

Informativo Diário de Rentabilidade

Data08/05/2020



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 | 297,57663 | 1.231.086.277,43    | 0,01%<br>59,91%  | 0,08%<br>114,79% | 0,80%<br>58,19%    | 1,30%<br>64,56%    | 4,31%<br>84,08%   | 10,73%<br>90,90%  | 19,46%<br>93,78%  | 0,32%    |
| AZ Quest Luce FIC RF %CDI           | 23.556.185/0001-10 | Aberto | 1,37743   | 2.421.642.241,61    | 0,09%<br>822,51% | 0,35%<br>537,23% | -4,69%<br>-343,40% | -4,28%<br>-212,26% | -1,71%<br>-33,24% | 4,91%<br>41,57%   | 13,60%<br>65,52%  | 2,34%    |
| Plural Yield FI RF C Priv %CDI      | 11.616.354/0001-81 | Aberto | 2,50826   | 252.710.608,95      | 0,01%<br>94,82%  | 0,06%<br>92,94%  | 0,99%<br>72,82%    | 1,60%<br>79,57%    | 4,45%<br>86,68%   | 10,83%<br>91,78%  | 19,73%<br>95,09%  | 0,13%    |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,02176   | 267.482.745,26      | 0,03%<br>233,54% | 0,10%<br>153,07% | -0,90%<br>-65,71%  | -0,30%<br>-15,05%  | 2,47%<br>48,19%   | 9,00%<br>76,27%   | 17,93%<br>86,38%  | 0,68%    |
| Capitânia Top FIC RF CP %CDI        | 13.615.411/0001-33 | Aberto | 3,02387   | 254.722.666,25      | 0,00%<br>28,26%  | 0,23%<br>351,64% | -3,36%<br>-245,82% | -2,31%<br>-114,40% | 0,87%<br>17,03%   | 7,90%<br>66,91%   | 16,65%<br>80,22%  | 1,99%    |
| Az Quest Yield FIC RF LP %CDI       | 16.599.968/0001-16 | Aberto | 2,05336   | 232.481.602,23      | 0,10%<br>859,82% | 0,35%<br>531,34% | 1,95%<br>142,92%   | 2,51%<br>124,46%   | 8,57%<br>166,92%  | 14,56%<br>123,36% | 23,77%<br>114,54% | 2,25%    |

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 | 1,42400 | 793.966.894,99      | 0,04%<br>313,03% | 0,20%<br>299,54% | -4,68%<br>-342,73% | -4,14%<br>-205,46% | -0,95%<br>-18,50% | 6,59%<br>55,87%   | 16,17%<br>77,90%  | 1,68%    |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,48775 | 82.963.447,72       | 0,01%<br>86,40%  | 0,07%<br>109,75% | -1,30%<br>-95,39%  | 0,72%<br>35,64%    | 4,58%<br>89,26%   | 13,95%<br>118,17% | 25,48%<br>122,79% | 1,98%    |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,78420 | 360.882.790,49      | 0,04%<br>348,76% | 0,05%<br>70,59%  | -5,55%<br>-406,49% | -5,05%<br>-250,52% | -2,37%<br>-46,22% | 4,54%<br>38,47%   | 13,81%<br>66,52%  | 1,99%    |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,16661 | 83.973.160,47       | 0,02%<br>158,33% | 0,10%<br>146,93% | 1,51%<br>110,51%   | 2,31%<br>114,51%   | 6,04%<br>117,66%  | 14,02%<br>118,79% |                   | 0,32%    |

Renda Fixa Índices

| Fundo                                 |                    | 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 | 19,71237 | 163.263.561,12      | 0,40%<br>3507,52% | 0,17%<br>264,24%   | 0,14%<br>10,53%    | 0,96%<br>47,44%    | 8,71%<br>169,76% | 20,37%<br>172,59% | 34,59%<br>166,68% | 5,73%    |
| Sul América Inflatie FI RF LP %CDI    | 09.326.708/0001-01 | Aberto | 43,74109 | 1.327.875.521,92    | 0,35%<br>3044,79% | -0,49%<br>-742,58% | -6,78%<br>-496,00% | -6,00%<br>-297,74% | 6,19%<br>120,54% | 25,17%<br>213,33% | 40,24%<br>193,91% | 12,04%   |

Informativo Diário de Rentabilidade



Renda Fixa Debêntures Incentivadas

|                                               |                    |         |         |                     | Retorno           |                    |                    |                    |                  |                   |                   | Vol (%)  |
|-----------------------------------------------|--------------------|---------|---------|---------------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|----------|
| Fundo                                         |                    | Status  | Cota    | Patrimônio (R\$ mm) | Dia               | Mês                | Ano                | 6 meses            | 12 meses         | 24 meses          | 36 meses          | 12 meses |
| Az Quest Debêntures Incentivadas %CDI         | 25.213.405/0001-39 | Fechado | 1,38990 | 62.242.786,30       | 0,26%<br>2295,05% | 0,72%<br>1093,98%  | -2,73%<br>-199,77% | -2,53%<br>-125,32% | 3,10%<br>60,48%  | 16,15%<br>136,83% | 27,37%<br>131,90% | 5,37%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,28382 | 137.768.510,41      | 0,19%<br>1632,31% | 0,12%<br>179,58%   | -1,64%<br>-119,72% | -1,58%<br>-78,44%  | -0,31%<br>-6,02% | 8,93%<br>75,69%   | 17,75%<br>85,53%  | 2,98%    |
| Capitânia FI Infra RF CP %CDI                 | 27.923.072/0001-67 | Aberto  | 1,09418 | 23.369.516,51       | 0,05%<br>478,43%  | -0,07%<br>-107,79% | 0,55%<br>40,45%    | 1,17%<br>58,20%    | 3,69%<br>71,97%  |                   |                   | 2,76%    |

L&S e Arbitragem

|                                    |                    |         |           |                     | Retorno             |                     |                    |                   |                   |                   |                   |          | Vol (%) |
|------------------------------------|--------------------|---------|-----------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------|---------|
| Fundo                              |                    | Status  | Cota      | Patrimônio (R\$ mm) | Dia                 | Mês                 | Ano                | 6 meses           | 12 meses          | 24 meses          | 36 meses          | 12 meses |         |
| Absolute Alpha FIC FIM %CDI        | 18.860.180/0001-47 | Fechado | 1,98709   | 232.832.121,97      | 0,05%<br>457,93%    | 0,10%<br>149,68%    | 0,76%<br>55,50%    | 1,69%<br>83,80%   | 5,60%<br>109,21%  | 12,95%<br>109,73% | 23,88%<br>115,07% | 0,91%    |         |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,85317   | 796.406.045,15      | 0,06%<br>538,54%    | 0,08%<br>123,69%    | 1,92%<br>140,28%   | 3,55%<br>176,13%  | 7,93%<br>154,48%  | 17,80%<br>150,82% | 29,04%<br>139,93% | 1,63%    |         |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,68285   | 1.197.002.420,31    | -0,28%<br>-2477,14% | 1,00%<br>1523,17%   | -3,08%<br>-225,28% | 2,26%<br>112,31%  | 10,33%<br>201,24% | 21,99%<br>186,35% | 43,15%<br>207,94% | 8,12%    |         |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 4,11648   | 215.610.073,42      | 0,04%<br>371,71%    | 0,33%<br>500,74%    | -0,57%<br>-41,45%  | 1,42%<br>70,32%   | 5,48%<br>106,78%  | 12,02%<br>101,87% | 22,84%<br>110,04% | 3,00%    |         |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,70230   | 983.116.026,16      | 0,01%<br>74,27%     | 0,97%<br>1482,53%   | -2,34%<br>-171,51% | 1,38%<br>68,55%   | 7,03%<br>136,91%  | 14,26%<br>120,85% | 28,59%<br>137,76% | 6,11%    |         |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,44165   | 324.105.541,99      | 0,30%<br>2639,20%   | 0,66%<br>1006,50%   | -2,25%<br>-164,51% | -1,00%<br>-49,72% | 1,35%<br>26,28%   | 11,37%<br>96,35%  | 21,70%<br>104,55% | 2,30%    |         |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Fechado | 209,97061 | 600.636.231,21      | -0,51%<br>-4488,01% | -2,75%<br>-4210,09% | -1,85%<br>-135,78% | 2,80%<br>138,87%  | 10,92%<br>212,72% | 9,03%<br>76,54%   | 32,02%<br>154,28% | 9,36%    |         |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,54642   | 286.748.390,49      | -0,16%<br>-1371,50% | 0,44%<br>674,35%    | -0,57%<br>-41,94%  | 2,77%<br>137,52%  | 9,43%<br>183,74%  | 13,06%<br>110,68% | 26,09%<br>125,74% | 8,28%    |         |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 3,03773   | 786.766.252,45      | 0,48%<br>4245,73%   | -0,82%<br>-1255,03% | -0,43%<br>-31,82%  | 1,63%<br>80,70%   | 5,74%<br>111,77%  | 17,40%<br>147,42% | 34,16%<br>164,59% | 4,85%    |         |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,34616   | 456.483.008,77      | 0,27%<br>2376,32%   | 0,40%<br>618,81%    | -2,98%<br>-218,31% | -0,69%<br>-34,31% | 8,08%<br>157,48%  | 24,09%<br>204,14% | 39,30%<br>189,36% | 7,24%    |         |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,32756   | 336.050.627,75      | 0,00%<br>-39,97%    | -0,01%<br>-12,90%   | -3,87%<br>-283,05% | 0,35%<br>17,28%   | 3,03%<br>59,06%   | 8,37%<br>70,95%   | 20,25%<br>97,60%  | 5,49%    |         |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 2,01269   | 1.404.539.238,23    | -0,11%<br>-979,47%  | 0,00%<br>3,47%      | 12,68%<br>928,43%  | 13,04%<br>646,51% | 19,99%<br>389,63% | 33,13%<br>280,78% | 47,32%<br>228,02% | 5,99%    |         |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 6,49837   | 183.224.192,89      | -0,05%<br>-466,27%  | 0,02%<br>37,40%     | 6,59%<br>482,56%   | 6,94%<br>344,23%  | 11,57%<br>225,53% | 20,22%<br>171,32% | 30,67%<br>147,77% | 3,02%    |         |

Informativo Diário de Rentabilidade



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  | 2,03538   | 694.324.280,60      | -0,04%<br>-381,72%  | 0,52%<br>798,51%    | 0,91%<br>66,33%      | 1,82%<br>90,05%     | 5,85%<br>113,98%   | 13,72%<br>116,27% | 28,54%<br>137,51% | 2,62%    |
| Absolute Vertex %CDI        | 23.565.803/0001-99 | Aberto  | 1,69832   | 3.325.974.102,81    | -0,08%<br>-662,49%  | 1,00%<br>1524,55%   | 0,86%<br>62,72%      | 2,32%<br>115,20%    | 7,87%<br>153,43%   | 19,09%<br>161,76% | 42,47%<br>204,63% | 5,03%    |
| Adam Advanced II %CDI       | 24.018.977/0001-02 | Fechado | 1,90937   | 396.786.314,34      | 0,67%<br>5919,81%   | -0,03%<br>-53,11%   | 7,44%<br>544,40%     | 5,60%<br>277,79%    | 7,64%<br>148,84%   | 0,97%<br>8,18%    | 21,28%<br>102,56% | 7,84%    |
| Adam Macro II %CDI          | 24.029.438/0001-60 | Fechado | 1,52735   | 1.795.364.033,28    | 0,32%<br>2790,65%   | 0,00%<br>0,00%      | 3,73%<br>273,28%     | 3,24%<br>160,81%    | 5,23%<br>101,95%   | 5,58%<br>47,25%   | 18,58%<br>89,55%  | 3,60%    |
| Adam Strategy II D60 %CDI   | 23.951.048/0001-80 | Aberto  | 1,27715   | 1.428.287.794,87    | 0,31%<br>2696,17%   | -0,04%<br>-64,83%   | 4,99%<br>365,38%     | 4,18%<br>207,17%    | 5,27%<br>102,78%   | 6,95%<br>58,92%   |                   | 4,16%    |
| Az Quest Multi 15 %CDI      | 27.077.299/0001-39 | Aberto  | 1,19227   | 100.273.352,25      | 0,08%<br>748,37%    | 1,20%<br>1836,66%   | 0,27%<br>19,81%      | 2,20%<br>109,31%    | 8,66%<br>168,72%   | 14,51%<br>122,93% |                   | 6,67%    |
| Az Quest Multi Max %CDI     | 26.323.079/0001-85 | Aberto  | 1,44715   | 902.408.902,99      | 0,16%<br>1414,39%   | 2,34%<br>3578,54%   | -0,71%<br>-52,31%    | 2,65%<br>131,48%    | 12,94%<br>252,26%  | 19,18%<br>162,49% | 40,77%<br>196,45% | 13,63%   |
| Bahia AM Fic %CDI           | 09.528.698/0001-97 | Aberto  | 7,93833   | 264.916.312,47      | -0,01%<br>-72,14%   | -0,02%<br>-34,01%   | -5,15%<br>-377,32%   | -3,91%<br>-193,88%  | -0,54%<br>-10,59%  | 5,81%<br>49,24%   | 21,60%<br>104,06% | 4,33%    |
| Bahia AM Maraú %CDI         | 17.087.932/0001-16 | Fechado | 2,39280   | 4.079.170.209,48    | -0,05%<br>-480,95%  | 0,08%<br>121,46%    | -7,50%<br>-548,74%   | -6,35%<br>-314,67%  | -2,10%<br>-40,92%  | 5,32%<br>45,05%   | 28,14%<br>135,58% | 5,29%    |
| Capitânia Reit Fic %CDI     | 21.732.670/0001-72 | Aberto  | 1,91864   | 219.918.570,50      | 0,00%<br>11,93%     | -2,46%<br>-3758,41% | -17,72%<br>-1297,16% | -6,07%<br>-300,82%  | 5,72%<br>111,56%   | 17,49%<br>148,19% | 41,28%<br>198,90% | 14,41%   |
| Capitânia Reit 90 Fic %CDI  | 31.120.037/0001-87 | Aberto  | 1,22922   | 330.667.410,66      | 0,02%<br>192,11%    | -1,47%<br>-2252,59% | -15,17%<br>-1110,14% | -3,21%<br>-159,32%  | 9,78%<br>190,54%   |                   |                   | 14,17%   |
| Garde Dartagnam %CDI        | 19.212.817/0001-51 | Aberto  | 2,07272   | 1.010.166.547,98    | 0,52%<br>4602,27%   | -0,17%<br>-253,93%  | -2,68%<br>-196,52%   | 0,01%<br>0,41%      | 4,91%<br>95,67%    | 8,70%<br>73,68%   | 19,13%<br>92,17%  | 9,73%    |
| Gávea Macro %CDI            | 08.893.082/0001-52 | Fechado | 333,00531 | 398.033.768,53      | -0,41%<br>-3583,72% | 0,47%<br>718,69%    | 5,67%<br>414,75%     | 8,45%<br>418,77%    | 8,80%<br>171,46%   | 14,97%<br>126,87% | 26,91%<br>129,65% | 4,67%    |
| Ibiuna Hedge %CDI           | 12.154.412/0001-65 | Aberto  | 283,41018 | 430.077.182,18      | 0,00%<br>-37,59%    | 0,66%<br>1007,25%   | 5,91%<br>432,75%     | 7,00%<br>347,18%    | 14,58%<br>284,10%  | 18,09%<br>153,27% | 31,93%<br>151,86% | 3,77%    |
| Ibiuna Hedge STH %CDI       | 15.799.713/0001-34 | Aberto  | 265,67494 | 4.226.536.023,85    | 0,00%<br>-8,84%     | 1,08%<br>1652,63%   | 9,79%<br>716,79%     | 11,53%<br>571,94%   | 24,70%<br>481,40%  | 26,91%<br>228,00% | 49,05%<br>236,36% | 6,78%    |
| Kapitalo Kappa %CDI         | 12.105.940/0001-24 | Fechado | 2,76461   | 1.468.551.173,96    | 0,25%<br>2170,23%   | 0,49%<br>746,65%    | -6,75%<br>-494,41%   | -5,36%<br>-265,66%  | -0,27%<br>-5,17%   | 6,95%<br>58,89%   | 25,48%<br>122,78% | 10,36%   |
| Kapitalo Zeta %CDI          | 12.105.992/0001-09 | Fechado | 3,67067   | 1.817.803.283,72    | 0,40%<br>3512,12%   | 0,87%<br>1332,35%   | -12,78%<br>-935,44%  | -10,87%<br>-538,98% | -4,12%<br>-80,38%  | 4,20%<br>35,59%   | 30,74%<br>148,11% | 17,99%   |
| SPX Nimitz %CDI             | 12.831.360/0001-14 | Fechado | 3,10846   | 1.904.575.952,06    | -0,31%<br>-2763,76% | 0,50%<br>759,13%    | 3,32%<br>242,86%     | 2,97%<br>147,21%    | 8,79%<br>171,38%   | 8,84%<br>74,93%   | 26,27%<br>126,59% | 5,57%    |
| Vinland Macro %CDI          | 28.581.166/0001-68 | Aberto  | 1,17600   | 47.756.436,48       | 0,31%<br>2704,95%   | 1,14%<br>1739,24%   | 4,73%<br>346,10%     | 7,04%<br>349,28%    | 14,59%<br>284,33%  | 18,93%            |                   | 6,03%    |
| Neo Multi 30 %CDI           | 08.771.538/0001-01 | Aberto  | 3,94895   | 278.813.767,70      | -0,23%<br>-2020,57% | -0,05%<br>-74,15%   | 5,85%<br>428,25%     | 8,32%<br>412,39%    | 12,25%<br>238,63%  | 17,98%<br>152,34% | 30,41%<br>146,56% | 8,23%    |
| Vintage Macro %CDI          | 19.941.738/0001-81 | Fechado | 160,80194 | 62.779.919,09       | 0,98%<br>8631,23%   | -0,31%<br>-480,89%  | -11,30%<br>-827,43%  | -9,31%<br>-461,80%  | -7,78%<br>-151,66% | -0,85%<br>-7,24%  | 6,03%<br>29,08%   | 15,83%   |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Aberto  | 2,73964   | 2.359.880.385,76    | 0,18%<br>1626,09%   | 0,65%<br>998,58%    | 2,75%<br>201,03%     | 3,66%<br>181,43%    | 14,15%<br>275,75%  | 27,02%<br>228,99% | 40,70%<br>196,13% | 5,28%    |
| Canvas Vector %CDI          | 28.866.524/0001-89 | Aberto  | 1,19708   | 1.174.620.887,60    | 0,51%<br>4458,15%   | 0,46%<br>705,09%    | -10,01%<br>-732,85%  | -8,41%<br>-416,82%  | -0,24%<br>-4,59%   | 18,24%<br>154,59% |                   | 8,85%    |

Informativo Diário de Rentabilidade



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 | 3,09305 | 1.674.084.697,91    | 0,10%<br>870,48%    | 0,37%<br>570,11%  | 1,75%<br>128,10%   | 2,40%<br>119,18%  | 8,91%<br>173,71% | 17,89%   | 29,46%   |          | 2,76%   |
| Pacífico Macro %CDI                    | 22.354.046/0001-41 | Aberto | 1,83293 | 1.092.374.611,73    | -0,16%<br>-1435,47% | 1,35%<br>2068,74% | 0,56%<br>41,13%    | 2,72%<br>134,65%  | 8,89%<br>173,28% | 15,14%   | 34,58%   |          | 5,46%   |
| Nw3 Event Driven Fic Multimercado %CDI | 25.902.026/0001-56 | Aberto | 1,28303 | 174.529.306,11      | 0,16%<br>1407,52%   | 1,26%<br>1924,46% | -3,11%<br>-227,31% | -1,83%<br>-90,62% | 1,69%<br>32,89%  | 15,21%   | 20,24%   |          | 13,26%  |

Informativo Diário de Rentabilidade

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  | 1,78962   | 595.262.259,06      | 1,37%   | -0,83% | -32,87% | -26,81% | -17,10%  | -2,46%   | 30,89%   | 43,93%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,37%  | -0,52% | -2,28%  | -1,38%  | -1,06%   | 0,78%    | 8,40%    |          |
| APEX INFINITY 8 LONG-BIASED   | 17.397.804/0001-79 | Fechado | 2,31105   | 756.789.830,45      | 0,16%   | 0,74%  | -26,40% | -20,22% | -9,77%   | 6,55%    | 38,89%   | 37,18%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,59%  | 1,05%  | 4,20%   | 5,21%   | 6,27%    | 9,80%    | 16,39%   |          |
| ATHENA TOTAL RETURN           | 17.249.227/0001-78 | Aberto  | 1,96206   | 171.714.537,37      | 1,69%   | -5,14% | -32,59% | -25,16% | -9,67%   | 6,49%    | 19,61%   | 40,51%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,06%  | -4,83% | -1,99%  | 0,27%   | 6,37%    | 9,74%    | -2,88%   |          |
| AZ QUEST AÇÕES                | 07.279.657/0001-89 | Aberto  | 10,08166  | 699.286.339,42      | 0,93%   | 0,60%  | -31,13% | -26,06% | -15,62%  | -3,18%   | 30,63%   | 42,76%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,81%  | 0,91%  | -0,53%  | -0,64%  | 0,42%    | 0,07%    | 8,14%    |          |
| AZ QUEST SMALL MID CAPS       | 11.392.165/0001-72 | Fechado | 4,88538   | 1.001.210.897,96    | 0,45%   | -1,18% | -31,43% | -20,59% | -2,01%   | 17,88%   | 55,79%   | 43,70%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,29%  | -0,88% | -0,84%  | 4,83%   | 14,03%   | 21,13%   | 33,30%   |          |
| AZ QUEST TOP LONG BIASED      | 13.974.750/0001-06 | Aberto  | 3,10551   | 1.005.854.697,31    | 0,04%   | 2,29%  | -29,54% | -19,86% | -7,52%   | 14,96%   | 50,72%   | 42,19%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,71%  | 2,59%  | 1,06%   | 5,57%   | 8,52%    | 18,20%   | 28,23%   |          |
| BAHIA AM LONG BIASED          | 23.732.231/0001-95 | Aberto  | 1,62777   | 649.929.920,99      | 2,09%   | -0,77% | -29,13% | -23,41% | -15,62%  | -3,43%   | 21,12%   | 38,69%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,66%  | -0,47% | 1,47%   | 2,02%   | 0,42%    | -0,18%   | -1,37%   |          |
| BAHIA AM SMID CAPS VALOR      | 08.892.340/0001-86 | Fechado | 6,07644   | 222.429.590,14      | 2,07%   | -1,76% | -31,59% | -21,99% | -7,73%   | 3,84%    | 35,47%   | 43,28%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,68%  | -1,46% | -0,99%  | 3,43%   | 8,31%    | 7,08%    | 12,98%   |          |
| BRASIL CAPITAL 30             | 14.866.273/0001-28 | Aberto  | 2,24474   | 560.343.740,53      | 1,39%   | -2,69% | -35,63% | -28,00% | -12,05%  | 10,21%   | 35,15%   | 45,30%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,35%  | -2,39% | -5,04%  | -2,58%  | 3,99%    | 13,46%   | 12,66%   |          |
| EQUITAS SELECTION FIC AÇÕES   | 12.004.203/0001-35 | Aberto  | 4,61223   | 2.548.418.833,25    | 0,84%   | -4,90% | -40,26% | -33,21% | -12,80%  | 16,20%   | 36,16%   | 44,99%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,91%  | -4,60% | -9,67%  | -7,79%  | 3,24%    | 19,44%   | 13,67%   |          |
| TAVOLA ABSOLUTO               | 28.703.554/0001-74 | Fechado | 3,18132   | 144.429.831,70      | 2,16%   | -0,69% | -27,37% | -21,08% | -14,26%  | 18,22%   |          | 38,46%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,59%  | -0,39% | 3,23%   | 4,34%   | 1,78%    | 21,46%   |          |          |
| HIX CAPITAL                   | 07.317.588/0001-50 | Aberto  | 15,63484  | 392.323.607,29      | 1,56%   | -1,32% | -23,36% | -9,20%  | 12,20%   | 22,33%   | 34,41%   | 37,08%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,19%  | -1,02% | 7,23%   | 16,23%  | 28,24%   | 25,57%   | 11,92%   |          |
| IBIUNA EQUITIES 30            | 26.243.348/0001-01 | Aberto  | 131,32832 | 96.663.394,55       | 1,47%   | -4,69% | -31,45% | -21,40% | -10,70%  | -2,56%   | 27,33%   | 43,68%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,28%  | -4,39% | -0,85%  | 4,02%   | 5,34%    | 0,69%    | 4,84%    |          |
| IBIUNA LONG BIASED            | 17.554.200/0001-99 | Aberto  | 215,45638 | 211.868.533,49      | 0,76%   | -4,64% | -27,01% | -18,83% | -6,41%   | -0,08%   | 28,25%   | 39,78%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,99%  | -4,34% | 3,59%   | 6,60%   | 9,62%    | 3,17%    | 5,76%    |          |
| MOAT CAPITAL                  | 20.658.576/0001-58 | Aberto  | 2,65062   | 1.501.894.013,98    | 1,39%   | -2,38% | -31,72% | -23,31% | -10,30%  | 12,69%   | 61,09%   | 47,95%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,35%  | -2,08% | -1,12%  | 2,12%   | 5,74%    | 15,94%   | 38,60%   |          |
| NAVI INSTITUCIONAL            | 14.113.340/0001-33 | Fechado | 2,61341   | 863.512.387,13      | 2,46%   | -1,97% | -27,33% | -19,92% | -6,58%   | 16,26%   | 60,06%   | 41,63%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,29%  | -1,67% | 3,26%   | 5,51%   | 9,46%    | 19,50%   | 37,57%   |          |
| NAVI LONG BIASED              | 26.680.221/0001-41 | Aberto  | 1,76957   | 839.546.416,76      | 1,76%   | -2,42% | -17,12% | -10,87% | -0,49%   | 24,24%   | 61,26%   | 27,05%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,99%  | -2,12% | 13,47%  | 14,55%  | 15,55%   | 27,49%   | 38,77%   |          |
| OCCAM FIC AÇÕES               | 11.628.883/0001-03 | Aberto  | 2,38336   | 529.379.088,11      | 1,94%   | -0,06% | -26,57% | -21,15% | -7,91%   | 9,08%    | 41,81%   | 39,68%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,81%  | 0,24%  | 4,03%   | 4,28%   | 8,13%    | 12,33%   | 19,32%   |          |
| OCCAM LONG BIASED             | 18.525.868/0001-70 | Aberto  | 2,30419   | 40.093.554,24       | 0,62%   | 0,75%  | -6,70%  | -3,37%  | 6,28%    | 28,60%   | 48,91%   | 10,84%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -2,12%  | 1,05%  | 23,89%  | 22,06%  | 22,32%   | 31,85%   | 26,42%   |          |
| OCEANA LONG BIASED            | 12.823.624/0001-98 | Fechado | 3,24375   | 645.553.316,90      | 1,81%   | -2,76% | -19,01% | -13,12% | -4,49%   | 16,53%   | 34,06%   | 29,07%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -0,94%  | -2,46% | 11,59%  | 12,31%  | 11,55%   | 19,78%   |          |          |
| SAFARI 45 II FIC MULTIMERCADO | 31.533.638/0001-11 | Aberto  | 0,95571   | 919.999.417,34      | -1,19%  | -0,64% | -34,22% | -26,45% | -14,05%  |          |          | 36,89%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -3,94%  | -0,33% | -3,63%  | -1,02%  | 1,99%    |          |          |          |
| SHARP EQUITY VALUE            | 12.565.159/0001-32 | Aberto  | 3,15060   | 626.259.562,52      | 1,03%   | -1,67% | -21,39% | -14,20% | 0,59%    | 28,52%   | 48,79%   | 41,55%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,71%  | -1,37% | 9,20%   | 11,22%  | 16,63%   | 31,77%   | 26,30%   |          |
| SPX FALCON                    | 16.617.768/0001-49 | Fechado | 2,40646   | 703.668.517,44      | 1,29%   | -2,01% | -20,66% | -16,09% | -10,04%  | -1,32%   | 15,33%   | 26,45%   |
| Dif. Ibovespa +/-             |                    |         |           |                     | -1,45%  | -1,71% | 9,94%   | 9,33%   | 6,00%    | 1,93%    | -7,16%   |          |

Informativo Diário de Rentabilidade



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 | 1,78737 | 152.082.206,52      | 0,29%<br>-2,46% | 0,24%<br>0,54%   | -16,16%<br>14,43% | -12,12%<br>13,30% | -2,62%<br>13,42% | 15,67%<br>18,91% | 40,40%<br>17,91% | 22,71%   |
| Athena Icatu 49 %CDI     | 26.680.218/0001-28 | Aberto  | 1,28810 | 46.375.148,05       | 0,81%<br>-1,94% | -2,74%<br>-2,44% | -17,56%<br>13,04% | -12,10%<br>13,33% | 0,74%<br>16,78%  | 14,52%<br>17,76% |                  | 20,00%   |

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 | 1,24496 | 473.056.339,52      | 0,04%<br>369,70% | 0,17%<br>265,77% | -3,92%<br>-286,91% | -3,70%<br>-183,47% | -0,99%<br>-19,31% | 5,85%<br>49,61%   | 14,43%<br>-8,06% | 1,85%    |
| Brasil Plural Crédito Corporativo %CDI | 23.263.359/0001-57 | Aberto  | 1,33527 | 48.767.197,59       | 0,06%<br>506,58% | 0,23%<br>347,00% | -2,84%<br>-207,98% | -2,39%<br>-118,60% | -0,04%<br>-0,86%  | 6,11%<br>51,77%   | 14,91%<br>71,84% | 1,60%    |
| Capitânia Multiprev %CDI               | 27.239.065/0001-40 | Aberto  | 1,24369 | 580.028.246,39      | 0,01%<br>52,54%  | 0,27%<br>410,19% | 0,30%<br>22,03%    | 0,92%<br>45,62%    | 4,33%<br>84,30%   | 12,28%<br>104,10% |                  | 1,03%    |
|                                        |                    |         |         |                     |                  |                  |                    |                    |                   |                   |                  |          |

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 | 2,47086  | 463.203.053,98      | 0,27%<br>2415,77% | 0,43%<br>658,59%    | -0,04%<br>-2,64%    | 0,86%<br>42,50%     | 7,63%<br>148,73% | 17,89%<br>151,59% | 30,01%<br>144,63% | 5,11%    |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 11,79256 | 620.559.287,25      | 0,57%<br>4994,32% | -1,03%<br>-1576,75% | -10,33%<br>-756,39% | -10,53%<br>-522,32% | 4,82%<br>93,99%  | 26,44%<br>224,05% | 35,69%<br>171,96% | 18,90%   |

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  | 201,67814 | 175.873.095,15      | -0,01%<br>-100,49%  | 1,47%<br>2253,97%   | 7,18%<br>525,35%   | 8,73%<br>432,66%   | 15,09%<br>294,14% | 19,61%<br>166,20% | 31,99%<br>154,15% | 6,50%    |
| Az Quest Icatu Multi %CDI     | 18.534.967/0001-19 | Aberto  | 1,50073   | 202.334.531,97      | 0,14%<br>1272,97%   | 1,18%<br>1805,83%   | 2,19%<br>160,53%   | 3,54%<br>175,35%   | 10,58%<br>206,25% | 18,29%<br>155,01% | 35,48%<br>170,99% | 5,09%    |
| Absolute Icatu I Prev %CDI    | 29.242.441/0001-81 | Aberto  | 1,09031   | 139.119.170,21      | -0,07%<br>-615,45%  | 0,33%<br>505,18%    | -0,55%<br>-40,61%  | 0,41%<br>20,16%    | 4,65%<br>90,69%   |                   |                   |          |
| Garde Aramis Icatu %CDI       | 29.275.210/0001-74 | Aberto  | 1,06431   | 15.426.475,65       | 0,31%<br>2728,21%   | -1,70%<br>-2597,18% | -5,67%<br>-415,19% | -3,39%<br>-168,22% | 2,09%<br>40,65%   |                   |                   | 8,95%    |
| Navi Long Short Icatu %CDI    | 27.328.750/0001-43 | Fechado | 1,36546   | 85.153.570,16       | 0,31%<br>2697,03%   | -0,90%<br>-1370,47% | -2,09%<br>-152,67% | -0,22%<br>-10,83%  | 5,65%<br>110,15%  |                   |                   | 4,17%    |
| Occam Icatu Multi %CDI        | 17.685.620/0001-04 | Aberto  | 1,83313   | 189.909.342,52      | 0,11%<br>994,81%    | 0,13%<br>197,96%    | 0,60%<br>43,96%    | 1,08%<br>53,74%    | 6,28%<br>122,33%  | 14,03%<br>118,85% | 23,40%<br>112,76% | 2,21%    |
| Adam Icatu %CDI               | 25.681.955/0001-82 | Aberto  | 1,43068   | 1.068.620.241,94    | 0,95%<br>8396,45%   | 0,63%<br>967,68%    | 0,09%<br>6,33%     | 0,23%<br>11,57%    | 3,97%<br>77,44%   | 7,15%<br>60,63%   | 18,66%<br>89,94%  | 8,01%    |
| SPX Lancer %CDI               | 28.653.832/0001-26 | Aberto  | 1,06113   | 146.864.220,19      | -0,22%<br>-1928,43% | 0,24%<br>361,58%    | 0,20%<br>14,66%    | 0,04%<br>2,07%     | 4,13%<br>80,50%   | 5,42%             |                   | 3,65%    |
| Verde AM Icatu %CDI           | 23.339.936/0001-47 | Fechado | 1,59190   | 4.147.596.965,77    | 0,57%<br>5028,44%   | 0,08%<br>117,45%    | -3,48%<br>-254,51% | -2,01%<br>-99,43%  | 6,04%<br>117,75%  | 18,64%<br>157,98% | 29,85%<br>143,82% | 11,28%   |

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  | 9,26125   | 91.507.916,51       | 0,23%<br>1994,67% | 0,24%<br>359,90%  | -4,58%<br>-335,59% | -3,53%<br>-174,83% | -0,13%<br>40,60% | 4,79%<br>70,14%  | 14,56%<br>70,14% | 5,75%    |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 2,85931   | 19.612.100,35       | 1,45%<br>-1,30%   | -0,60%<br>-0,30%  | -25,85%<br>4,74%   | -19,12%<br>6,30%   | -8,53%<br>7,51%  | 11,70%<br>14,94% | 29,91%<br>7,42%  | 40,12%   |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 114,46925 | 93.104.779,00       | 0,11%<br>969,22%  | 0,31%<br>467,03%  | -3,15%<br>-230,62% | -2,65%<br>-131,20% | 0,06%<br>1,15%   | 6,76%<br>57,28%  |                  | 3,21%    |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 116,48783 | 16.438.774,80       | 0,32%<br>2848,22% | -0,02%<br>-29,14% | 4,94%<br>361,83%   | 4,16%<br>206,21%   | 5,11%<br>99,62%  | 6,91%<br>10,16%  |                  | 4,09%    |

# 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%  | 1,37%   | 2,02%   | 5,13%    | 11,80%   | 20,75%   | 5,13%    |
| IRF-M                      | 0,27%   | 0,47%  | 3,07%   | 3,53%   | 11,76%   | 23,21%   | 37,85%   | 11,76%   |
| DÓLAR                      | -1,22%  | 6,23%  | 43,03%  | 39,38%  | 46,54%   | 61,10%   | 80,52%   | 46,54%   |
| EURO                       | -0,86%  | 5,49%  | 38,15%  | 37,25%  | 41,96%   | 47,40%   | 79,29%   | 41,96%   |
| IBOVESPA                   | 2,75%   | -0,30% | -30,60% | -25,43% | -16,04%  | -3,25%   | 22,49%   | -16,04%  |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,11%   | -0,80% | -19,23% | -8,83%  | 3,46%    | 11,85%   | 26,19%   | 3,46%    |

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br