

Informativo Diário de Rentabilidade

Data19/07/2019



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 | 288,78804 | 2.082.217.694,32    | 0,02%<br>96,04%  | 0,39%<br>105,71% | 3,37%<br>97,61%  | 3,08%<br>98,43%  | 6,17%<br>97,18%  | 13,64%<br>97,51%  | 28,26%<br>99,49%  | 0,04%    |
| AZ Quest Luce FIC RF %CDI                | 23.556.185/0001-10 | Aberto | 1,41901   | 6.299.371.095,74    | 0,02%<br>97,94%  | 0,39%<br>104,12% | 3,57%<br>103,41% | 3,19%<br>102,04% | 6,65%<br>104,83% | 14,61%<br>104,42% | 30,27%<br>106,56% | 0,07%    |
| Plural Yield FI RF C Priv %CDI           | 11.616.354/0001-81 | Aberto | 2,43006   | 172.786.439,19      | 0,02%<br>94,13%  | 0,35%<br>95,46%  | 3,32%<br>96,14%  | 3,00%<br>96,12%  | 6,11%<br>96,36%  | 13,64%<br>97,48%  | 28,16%<br>99,15%  | 0,01%    |
| Plural High Yield FI RF C Priv %CDI      | 15.350.679/0001-16 | Aberto | 1,99754   | 585.922.126,52      | 0,02%<br>96,67%  | 0,37%<br>99,23%  | 3,45%<br>99,75%  | 3,12%<br>99,69%  | 6,39%<br>100,66% | 14,13%<br>101,04% | 28,87%<br>101,64% | 0,05%    |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,87029  | 782.776.645,44      | 0,03%<br>115,57% | 0,38%<br>102,23% | 3,76%<br>108,82% | 3,41%<br>109,25% | 6,84%<br>107,84% | 14,35%<br>102,57% | 29,75%<br>104,73% | 0,24%    |
| Capitânia Top FIC RF CP %CDI             | 13.615.411/0001-33 | Aberto | 3,02907   | 390.594.258,01      | 0,03%<br>101,61% | 0,40%<br>106,95% | 3,55%<br>102,75% | 3,18%<br>101,84% | 6,63%<br>104,49% | 14,45%<br>103,32% | 29,41%<br>103,54% | 0,67%    |

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 | 1,45855 | 1.188.183.042,91    | 0,02%<br>86,82%  | 0,43%<br>115,30% | 4,04%<br>116,78% | 3,63%<br>116,15% | 7,69%<br>121,19% | 16,33%<br>116,75% | 33,38%<br>117,53% | 0,17%    |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,44514 | 88.063.905,93       | 0,03%<br>129,29% | 0,50%<br>135,90% | 4,65%<br>134,59% | 4,23%<br>135,47% | 9,35%<br>147,42% | 19,15%<br>136,88% | 33,09%<br>116,49% | 1,08%    |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,85184 | 607.599.589,20      | 0,03%<br>104,35% | 0,41%<br>110,14% | 3,70%<br>107,11% | 3,31%<br>105,87% | 7,01%<br>110,43% | 15,68%<br>112,10% | 31,50%<br>110,89% | 0,10%    |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,11698 | 84.902.577,67       | 0,03%<br>115,56% | 0,43%<br>117,13% | 4,14%<br>119,95% | 3,75%<br>120,02% | 7,57%<br>119,31% |                   |                   | 0,04%    |

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 | 09.326.708/0001-01 | Aberto | 44,10801 | 1.610.210.974,16    | 0,08%<br>312,04% | 0,62%<br>166,84% | 15,48%<br>448,07% | 12,02%<br>384,50% | 27,61%<br>435,12% | 37,42%<br>267,48% | 59,67%<br>210,08% | 5,07%    |
| Sul América Inflatie FI RF LP %CDI    | 16.892.116/0001-12 | Aberto | 18,93059 | 173.285.462,77      | 0,01%<br>51,41%  | 1,16%<br>314,61% | 9,41%<br>272,46%  | 8,48%<br>271,26%  | 17,00%<br>267,96% | 26,72%<br>191,01% | 42,79%<br>150,66% | 2,70%    |

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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 | 1,40475 | 59.145.177,52       | -0,02%<br>-92,52% | 1,17%<br>316,62% | 9,30%<br>269,15% | 8,39%<br>268,36% | 16,87%<br>265,93% | 26,04%<br>186,17% |          | 2,14%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,31782 | 284.500.144,78      | -0,01%<br>-37,08% | 0,17%<br>47,07%  | 5,43%<br>157,17% | 4,81%<br>154,05% | 10,08%<br>158,86% | 20,07%<br>143,46% |          | 1,22%    |
| Capitânia Debêntures Incentivadas %CDI        | 26.605.199/0001-75 | Aberto  | 1,06165 | 48.926.789,02       | -<br>-            | -<br>-           | -<br>-           | 5,67%            |                   |                   |          |          |

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 | 1,92482   | 422.015.945,09      | -0,03%<br>-127,36%  | 1,21%<br>328,09%  | 4,45%<br>128,81% | 4,14%<br>132,41% | 7,27%<br>114,64%  | 17,90%<br>127,92% | 35,57%<br>125,22% | 0,69%    |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,75720   | 1.613.235.192,28    | -0,03%<br>-131,63%  | 1,39%<br>376,56%  | 5,04%<br>145,93% | 4,83%<br>154,62% | 8,71%<br>137,19%  | 20,18%<br>144,24% | 44,05%<br>155,09% | 1,06%    |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,50256   | 1.211.197.137,74    | -0,32%<br>-1319,19% | 1,74%<br>469,74%  | 6,10%<br>176,58% | 5,37%<br>171,77% | 12,03%<br>189,50% | 33,52%<br>239,64% | 51,18%<br>180,20% | 4,34%    |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 3,99750   | 253.137.783,23      | -0,13%<br>-515,23%  | 1,18%<br>319,68%  | 3,13%<br>90,60%  | 2,54%<br>81,18%  | 7,24%<br>114,15%  | 18,68%<br>133,55% | 35,47%<br>124,87% | 2,52%    |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,62156   | 1.202.161.073,28    | -0,24%<br>-976,52%  | 2,09%<br>565,80%  | 3,40%<br>98,41%  | 2,59%<br>82,87%  | 9,04%<br>142,45%  | 25,25%<br>180,48% | 45,38%<br>159,78% | 4,93%    |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,43551   | 244.596.827,04      | -0,05%<br>-205,48%  | 0,84%<br>228,21%  | 5,19%<br>150,08% | 4,83%<br>154,55% | 10,56%<br>166,40% | 18,97%<br>135,57% | 37,02%<br>130,35% | 1,82%    |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Aberto  | 195,23148 | 495.649.956,17      | -0,02%<br>-87,44%   | 1,61%<br>433,91%  | 5,78%<br>167,17% | 3,92%<br>125,48% | 3,67%<br>57,85%   | 18,50%<br>132,26% | 38,37%<br>135,09% | 7,30%    |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,46454   | 135.350.711,16      | -0,27%<br>-1084,06% | 3,11%<br>841,12%  | 6,05%<br>175,14% | 5,53%<br>177,07% | 10,95%<br>172,58% | 20,40%<br>145,82% | 37,81%            | 5,25%    |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 2,95038   | 1.373.326.958,13    | -0,26%<br>-1048,20% | 0,84%<br>227,57%  | 5,84%<br>168,89% | 4,96%<br>158,85% | 10,75%<br>169,33% | 28,27%<br>202,06% | 45,20%<br>159,13% | 3,10%    |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,28136   | 91.741.389,32       | -0,56%<br>-2258,76% | 3,83%<br>1034,97% | 9,07%<br>262,44% | 7,30%<br>233,62% | 20,42%<br>321,79% | 34,81%<br>248,86% | 49,68%<br>174,92% | 8,27%    |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,32510   | 524.590.091,92      | -0,30%<br>-1238,51% | 0,75%<br>202,90%  | 3,24%<br>93,80%  | 2,52%<br>80,70%  | 7,04%<br>110,95%  | 19,92%<br>142,41% |                   | 3,49%    |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 1,73314   | 1.281.931.315,64    | -0,07%<br>-283,84%  | 1,58%<br>425,93%  | 5,73%<br>165,83% | 6,52%<br>208,60% | 12,97%<br>204,45% | 24,03%<br>171,78% | 42,28%<br>148,85% | 2,51%    |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 5,95297   | 241.021.498,64      | -0,02%<br>-99,13%   | 0,93%<br>252,34%  | 4,18%<br>120,95% | 4,42%<br>141,31% | 8,81%<br>138,77%  | 17,28%<br>123,50% | 32,61%<br>114,81% | 1,38%    |

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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<br>%CDI         | 18.860.059/0001-15 | Aberto  | 1,96128   | 781.857.559,18      | -0,11%<br>-441,85%  | 0,20%<br>53,16%    | 4,41%<br>127,71%  | 2,57%<br>82,21%  | 7,29%<br>114,85%  | 21,99%<br>157,21% | 36,98%<br>130,20% | 2,31%    |         |
| Absolute Vertex<br>%CDI        | 23.565.803/0001-99 | Aberto  | 1,62020   | 2.480.653.912,42    | -0,23%<br>-942,36%  | 0,13%<br>35,22%    | 6,19%<br>179,27%  | 2,80%<br>89,45%  | 9,96%<br>157,00%  | 34,19%<br>244,43% | 52,70%<br>185,54% | 4,33%    |         |
| Adam Advanced II<br>%CDI       | 24.018.977/0001-02 | Fechado | 1,75160   | 269.088.017,63      | 0,32%<br>1286,50%   | -1,27%<br>-342,97% | 3,70%<br>107,13%  | 0,46%<br>14,74%  | 6,77%<br>106,74%  | 17,99%<br>128,58% | 61,83%            | 7,50%    |         |
| Adam Macro II<br>%CDI          | 24.029.438/0001-60 | Fechado | 1,45037   | 2.768.838.590,06    | 0,14%<br>556,49%    | -0,37%<br>-98,76%  | 3,00%<br>86,88%   | 1,40%<br>44,81%  | 5,40%<br>85,11%   | 13,84%<br>98,90%  | 37,82%            | 3,17%    |         |
| Adam Strategy II D60<br>%CDI   | 23.951.048/0001-80 | Aberto  | 1,20061   | 3.095.859.641,37    | 0,17%<br>709,07%    | -0,71%<br>-192,69% | 1,87%<br>53,97%   | 0,10%<br>3,18%   | 3,16%<br>49,84%   | 17,08%            |                   | 3,70%    |         |
| Az Quest Multi 15<br>%CDI      | 27.077.299/0001-39 | Aberto  | 1,13827   | 100.730.674,58      | -0,22%<br>-893,37%  | 0,75%<br>202,90%   | 5,00%<br>144,81%  | 3,73%<br>119,42% | 8,06%<br>127,05%  |                   |                   | 3,67%    |         |
| Az Quest Multi Max<br>%CDI     | 26.323.079/0001-85 | Aberto  | 1,36227   | 625.446.563,22      | -0,46%<br>-1861,59% | 1,19%<br>320,88%   | 7,03%<br>203,48%  | 4,77%<br>152,70% | 10,22%<br>161,03% | 30,74%<br>219,71% |                   | 6,57%    |         |
| Bahia AM Fic<br>%CDI           | 09.528.698/0001-97 | Aberto  | 8,13436   | 81.610.182,86       | -0,10%<br>-408,24%  | 0,52%<br>140,51%   | 5,12%<br>148,03%  | 4,11%<br>131,46% | 7,64%<br>120,33%  | 21,03%<br>150,30% | 43,02%<br>151,47% | 1,93%    |         |
| Bahia AM Marauá<br>%CDI        | 17.087.932/0001-16 | Fechado | 2,50105   | 5.298.814.125,28    | -0,11%<br>-461,58%  | 0,63%<br>169,62%   | 6,69%<br>193,74%  | 5,14%<br>164,33% | 9,57%<br>150,80%  | 28,58%<br>204,32% | 58,98%<br>207,64% | 2,74%    |         |
| Capitânia Reit Fic<br>%CDI     | 21.732.670/0001-72 | Aberto  | 1,86962   | 166.840.648,85      | -0,30%<br>-1231,94% | 0,87%<br>236,31%   | 10,49%<br>303,46% | 7,67%<br>245,40% | 21,69%<br>341,74% | 37,88%<br>270,79% | 64,49%<br>227,05% | 4,71%    |         |
| Capitânia Reit 90 Fic<br>%CDI  | 31.120.037/0001-87 | Aberto  | 1,15885   | 65.536.256,63       | -0,37%<br>-1484,87% | 0,56%<br>151,10%   | 12,25%<br>354,49% | 9,73%<br>311,46% |                   |                   |                   |          |         |
| Garde Dartagnam<br>%CDI        | 19.212.817/0001-51 | Aberto  | 2,06692   | 1.418.926.160,22    | -0,11%<br>-459,08%  | 2,46%<br>664,80%   | 7,74%<br>224,02%  | 6,17%<br>197,54% | 9,52%<br>150,01%  | 14,51%<br>103,71% | 34,75%<br>122,34% | 3,97%    |         |
| Gávea Macro<br>%CDI            | 08.893.082/0001-52 | Fechado | 317,98499 | 798.445.540,51      | 0,18%<br>735,26%    | 2,23%<br>601,84%   | 6,35%<br>183,68%  | 4,05%<br>129,47% | 5,04%<br>79,41%   | 22,29%<br>159,34% | 36,94%<br>130,07% | 4,26%    |         |
| Ibiuna Hedge<br>%CDI           | 12.154.412/0001-65 | Aberto  | 258,18294 | 297.555.866,63      | -0,02%<br>-97,72%   | 1,20%<br>324,59%   | 6,46%<br>187,03%  | 5,15%<br>164,76% | 7,56%<br>119,11%  | 17,97%<br>128,42% | 33,75%<br>118,84% | 2,80%    |         |
| Ibiuna Hedge STH<br>%CDI       | 15.799.713/0001-34 | Aberto  | 229,48989 | 2.210.575.292,31    | -0,05%<br>-194,88%  | 2,00%<br>540,79%   | 10,20%<br>295,22% | 7,84%<br>250,81% | 10,45%<br>164,75% | 26,35%<br>188,33% | 45,79%<br>161,21% | 5,44%    |         |
| Kapitalo Kappa<br>%CDI         | 12.105.940/0001-24 | Fechado | 2,85836   | 1.828.991.207,26    | -0,34%<br>-1397,55% | 1,06%<br>287,57%   | 7,23%<br>209,14%  | 4,84%<br>155,01% | 9,24%<br>145,60%  | 26,12%<br>186,70% | 51,11%<br>179,96% | 4,82%    |         |
| Kapitalo Zeta<br>%CDI          | 12.105.992/0001-09 | Fechado | 4,00873   | 1.736.329.715,01    | -0,62%<br>-2507,33% | 1,64%<br>443,67%   | 10,24%<br>296,39% | 6,60%<br>211,13% | 12,27%<br>193,41% | 38,22%<br>273,24% | 79,76%<br>280,83% | 8,34%    |         |
| SPX Nimitz<br>%CDI             | 12.831.360/0001-14 | Fechado | 2,95225   | 2.640.011.392,93    | -0,04%<br>-157,28%  | 0,51%<br>138,63%   | 5,69%<br>164,52%  | 5,05%<br>161,46% | 2,69%<br>42,37%   | 16,81%<br>120,15% | 41,47%<br>146,00% | 4,02%    |         |
| Vinland Macro<br>%CDI          | 28.581.166/0001-68 | Aberto  | 1,06604   | 42.132.595,24       | -0,33%<br>-1349,26% | 1,98%<br>536,25%   | 6,43%<br>186,05%  | 4,14%<br>132,48% | 9,71%             |                   |                   | 4,04%    |         |
| Neo Multi 30<br>%CDI           | 08.771.538/0001-01 | Aberto  | 3,56621   | 644.824.707,11      | -0,19%<br>-763,92%  | 1,07%<br>290,20%   | 2,98%<br>86,15%   | 1,86%<br>59,57%  | 3,26%<br>51,39%   | 14,41%<br>102,99% | 26,71%<br>94,04%  | 3,32%    |         |
| Vintage Macro<br>%CDI          | 19.959.703/0001-70 | Fechado | 177,40756 | 74.092.101,48       | -0,23%<br>-938,18%  | 1,72%<br>463,83%   | 8,18%<br>236,75%  | 4,33%<br>138,42% | 10,32%<br>162,70% | 17,18%<br>122,79% | 36,30%<br>127,80% | 4,97%    |         |
| Occam Retorno Absoluto<br>%CDI | 17.162.002/0001-80 | Aberto  | 2,54166   | 732.982.044,28      | -0,33%<br>-1356,92% | 2,80%<br>756,66%   | 9,38%<br>271,40%  | 8,50%<br>272,00% | 17,84%<br>281,17% | 31,57%<br>225,67% | 47,01%<br>165,50% | 5,77%    |         |

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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  | 2,31815   | 824.838.745,91      | -1,33%  | 3,25%  | 15,00% | 8,83%   | 33,83%   | 72,19%   | 86,43%   | 19,40%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,12%  | 0,79%  | -2,71% | 1,18%   | 0,32%    | 13,47%   | 3,97%    |          |         |
| APEX INFINITY 8 LONG-BIASED | 17.397.804/0001-79 | Fechado | 2,73517   | 1.160.274.910,23    | -1,02%  | 3,20%  | 12,31% | 8,91%   | 26,08%   | 67,30%   | 92,78%   | 13,90%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,19%   | 0,74%  | -5,40% | 1,25%   | -7,43%   | 8,58%    | 10,32%   |          |         |
| ATHENA TOTAL RETURN         | 17.249.227/0001-78 | Aberto  | 2,45028   | 214.560.965,37      | -0,78%  | 4,86%  | 22,04% | 16,77%  | 41,37%   | 43,78%   | 69,29%   | 12,39%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,43%   | 2,40%  | 4,33%  | 9,12%   | 7,86%    | -14,94%  | -13,17%  |          |         |
| AZ QUEST AÇÕES              | 07.279.657/0001-89 | Aberto  | 12,93630  | 885.777.616,00      | -1,37%  | 3,34%  | 13,65% | 7,83%   | 30,82%   | 69,89%   | 91,10%   | 21,77%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,16%  | 0,88%  | -4,06% | 0,17%   | -2,69%   | 11,17%   | 8,64%    |          |         |
| AZ QUEST SMALL MID CAPS     | 11.392.165/0001-72 | Aberto  | 5,67746   | 1.100.037.195,96    | -1,11%  | 7,16%  | 19,27% | 14,30%  | 43,28%   | 80,28%   | 120,37%  | 20,62%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,10%   | 4,70%  | 1,56%  | 6,64%   | 9,77%    | 21,56%   | 37,91%   |          |         |
| AZ QUEST TOP LONG BIASED    | 13.974.750/0001-06 | Aberto  | 3,71178   | 866.404.623,34      | -1,18%  | 5,31%  | 14,82% | 11,05%  | 37,97%   | 87,34%   | 130,83%  | 22,04%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,03%   | 2,85%  | -2,89% | 3,40%   | 4,46%    | 28,62%   | 48,37%   |          |         |
| BAHIA AM LONG BIASED        | 23.732.231/0001-95 | Aberto  | 2,07284   | 558.348.952,92      | -0,98%  | 1,72%  | 14,06% | 8,48%   | 24,87%   | 55,32%   | 81,44%   | 14,44%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,23%   | -0,74% | -3,64% | 0,82%   | -8,64%   | -3,40%   | -1,02%   |          |         |
| BAHIA AM SMID CAPS VALOR    | 08.892.340/0001-86 | Fechado | 7,43163   | 273.861.922,84      | -1,31%  | 2,98%  | 20,64% | 12,41%  | 35,41%   | 67,60%   | 103,01%  | 20,19%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,10%  | 0,52%  | 2,94%  | 4,76%   | 1,90%    | 8,88%    | 20,55%   |          |         |
| BRASIL CAPITAL 30           | 14.866.273/0001-28 | Aberto  | 2,87433   | 770.176.464,19      | -0,80%  | 4,60%  | 28,64% | 19,76%  | 49,90%   | 70,36%   | 98,74%   | 17,21%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,40%   | 2,14%  | 10,93% | 12,11%  | 16,39%   | 11,64%   | 16,28%   |          |         |
| TAVOLA ABSOLUTO             | 28.703.554/0001-74 | Aberto  | 3,99188   | 206.137.362,46      | -0,96%  | 2,82%  | 24,27% | 17,23%  | 47,86%   |          |          | 14,14%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,25%   | 0,36%  | 6,56%  | 9,58%   | 14,35%   |          |          |          |         |
| HIX CAPITAL                 | 07.317.588/0001-50 | Aberto  | 16,10768  | 326.766.016,55      | -0,38%  | 7,61%  | 28,70% | 20,20%  | 40,43%   | 37,35%   | 69,89%   | 13,96%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,82%   | 5,15%  | 10,99% | 12,55%  | 6,92%    | -21,37%  | -12,57%  |          |         |
| IBIUNA EQUITIES 30          | 26.243.348/0001-01 | Aberto  | 163,12564 | 133.017.536,63      | -1,21%  | 4,17%  | 18,47% | 10,51%  | 28,43%   | 56,17%   |          | 20,09%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,00%   | 1,71%  | 0,77%  | 2,86%   | -5,07%   | -2,55%   |          |          |         |
| IBIUNA LONG BIASED          | 17.554.200/0001-99 | Aberto  | 254,21937 | 171.664.338,42      | -0,95%  | 4,17%  | 17,19% | 10,70%  | 24,85%   | 47,59%   | 71,05%   | 17,30%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,26%   | 1,71%  | -0,52% | 3,05%   | -8,66%   | -11,13%  | -11,42%  |          |         |
| MOAT CAPITAL                | 20.658.576/0001-58 | Aberto  | 3,31104   | 2.126.569.495,01    | -1,22%  | 5,22%  | 22,69% | 14,65%  | 46,99%   | 104,87%  | 170,27%  | 24,61%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,01%  | 2,76%  | 4,99%  | 6,99%   | 13,48%   | 46,15%   | 87,80%   |          |         |
| NAVI INSTITUCIONAL          | 14.113.340/0001-33 | Fechado | 3,09337   | 1.341.118.256,73    | -1,34%  | 3,74%  | 21,56% | 11,95%  | 39,71%   | 89,83%   | 130,53%  | 18,85%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,13%  | 1,28%  | 3,85%  | 4,29%   | 6,20%    | 31,11%   | 48,07%   |          |         |
| NAVI LONG BIASED            | 26.680.221/0001-41 | Aberto  | 1,93421   | 233.581.772,04      | -1,01%  | 2,72%  | 17,62% | 11,79%  | 31,54%   | 74,15%   |          | 13,42%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,20%   | 0,26%  | -0,09% | 4,13%   | -1,97%   | 15,43%   |          |          |         |
| OCCAM FIC AÇÕES             | 11.628.883/0001-03 | Aberto  | 2,86208   | 337.099.792,97      | -1,28%  | 5,49%  | 19,44% | 11,63%  | 38,71%   | 72,77%   | 88,39%   | 20,35%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | -0,08%  | 3,03%  | 1,73%  | 3,97%   | 5,21%    | 14,05%   | 5,93%    |          |         |
| OCCAM LONG BIASED           | 18.525.868/0001-70 | Aberto  | 2,30599   | 13.930.506,55       | -0,74%  | 4,08%  | 12,93% | 8,16%   | 28,72%   | 48,20%   | 67,15%   | 12,64%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,47%   | 1,62%  | -4,78% | 0,51%   | -4,79%   | -10,52%  | -15,31%  |          |         |
| OCEANA LONG BIASED          | 12.823.624/0001-98 | Aberto  | 3,61238   | 865.412.720,75      | -0,53%  | 1,32%  | 17,30% | 11,68%  | 32,47%   | 44,11%   | 78,50%   | 10,54%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,68%   | -1,14% | -0,41% | 4,03%   | -1,04%   | -14,61%  | -3,96%   |          |         |
| SHARP EQUITY VALUE          | 12.565.159/0001-32 | Aberto  | 3,47568   | 318.361.443,56      | -0,87%  | 3,68%  | 24,07% | 18,20%  | 43,82%   | 58,37%   | 82,51%   | 13,57%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,34%   | 1,22%  | 6,36%  | 10,54%  | 10,31%   | -0,35%   | 0,05%    |          |         |
| SPX FALCON                  | 16.617.768/0001-49 | Fechado | 2,83567   | 1.165.032.689,84    | -0,67%  | 1,44%  | 11,59% | 7,34%   | 19,52%   | 36,21%   | 60,13%   | 8,86%    |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,54%   | -1,02% | -6,12% | -0,31%  | -13,98%  | -22,51%  | -22,33%  |          |         |

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### Previdência Renda Variável

| Fundo                       |                    | Status  | Cota    | Patrimônio (R\$ mm) | Retorno             |                  |                   |                   |                   |                   |                   | Vol (%)  |
|-----------------------------|--------------------|---------|---------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
|                             |                    |         |         |                     | Dia                 | Mês              | Ano               | 6 meses           | 12 meses          | 24 meses          | 36 meses          | 12 meses |
| Apex Long Biased 49<br>%CDI | 20.814.969/0001-03 | Fechado | 1,93337 | 166.657.671,59      | -0,58%<br>-2351,09% | 2,03%<br>549,42% | 13,13%<br>379,93% | 9,03%<br>289,05%  | 27,18%<br>428,33% | 51,94%<br>371,30% | 64,93%<br>228,60% | 9,06%    |
| Athena Icatu 49<br>%CDI     | 26.680.218/0001-28 | Aberto  | 1,39538 | 21.367.715,97       | -0,55%<br>-2228,49% | 3,32%<br>897,79% | 15,40%<br>445,55% | 11,83%<br>378,72% | 27,59%<br>434,79% | 33,86%            |                   | 8,69%    |

### 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<br>%CDI              | 23.883.385/0001-88 | Fechado | 1,27446 | 652.732.067,80      | 0,02%<br>96,02%  | 0,38%<br>102,22% | 3,69%<br>106,90% | 3,29%<br>105,31% | 6,98%<br>110,02% | 14,80%<br>105,78% |                   | 0,23%    |
| Brasil Plural Crédito Corporativo<br>%CDI | 23.263.359/0001-57 | Aberto  | 1,35228 | 66.679.334,32       | 0,02%<br>99,44%  | 0,39%<br>104,71% | 3,46%<br>100,07% | 3,09%<br>98,94%  | 6,37%<br>100,31% | 14,48%<br>103,50% | 28,97%<br>102,01% | 0,14%    |
| Capitânia Multiprev<br>%CDI               | 27.239.065/0001-40 | Aberto  | 1,20906 | 412.166.952,54      | 0,03%<br>105,69% | 0,36%<br>97,93%  | 3,78%<br>109,31% | 3,41%<br>109,21% | 7,49%<br>118,06% | 16,34%            |                   | 0,41%    |

### 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<br>%CDI | 12.823.627/0001-21 | Aberto | 2,38057  | 359.843.692,33      | -0,01%<br>-30,91% | 1,03%<br>278,05% | 7,91%<br>228,98%  | 7,11%<br>227,51%  | 13,81%<br>217,58% | 23,09%<br>165,03% | 36,93%<br>130,01% | 2,46%    |
| Icatu Inflação Longa<br>%CDI | 04.228.716/0001-00 | Aberto | 12,38515 | 467.409.717,63      | 0,04%<br>175,91%  | 0,61%<br>166,20% | 20,89%<br>604,40% | 15,50%<br>496,08% | 37,26%<br>587,20% | 41,30%<br>295,21% | 60,85%<br>214,23% | 8,16%    |

### 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<br>%CDI | 18.041.877/0001-96 | Aberto  | 181,89777 | 90.585.125,79       | 0,08%<br>333,26%   | 1,26%<br>341,13% | 6,33%<br>183,19% | 5,21%<br>166,62% | 8,72%<br>137,37%  | 16,55%<br>118,31% | 30,13%<br>106,09% | 3,34%    |
| Az Quest Icatu Multi<br>%CDI     | 18.534.967/0001-19 | Aberto  | 1,40558   | 112.078.946,22      | -0,12%<br>-471,67% | 0,67%<br>180,88% | 5,31%<br>153,57% | 4,44%<br>141,98% | 9,59%<br>151,10%  | 24,31%<br>173,79% | 40,19%<br>141,52% | 3,00%    |
| Absolute Icatu I Prev<br>%CDI    | 29.242.441/0001-81 | Aberto  | 1,06467   | 47.590.884,76       | -0,07%<br>-285,54% | 0,31%<br>84,82%  | 5,07%<br>146,71% | 3,58%<br>114,56% |                   |                   |                   |          |
| Garde Aramis Icatu<br>%CDI       | 29.275.210/0001-74 | Aberto  | 1,07255   | 6.922.265,39        | -0,18%<br>-726,21% | 1,35%<br>364,64% | 5,34%<br>154,42% | 4,64%<br>148,52% |                   |                   |                   |          |
| Navi Long Short Icatu<br>%CDI    | 27.328.750/0001-43 | Fechado | 1,34894   | 91.027.060,87       | -0,24%<br>-978,69% | 1,04%<br>281,92% | 8,84%<br>255,90% | 7,19%<br>230,09% | 15,93%<br>251,01% | 30,95%            |                   | 4,46%    |
| Occam Icatu Multi<br>%CDI        | 17.685.620/0001-04 | Aberto  | 1,77528   | 53.487.782,92       | -0,19%<br>-756,26% | 1,31%<br>355,19% | 5,26%<br>152,16% | 4,56%<br>145,97% | 9,63%<br>151,72%  | 18,09%<br>129,34% | 30,50%<br>107,37% | 2,48%    |
| Adam Icatu<br>%CDI               | 25.681.955/0001-82 | Aberto  | 1,40093   | 1.331.327.594,36    | 0,11%<br>451,86%   | 0,27%<br>74,24%  | 6,65%<br>192,54% | 4,38%<br>140,20% | 13,87%<br>218,61% | 19,62%<br>140,24% |                   | 4,45%    |
| SPX Lancer<br>%CDI               | 28.653.832/0001-26 | Aberto  | 1,04303   | 173.107.464,55      | -0,01%<br>-39,87%  | 0,53%<br>144,31% | 4,35%<br>125,74% | 3,90%<br>124,86% | 3,13%<br>49,28%   |                   |                   | 2,37%    |
| Verde AM Icatu<br>%CDI           | 23.339.936/0001-47 | Aberto  | 1,56109   | 3.355.369.206,49    | -0,16%<br>-639,98% | 0,88%<br>236,79% | 9,39%<br>271,79% | 7,19%<br>230,23% | 16,10%<br>253,76% | 25,18%<br>180,01% | 41,59%<br>146,43% | 4,69%    |

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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  | 9,52367   | 104.308.341,00      | -0,06%<br>-223,85% | 0,99%<br>268,75%   | 5,57%<br>161,15% | 4,03%<br>129,10% | 7,94%<br>125,20%  | 17,27%<br>123,48% | 32,85%<br>115,66% | 2,21%    |         |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 3,42143   | 20.964.196,31       | -0,95%<br>0,26%    | 3,43%<br>0,97%     | 20,08%<br>2,37%  | 12,99%<br>5,34%  | 38,97%<br>5,46%   | 52,49%<br>-6,23%  | 76,63%<br>-5,83%  | 15,86%   |         |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 115,93806 | 81.982.989,13       | 0,02%<br>93,67%    | 0,35%<br>93,83%    | 3,65%<br>105,71% | 3,28%<br>104,90% | 6,88%<br>108,37%  | 14,97%            |                   | 0,20%    |         |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 109,64254 | 46.622.920,58       | 0,17%<br>699,90%   | -0,72%<br>-193,51% | 1,77%<br>51,25%  | 0,05%<br>1,61%   | 3,23%<br>50,86%   |                   |                   | 3,67%    |         |
| Access Hedge Fic Fim %CDI                      | 09.645.320/0001-73 | Aberto  | 3,02470   | 10.084.917,39       | -0,24%<br>-960,12% | 1,39%<br>375,03%   | 7,06%<br>204,40% | 5,60%<br>179,07% | 10,94%<br>172,47% | 18,33%<br>131,06% | 33,75%<br>118,84% | 2,65%    |         |
| Andbank Debêntures Incentivadas %CDI           | 29.967.714/0001-55 | Aberto  | 112,57771 | 24.174.331,08       | -0,03%<br>-121,36% | 0,24%<br>63,65%    | 4,48%<br>129,79% | 3,86%<br>123,48% | 10,81%            |                   |                   |          |         |

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Indicadores de mercado

|                            | Retorno |        |        |         |          |          |          | Vol (%)  |
|----------------------------|---------|--------|--------|---------|----------|----------|----------|----------|
| Indicadores                | Dia     | Mês    | Ano    | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| CDI                        | 0,02%   | 0,37%  | 3,46%  | 3,12%   | 6,35%    | 13,99%   | 28,40%   | 6,35%    |
| IRF-M                      | 0,00%   | 0,83%  | 7,87%  | 7,29%   | 15,73%   | 25,07%   | 47,04%   | 15,73%   |
| DÓLAR                      | -0,22%  | -2,39% | -3,46% | -0,21%  | -3,70%   | 18,63%   | 14,05%   | -3,70%   |
| EURO                       | -0,27%  | -3,69% | -5,43% | -1,56%  | -6,87%   | 15,58%   | 16,19%   | -6,87%   |
| IBOVESPA                   | -1,21%  | 2,46%  | 17,71% | 7,65%   | 33,51%   | 58,72%   | 82,46%   | 33,51%   |
| FUNDOS IMOBILIÁRIOS (IFIX) | -0,16%  | -0,05% | 11,61% | 9,44%   | 22,06%   | 27,31%   | 54,36%   | 22,06%   |

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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