

Informativo Diário de Rentabilidade

Data14/08/2020



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 | 298,29329 | 916.138.064,25      | -0,06%<br>-817,95% | -0,05%<br>-58,07%  | 0,97%<br>47,71%    | 0,45%<br>30,60%    | 2,77%<br>68,20%   | 9,10%<br>85,53%   | 16,51%<br>89,95%  | 0,38%    |
| AZ Quest Luce FIC RF %CDI                | 23.556.185/0001-10 | Aberto | 1,42160   | 2.340.588.516,81    | 0,02%<br>308,64%   | 0,31%<br>395,77%   | -1,63%<br>-80,48%  | -2,25%<br>-151,53% | -0,25%<br>-6,28%  | 6,37%<br>59,86%   | 14,03%<br>76,41%  | 2,39%    |
| Plural Yield FI RF C Priv %CDI           | 11.616.354/0001-81 | Aberto | 2,52327   | 234.206.541,75      | 0,01%<br>88,93%    | 0,07%<br>83,94%    | 1,59%<br>78,52%    | 1,06%<br>71,71%    | 3,40%<br>83,66%   | 9,69%<br>91,07%   | 17,20%<br>93,70%  | 0,13%    |
| Plural High Yield FI RF C Priv %CDI      | 15.350.679/0001-16 | Aberto | 2,04095   | 215.018.388,56      | 0,01%<br>178,48%   | 0,10%<br>131,84%   | 0,03%<br>1,45%     | -0,52%<br>-35,33%  | 1,73%<br>42,71%   | 8,21%<br>77,16%   | 15,82%<br>86,20%  | 0,67%    |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,28816  | 444.953.038,64      | 0,03%<br>360,53%   | 0,18%<br>226,73%   | -2,73%<br>-134,27% | -3,09%<br>-208,40% | -1,21%<br>-29,82% | 5,50%<br>51,69%   | 12,66%<br>68,97%  | 1,68%    |
| Capitânia Top FIC RF CP %CDI             | 13.615.411/0001-33 | Aberto | 3,08152   | 232.275.449,08      | 0,05%<br>623,14%   | 0,67%<br>864,99%   | -1,52%<br>-74,63%  | -2,06%<br>-139,27% | 1,26%<br>30,99%   | 7,86%<br>73,84%   | 15,59%<br>84,92%  | 1,99%    |
| Az Quest Yield FIC RF LP %CDI            | 16.599.968/0001-16 | Aberto | 2,06986   | 303.155.615,77      | 0,03%<br>357,92%   | -0,08%<br>-108,46% | 2,77%<br>136,44%   | 1,79%<br>120,65%   | 5,31%<br>130,72%  | 14,93%<br>140,32% | 22,91%<br>124,79% | 2,04%    |

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 | 1,48269 | 673.196.862,22      | 0,02%<br>252,10% | 0,53%<br>679,10% | -0,75%<br>-37,11%  | -1,45%<br>-98,10%  | 1,16%<br>28,57%   | 8,90%<br>83,60%   | 17,35%<br>94,50%  | 1,81%    |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,52517 | 74.291.367,58       | 0,02%<br>266,59% | 0,70%<br>907,66% | 1,18%<br>58,05%    | 0,55%<br>37,42%    | 4,92%<br>121,35%  | 14,68%<br>137,93% | 24,57%<br>133,84% | 2,06%    |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,83287 | 214.195.414,79      | 0,03%<br>356,75% | 0,31%<br>398,19% | -2,98%<br>-146,54% | -3,57%<br>-240,95% | -1,51%<br>-37,15% | 5,35%<br>50,32%   | 13,65%<br>74,36%  | 2,02%    |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,17939 | 64.218.292,01       | 0,01%<br>187,46% | 0,15%<br>188,81% | 2,62%<br>129,07%   | 1,93%<br>130,26%   | 5,06%<br>124,77%  | 12,98%<br>122,01% |                   | 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 | 20,51991 | 213.070.411,27      | 0,17%<br>2285,74% | 0,19%<br>241,42%    | 4,25%<br>209,05%  | 3,03%<br>204,37%   | 8,38%<br>206,46% | 25,96%<br>243,92% | 34,78%<br>189,44% | 5,80%    |
| Sul América Inflatie FI RF LP %CDI    | 09.326.708/0001-01 | Aberto | 46,58100 | 1.334.739.259,44    | 0,14%<br>1815,84% | -1,88%<br>-2424,65% | -0,72%<br>-35,62% | -2,22%<br>-149,76% | 4,45%<br>109,75% | 32,11%<br>301,75% | 42,30%<br>230,42% | 12,26%   |

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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 | 1,44782 | 62.289.600,50       | 0,04%<br>563,07% | -0,08%<br>-102,51% | 1,32%<br>65,20%  | -0,12%<br>-8,13% | 3,32%<br>81,74%  | 19,24%<br>180,76% | 28,59%<br>155,73% | 5,49%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,32702 | 117.805.413,55      | 0,04%<br>537,37% | -0,04%<br>-49,36%  | 1,67%<br>82,44%  | 0,47%<br>31,83%  | 0,69%<br>16,91%  | 9,64%<br>90,60%   | 19,47%<br>106,06% | 3,04%    |
| Capitânia FI Infra RF CP %CDI                 | 27.923.072/0001-67 | Aberto  | 1,13283 | 23.625.812,25       | 0,01%<br>173,51% | 0,76%<br>980,75%   | 4,10%<br>202,06% | 2,86%<br>193,17% | 5,05%<br>124,37% |                   |                   | 3,03%    |

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 | 1,99817   | 196.941.681,49      | 0,05%<br>701,68%    | -0,01%<br>-10,10%   | 1,32%<br>64,99%    | 0,86%<br>58,16%    | 3,23%<br>79,57%   | 11,06%<br>103,93% | 21,93%<br>119,48% | 0,87%    |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,85354   | 813.729.286,08      | 0,17%<br>2324,46%   | 0,08%<br>107,09%    | 1,94%<br>95,33%    | 1,02%<br>68,89%    | 4,89%<br>120,45%  | 14,08%<br>132,35% | 26,76%<br>145,76% | 1,70%    |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,78678   | 1.276.911.283,95    | -0,01%<br>-155,54%  | 0,58%<br>747,47%    | 0,68%<br>33,33%    | -3,16%<br>-213,22% | 8,30%<br>204,55%  | 23,84%<br>224,03% | 47,38%<br>258,10% | 8,11%    |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 4,09322   | 219.939.276,82      | -0,08%<br>-1031,95% | -0,36%<br>-464,40%  | -1,13%<br>-55,54%  | -2,43%<br>-163,71% | 1,75%<br>43,17%   | 9,12%<br>85,67%   | 19,29%<br>105,11% | 2,89%    |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,64973   | 875.315.788,41      | -0,16%<br>-2149,28% | -0,61%<br>-785,75%  | -4,24%<br>-208,88% | -6,30%<br>-424,92% | 0,25%<br>6,23%    | 9,23%<br>86,71%   | 22,82%<br>124,29% | 6,04%    |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,52996   | 260.467.673,60      | -0,36%<br>-4807,70% | -0,56%<br>-718,86%  | -0,30%<br>-14,96%  | 0,06%<br>4,12%     | 1,76%<br>43,25%   | 12,58%<br>118,25% | 20,35%<br>110,87% | 2,60%    |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Fechado | 219,22861 | 557.224.396,08      | 0,07%<br>925,88%    | 0,18%<br>235,10%    | 2,47%<br>121,72%   | -0,43%<br>-28,69%  | 11,63%<br>286,62% | 17,95%<br>168,66% | 30,81%<br>167,81% | 9,27%    |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,72025   | 383.704.673,14      | -0,16%<br>-2096,89% | 0,73%<br>946,29%    | 10,60%<br>522,02%  | 10,69%<br>721,82%  | 16,84%<br>414,92% | 29,39%<br>276,19% | 39,42%<br>214,75% | 8,49%    |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 3,09055   | 721.364.959,38      | -0,25%<br>-3343,73% | -1,06%<br>-1370,31% | 1,30%<br>63,83%    | 2,34%<br>158,15%   | 4,67%<br>115,03%  | 16,03%<br>150,59% | 33,52%<br>182,59% | 5,23%    |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,52080   | 421.600.383,67      | -0,09%<br>-1240,69% | 0,14%<br>174,50%    | 4,24%<br>208,69%   | 1,78%<br>120,18%   | 5,04%<br>124,13%  | 30,41%<br>285,75% | 47,00%<br>256,04% | 7,35%    |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,37677   | 316.948.725,64      | -0,15%<br>-2068,87% | -0,40%<br>-519,20%  | -0,30%<br>-14,94%  | -1,15%<br>-77,62%  | 4,09%<br>100,81%  | 11,82%<br>111,08% | 23,48%<br>127,91% | 5,82%    |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 2,08385   | 1.432.266.700,22    | -0,01%<br>-191,57%  | 0,08%<br>103,40%    | 16,67%<br>820,55%  | 12,53%<br>845,54%  | 19,15%<br>471,89% | 34,72%<br>326,27% | 47,30%<br>257,68% | 6,16%    |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 6,61692   | 183.377.933,26      | -0,01%<br>-125,09%  | 0,05%<br>61,50%     | 8,54%<br>420,28%   | 6,39%<br>431,48%   | 10,43%<br>256,91% | 20,21%<br>189,95% | 29,22%<br>159,18% | 3,09%    |
| Occam Equity Hedge %CDI            | 11.403.956/0001-50 | Aberto  | 3,16013   | 1.908.606.535,32    | -0,01%<br>-134,66%  | 0,06%<br>83,28%     | 3,96%<br>194,79%   | 2,66%<br>179,56%   | 5,58%<br>137,45%  | 18,87%<br>177,34% | 29,72%<br>161,89% | 2,67%    |

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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  | 2,04692   | 667.133.768,81      | 0,10%<br>1382,27%   | -0,16%<br>-211,98%  | 1,48%<br>72,78%     | 0,44%<br>30,01%     | 4,75%<br>117,07%  | 11,80%<br>110,89% | 25,49%<br>138,87% | 2,60%    |
| Absolute Vertex %CDI        | 23.565.803/0001-99 | Aberto  | 1,71671   | 3.373.371.540,40    | 0,20%<br>2646,07%   | -0,25%<br>-324,77%  | 1,95%<br>95,95%     | 0,25%<br>17,12%     | 7,04%<br>173,53%  | 16,43%<br>154,35% | 39,21%<br>213,57% | 4,98%    |
| Adam Advanced II %CDI       | 24.018.977/0001-02 | Fechado | 1,92399   | 483.626.202,61      | -0,21%<br>-2847,70% | -0,50%<br>-643,44%  | 8,26%<br>406,63%    | 5,05%<br>341,07%    | 5,40%<br>133,08%  | 18,20%<br>170,99% | 30,50%<br>166,15% | 8,35%    |
| Adam Macro II %CDI          | 24.029.438/0001-60 | Fechado | 1,53459   | 1.748.543.588,99    | -0,10%<br>-1300,79% | -0,22%<br>-288,87%  | 4,23%<br>208,00%    | 2,78%<br>187,80%    | 3,67%<br>90,54%   | 11,69%<br>109,84% | 20,40%<br>111,15% | 3,77%    |
| Adam Strategy II D60 %CDI   | 23.951.048/0001-80 | Aberto  | 1,27434   | 1.264.635.827,48    | -0,15%<br>-2064,21% | -0,13%<br>-166,56%  | 4,76%<br>234,38%    | 3,09%<br>208,85%    | 3,50%<br>86,25%   | 9,69%<br>91,08%   | 24,00%<br>        | 4,42%    |
| Az Quest Multi 15 %CDI      | 27.077.299/0001-39 | Aberto  | 1,21195   | 99.617.147,55       | 0,05%<br>707,87%    | 0,05%<br>66,24%     | 1,93%<br>94,81%     | 0,47%<br>31,72%     | 6,28%<br>154,70%  | 15,22%<br>143,01% |                   | 6,54%    |
| Az Quest Multi Max %CDI     | 26.323.079/0001-85 | Aberto  | 1,48922   | 946.112.097,46      | 0,09%<br>1193,77%   | 0,07%<br>89,42%     | 2,17%<br>106,91%    | -0,31%<br>-21,00%   | 9,31%<br>229,38%  | 20,92%<br>196,59% | 37,99%<br>206,98% | 13,40%   |
| Bahia AM Fic %CDI           | 09.528.698/0001-97 | Aberto  | 8,15808   | 244.926.946,47      | 0,02%<br>302,20%    | 0,06%<br>74,67%     | -2,53%<br>-124,51%  | -2,89%<br>-194,92%  | -0,27%<br>-6,60%  | 7,42%<br>69,75%   | 19,13%<br>104,19% | 4,30%    |
| Bahia AM Maraú %CDI         | 17.087.932/0001-16 | Fechado | 2,48742   | 3.764.214.775,16    | 0,03%<br>461,21%    | 0,30%<br>390,00%    | -3,84%<br>-188,97%  | -4,01%<br>-270,83%  | -1,16%<br>-28,68% | 8,25%<br>77,55%   | 24,24%<br>132,05% | 5,27%    |
| Capitânia Reit Fic %CDI     | 21.732.670/0001-72 | Aberto  | 2,06806   | 299.093.919,78      | 0,30%<br>3972,43%   | 0,92%<br>1190,77%   | -11,31%<br>-556,96% | -10,29%<br>-694,24% | 8,68%<br>213,88%  | 33,93%<br>318,81% | 51,21%<br>278,96% | 14,63%   |
| Capitânia Reit 90 Fic %CDI  | 31.120.037/0001-87 | Aberto  | 1,31957   | 314.463.837,81      | 0,34%<br>4545,94%   | 0,81%<br>1041,80%   | -8,93%<br>-439,66%  | -8,86%<br>-598,03%  | 11,73%<br>289,00% |                   |                   | 14,38%   |
| Garde Dartagnam %CDI        | 19.212.817/0001-51 | Aberto  | 2,18215   | 946.181.270,93      | 0,28%<br>3722,03%   | -1,16%<br>-1495,87% | 2,45%<br>120,76%    | 2,39%<br>161,11%    | 6,73%<br>165,89%  | 16,35%<br>153,62% | 20,25%<br>110,32% | 9,98%    |
| Gávea Macro %CDI            | 08.893.082/0001-52 | Fechado | 345,39158 | 420.774.438,77      | 0,06%<br>847,75%    | 1,13%<br>1450,14%   | 9,60%<br>472,43%    | 8,98%<br>605,78%    | 8,56%<br>210,92%  | 13,44%<br>126,30% | 31,47%<br>171,44% | 4,63%    |
| Ibiuna Hedge %CDI           | 12.154.412/0001-65 | Aberto  | 289,95046 | 760.890.813,44      | 0,08%<br>1117,03%   | 0,08%<br>99,19%     | 8,36%<br>411,37%    | 7,61%<br>513,57%    | 11,76%<br>289,81% | 20,88%<br>196,24% | 31,32%<br>170,60% | 3,78%    |
| Ibiuna Hedge STH %CDI       | 15.799.713/0001-34 | Aberto  | 274,75493 | 6.663.077.350,31    | 0,13%<br>1725,20%   | 0,12%<br>151,15%    | 13,54%<br>666,81%   | 12,29%<br>829,33%   | 19,03%<br>468,92% | 32,80%<br>308,25% | 49,32%<br>268,65% | 6,67%    |
| Kapitalo Kappa %CDI         | 12.105.940/0001-24 | Fechado | 2,85172   | 1.332.015.015,95    | 0,00%<br>35,35%     | 0,47%<br>608,23%    | -3,82%<br>-187,86%  | -3,81%<br>-257,30%  | 0,81%<br>19,93%   | 8,89%<br>83,57%   | 24,19%<br>131,80% | 10,23%   |
| Kapitalo Zeta %CDI          | 12.105.992/0001-09 | Fechado | 3,85564   | 1.805.510.676,66    | -0,05%<br>-618,49%  | 0,78%<br>998,63%    | -8,38%<br>-412,76%  | -8,13%<br>-548,52%  | -1,79%<br>-44,14% | 8,23%<br>77,30%   | 30,62%<br>166,80% | 17,76%   |
| SPX Nimitz %CDI             | 12.831.360/0001-14 | Fechado | 3,17188   | 1.632.286.490,77    | 0,37%<br>4976,83%   | 1,35%<br>1741,43%   | 5,43%<br>267,11%    | 4,84%<br>326,46%    | 6,14%<br>151,40%  | 8,97%<br>84,33%   | 24,34%<br>132,57% | 5,77%    |
| Vinland Macro %CDI          | 28.581.166/0001-68 | Aberto  | 1,20353   | 103.063.380,52      | 0,03%<br>442,67%    | -1,00%<br>-1291,16% | 7,18%<br>353,44%    | 6,20%<br>418,15%    | 13,84%<br>341,03% | 24,48%<br>230,07% |                   | 5,88%    |
| Neo Multi 30 %CDI           | 08.771.538/0001-01 | Aberto  | 4,01647   | 309.275.456,87      | -0,01%<br>-129,62%  | 1,13%<br>1456,20%   | 7,66%<br>377,13%    | 6,46%<br>435,69%    | 11,66%<br>287,20% | 15,65%<br>147,04% | 26,55%<br>144,64% | 8,63%    |
| Vintage Macro %CDI          | 19.941.738/0001-81 | Fechado | 174,42582 | 59.916.937,22       | 0,15%<br>1944,69%   | 1,95%<br>2510,22%   | -3,79%<br>-186,54%  | -2,89%<br>-194,72%  | -1,39%<br>-34,26% | 5,81%<br>54,63%   | 12,38%<br>67,42%  | 15,96%   |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Fechado | 2,85560   | 2.921.373.040,67    | -0,02%<br>-234,98%  | 0,13%<br>173,74%    | 7,10%<br>349,30%    | 4,81%<br>324,86%    | 9,01%<br>221,96%  | 30,84%<br>289,76% | 46,72%<br>254,50% | 5,23%    |
| Canvas Vector %CDI          | 28.866.524/0001-89 | Aberto  | 1,24877   | 1.309.465.049,45    | -0,10%<br>-1325,67% | 0,48%<br>622,69%    | -6,13%<br>-301,60%  | -10,82%<br>-730,58% | -2,16%<br>-53,24% | 22,48%<br>211,25% |                   | 9,04%    |

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Multimercado Macro

| Fundo                             |                    | Status | Cota      | Patrimônio (R\$ mm) | Retorno  |          |          |          |          |          |          | Vol (%)  |
|-----------------------------------|--------------------|--------|-----------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                   |                    |        |           |                     | Dia      | Mês      | Ano      | 6 meses  | 12 meses | 24 meses | 36 meses | 12 meses |
| Pacífico Macro                    | 22.354.046/0001-41 | Aberto | 1,83871   | 1.140.960.622,94    | 0,19%    | -0,70%   | 0,88%    | 0,45%    | 5,13%    | 15,16%   | 28,58%   | 5,36%    |
| %CDI                              |                    |        |           |                     | 2603,34% | -904,98% | 43,29%   | 30,14%   | 126,41%  | 142,49%  | 155,69%  |          |
| Nw3 Event Driven Fic Multimercado | 25.902.026/0001-56 | Aberto | 1,27288   | 162.176.212,82      | -0,06%   | -0,05%   | -3,87%   | -4,54%   | -0,39%   | 9,57%    | 14,60%   | 13,31%   |
| %CDI                              |                    |        |           |                     | -781,14% | -58,02%  | -190,62% | -306,61% | -9,49%   | 89,93%   | 79,55%   |          |
| Occam Institucional II            | 15.578.417/0001-03 | Aberto | 2,12054   | 1.333.308.866,64    | 0,00%    | 0,08%    | 2,21%    | 1,34%    | 3,99%    | 13,90%   | 23,89%   | 1,28%    |
| %CDI                              |                    |        |           |                     | 43,85%   | 99,39%   | 109,01%  | 90,61%   | 98,30%   | 130,63%  | 130,17%  |          |
| JGP MAX FIC MULTIMERCADO          | 08.912.591/0001-85 | Aberto | 425,50340 | 147.006.781,35      | 0,05%    | 0,32%    | 5,55%    | 4,67%    | 7,76%    | 14,66%   | 23,85%   | 1,25%    |
| %CDI                              |                    |        |           |                     | 656,77%  | 418,47%  | 273,07%  | 315,29%  | 191,11%  | 137,74%  | 129,92%  |          |

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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  | 2,18692   | 527.498.973,66      | 0,71%   | -0,57% | -17,97% | -20,92% | -6,42%   | 25,10%   | 55,95%   | 44,55%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,18%  | 0,95%  | -5,61%  | -9,53%  | -7,51%   | -3,84%   | 7,52%    |          |
| APEX INFINITY 8 LONG-BIASED    | 17.397.804/0001-79 | Fechado | 2,75093   | 819.981.151,50      | 0,59%   | 0,88%  | -12,39% | -17,95% | -2,70%   | 25,70%   | 63,83%   | 37,64%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,30%  | 2,40%  | -0,03%  | -6,56%  | -3,79%   | -3,24%   | 15,40%   |          |
| ATHENA TOTAL RETURN            | 17.249.227/0001-78 | Aberto  | 2,41542   | 212.803.408,78      | 1,20%   | -1,62% | -17,01% | -20,41% | -4,38%   | 40,21%   | 38,66%   | 41,80%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,31%   | -0,10% | -4,65%  | -9,02%  | -5,47%   | 11,27%   | -9,77%   |          |
| AZ QUEST AÇÕES                 | 07.279.657/0001-89 | Aberto  | 12,84830  | 859.813.438,50      | 0,23%   | -1,95% | -12,23% | -16,06% | -2,28%   | 27,76%   | 59,89%   | 43,50%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,65%  | -0,44% | 0,13%   | -4,67%  | -3,37%   | -1,19%   | 11,46%   |          |
| AZ QUEST SMALL MID CAPS        | 11.392.165/0001-72 | Fechado | 6,31827   | 1.276.010.880,25    | 0,13%   | -2,54% | -11,32% | -18,43% | 7,19%    | 61,07%   | 89,11%   | 44,40%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,76%  | -1,02% | 1,04%   | -7,04%  | 6,10%    | 32,13%   | 40,68%   |          |
| AZ QUEST TOP LONG BIASED       | 13.974.750/0001-06 | Aberto  | 3,88963   | 1.182.162.747,15    | 0,40%   | -2,26% | -11,75% | -17,78% | 3,54%    | 45,91%   | 84,92%   | 42,81%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,48%  | -0,74% | 0,61%   | -6,39%  | 2,45%    | 16,96%   | 36,49%   |          |
| BAHIA AM LONG BIASED           | 23.732.231/0001-95 | Aberto  | 2,03729   | 689.671.959,08      | 0,29%   | -1,79% | -11,30% | -11,91% | -0,73%   | 20,93%   | 46,87%   | 39,38%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,60%  | -0,27% | 1,06%   | -0,53%  | -1,83%   | -8,02%   | -1,56%   |          |
| BAHIA AM SMID CAPS VALOR       | 08.892.340/0001-86 | Fechado | 7,97740   | 264.543.084,06      | 0,63%   | -1,39% | -10,19% | -11,29% | 6,76%    | 45,04%   | 70,06%   | 44,06%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,26%  | 0,12%  | 2,17%   | 0,10%   | 5,67%    | 16,10%   | 21,63%   |          |
| BRASIL CAPITAL 30              | 14.866.273/0001-28 | Aberto  | 3,04344   | 834.373.098,78      | 1,37%   | -0,92% | -12,73% | -14,68% | 5,60%    | 59,07%   | 73,76%   | 46,34%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,48%   | 0,59%  | -0,37%  | -3,29%  | 4,51%    | 30,12%   | 25,33%   |          |
| BTG PACTUAL ABSOLUTO FIC AÇÕES | 09.120.774/0001-20 | Aberto  | 6,66970   | 1.388.250.188,39    | 1,32%   | 0,39%  | 6,69%   | 2,81%   | 17,21%   | 62,93%   | 83,56%   | 43,16%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,43%   | 1,90%  | 19,04%  | 14,19%  | 16,11%   | 33,98%   | 35,13%   |          |
| EQUITAS SELECTION FIC AÇÕES    | 12.004.203/0001-35 | Aberto  | 6,07847   | 3.127.499.356,11    | 1,18%   | -2,03% | -21,27% | -23,33% | -5,92%   | 56,42%   | 69,56%   | 46,13%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,29%   | -0,51% | -8,91%  | -11,94% | -7,01%   | 27,47%   | 21,13%   |          |
| TAVOLA ABSOLUTO                | 28.703.554/0001-74 | Fechado | 4,04597   | 146.533.546,55      | -0,53%  | -2,68% | -7,63%  | -5,98%  | 2,44%    | 49,02%   |          | 39,24%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -1,41%  | -1,16% | 4,73%   | 5,41%   | 1,35%    | 20,08%   |          |          |
| HIX CAPITAL                    | 07.317.588/0001-50 | Aberto  | 19,14688  | 459.206.683,17      | 1,30%   | 0,66%  | -6,14%  | -9,73%  | 23,02%   | 67,88%   | 60,63%   | 37,48%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,41%   | 2,17%  | 6,21%   | 1,66%   | 21,92%   | 38,93%   | 12,20%   |          |
| IBIUNA EQUITIES 30             | 26.243.348/0001-01 | Aberto  | 167,92514 | 127.813.058,41      | 0,99%   | -1,70% | -12,35% | -14,24% | 4,56%    | 32,58%   | 56,15%   | 44,57%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,11%   | -0,19% | 0,01%   | -2,85%  | 3,46%    | 3,63%    | 7,72%    |          |
| IBIUNA LONG BIASED             | 17.554.200/0001-99 | Aberto  | 261,20379 | 252.977.541,89      | 1,08%   | -1,30% | -11,51% | -14,14% | 3,30%    | 28,62%   | 47,35%   | 40,20%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | 0,19%   | 0,21%  | 0,85%   | -2,75%  | 2,20%    | -0,32%   | -1,07%   |          |
| MOAT CAPITAL                   | 20.658.576/0001-58 | Aberto  | 3,74314   | 2.312.102.165,04    | 0,10%   | -3,30% | -3,57%  | -3,58%  | 13,68%   | 64,98%   | 118,18%  | 49,72%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,79%  | -1,79% | 8,78%   | 7,81%   | 12,59%   | 36,04%   | 69,76%   |          |
| NAVI INSTITUCIONAL             | 14.113.340/0001-33 | Fechado | 3,28559   | 1.074.492.045,63    | 0,14%   | -2,38% | -8,64%  | -7,28%  | 8,36%    | 48,65%   | 95,23%   | 42,98%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,75%  | -0,86% | 3,72%   | 4,10%   | 7,27%    | 19,71%   | 46,80%   |          |
| NAVI LONG BIASED               | 26.680.221/0001-41 | Aberto  | 2,06595   | 878.130.366,31      | -0,13%  | -3,21% | -3,24%  | -1,01%  | 8,14%    | 40,56%   | 83,43%   | 28,26%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -1,02%  | -1,69% | 9,12%   | 10,38%  | 7,05%    | 11,61%   | 35,00%   |          |
| OCCAM FIC AÇÕES                | 11.628.883/0001-03 | Aberto  | 3,04317   | 781.816.101,15      | 0,75%   | -1,60% | -6,24%  | -7,64%  | 2,51%    | 44,10%   | 75,01%   | 40,33%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,14%  | -0,09% | 6,12%   | 3,75%   | 1,42%    | 15,15%   | 26,58%   |          |
| OCCAM LONG BIASED              | 18.525.868/0001-70 | Aberto  | 2,66424   | 53.383.002,41       | -0,03%  | -0,35% | 7,88%   | 4,40%   | 11,14%   | 46,04%   | 67,85%   | 13,11%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,92%  | 1,16%  | 20,24%  | 15,79%  | 10,05%   | 17,09%   | 19,42%   |          |
| OCEANA LONG BIASED             | 12.823.624/0001-98 | Fechado | 3,80389   | 649.695.465,26      | 0,68%   | -1,12% | -5,02%  | -6,66%  | 6,39%    | 39,03%   | 48,35%   | 30,30%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,21%  | 0,39%  | 7,34%   | 4,73%   | 5,29%    | 10,08%   | -0,08%   |          |
| SAFARI 45 II FIC MULTIMERCADO  | 31.533.638/0001-11 | Aberto  | 1,22945   | 1.145.276.825,20    | 0,28%   | -1,22% | -15,38% | -17,68% | -4,60%   |          |          | 38,32%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,61%  | 0,29%  | -3,03%  | -6,29%  | -5,69%   |          |          |          |
| SHARP EQUITY VALUE             | 12.565.159/0001-32 | Aberto  | 4,19688   | 860.552.153,70      | 0,85%   | -0,57% | 4,71%   | -1,68%  | 18,63%   | 73,89%   | 85,02%   | 42,86%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,04%  | 0,94%  | 17,07%  | 9,71%   | 17,53%   | 44,94%   | 36,59%   |          |
| SPX FALCON                     | 16.617.768/0001-49 | Fechado | 2,77104   | 708.179.744,04      | 0,59%   | -0,61% | -8,64%  | -10,81% | -1,72%   | 15,77%   | 29,91%   | 26,85%   |
| Dif. Ibovespa +/-              |                    |         |           |                     | -0,30%  | 0,91%  | 3,72%   | 0,58%   | -2,82%   | -13,18%  | -18,52%  |          |

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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 | 1,94220 | 150.732.029,91      | 0,43%   | -0,69% | -8,90% | -13,49% | -1,52%   | 26,59%   | 49,69%   | 22,84%   |
| Athena Icatu 49 %CDI     | 26.680.218/0001-28 | Aberto  | 1,43400 | 37.730.221,53       | -0,46%  | 0,83%  | 3,46%  | -2,10%  | -2,61%   | -2,35%   | 1,26%    |          |
|                          |                    |         |         |                     | 0,64%   | -0,75% | -8,22% | -10,63% | 0,61%    | 31,66%   | 35,05%   |          |
|                          |                    |         |         |                     | -0,25%  | 0,76%  | 4,14%  | 0,76%   | -0,48%   | 2,71%    | -13,38%  | 20,40%   |

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 | 1,28208 | 439.666.032,04      | 0,01%<br>196,26% | 0,31%<br>395,75% | -1,05%<br>-51,92% | -1,61%<br>-108,87% | 0,13%<br>3,29%   | 7,13%<br>66,97%   | 14,64%<br>-33,79% | 1,91%    |
| Brasil Plural Crédito Corporativo<br>%CDI | 23.263.359/0001-57 | Aberto  | 1,36777 | 53.841.622,42       | 0,02%<br>280,67% | 0,22%<br>282,43% | -0,48%<br>-23,46% | -1,00%<br>-67,75%  | 0,69%<br>17,06%  | 7,09%<br>66,67%   | 14,67%<br>79,92%  | 1,62%    |
| Capitânia Multiprev<br>%CDI               | 27.239.065/0001-40 | Aberto  | 1,26345 | 558.692.912,96      | 0,02%<br>226,95% | 0,35%<br>453,95% | 1,90%<br>93,29%   | 1,27%<br>85,93%    | 4,08%<br>100,50% | 11,54%<br>108,46% | 20,79%<br>-27,64% | 1,06%    |

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 | 2,56541  | 535.503.330,62      | 0,02%<br>268,51%  | 0,18%<br>233,41%    | 3,79%<br>186,54%   | 2,74%<br>185,14%   | 7,83%<br>192,84% | 21,91%<br>205,84% | 30,43%<br>165,76% | 5,11%    |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 12,72588 | 648.720.466,89      | 0,08%<br>1007,93% | -3,84%<br>-4947,49% | -3,24%<br>-159,35% | -5,89%<br>-397,77% | 1,38%<br>33,95%  | 37,52%<br>352,54% | 42,52%<br>231,62% | 19,37%   |

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  | 206,59150 | 399.840.141,08      | 0,06%<br>737,18%    | -0,14%<br>-180,18% | 9,86%<br>485,46%  | 8,84%<br>596,32%   | 13,01%<br>320,67% | 23,57%<br>221,50% | 31,27%<br>170,37% | 6,55%    |
| Az Quest Icatu Multi %CDI     | 18.534.967/0001-19 | Aberto  | 1,52616   | 265.894.026,00      | 0,08%<br>1011,53%   | 0,12%<br>158,70%   | 3,92%<br>193,21%  | 2,45%<br>165,29%   | 8,29%<br>204,34%  | 18,24%<br>171,39% | 31,76%<br>173,01% | 4,96%    |
| Garde Aramis Icatu %CDI       | 29.275.210/0001-74 | Aberto  | 1,11758   | 17.699.610,04       | 0,46%<br>6223,59%   | -0,76%<br>-984,03% | -0,95%<br>-46,78% | -1,49%<br>-100,83% | 2,68%<br>66,15%   | 11,67%            |                   | 9,42%    |
| Navi Long Short Icatu %CDI    | 27.328.750/0001-43 | Fechado | 1,39664   | 83.371.504,28       | -0,20%<br>-2666,12% | -0,61%<br>-780,80% | 0,15%<br>7,41%    | 0,62%<br>42,03%    | 3,59%<br>88,54%   | 19,42%<br>182,49% | 34,21%<br>186,38% | 4,32%    |
| Occam Icatu Multi %CDI        | 17.685.620/0001-04 | Aberto  | 1,86071   | 245.272.848,33      | -0,03%<br>-397,22%  | 0,11%<br>137,81%   | 2,11%<br>104,09%  | 1,13%<br>76,03%    | 3,31%<br>81,43%   | 14,11%<br>132,60% | 22,87%<br>124,58% | 2,08%    |
| Adam Icatu %CDI               | 25.681.955/0001-82 | Aberto  | 1,49401   | 1.083.380.573,98    | -0,06%<br>-769,69%  | -0,58%<br>-742,85% | 4,52%<br>222,37%  | 3,91%<br>263,96%   | 6,74%<br>166,12%  | 21,29%<br>200,10% | 26,13%<br>142,37% | 8,40%    |
| SPX Lancer %CDI               | 28.653.832/0001-26 | Aberto  | 1,06733   | 140.651.385,64      | 0,21%<br>2768,85%   | 0,70%<br>901,67%   | 0,79%<br>38,67%   | 0,79%<br>53,35%    | 1,77%<br>43,68%   | 4,74%<br>44,54%   |                   | 3,80%    |
| Verde AM Icatu %CDI           | 23.339.936/0001-47 | Fechado | 1,71129   | 4.447.149.866,46    | 0,25%<br>3359,69%   | -0,08%<br>-97,94%  | 3,76%<br>185,20%  | 2,20%<br>148,48%   | 9,01%<br>221,89%  | 26,44%<br>248,46% | 35,26%<br>192,08% | 11,57%   |

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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  | 9,58295   | 93.388.891,57       | 0,10%<br>1403,70%   | 0,19%<br>249,64%   | -1,27%<br>-62,53% | -1,99%<br>-134,36% | 0,50%<br>12,43% | 8,60%<br>80,81%  | 16,54%<br>90,12% | 5,84%    |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 3,76744   | 26.200.360,80       | 0,73%<br>-0,16%     | -1,23%<br>0,28%    | -2,30%<br>10,05%  | -4,94%<br>6,45%    | 10,62%<br>9,53% | 52,70%<br>23,75% | 62,80%<br>14,37% | 41,16%   |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 116,82570 | 67.156.081,59       | 0,02%<br>325,25%    | -0,06%<br>-80,59%  | -1,16%<br>-56,95% | -1,69%<br>-113,95% | 0,29%<br>7,07%  | 7,12%<br>66,86%  | 14,84%           | 3,25%    |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 116,17006 | 16.328.844,53       | -0,16%<br>-2086,03% | -0,12%<br>-153,49% | 4,66%<br>229,26%  | 3,00%<br>202,49%   | 3,34%<br>82,36% | 9,58%<br>-19,36% |                  | 4,33%    |

# 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%   | 0,08%  | 2,03%   | 1,48%   | 4,06%    | 10,64%   | 18,36%   | 4,06%    |
| IRF-M                      | 0,02%   | -0,87% | 5,07%   | 3,45%   | 8,65%    | 25,87%   | 35,33%   | 8,65%    |
| DÓLAR                      | 0,09%   | 3,50%  | 33,60%  | 24,76%  | 34,38%   | 38,75%   | 68,88%   | 34,38%   |
| EURO                       | 0,22%   | 3,60%  | 40,68%  | 36,12%  | 42,70%   | 44,67%   | 69,55%   | 42,70%   |
| IBOVESPA                   | 0,89%   | -1,51% | -12,36% | -11,39% | 1,09%    | 28,94%   | 48,43%   | 1,09%    |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,30%   | 0,83%  | -13,82% | -9,62%  | 4,81%    | 28,46%   | 33,02%   | 4,81%    |

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