

# Informativo Diário de Rentabilidade

Data 19/08/2020



## 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 |
| <b>BNP Match FI RF Ref DI C Priv</b><br>%CDI       | <b>09.636.393/0001-07</b> | <b>Aberto</b> | 298,23440 | 952.594.398,22      | -0,01%   | -0,01%  | 1,00%    | 0,44%    | 2,73%    | 9,06%    | 16,39%   | 0,38%    |
| <b>AZ Quest Luce FIC RF</b><br>%CDI                | <b>23.556.185/0001-10</b> | <b>Aberto</b> | 1,42351   | 2.410.405.358,24    | -139,08% | -14,10% | 48,70%   | 30,06%   | 68,05%   | 85,57%   | 89,96%   | 2,39%    |
| <b>Plural Yield FI RF C Priv</b><br>%CDI           | <b>11.616.354/0001-81</b> | <b>Aberto</b> | 2,52377   | 235.104.841,51      | 0,01%    | 0,44%   | -1,50%   | -2,15%   | -0,19%   | 6,42%    | 14,02%   | 0,13%    |
| <b>Plural High Yield FI RF C Priv</b><br>%CDI      | <b>15.350.679/0001-16</b> | <b>Aberto</b> | 2,04208   | 215.251.901,12      | 192,61%  | 441,42% | -73,17%  | -147,47% | -4,64%   | 60,69%   | 76,93%   | 0,67%    |
| <b>Sul América Excellence FI RF C Priv</b><br>%CDI | <b>04.899.128/0001-90</b> | <b>Aberto</b> | 71,33762  | 444.691.867,63      | 0,01%    | 0,08%   | 1,62%    | 1,03%    | 3,35%    | 9,63%    | 17,07%   | 1,69%    |
| <b>Capitânia Top FIC RF CP</b><br>%CDI             | <b>13.615.411/0001-33</b> | <b>Aberto</b> | 3,08851   | 236.526.001,52      | 87,57%   | 84,90%  | 78,62%   | 71,10%   | 83,58%   | 91,02%   | 93,67%   | 2,00%    |
| <b>Az Quest Yield FIC RF LP</b><br>%CDI            | <b>16.599.968/0001-16</b> | <b>Aberto</b> | 2,07000   | 302.469.461,37      | 0,01%    | 0,16%   | 0,08%    | -0,52%   | 1,73%    | 8,19%    | 15,74%   | 2,04%    |
|  |                           |               |           |                     | 171,46%  | 157,43% | 4,11%    | -35,70%  | 43,01%   | 77,36%   | 86,37%   |          |
|  |                           |               |           |                     | 0,02%    | 0,24%   | -2,66%   | -3,06%   | -1,21%   | 5,49%    | 12,58%   |          |
|  |                           |               |           |                     | 295,00%  | 240,47% | -129,72% | -210,47% | -30,25%  | 51,91%   | 69,06%   |          |
|  |                           |               |           |                     | 0,09%    | 0,90%   | -1,29%   | -1,88%   | 1,39%    | 8,01%    | 15,83%   |          |
|  |                           |               |           |                     | 1192,37% | 899,41% | -62,92%  | -129,50% | 34,68%   | 75,68%   | 86,89%   |          |
|  |                           |               |           |                     | -0,05%   | -0,08%  | 2,78%    | 1,73%    | 5,22%    | 14,88%   | 22,77%   |          |
|  |                           |               |           |                     | -698,99% | -77,05% | 135,28%  | 118,92%  | 130,03%  | 140,61%  | 124,99%  |          |

## 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 |
| <b>AZ Quest Altro FIC FIM</b><br>%CDI        | <b>22.100.009/0001-07</b> | <b>Fechado</b> | 1,48525 | 664.745.244,71      | 0,02%    | 0,70%   | -0,58%   | -1,31%   | 1,24%    | 8,97%    | 17,39%   | 1,82%    |
| <b>Capitânia Access CP</b><br>%CDI           | <b>23.272.391/0001-07</b> | <b>Aberto</b>  | 1,52899 | 74.434.194,97       | 304,90%  | 700,66% | -28,34%  | -90,34%  | 30,86%   | 84,75%   | 95,42%   | 2,07%    |
| <b>Plural Crédito Corporativo II</b><br>%CDI | <b>18.316.558/0001-46</b> | <b>Aberto</b>  | 1,83526 | 213.597.583,19      | 0,15%    | 0,96%   | 1,43%    | 0,76%    | 5,08%    | 14,32%   | 24,73%   | 2,02%    |
| <b>Valora Access FIM CP</b><br>%CDI          | <b>29.148.211/0001-58</b> | <b>Aberto</b>  | 1,17990 | 63.382.875,36       | 2036,18% | 956,30% | 69,74%   | 51,88%   | 126,73%  | 135,24%  | 135,74%  | 0,32%    |
|  |                           |                |         |                     | 0,02%    | 0,44%   | -2,85%   | -3,49%   | -1,45%   | 5,40%    | 13,65%   |          |
|  |                           |                |         |                     | 285,11%  | 439,18% | -138,77% | -239,68% | -36,09%  | 51,02%   | 74,90%   |          |
|  |                           |                |         |                     | 0,01%    | 0,19%   | 2,67%    | 1,90%    | 5,02%    | 12,93%   |          |          |
|  |                           |                |         |                     | 182,38%  | 189,35% | 129,77%  | 130,80%  | 125,24%  | 122,13%  |          |          |

## Renda Fixa Índices

| Fundo   | CNPJ                      | Status        | Cota     | Patrimônio (R\$ mm) | Retorno   |           |         |         |          |          |          | Vol (%)  |
|---|---------------------------|---------------|----------|---------------------|-----------|-----------|---------|---------|----------|----------|----------|----------|
|   |                           |               |          |                     | Dia       | Mês       | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| <b>Sulamérica Juro Real Curto FI RF</b><br>%CDI | <b>16.892.116/0001-12</b> | <b>Aberto</b> | 20,56251 | 214.813.507,38      | 0,10%     | 0,40%     | 4,46%   | 3,12%   | 8,42%    | 25,91%   | 34,67%   | 5,80%    |
| <b>Sul América Inflatie FI RF LP</b><br>%CDI    | <b>09.326.708/0001-01</b> | <b>Aberto</b> | 46,82061 | 1.349.539.112,02    | 1336,42%  | 395,21%   | 217,26% | 214,52% | 209,98%  | 244,73%  | 190,27%  | 12,29%   |
|   |                           |               |          |                     | -0,41%    | -1,38%    | -0,21%  | -1,44%  | 4,83%    | 32,45%   | 42,54%   |          |
|   |                           |               |          |                     | -5477,43% | -1376,84% | -10,36% | -98,95% | 120,49%  | 306,60%  | 233,49%  |          |

## Informativo Diário de Rentabilidade

### 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 |
| <b>Az Quest Debêntures Incentivadas</b>         | <b>25.213.405/0001-39</b> | <b>Fechado</b> | 1,45227 | 62.630.589,47       | -0,18%    | 0,23%    | 1,64%   | 0,17%   | 3,37%    | 19,30%   | 28,68%   | 5,51%    |
| %CDI  |                           |                |         |                     | -2412,92% | 227,86%  | 79,65%  | 12,02%  | 83,92%   | 182,29%  | 157,42%  |          |
| <b>Brasil Plural Debêntures Incentivadas 45</b> | <b>24.623.412/0001-46</b> | <b>Aberto</b>  | 1,32849 | 117.243.178,95      | -0,07%    | 0,07%    | 1,79%   | 0,62%   | 0,74%    | 9,55%    | 19,35%   | 3,04%    |
| %CDI  |                           |                |         |                     | -893,23%  | 72,50%   | 87,01%  | 42,74%  | 18,48%   | 90,22%   | 106,20%  |          |
| <b>Capitânia FI Infra RF CP</b>                 | <b>27.923.072/0001-67</b> | <b>Aberto</b>  | 1,13835 | 23.640.824,23       | 0,18%     | 1,25%    | 4,61%   | 3,26%   | 5,60%    |          |          | 3,07%    |
| %CDI  |                           |                |         |                     | 2470,48%  | 1251,29% | 224,49% | 223,85% | 139,58%  |          |          |          |

### 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 |
| <b>Absolute Alpha FIC FIM</b>        | <b>18.860.180/0001-47</b> | <b>Fechado</b> | 1,99786   | 196.119.691,15      | -0,02%    | -0,02%    | 1,30%    | 0,82%    | 3,26%    | 10,84%   | 21,57%   | 0,87%    |
| %CDI                                 |                           |                |           |                     | -286,65%  | -23,30%   | 63,50%   | 56,34%   | 81,30%   | 102,36%  | 118,38%  |          |
| <b>Absolute Alpha Global FIC FIM</b> | <b>21.983.042/0001-60</b> | <b>Fechado</b> | 1,85282   | 808.912.979,00      | -0,03%    | 0,04%     | 1,90%    | 0,85%    | 4,82%    | 13,80%   | 26,51%   | 1,69%    |
| %CDI                                 |                           |                |           |                     | -392,42%  | 44,56%    | 92,36%   | 58,53%   | 120,05%  | 130,42%  | 145,52%  |          |
| <b>Apex Equity Hedge</b>             | <b>13.608.337/0001-28</b> | <b>Fechado</b> | 2,80544   | 1.281.780.426,21    | 0,01%     | 1,25%     | 1,35%    | -2,91%   | 9,54%    | 25,68%   | 47,11%   | 8,09%    |
| %CDI                                 |                           |                |           |                     | 77,52%    | 1253,02%  | 65,78%   | -200,05% | 237,81%  | 242,62%  | 258,56%  |          |
| <b>Az Quest Equity Hedge</b>         | <b>09.141.893/0001-60</b> | <b>Fechado</b> | 4,09977   | 219.300.662,34      | -0,02%    | -0,20%    | -0,97%   | -2,41%   | 2,22%    | 9,47%    | 19,21%   | 2,89%    |
| %CDI                                 |                           |                |           |                     | -218,91%  | -200,97%  | -47,22%  | -165,90% | 55,37%   | 89,48%   | 105,45%  |          |
| <b>Az Quest Total Return</b>         | <b>14.812.722/0001-55</b> | <b>Fechado</b> | 2,66191   | 876.451.049,09      | -0,05%    | -0,15%    | -3,80%   | -6,15%   | 1,34%    | 10,12%   | 23,01%   | 6,06%    |
| %CDI                                 |                           |                |           |                     | -643,70%  | -153,11%  | -185,13% | -422,55% | 33,39%   | 95,63%   | 126,30%  |          |
| <b>Tavola Long Short</b>             | <b>07.659.002/0001-36</b> | <b>Aberto</b>  | 4,53194   | 257.376.868,27      | -0,06%    | -0,51%    | -0,26%   | 0,00%    | 1,91%    | 12,44%   | 20,41%   | 2,60%    |
| %CDI                                 |                           |                |           |                     | -739,35%  | -514,17%  | -12,67%  | 0,08%    | 47,60%   | 117,52%  | 112,01%  |          |
| <b>Ibiuna Long Short STLS</b>        | <b>18.391.138/0001-24</b> | <b>Fechado</b> | 220,20081 | 559.365.071,95      | 0,35%     | 0,63%     | 2,93%    | -0,75%   | 12,54%   | 19,30%   | 30,58%   | 9,26%    |
| %CDI                                 |                           |                |           |                     | 4658,86%  | 626,40%   | 142,49%  | -51,62%  | 312,59%  | 182,38%  | 167,85%  |          |
| <b>Moat Capital Equity Hedge</b>     | <b>24.140.256/0001-62</b> | <b>Aberto</b>  | 1,72320   | 397.182.525,88      | 0,11%     | 0,91%     | 10,79%   | 10,01%   | 18,28%   | 30,58%   | 39,61%   | 8,45%    |
| %CDI                                 |                           |                |           |                     | 1447,53%  | 906,83%   | 525,44%  | 688,00%  | 455,73%  | 288,95%  | 217,40%  |          |
| <b>Navi Long Short</b>               | <b>12.430.199/0001-77</b> | <b>Fechado</b> | 3,07697   | 716.065.401,64      | -0,27%    | -1,50%    | 0,85%    | 1,44%    | 4,27%    | 15,77%   | 32,65%   | 5,24%    |
| %CDI                                 |                           |                |           |                     | -3627,81% | -1497,83% | 41,44%   | 98,69%   | 106,51%  | 148,99%  | 179,20%  |          |
| <b>Occam Long Short Plus</b>         | <b>17.164.789/0001-19</b> | <b>Aberto</b>  | 2,53823   | 423.279.205,80      | -0,22%    | 0,83%     | 4,96%    | 2,04%    | 6,03%    | 32,49%   | 47,69%   | 7,39%    |
| %CDI                                 |                           |                |           |                     | -2949,25% | 827,43%   | 241,46%  | 139,84%  | 150,30%  | 306,92%  | 261,75%  |          |
| <b>RPS Equity Hedge D30</b>          | <b>25.530.044/0001-54</b> | <b>Fechado</b> | 1,38637   | 318.306.506,87      | 0,08%     | 0,29%     | 0,39%    | -0,76%   | 5,19%    | 12,58%   | 24,63%   | 5,82%    |
| %CDI                                 |                           |                |           |                     | 1057,42%  | 290,88%   | 19,06%   | -52,34%  | 129,28%  | 118,85%  | 135,21%  |          |
| <b>Sharp Long Short 2X</b>           | <b>19.366.052/0001-04</b> | <b>Fechado</b> | 2,08491   | 1.431.482.943,95    | -0,08%    | 0,13%     | 16,73%   | 12,78%   | 19,16%   | 34,80%   | 47,37%   | 6,16%    |
| %CDI                                 |                           |                |           |                     | -1083,54% | 131,32%   | 814,32%  | 877,92%  | 477,76%  | 328,76%  | 260,02%  |          |
| <b>Sharp Long Short</b>              | <b>07.279.819/0001-89</b> | <b>Fechado</b> | 6,61879   | 183.429.756,71      | -0,04%    | 0,08%     | 8,57%    | 6,48%    | 10,40%   | 20,22%   | 29,22%   | 3,09%    |
| %CDI                                 |                           |                |           |                     | -546,39%  | 75,98%    | 417,10%  | 445,58%  | 259,20%  | 190,99%  | 160,38%  |          |
| <b>Occam Equity Hedge</b>            | <b>11.403.956/0001-50</b> | <b>Aberto</b>  | 3,16884   | 1.926.187.921,23    | -0,01%    | 0,34%     | 4,24%    | 2,69%    | 5,81%    | 19,64%   | 29,70%   | 2,66%    |
| %CDI                                 |                           |                |           |                     | -171,92%  | 340,15%   | 206,56%  | 184,61%  | 144,93%  | 185,55%  | 163,01%  |          |

# 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 |        |
| <b>Absolute Hedge</b>         | <b>18.860.059/0001-15</b> | <b>Aberto</b>  | 2,04650   | 665.286.655,59      | -0,14%     | -0,19%    | 1,46%    | 0,39%    | 4,68%    | 11,95%   | 25,31%   |          |        |
| %CDI                          |                           |                |           |                     | -1868,47%  | -185,02%  | 70,95%   | 26,51%   | 116,71%  | 112,93%  | 138,94%  |          | 2,61%  |
| <b>Absolute Vertex</b>        | <b>23.565.803/0001-99</b> | <b>Aberto</b>  | 1,71587   | 3.371.520.059,82    | -0,25%     | -0,30%    | 1,90%    | 0,18%    | 6,93%    | 16,78%   | 38,94%   |          |        |
| %CDI                          |                           |                |           |                     | -3362,20%  | -300,93%  | 92,45%   | 12,18%   | 172,86%  | 158,57%  | 213,74%  |          | 4,99%  |
| <b>Adam Advanced II</b>       | <b>24.018.977/0001-02</b> | <b>Fechado</b> | 1,89415   | 476.126.105,76      | -0,80%     | -2,04%    | 6,58%    | 2,35%    | 4,31%    | 18,20%   | 27,34%   |          |        |
| %CDI                          |                           |                |           |                     | -10682,76% | -2041,31% | 320,38%  | 161,25%  | 107,43%  | 171,94%  | 150,08%  |          | 8,42%  |
| <b>Adam Macro II</b>          | <b>24.029.438/0001-60</b> | <b>Fechado</b> | 1,52456   | 1.734.113.410,50    | -0,32%     | -0,88%    | 3,54%    | 1,58%    | 3,24%    | 11,61%   | 19,09%   |          |        |
| %CDI                          |                           |                |           |                     | -4319,27%  | -876,02%  | 172,51%  | 108,71%  | 80,78%   | 109,72%  | 104,75%  |          | 3,80%  |
| <b>Adam Strategy II D60</b>   | <b>23.951.048/0001-80</b> | <b>Aberto</b>  | 1,26245   | 1.250.632.062,21    | -0,38%     | -1,06%    | 3,78%    | 1,51%    | 2,86%    | 9,38%    | 22,25%   |          |        |
| %CDI                          |                           |                |           |                     | -5048,21%  | -1060,39% | 184,19%  | 104,00%  | 71,29%   | 88,58%   |          |          | 4,46%  |
| <b>Az Quest Multi 15</b>      | <b>27.077.299/0001-39</b> | <b>Aberto</b>  | 1,21481   | 100.114.143,20      | -0,19%     | 0,29%     | 2,17%    | 0,35%    | 6,77%    | 15,44%   |          |          |        |
| %CDI                          |                           |                |           |                     | -2516,52%  | 287,35%   | 105,47%  | 24,37%   | 168,76%  | 145,84%  |          |          | 6,54%  |
| <b>Az Quest Multi Max</b>     | <b>26.323.079/0001-85</b> | <b>Aberto</b>  | 1,49574   | 950.445.419,18      | -0,39%     | 0,51%     | 2,62%    | -0,54%   | 10,30%   | 21,42%   | 37,57%   |          |        |
| %CDI                          |                           |                |           |                     | -5161,67%  | 506,71%   | 127,48%  | -37,02%  | 256,87%  | 202,39%  | 206,23%  |          | 13,39% |
| <b>Bahia AM Fic</b>           | <b>09.528.698/0001-97</b> | <b>Aberto</b>  | 8,15446   | 241.839.582,91      | -0,23%     | 0,01%     | -2,57%   | -3,10%   | 0,08%    | 7,38%    | 18,99%   |          |        |
| %CDI                          |                           |                |           |                     | -3028,72%  | 13,53%    | -125,23% | -213,13% | 1,92%    | 69,69%   | 104,20%  |          | 4,31%  |
| <b>Bahia AM Marauá</b>        | <b>17.087.932/0001-16</b> | <b>Fechado</b> | 2,48754   | 3.741.362.618,60    | -0,26%     | 0,31%     | -3,83%   | -4,12%   | -0,96%   | 8,26%    | 24,21%   |          |        |
| %CDI                          |                           |                |           |                     | -3497,99%  | 307,45%   | -186,64% | -283,10% | -24,00%  | 78,05%   | 132,91%  |          | 5,29%  |
| <b>Capitânia Reit Fic</b>     | <b>21.732.670/0001-72</b> | <b>Aberto</b>  | 2,05627   | 354.783.764,48      | -0,23%     | 0,35%     | -11,82%  | -10,06%  | 7,95%    | 33,07%   | 49,42%   |          |        |
| %CDI                          |                           |                |           |                     | -3094,76%  | 348,88%   | -575,38% | -691,35% | 198,14%  | 312,44%  | 271,25%  |          | 14,63% |
| <b>Capitânia Reit 90 Fic</b>  | <b>31.120.037/0001-87</b> | <b>Aberto</b>  | 1,31131   | 311.123.075,82      | -0,31%     | 0,18%     | -9,50%   | -8,70%   | 10,84%   |          |          |          |        |
| %CDI                          |                           |                |           |                     | -4170,00%  | 177,81%   | -462,51% | -598,08% | 270,24%  |          |          |          | 14,38% |
| <b>Garde Dartagnam</b>        | <b>19.212.817/0001-51</b> | <b>Aberto</b>  | 2,18579   | 947.993.404,98      | -0,25%     | -1,00%    | 2,62%    | 2,13%    | 7,49%    | 16,66%   | 20,16%   |          |        |
| %CDI                          |                           |                |           |                     | -3320,08%  | -995,73%  | 127,75%  | 146,55%  | 186,74%  | 157,38%  | 110,67%  |          | 10,00% |
| <b>Gávea Macro</b>            | <b>08.893.082/0001-52</b> | <b>Fechado</b> | 345,26211 | 421.633.925,65      | -0,22%     | 1,09%     | 9,56%    | 8,89%    | 9,03%    | 12,86%   | 31,32%   |          |        |
| %CDI                          |                           |                |           |                     | -2948,48%  | 1087,25%  | 465,17%  | 610,67%  | 225,24%  | 121,50%  | 171,91%  |          | 4,63%  |
| <b>Ibiuna Hedge</b>           | <b>12.154.412/0001-65</b> | <b>Aberto</b>  | 290,66063 | 781.005.594,86      | -0,07%     | 0,32%     | 8,62%    | 7,49%    | 11,93%   | 21,50%   | 31,30%   |          |        |
| %CDI                          |                           |                |           |                     | -950,23%   | 321,92%   | 419,71%  | 514,35%  | 297,49%  | 203,12%  | 171,79%  |          | 3,77%  |
| <b>Ibiuna Hedge STH</b>       | <b>15.799.713/0001-34</b> | <b>Aberto</b>  | 275,78380 | 6.806.703.526,96    | -0,11%     | 0,49%     | 13,97%   | 11,95%   | 19,30%   | 34,06%   | 49,30%   |          |        |
| %CDI                          |                           |                |           |                     | -1466,56%  | 491,94%   | 680,09%  | 820,89%  | 481,20%  | 321,75%  | 270,60%  |          | 6,64%  |
| <b>Kapitalo Kappa</b>         | <b>12.105.940/0001-24</b> | <b>Fechado</b> | 2,85463   | 1.328.091.354,50    | -0,31%     | 0,57%     | -3,72%   | -4,13%   | 0,42%    | 9,69%    | 24,21%   |          |        |
| %CDI                          |                           |                |           |                     | -4124,09%  | 574,24%   | -181,00% | -283,51% | 10,35%   | 91,50%   | 132,86%  |          | 10,23% |
| <b>Kapitalo Zeta</b>          | <b>12.105.992/0001-09</b> | <b>Fechado</b> | 3,86153   | 1.807.662.841,95    | -0,57%     | 0,93%     | -8,24%   | -8,68%   | -2,45%   | 9,58%    | 30,71%   |          |        |
| %CDI                          |                           |                |           |                     | -7606,95%  | 928,45%   | -401,36% | -596,78% | -61,12%  | 90,55%   | 168,58%  |          | 17,76% |
| <b>SPX Nimitz</b>             | <b>12.831.360/0001-14</b> | <b>Fechado</b> | 3,17306   | 1.621.562.242,30    | -0,47%     | 1,39%     | 5,46%    | 4,28%    | 6,29%    | 8,79%    | 24,07%   |          |        |
| %CDI                          |                           |                |           |                     | -6268,36%  | 1388,72%  | 266,04%  | 293,81%  | 156,82%  | 83,05%   | 132,08%  |          | 5,79%  |
| <b>Vinland Macro</b>          | <b>28.581.166/0001-68</b> | <b>Aberto</b>  | 1,19857   | 103.594.885,60      | -0,58%     | -1,41%    | 6,74%    | 5,43%    | 13,51%   | 24,29%   |          |          |        |
| %CDI                          |                           |                |           |                     | -7766,45%  | -1409,35% | 328,01%  | 372,89%  | 336,90%  | 229,47%  |          |          | 5,92%  |
| <b>Neo Multi 30</b>           | <b>08.771.538/0001-01</b> | <b>Aberto</b>  | 4,02196   | 310.099.509,30      | -0,28%     | 1,27%     | 7,81%    | 6,56%    | 11,73%   | 16,26%   | 26,94%   |          |        |
| %CDI                          |                           |                |           |                     | -3745,50%  | 1267,84%  | 380,09%  | 450,61%  | 292,38%  | 153,59%  | 147,85%  |          | 8,64%  |
| <b>Vintage Macro</b>          | <b>19.941.738/0001-81</b> | <b>Fechado</b> | 174,35229 | 59.891.679,61       | 0,16%      | 1,91%     | -3,83%   | -3,18%   | -0,92%   | 5,22%    | 11,73%   |          |        |
| %CDI                          |                           |                |           |                     | 2200,04%   | 1904,67%  | -186,44% | -218,56% | -23,04%  | 49,34%   | 64,39%   |          | 15,97% |
| <b>Occam Retorno Absoluto</b> | <b>17.162.002/0001-80</b> | <b>Fechado</b> | 2,87087   | 2.933.513.171,36    | -0,02%     | 0,67%     | 7,67%    | 4,87%    | 9,53%    | 32,39%   | 47,10%   |          |        |
| %CDI                          |                           |                |           |                     | -324,15%   | 669,96%   | 373,29%  | 334,63%  | 237,57%  | 305,98%  | 258,49%  |          | 5,22%  |
| <b>Canvas Vector</b>          | <b>28.866.524/0001-89</b> | <b>Aberto</b>  | 1,25792   | 1.321.178.816,65    | -0,02%     | 1,22%     | -5,44%   | -10,47%  | -2,53%   | 22,97%   |          |          |        |
| %CDI                          |                           |                |           |                     | -321,01%   | 1219,49%  | -264,74% | -719,34% | -63,03%  | 217,00%  |          |          | 9,03%  |

## 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 |         |
| <b>Pacífico Macro</b>                    | <b>22.354.046/0001-41</b> | <b>Aberto</b> | 1,83511   | 1.141.201.205,61    | -0,23%    | -0,90%   | 0,68%    | -0,11%   | 5,00%    | 15,24%   | 27,72%   |          |         |
| %CDI                                     |                           |               |           |                     | -3135,46% | -896,67% | 33,19%   | -7,36%   | 124,74%  | 143,98%  | 152,17%  |          | 5,38%   |
| <b>Nw3 Event Driven Fic Multimercado</b> | <b>25.902.026/0001-56</b> | <b>Aberto</b> | 1,27494   | 161.074.850,49      | 0,14%     | 0,12%    | -3,72%   | -4,51%   | -0,32%   | 9,49%    | 14,69%   |          |         |
| %CDI                                     |                           |               |           |                     | 1829,59%  | 116,48%  | -180,94% | -309,88% | -8,00%   | 89,68%   | 80,65%   |          | 13,31%  |
| <b>Occam Institucional II</b>            | <b>15.578.417/0001-03</b> | <b>Aberto</b> | 2,12311   | 1.359.055.934,40    | 0,01%     | 0,20%    | 2,34%    | 1,33%    | 4,08%    | 14,15%   | 23,84%   |          |         |
| %CDI                                     |                           |               |           |                     | 101,98%   | 197,98%  | 113,81%  | 91,65%   | 101,75%  | 133,67%  | 130,87%  |          | 1,28%   |
| <b>JGP MAX FIC MULTIMERCADO</b>          | <b>08.912.591/0001-85</b> | <b>Aberto</b> | 426,06830 | 148.387.862,21      | 0,08%     | 0,46%    | 5,69%    | 4,53%    | 8,17%    | 14,74%   | 23,89%   |          |         |
| %CDI                                     |                           |               |           |                     | 1032,00%  | 457,79%  | 276,85%  | 311,30%  | 203,66%  | 139,21%  | 131,14%  |          | 1,22%   |

# Informativo Diário de Rentabilidade

## Ações

| Fundo  | Cota                      | Status         | Patrimônio (R\$ mm) | Retorno          |        |        |         |          |          |          |          | Vol (%) |
|--|---------------------------|----------------|---------------------|------------------|--------|--------|---------|----------|----------|----------|----------|---------|
|  |                           |                |                     | Dia              | Mês    | Ano    | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |         |
| <b>APEX AÇÕES 30</b><br>Dif. Ibovespa +/-                  | <b>15.862.830/0001-03</b> | <b>Aberto</b>  | 2,18627             | 525.263.620,70   | -1,34% | -0,60% | -17,99% | -22,27%  | -5,06%   | 29,83%   | 53,18%   | 44,68%  |
| <b>APEX INFINITY 8 LONG-BIASED</b><br>Dif. Ibovespa +/-    | <b>17.397.804/0001-79</b> | <b>Fechado</b> | 2,78020             | 809.343.885,61   | -0,71% | 1,96%  | -11,46% | -18,09%  | -0,60%   | 30,46%   | 63,19%   | 37,67%  |
| <b>ATHENA TOTAL RETURN</b><br>Dif. Ibovespa +/-            | <b>17.249.227/0001-78</b> | <b>Aberto</b>  | 2,38882             | 210.238.216,98   | -1,19% | -2,70% | -17,93% | -22,43%  | -4,50%   | 41,02%   | 37,29%   | 41,92%  |
| <b>AZ QUEST AÇÕES</b><br>Dif. Ibovespa +/-                 | <b>07.279.657/0001-89</b> | <b>Aberto</b>  | 12,99777            | 841.945.654,69   | -0,79% | -0,81% | -11,21% | -16,23%  | -0,62%   | 34,65%   | 60,80%   | 43,72%  |
| <b>AZ QUEST SMALL MID CAPS</b><br>Dif. Ibovespa +/-        | <b>11.392.165/0001-72</b> | <b>Fechado</b> | 6,28463             | 1.267.681.945,80 | -0,67% | -3,06% | -11,79% | -20,80%  | 7,55%    | 65,40%   | 87,44%   | 44,55%  |
| <b>AZ QUEST TOP LONG BIASED</b><br>Dif. Ibovespa +/-       | <b>13.974.750/0001-06</b> | <b>Aberto</b>  | 3,91703             | 1.187.473.059,96 | -0,54% | -1,57% | -11,12% | -19,00%  | 3,93%    | 53,36%   | 85,44%   | 42,88%  |
| <b>BAHIA AM LONG BIASED</b><br>Dif. Ibovespa +/-           | <b>23.732.231/0001-95</b> | <b>Aberto</b>  | 2,02516             | 680.904.395,84   | -1,60% | -2,37% | -11,83% | -13,75%  | 1,09%    | 22,40%   | 45,18%   | 39,53%  |
| <b>BAHIA AM SMID CAPS VALOR</b><br>Dif. Ibovespa +/-       | <b>08.892.340/0001-86</b> | <b>Fechado</b> | 7,95033             | 263.645.285,02   | -1,28% | -1,73% | -10,49% | -12,89%  | 8,27%    | 48,41%   | 68,39%   | 44,25%  |
| <b>BRASIL CAPITAL 30</b><br>Dif. Ibovespa +/-              | <b>14.866.273/0001-28</b> | <b>Aberto</b>  | 3,04149             | 833.617.183,91   | -1,10% | -0,99% | -12,78% | -16,66%  | 5,89%    | 60,88%   | 73,01%   | 46,47%  |
| <b>BTG PACTUAL ABSOLUTO FIC AÇÕES</b><br>Dif. Ibovespa +/- | <b>09.120.774/0001-20</b> | <b>Aberto</b>  | 6,72175             | 1.399.948.018,92 | -0,76% | 1,17%  | 7,52%   | 1,80%    | 18,13%   | 69,39%   | 83,47%   | 43,22%  |
| <b>EQUITAS SELECTION FIC AÇÕES</b><br>Dif. Ibovespa +/-    | <b>12.004.203/0001-35</b> | <b>Aberto</b>  | 6,03765             | 3.093.518.216,91 | -1,29% | -2,68% | -21,80% | -25,01%  | -6,22%   | 57,54%   | 66,06%   | 46,29%  |
| <b>TAVOLA ABSOLUTO</b><br>Dif. Ibovespa +/-                | <b>28.703.554/0001-74</b> | <b>Fechado</b> | 4,03574             | 141.893.046,57   | -0,53% | -2,92% | -7,86%  | -6,86%   | 5,05%    | 49,06%   |          | 39,22%  |
| <b>HIX CAPITAL</b><br>Dif. Ibovespa +/-                    | <b>07.317.588/0001-50</b> | <b>Aberto</b>  | 18,99817            | 455.994.725,92   | -0,91% | -0,12% | -6,87%  | -11,76%  | 23,83%   | 63,43%   | 58,36%   | 37,55%  |
| <b>IBIUNA EQUITIES 30</b><br>Dif. Ibovespa +/-             | <b>26.243.348/0001-01</b> | <b>Aberto</b>  | 167,71068           | 127.691.815,19   | -0,30% | -1,83% | -12,46% | -16,25%  | 5,94%    | 37,12%   | 54,75%   | 44,63%  |
| <b>IBIUNA LONG BIASED</b><br>Dif. Ibovespa +/-             | <b>17.554.200/0001-99</b> | <b>Aberto</b>  | 260,75170           | 244.124.982,11   | -0,21% | -1,47% | -11,66% | -15,64%  | 4,67%    | 32,13%   | 45,86%   | 40,28%  |
| <b>MOAT CAPITAL</b><br>Dif. Ibovespa +/-                   | <b>20.658.576/0001-58</b> | <b>Aberto</b>  | 3,70522             | 2.316.616.736,00 | -0,73% | -4,28% | -4,55%  | -5,97%   | 16,03%   | 69,23%   | 114,91%  | 49,80%  |
| <b>NAVI INSTITUCIONAL</b><br>Dif. Ibovespa +/-             | <b>14.113.340/0001-33</b> | <b>Fechado</b> | 3,22355             | 1.053.721.116,12 | -1,52% | -4,22% | -10,36% | -10,99%  | 6,99%    | 49,84%   | 90,07%   | 43,09%  |
| <b>NAVI LONG BIASED</b><br>Dif. Ibovespa +/-               | <b>26.680.221/0001-41</b> | <b>Aberto</b>  | 2,04023             | 863.161.678,56   | -1,16% | -4,41% | -4,45%  | -3,95%   | 7,58%    | 41,19%   | 80,41%   | 28,34%  |
| <b>OCCAM FIC AÇÕES</b><br>Dif. Ibovespa +/-                | <b>11.628.883/0001-03</b> | <b>Aberto</b>  | 3,03894             | 797.885.927,12   | -1,36% | -1,74% | -6,37%  | -9,77%   | 3,87%    | 48,70%   | 73,77%   | 40,43%  |
| <b>OCCAM LONG BIASED</b><br>Dif. Ibovespa +/-              | <b>18.525.868/0001-70</b> | <b>Aberto</b>  | 2,69203             | 54.713.900,02    | -0,71% | 0,69%  | 9,00%   | 4,75%    | 12,73%   | 49,86%   | 69,08%   | 13,28%  |
| <b>OCEANA LONG BIASED</b><br>Dif. Ibovespa +/-             | <b>12.823.624/0001-98</b> | <b>Fechado</b> | 3,77300             | 644.420.983,43   | -0,84% | -1,92% | -8,28%  | -8,28%   | 6,07%    | 39,66%   | 46,85%   | 30,36%  |
| <b>SAFARI 45 II FIC MULTIMERCADO</b><br>Dif. Ibovespa +/-  | <b>31.533.638/0001-11</b> | <b>Aberto</b>  | 1,22136             | 1.135.697.842,74 | -1,01% | -1,87% | -15,94% | -19,90%  | -4,24%   |          |          | 38,43%  |
| <b>SHARP EQUITY VALUE</b><br>Dif. Ibovespa +/-             | <b>12.565.159/0001-32</b> | <b>Aberto</b>  | 4,16972             | 896.362.768,93   | -1,34% | -1,22% | 4,03%   | -3,52%   | 17,54%   | 76,88%   | 82,95%   | 42,92%  |
| <b>SPX FALCON</b><br>Dif. Ibovespa +/-                     | <b>16.617.768/0001-49</b> | <b>Fechado</b> | 2,75406             | 698.389.823,42   | -0,45% | -1,22% | -9,20%  | -12,45%  | -2,03%   | 15,79%   | 28,62%   | 26,91%  |

## 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 |
| <b>Apex Long Biased 49</b><br>%CDI | <b>20.814.969/0001-03</b> | <b>Fechado</b> | 1,95558 | 151.545.897,88      | -0,61%  | 0,00%  | -8,27% | -13,50% | -0,19%   | 29,10%   | 49,42%   | 22,90%   |
| <b>Athena Icatu 49</b><br>%CDI     | <b>26.680.218/0001-28</b> | <b>Aberto</b>  | 1,42561 | 37.480.417,23       | 0,58%   | 2,00%  | 4,52%  | -0,05%  | -1,58%   | -3,56%   | 2,64%    | 20,46%   |
|                                    |                           |                |         |                     | -0,62%  | -1,33% | -8,76% | -12,03% | 0,65%    | 32,44%   | 34,40%   |          |
|                                    |                           |                |         |                     | 0,57%   | 0,67%  | 4,03%  | 1,41%   | -0,74%   | -0,21%   | -12,38%  |          |

### Previdência Renda Fixa

| Fundo  |                           | Status         | Cota    | Patrimônio (R\$ mm) | Retorno  |         |         |         |          |          |          | Vol (%)  |
|--|---------------------------|----------------|---------|---------------------|----------|---------|---------|---------|----------|----------|----------|----------|
|  |                           |                |         |                     | Dia      | Mês     | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| <b>Az Quest Conservador</b><br>%CDI              | <b>23.883.385/0001-88</b> | <b>Fechado</b> | 1,28427 | 439.217.920,53      | 0,04%    | 0,48%   | -0,89%  | -1,45%  | 0,20%    | 7,20%    | 14,69%   | 1,91%    |
| <b>Brasil Plural Crédito Corporativo</b><br>%CDI | <b>23.263.359/0001-57</b> | <b>Aberto</b>  | 1,36934 | 51.794.801,12       | 564,11%  | 478,54% | -43,10% | -99,56% | 5,04%    | 68,02%   | -32,09%  | 1,63%    |
| <b>Capitânia Multiprev</b><br>%CDI               | <b>27.239.065/0001-40</b> | <b>Aberto</b>  | 1,26593 | 560.077.753,38      | 0,02%    | 0,33%   | -0,36%  | -0,93%  | 0,74%    | 7,11%    | 14,65%   | 1,07%    |
|  |                           |                |         |                     | 213,66%  | 334,22% | -17,63% | -63,57% | 18,55%   | 67,21%   | 80,42%   |          |
|  |                           |                |         |                     | 0,08%    | 0,55%   | 2,10%   | 1,40%   | 4,17%    | 11,64%   | 20,85%   |          |
|  |                           |                |         |                     | 1048,69% | 549,17% | 102,00% | 96,10%  | 103,94%  | 109,97%  | -25,92%  |          |

### Previdência Inflação

| Fundo                               |                           | Status        | Cota     | Patrimônio (R\$ mm) | Retorno   |           |          |          |          |          |          | Vol (%)  |
|-------------------------------------|---------------------------|---------------|----------|---------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|
|                                     |                           |               |          |                     | Dia       | Mês       | Ano      | 6 meses  | 12 meses | 24 meses | 36 meses | 12 meses |
| <b>Icatu Inflação Curta</b><br>%CDI | <b>12.823.627/0001-21</b> | <b>Aberto</b> | 2,56614  | 530.828.953,17      | -0,13%    | 0,21%     | 3,82%    | 2,66%    | 7,73%    | 21,71%   | 30,21%   | 5,12%    |
| <b>Icatu Inflação Longa</b><br>%CDI | <b>04.228.716/0001-00</b> | <b>Aberto</b> | 12,84835 | 641.589.326,28      | -1729,38% | 209,46%   | 185,90%  | 182,69%  | 192,64%  | 205,12%  | 165,81%  | 19,44%   |
|                                     |                           |               |          |                     | -0,69%    | -2,92%    | -2,31%   | -4,81%   | 2,14%    | 38,42%   | 43,44%   |          |
|                                     |                           |               |          |                     | -9210,53% | -2913,84% | -112,24% | -330,85% | 53,40%   | 362,95%  | 238,44%  |          |

## Previdência Multimercado

| Fundo                                   | Cota                      | Status         | Patrimônio (R\$ mm) | Retorno          |           |           |         |          |          |          |          | Vol (%) |
|---|---------------------------|----------------|---------------------|------------------|-----------|-----------|---------|----------|----------|----------|----------|---------|
|   |                           |                |                     | Dia              | Mês       | Ano       | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |         |
| <b>Ibiuna Prev Multimercado</b><br>%CDI | <b>18.041.877/0001-96</b> | <b>Aberto</b>  | 207,22945           | 406.828.057,49   | 0,02%     | 0,13%     | 10,16%  | 8,31%    | 13,44%   | 24,06%   | 31,24%   | 6,54%   |
|   |                           |                |                     |                  | 255,05%   | 132,35%   | 494,65% | 571,01%  | 335,02%  | 227,27%  | 171,47%  |         |
| <b>Az Quest Icatu Multi</b><br>%CDI     | <b>18.534.967/0001-19</b> | <b>Aberto</b>  | 1,52921             | 270.467.755,41   | -0,23%    | 0,32%     | 4,13%   | 2,32%    | 8,62%    | 18,64%   | 31,75%   | 4,96%   |
|   |                           |                |                     |                  | -3140,65% | 323,34%   | 201,18% | 159,17%  | 214,89%  | 176,11%  | 174,28%  |         |
| <b>Garde Aramis Icatu</b><br>%CDI       | <b>29.275.210/0001-74</b> | <b>Aberto</b>  | 1,11676             | 17.611.002,64    | -0,24%    | -0,84%    | -1,02%  | -1,85%   | 3,44%    | 11,11%   |          | 9,44%   |
|   |                           |                |                     |                  | -3171,69% | -836,36%  | -49,81% | -127,31% | 85,86%   |          |          |         |
| <b>Navi Long Short Icatu</b><br>%CDI    | <b>27.328.750/0001-43</b> | <b>Fechado</b> | 1,38990             | 82.870.233,82    | -0,15%    | -1,09%    | -0,33%  | -0,24%   | 3,13%    | 18,74%   | 33,84%   | 4,34%   |
|   |                           |                |                     |                  | -2061,75% | -1085,46% | -16,22% | -16,67%  | 78,04%   | 177,07%  | 185,73%  |         |
| <b>Occam Icatu Multi</b><br>%CDI        | <b>17.685.620/0001-04</b> | <b>Aberto</b>  | 1,86593             | 247.434.016,58   | 0,02%     | 0,39%     | 2,40%   | 1,22%    | 3,64%    | 14,71%   | 23,05%   | 2,08%   |
|   |                           |                |                     |                  | 253,06%   | 387,18%   | 116,86% | 83,55%   | 90,65%   | 138,93%  | 126,50%  |         |
| <b>Adam Icatu</b><br>%CDI               | <b>25.681.955/0001-82</b> | <b>Aberto</b>  | 1,49790             | 1.089.381.683,72 | -0,18%    | -0,32%    | 4,79%   | 3,56%    | 7,04%    | 21,96%   | 26,79%   | 8,41%   |
|   |                           |                |                     |                  | -2475,45% | -318,07%  | 233,12% | 244,31%  | 175,59%  | 207,44%  | 147,05%  |         |
| <b>SPX Lancer</b><br>%CDI               | <b>28.653.832/0001-26</b> | <b>Aberto</b>  | 1,06752             | 139.435.195,24   | -0,32%    | 0,72%     | 0,80%   | 0,39%    | 1,85%    | 4,66%    |          | 3,82%   |
|   |                           |                |                     |                  | -4259,78% | 717,88%   | 39,14%  | 26,73%   | 46,21%   | 44,06%   |          |         |
| <b>Verde AM Icatu</b><br>%CDI           | <b>23.339.936/0001-47</b> | <b>Fechado</b> | 1,71040             | 4.450.120.279,92 | -0,43%    | -0,13%    | 3,71%   | 1,83%    | 8,82%    | 26,28%   | 35,15%   | 11,60%  |
|   |                           |                |                     |                  | -5757,44% | -127,75%  | 180,52% | 125,75%  | 219,85%  | 248,31%  | 192,92%  |         |

## Informativo Diário de Rentabilidade



## Fundos Andbank

| Fundo  | Cota                      | Status         | Patrimônio (R\$ mm) | Retorno       |           |           |         |          |          |          |          | Vol (%) |
|--|---------------------------|----------------|---------------------|---------------|-----------|-----------|---------|----------|----------|----------|----------|---------|
|  |                           |                |                     | Dia           | Mês       | Ano       | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |         |
| <b>Andbank Performance Livre FIC FIM</b><br>%CDI         | <b>04.874.817/0001-40</b> | <b>Aberto</b>  | 9,58655             | 93.439.402,57 | -0,18%    | 0,23%     | -1,23%  | -2,26%   | 0,66%    | 8,64%    | 16,45%   | 5,84%   |
|  |                           |                |                     |               | -2449,52% | 231,32%   | -60,03% | -155,14% | 16,38%   | 81,65%   | 90,28%   |         |
| <b>Andbank Performance Ações FIC FIA</b><br>+/- Ibovespa | <b>08.875.004/0001-25</b> | <b>Aberto</b>  | 3,76570             | 26.287.370,41 | -0,87%    | -1,28%    | -2,35%  | -6,37%   | 12,35%   | 56,05%   | 62,10%   | 41,23%  |
|  |                           |                |                     |               | 0,32%     | 0,72%     | 10,44%  | 7,07%    | 10,96%   | 23,39%   | 15,33%   |         |
| <b>Andbank Yield FIM</b><br>%CDI                         | <b>27.770.685/0001-01</b> | <b>Aberto</b>  | 116,99793           | 67.303.155,04 | -0,05%    | 0,08%     | -1,01%  | -1,59%   | 0,38%    | 7,16%    | 14,83%   | 3,26%   |
|  |                           |                |                     |               | -715,00%  | 84,71%    | -49,22% | -109,60% | 9,43%    | 67,65%   |          |         |
| <b>AB Macro Strategy FIC FIM</b><br>%CDI                 | <b>28.648.075/0001-00</b> | <b>Fechado</b> | 115,08331           | 16.176.090,61 | -0,38%    | -1,05%    | 3,68%   | 1,43%    | 2,69%    | 9,25%    |          | 4,37%   |
|  |                           |                |                     |               | -5055,38% | -1052,87% | 179,04% | 98,21%   | 67,18%   | -23,40%  |          |         |

## Informativo Diário de Rentabilidade

### Indicadores de mercado

| Indicadores                       | Retorno |        |         |         |          |          |          | Vol (%)  |
|-----------------------------------|---------|--------|---------|---------|----------|----------|----------|----------|
|                                   | Dia     | Mês    | Ano     | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| <b>CDI</b>                        | 0,01%   | 0,10%  | 2,05%   | 1,46%   | 4,01%    | 10,59%   | 18,22%   | 4,01%    |
| <b>IRF-M</b>                      | -0,24%  | -0,83% | 5,12%   | 3,41%   | 8,59%    | 26,05%   | 35,26%   | 8,59%    |
| <b>DÓLAR</b>                      | 0,45%   | 5,52%  | 36,22%  | 25,56%  | 36,33%   | 39,39%   | 73,46%   | 36,33%   |
| <b>EURO</b>                       | 0,18%   | 6,21%  | 44,22%  | 38,43%  | 46,18%   | 45,38%   | 75,69%   | 46,18%   |
| <b>IBOVESPA</b>                   | -1,19%  | -2,00% | -12,79% | -13,44% | 1,39%    | 32,65%   | 46,77%   | 1,39%    |
| <b>FUNDOS IMOBILIÁRIOS (IFIX)</b> | 0,12%   | 0,93%  | -13,73% | -8,45%  | 4,75%    | 28,35%   | 33,75%   | 4,75%    |

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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