72      | 0,06%<br>433,33%    | 0,14%<br>196,58%    | -0,40%<br>-36,61%    | 2,00%<br>89,46%     | 5,10%<br>94,72%    | 11,99%<br>99,40%  | 27,96%<br>131,02% | 2,57%    |         |
| Absolute Vertex %CDI        | 23.565.803/0001-99 | Aberto  | 1,65713   | 3.389.746.057,62    | 0,11%<br>750,31%    | 0,25%<br>345,53%    | -1,59%<br>-146,60%   | 2,27%<br>101,80%    | 6,09%<br>113,19%   | 15,17%<br>125,75% | 40,38%<br>189,23% | 4,92%    |         |
| Adam Advanced II %CDI       | 24.018.977/0001-02 | Fechado | 1,92004   | 322.494.569,81      | 0,44%<br>3073,06%   | 0,47%<br>655,13%    | 8,04%<br>741,53%     | 5,40%<br>242,30%    | 10,73%<br>199,38%  | 8,11%<br>67,22%   | 23,00%<br>107,77% | 7,60%    |         |
| Adam Macro II %CDI          | 24.029.438/0001-60 | Fechado | 1,52979   | 1.863.918.111,38    | 0,21%<br>1478,39%   | 0,23%<br>322,24%    | 3,90%<br>359,70%     | 3,18%<br>142,55%    | 6,74%<br>125,28%   | 8,64%<br>71,63%   | 19,66%<br>92,10%  | 3,49%    |         |
| Adam Strategy II D60 %CDI   | 23.951.048/0001-80 | Aberto  | 1,28289   | 1.478.707.292,69    | 0,21%<br>1460,97%   | 0,33%<br>466,18%    | 5,46%<br>504,02%     | 4,14%<br>185,54%    | 7,10%<br>131,86%   | 11,14%<br>92,36%  |                   | 4,12%    |         |
| Az Quest Multi 15 %CDI      | 27.077.299/0001-39 | Aberto  | 1,17067   | 100.557.621,86      | 0,02%<br>154,38%    | -0,01%<br>-17,79%   | -1,55%<br>-142,56%   | 2,07%<br>92,75%     | 6,84%<br>127,13%   | 13,07%<br>108,28% |                   | 6,56%    |         |
| Az Quest Multi Max %CDI     | 26.323.079/0001-85 | Aberto  | 1,39852   | 905.874.119,45      | 0,04%<br>262,40%    | -0,06%<br>-85,40%   | -4,05%<br>-373,76%   | 2,14%<br>95,79%     | 8,99%<br>166,97%   | 15,97%<br>132,36% | 36,08%<br>169,08% | 13,42%   |         |
| Bahia AM Fic %CDI           | 09.528.698/0001-97 | Aberto  | 7,92797   | 278.536.286,84      | 0,06%<br>442,36%    | 0,16%<br>222,23%    | -5,28%<br>-486,96%   | -3,36%<br>-150,85%  | -0,37%<br>-6,86%   | 6,21%<br>51,47%   | 22,25%<br>104,28% | 4,32%    |         |
| Bahia AM Maraú %CDI         | 17.087.932/0001-16 | Fechado | 2,39628   | 4.418.129.707,98    | 0,03%<br>192,77%    | 0,26%<br>363,02%    | -7,36%<br>-679,18%   | -5,48%<br>-245,86%  | -1,70%<br>-31,65%  | 5,90%<br>48,88%   | 29,16%<br>136,64% | 5,28%    |         |
| Capitânia Reit Fic %CDI     | 21.732.670/0001-72 | Aberto  | 1,95913   | 242.970.262,94      | 2,04%<br>14359,26%  | 0,97%<br>1357,59%   | -15,98%<br>-1474,62% | 0,56%<br>24,89%     | 7,87%<br>146,21%   | 19,53%<br>161,84% | 45,22%<br>211,90% | 14,16%   |         |
| Capitânia Reit 90 Fic %CDI  | 31.120.037/0001-87 | Aberto  | 1,23655   | 338.131.756,97      | 2,28%<br>16028,40%  | 0,69%<br>976,01%    | -14,66%<br>-1352,49% | 2,06%<br>92,54%     | 10,43%<br>193,71%  |                   |                   | 13,97%   |         |
| Garde Dartagnam %CDI        | 19.212.817/0001-51 | Aberto  | 2,01671   | 1.126.834.821,59    | -0,03%<br>-186,66%  | -1,04%<br>-1460,03% | -5,31%<br>-490,28%   | -1,61%<br>-72,12%   | 2,59%<br>48,06%    | 4,76%<br>39,45%   | 17,25%<br>80,84%  | 9,38%    |         |
| Gávea Macro %CDI            | 08.893.082/0001-52 | Fechado | 331,05596 | 445.565.768,38      | 0,05%<br>327,52%    | 0,37%<br>525,42%    | 5,05%<br>465,66%     | 6,70%<br>300,56%    | 7,73%<br>143,62%   | 17,35%<br>143,80% | 27,34%<br>128,13% | 4,38%    |         |
| Ibiuna Hedge %CDI           | 12.154.412/0001-65 | Aberto  | 276,79482 | 400.763.964,40      | 0,05%<br>354,32%    | 0,04%<br>60,66%     | 3,44%<br>317,33%     | 5,70%<br>255,48%    | 12,01%<br>223,15%  | 14,58%<br>120,87% | 30,28%<br>141,88% | 3,54%    |         |
| Ibiuna Hedge STH %CDI       | 15.799.713/0001-34 | Aberto  | 255,76984 | 3.905.726.766,45    | 0,08%<br>580,89%    | 0,04%<br>61,90%     | 5,70%<br>525,76%     | 9,30%<br>416,87%    | 19,86%<br>369,07%  | 20,14%<br>166,88% | 45,87%<br>214,94% | 6,49%    |         |
| Kapitalo Kappa %CDI         | 12.105.940/0001-24 | Fechado | 2,73218   | 1.670.421.564,10    | -0,10%<br>-672,76%  | 0,70%<br>987,85%    | -7,85%<br>-724,01%   | -3,38%<br>-151,76%  | -1,49%<br>-27,77%  | 6,47%<br>53,59%   | 23,42%<br>109,74% | 10,38%   |         |
| Kapitalo Zeta %CDI          | 12.105.992/0001-09 | Fechado | 3,60416   | 1.785.371.785,46    | -0,24%<br>-1698,67% | 1,07%<br>1507,75%   | -14,36%<br>-1324,75% | -7,69%<br>-345,05%  | -6,27%<br>-116,55% | 3,31%<br>27,46%   | 26,98%<br>126,43% | 18,03%   |         |
| SPX Nimitz %CDI             | 12.831.360/0001-14 | Fechado | 3,08828   | 1.981.094.917,41    | -0,26%<br>-1860,63% | 1,10%<br>1551,58%   | 2,65%<br>244,20%     | 3,05%<br>136,60%    | 8,42%<br>156,40%   | 9,19%<br>76,15%   | 26,36%<br>123,52% | 5,08%    |         |
| Vinland Macro %CDI          | 28.581.166/0001-68 | Aberto  | 1,14708   | 47.386.268,59       | 0,37%<br>2626,14%   | 0,29%<br>412,90%    | 2,15%<br>198,57%     | 6,72%<br>301,43%    | 11,47%<br>213,03%  | 15,10%            |                   | 5,35%    |         |
| Neo Multi 30 %CDI           | 08.771.538/0001-01 | Aberto  | 3,87511   | 277.632.509,20      | 0,38%<br>2678,26%   | 0,16%<br>228,45%    | 3,87%<br>357,16%     | 6,20%<br>278,03%    | 10,89%<br>202,32%  | 15,85%<br>131,38% | 30,68%<br>143,77% | 8,08%    |         |
| Vintage Macro %CDI          | 19.941.738/0001-81 | Fechado | 155,85091 | 93.250.664,46       | 0,56%<br>3941,81%   | 2,61%<br>3671,54%   | -14,03%<br>-1294,75% | -10,93%<br>-490,04% | -9,72%<br>-180,64% | -4,07%<br>-33,69% | 3,63%<br>17,03%   | 15,49%   |         |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Aberto  | 2,69041   | 2.321.758.422,79    | 0,20%<br>1419,82%   | -0,01%<br>-15,49%   | 0,90%<br>83,04%      | 2,38%<br>106,84%    | 13,22%<br>245,58%  | 24,59%<br>203,80% | 38,38%<br>179,85% | 5,32%    |         |
| Canvas Vector %CDI          | 28.866.524/0001-89 | Aberto  | 1,15772   | 1.133.291.860,91    | -0,52%<br>-3639,79% | -1,67%<br>-2353,24% | -12,97%<br>-1196,56% | -12,71%<br>-569,74% | -1,76%<br>-32,78%  | 14,92%<br>123,61% |                   | 8,38%    |         |

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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<br>%CDI                | 11.403.956/0001-50 | Aberto | 3,06037 | 1.656.538.314,56    | 0,11%<br>768,70%  | 0,01%<br>11,22%    | 0,67%<br>62,27%    | 1,78%<br>79,76%    | 8,54%<br>158,66% | 16,63%   | 29,04%   | 2,78%    |
| Pacífico Macro<br>%CDI                    | 22.354.046/0001-41 | Aberto | 1,77581 | 1.080.504.136,97    | 0,13%<br>942,17%  | -0,14%<br>-193,46% | -2,57%<br>-237,25% | 0,85%<br>38,25%    | 6,27%<br>116,54% | 12,58%   | 30,67%   | 5,23%    |
| Nw3 Event Driven Fic Multimercado<br>%CDI | 25.902.026/0001-56 | Aberto | 1,23657 | 174.153.662,59      | 0,83%<br>5847,02% | 0,41%<br>574,96%   | -6,61%<br>-610,14% | -4,38%<br>-196,60% | -0,50%<br>-9,35% | 10,75%   | 17,99%   | 13,16%   |

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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  | 1,66865   | 568.162.756,46      | 4,22%   | 4,03%  | -37,41% | -26,34% | -22,60%  | -9,99%   | 22,53%   | 42,92%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,13%   | -0,55% | -3,44%  | -2,26%  | -1,24%   | -0,01%   | 4,31%    |          |
| APEX INFINITY 8 LONG-BIASED   | 17.397.804/0001-79 | Fechado | 2,13637   | 684.077.086,40      | 3,02%   | 3,11%  | -31,96% | -22,25% | -15,12%  | -0,51%   | 29,20%   | 36,52%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,07%  | -1,46% | 2,01%   | 1,83%   | 6,25%    | 9,46%    | 10,99%   |          |
| ATHENA TOTAL RETURN           | 17.249.227/0001-78 | Aberto  | 1,91031   | 166.115.033,80      | 3,26%   | 4,55%  | -34,37% | -25,06% | -11,30%  | 0,29%    | 17,61%   | 39,24%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,17%   | -0,02% | -0,39%  | -0,98%  | 10,06%   | 10,27%   | -0,60%   |          |
| AZ QUEST AÇÕES                | 07.279.657/0001-89 | Aberto  | 9,30102   | 645.220.954,52      | 2,93%   | 3,36%  | -36,46% | -28,26% | -22,47%  | -12,00%  | 21,34%   | 41,64%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,16%  | -1,21% | -2,49%  | -4,18%  | -1,10%   | -2,02%   | 3,13%    |          |
| AZ QUEST SMALL MID CAPS       | 11.392.165/0001-72 | Fechado | 4,49461   | 931.008.317,25      | 3,52%   | 1,27%  | -36,92% | -22,23% | -7,71%   | 4,95%    | 48,21%   | 42,68%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,44%   | -3,31% | -2,94%  | 1,85%   | 13,66%   | 14,92%   | 30,00%   |          |
| AZ QUEST TOP LONG BIASED      | 13.974.750/0001-06 | Aberto  | 2,78518   | 927.994.464,92      | 3,08%   | 1,28%  | -36,81% | -24,75% | -16,83%  | 0,11%    | 37,10%   | 41,48%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,01%  | -3,29% | -2,83%  | -0,68%  | 4,54%    | 10,09%   | 18,88%   |          |
| BAHIA AM LONG BIASED          | 23.732.231/0001-95 | Aberto  | 1,55311   | 638.340.853,32      | 2,21%   | 2,81%  | -32,38% | -23,22% | -20,18%  | -7,41%   | 17,15%   | 37,85%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,88%  | -1,76% | 1,59%   | 0,86%   | 1,19%    | 2,56%    | -1,06%   |          |
| BAHIA AM SMID CAPS VALOR      | 08.892.340/0001-86 | Fechado | 5,69926   | 208.622.929,76      | 3,29%   | 2,88%  | -35,83% | -23,00% | -13,80%  | -4,61%   | 30,23%   | 41,88%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,21%   | -1,70% | -1,86%  | 1,08%   | 7,57%    | 5,37%    | 12,01%   |          |
| BRASIL CAPITAL 30             | 14.866.273/0001-28 | Aberto  | 2,12640   | 858.525.941,80      | 3,12%   | 3,57%  | -39,02% | -27,58% | -16,18%  | 1,63%    | 29,74%   | 44,12%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,04%   | -1,00% | -5,05%  | -3,51%  | 5,19%    | 11,61%   | 11,53%   |          |
| EQUITAS SELECTION FIC AÇÕES   | 12.004.203/0001-35 | Aberto  | 4,54712   | 2.800.251.971,12    | 3,37%   | 1,43%  | -41,11% | -29,83% | -13,34%  | 7,61%    | 39,35%   | 43,56%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,28%   | -3,14% | -7,13%  | -5,75%  | 8,03%    | 17,58%   | 21,13%   |          |
| TAVOLA ABSOLUTO               | 28.703.554/0001-74 | Fechado | 2,96796   | 136.387.811,39      | 2,47%   | 3,47%  | -32,24% | -23,58% | -18,09%  | 11,68%   |          | 37,77%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,61%  | -1,10% | 1,73%   | 0,50%   | 3,28%    | 21,66%   |          |          |
| HIX CAPITAL                   | 07.317.588/0001-50 | Aberto  | 14,62082  | 369.678.503,66      | 3,27%   | 5,59%  | -28,33% | -9,44%  | 6,18%    | 11,08%   | 28,32%   | 36,19%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,18%   | 1,01%  | 5,64%   | 14,64%  | 27,55%   | 21,05%   | 10,10%   |          |
| IBIUNA EQUITIES 30            | 26.243.348/0001-01 | Aberto  | 122,66137 | 103.678.603,61      | 4,50%   | 3,41%  | -35,97% | -22,29% | -18,01%  | -8,45%   | 20,74%   | 41,70%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,42%   | -1,16% | -2,00%  | 1,79%   | 3,36%    | 1,52%    | 2,52%    |          |
| IBIUNA LONG BIASED            | 17.554.200/0001-99 | Aberto  | 200,39066 | 199.632.416,18      | 4,31%   | 2,50%  | -32,11% | -20,20% | -12,95%  | -6,27%   | 20,91%   | 37,92%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,23%   | -2,07% | 1,86%   | 3,88%   | 8,42%    | 3,70%    | 2,69%    |          |
| MOAT CAPITAL                  | 20.658.576/0001-58 | Aberto  | 2,30497   | 1.371.251.718,42    | 3,41%   | 3,16%  | -40,62% | -30,46% | -21,83%  | -2,52%   | 45,49%   | 45,60%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,32%   | -1,42% | -6,65%  | -6,38%  | -0,47%   | 7,46%    | 27,28%   |          |
| NAVI INSTITUCIONAL            | 14.113.340/0001-33 | Fechado | 2,48507   | 827.916.360,20      | 3,28%   | 4,61%  | -30,90% | -19,43% | -12,34%  | 10,22%   | 49,63%   | 39,89%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,20%   | 0,04%  | 3,07%   | 4,65%   | 9,03%    | 20,20%   | 31,42%   |          |
| NAVI LONG BIASED              | 26.680.221/0001-41 | Aberto  | 1,71603   | 815.230.666,09      | 2,31%   | 2,26%  | -19,63% | -11,06% | -4,58%   | 20,34%   | 52,61%   | 25,52%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,78%  | -2,31% | 14,34%  | 13,02%  | 16,79%   | 30,31%   | 34,40%   |          |
| OCCAM FIC AÇÕES               | 11.628.883/0001-03 | Aberto  | 2,23248   | 489.540.963,85      | 3,20%   | 3,17%  | -31,22% | -22,96% | -14,03%  | -1,32%   | 35,18%   | 38,63%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 0,12%   | -1,40% | 2,76%   | 1,11%   | 7,33%    | 8,66%    | 16,97%   |          |
| OCCAM LONG BIASED             | 18.525.868/0001-70 | Aberto  | 2,26451   | 44.588.216,59       | 0,36%   | 0,00%  | -8,31%  | -4,14%  | 5,56%    | 24,32%   | 47,34%   | 10,90%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,73%  | -4,57% | 25,66%  | 19,94%  | 26,93%   | 34,30%   | 29,12%   |          |
| OCEANA LONG BIASED            | 12.823.624/0001-98 | Fechado | 3,13559   | 629.436.084,20      | 2,94%   | 3,33%  | -21,71% | -13,12% | -6,53%   | 11,18%   | 32,38%   | 27,76%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,14%  | -1,24% | 12,26%  | 10,96%  | 14,84%   | 21,16%   |          |          |
| SAFARI 45 II FIC MULTIMERCADO | 31.533.638/0001-11 | Aberto  | 0,89032   | 894.937.823,03      | 0,95%   | 1,79%  | -38,73% | -29,28% | -17,76%  |          |          | 35,20%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,14%  | -2,78% | -4,75%  | -5,20%  | 3,61%    |          |          |          |
| SHARP EQUITY VALUE            | 12.565.159/0001-32 | Aberto  | 2,98634   | 581.974.681,56      | 4,42%   | 6,31%  | -25,49% | -16,29% | -3,20%   | 18,94%   | 43,00%   | 40,36%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | 1,33%   | 1,73%  | 8,48%   | 7,79%   | 18,16%   | 28,92%   | 24,78%   |          |
| SPX FALCON                    | 16.617.768/0001-49 | Fechado | 2,39308   | 743.524.707,88      | 1,69%   | 0,91%  | -21,10% | -14,49% | -10,39%  | -2,62%   | 15,32%   | 25,60%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,39%  | -3,66% | 12,87%  | 9,58%   | 10,98%   | 7,36%    | -2,90%   |          |

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Previdência Renda Variável

|                          |                    |         |         |                     | Retorno |        |         |         |          |          |          | Vol (%)  |
|--------------------------|--------------------|---------|---------|---------------------|---------|--------|---------|---------|----------|----------|----------|----------|
| Fundo                    |                    | Status  | Cota    | Patrimônio (R\$ mm) | Dia     | Mês    | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Apex Long Biased 49 %CDI | 20.814.969/0001-03 | Fechado | 1,72679 | 147.667.080,44      | 1,08%   | 1,70%  | -19,00% | -11,63% | -4,81%   | 13,01%   | 36,21%   | 22,47%   |
| Athena Icatu 49 %CDI     | 26.680.218/0001-28 | Aberto  | 1,27205 | 45.488.069,18       | -2,01%  | -2,88% | 14,97%  | 12,45%  | 16,56%   | 22,99%   | 18,00%   |          |
|                          |                    |         |         |                     | 1,41%   | 1,99%  | -18,58% | -11,38% | -0,28%   | 10,81%   |          | 19,50%   |
|                          |                    |         |         |                     | -1,67%  | -2,58% | 15,39%  | 12,70%  | 21,09%   | 20,79%   |          |          |

Previdência Renda Fixa

|                                           |                    |         |         |                     | Retorno             |                     |                    |                    |                   |                   |                  | Vol (%)  |
|-------------------------------------------|--------------------|---------|---------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|-------------------|------------------|----------|
| Fundo                                     |                    | Status  | Cota    | Patrimônio (R\$ mm) | Dia                 | Mês                 | Ano                | 6 meses            | 12 meses          | 24 meses          | 36 meses         | 12 meses |
| Az Quest Conservador<br>%CDI              | 23.883.385/0001-88 | Fechado | 1,22772 | 478.815.314,33      | -0,29%<br>-2032,25% | -1,57%<br>-2203,09% | -5,25%<br>-484,30% | -4,96%<br>-222,62% | -1,86%<br>-34,54% | 4,97%<br>41,17%   | 13,69%<br>-4,52% | 1,71%    |
| Brasil Plural Crédito Corporativo<br>%CDI | 23.263.359/0001-57 | Aberto  | 1,31555 | 49.817.927,66       | -0,25%<br>-1724,87% | -1,18%<br>-1661,84% | -4,28%<br>-394,50% | -3,80%<br>-170,20% | -1,02%<br>-18,93% | 4,99%<br>41,37%   | 14,05%<br>65,83% | 1,41%    |
| Capitânia Multiprev<br>%CDI               | 27.239.065/0001-40 | Aberto  | 1,23592 | 576.454.150,32      | -0,05%<br>-367,77%  | -0,36%<br>-512,03%  | -0,33%<br>-30,02%  | 0,76%<br>34,25%    | 4,26%<br>79,23%   | 12,29%<br>101,88% |                  | 0,96%    |
|                                           |                    |         |         |                     |                     |                     |                    |                    |                   |                   |                  |          |

Previdência Inflação

|                           |                    |        |          |                     | Retorno           |                     |                      |                     |                  |                   |                   | Vol (%)  |
|---------------------------|--------------------|--------|----------|---------------------|-------------------|---------------------|----------------------|---------------------|------------------|-------------------|-------------------|----------|
| Fundo                     |                    | Status | Cota     | Patrimônio (R\$ mm) | Dia               | Mês                 | Ano                  | 6 meses             | 12 meses         | 24 meses          | 36 meses          | 12 meses |
| Icatu Inflação Curta %CDI | 12.823.627/0001-21 | Aberto | 2,45873  | 446.920.707,94      | 0,23%<br>1641,60% | 0,37%<br>514,20%    | -0,53%<br>-48,62%    | 1,83%<br>81,89%     | 8,19%<br>152,09% | 17,44%<br>144,55% | 30,06%<br>140,86% | 4,75%    |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 11,43353 | 591.778.074,84      | 0,37%<br>2595,41% | -2,28%<br>-3198,30% | -13,06%<br>-1205,14% | -10,65%<br>-477,57% | 3,68%<br>68,33%  | 21,21%<br>175,74% | 31,62%<br>148,19% | 17,09%   |

Previdência Multimercado

|                               |                    |         |           |                     | Retorno   |          |          |          |          |          |          | Vol (%)  |
|-------------------------------|--------------------|---------|-----------|---------------------|-----------|----------|----------|----------|----------|----------|----------|----------|
| Fundo                         |                    | Status  | Cota      | Patrimônio (R\$ mm) | Dia       | Mês      | Ano      | 6 meses  | 12 meses | 24 meses | 36 meses | 12 meses |
| Ibiuna Prev Multimercado %CDI | 18.041.877/0001-96 | Aberto  | 194,01058 | 138.062.395,80      | -0,27%    | 0,61%    | 3,15%    | 5,71%    | 11,00%   | 15,73%   | 27,92%   | 6,14%    |
| Az Quest Icatu Multi %CDI     | 18.534.967/0001-19 | Aberto  | 1,47319   | 192.338.923,58      | -1920,16% | 862,65%  | 290,78%  | 256,10%  | 204,44%  | 130,36%  | 130,84%  |          |
|                               |                    |         |           |                     | 0,14%     | 0,03%    | 0,32%    | 3,41%    | 8,90%    | 16,94%   | 33,68%   | 4,82%    |
|                               |                    |         |           |                     | 1016,74%  | 44,63%   | 29,30%   | 152,94%  | 165,29%  | 140,39%  | 157,81%  |          |
| Absolute Icatu I Prev %CDI    | 29.242.441/0001-81 | Aberto  | 1,08326   | 137.873.995,41      | 0,02%     | 0,02%    | -1,20%   | 1,28%    | 4,62%    |          |          |          |
|                               |                    |         |           |                     | 134,86%   | 22,59%   | -110,46% | 57,33%   | 85,76%   |          |          |          |
| Garde Aramis Icatu %CDI       | 29.275.210/0001-74 | Aberto  | 1,04850   | 15.107.109,25       | 0,19%     | -0,53%   | -7,07%   | -3,24%   | 1,07%    |          |          | 8,56%    |
|                               |                    |         |           |                     | 1314,57%  | -743,07% | -652,49% | -145,14% | 19,81%   |          |          |          |
| Navi Long Short Icatu %CDI    | 27.328.750/0001-43 | Fechado | 1,36499   | 86.315.690,85       | 0,26%     | 0,09%    | -2,12%   | 0,58%    | 6,11%    |          |          | 3,84%    |
|                               |                    |         |           |                     | 1795,38%  | 124,96%  | -195,51% | 25,92%   | 113,58%  |          |          |          |
| Occam Icatu Multi %CDI        | 17.685.620/0001-04 | Aberto  | 1,82227   | 185.324.923,97      | 0,07%     | -0,03%   | 0,00%    | 0,98%    | 6,32%    | 13,43%   | 23,26%   | 2,23%    |
|                               |                    |         |           |                     | 475,36%   | -36,84%  | 0,40%    | 43,93%   | 117,47%  | 111,27%  | 109,01%  |          |

|                |                    |         |         |                  |           |          |          |          |        |         |         |        |
|----------------|--------------------|---------|---------|------------------|-----------|----------|----------|----------|--------|---------|---------|--------|
| Adam Icatu     | 25.681.955/0001-82 | Aberto  | 1,41611 | 1.069.994.637,58 | 0,33%     | 0,60%    | -0,93%   | 0,25%    | 3,40%  | 5,03%   | 17,77%  | 7,67%  |
| %CDI           |                    |         |         |                  | 2349,20%  | 847,09%  | -86,05%  | 11,06%   | 63,16% | 41,72%  | 83,25%  |        |
| SPX Lancer     | 28.653.832/0001-26 | Aberto  | 1,05441 | 148.177.903,05   | -0,18%    | 0,42%    | -0,43%   | 0,03%    | 3,84%  | 5,39%   |         | 3,36%  |
| %CDI           |                    |         |         |                  | -1270,07% | 595,36%  | -40,02%  | 1,40%    | 71,44% |         |         |        |
| Verde AM Icatu | 23.339.936/0001-47 | Fechado | 1,54703 | 4.038.011.519,59 | 0,62%     | 0,72%    | -6,20%   | -2,97%   | 4,09%  | 15,17%  | 26,90%  | 10,81% |
| %CDI           |                    |         |         |                  | 4329,66%  | 1014,93% | -571,74% | -133,38% | 76,05% | 125,72% | 126,07% |        |

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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  | 9,10239   | 93.324.192,46       | 0,18%<br>1244,42% | -0,09%<br>-123,00%  | -6,22%<br>-573,94% | -4,77%<br>-213,77% | -1,40%<br>-25,94% | 3,31%<br>27,43%  | 13,54%<br>63,46% | 5,68%    |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 2,62118   | 17.945.773,90       | 3,22%<br>0,13%    | 3,79%<br>-0,78%     | -32,03%<br>1,94%   | -22,34%<br>1,74%   | -15,89%<br>5,48%  | 0,80%<br>10,78%  | 21,05%<br>2,83%  | 38,90%   |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 112,85699 | 96.690.383,15       | 0,03%<br>231,94%  | -3,28%<br>-4614,31% | -4,51%<br>-416,49% | -3,85%<br>-172,48% | -0,84%<br>-15,61% | 5,79%<br>47,97%  |                  | 3,09%    |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 117,00443 | 16.915.593,78       | 0,25%<br>1746,35% | 0,36%<br>508,32%    | 5,41%<br>498,95%   | 4,10%<br>183,76%   | 6,89%<br>127,96%  | 10,92%<br>20,90% |                  | 4,04%    |

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%   | 0,07%  | 1,08%   | 2,23%   | 5,38%    | 12,07%   | 21,34%   | 5,38%    |         |
| IRF-M                      | 0,23%   | -0,13% | 1,30%   | 3,01%   | 10,63%   | 21,25%   | 36,48%   | 10,63%   |         |
| DÓLAR                      | -0,48%  | 0,44%  | 29,55%  | 28,34%  | 35,20%   | 55,10%   | 66,82%   | 35,20%   |         |
| EURO                       | 0,24%   | -0,72% | 25,48%  | 27,20%  | 31,21%   | 37,57%   | 71,06%   | 31,21%   |         |
| IBOVESPA                   | 3,08%   | 4,57%  | -33,97% | -24,08% | -21,37%  | -9,98%   | 18,21%   | -21,37%  |         |
| FUNDOS IMOBILIÁRIOS (IFIX) | 1,86%   | -0,43% | -22,33% | -7,39%  | -0,05%   | 5,13%    | 22,64%   | -0,05%   |         |

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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