

Informativo Diário de Rentabilidade

Data 20/07/2020



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 | 298,06912 | 1.052.716.811,68 | 0,01% | 0,09% | 0,97% | 0,75% | 3,20% | 9,54% | 17,22% | 0,36% |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,40846 | 2.229.339.017,63 | 0,04% | 0,94% | -2,54% | -2,82% | -0,74% | 5,83% | 13,71% | 2,38% |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,51986 | 277.444.053,93 | 0,01% | 0,11% | 1,46% | 1,24% | 3,68% | 9,99% | 17,75% | 0,13% |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,03575 | 238.480.537,40 | 0,02% | 0,22% | -0,22% | -0,45% | 1,90% | 8,39% | 16,24% | 0,68% |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,08392 | 455.142.608,18 | 0,00% | 0,32% | -3,03% | -3,28% | -1,12% | 5,64% | 13,02% | 1,69% |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,05005 | 242.061.867,49 | -0,06% | 0,40% | -2,52% | -2,75% | 0,69% | 7,33% | 15,19% | 1,97% |
| Az Quest Yield FIC RF LP %CDI | 16.599.968/0001-16 | Aberto | 2,06389 | 301.339.644,32 | 0,07% | 0,19% | 2,48% | 2,21% | 5,14% | 15,00% | 23,53% | 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 | 1,46279 | 687.179.453,91 | 0,10% | 1,24% | -2,09% | -2,40% | 0,29% | 7,97% | 16,59% | 1,79% |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,51113 | 76.712.865,27 | 0,04% | 0,52% | 0,25% | 0,05% | 4,57% | 14,35% | 24,51% | 2,03% |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,81983 | 219.651.828,54 | 0,04% | 0,76% | -3,67% | -3,91% | -1,73% | 5,13% | 13,61% | 2,02% |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,17600 | 70.748.985,08 | 0,02% | 0,18% | 2,33% | 2,04% | 5,28% | 13,22% | 72,05% | 0,32% |

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 |
| Sulamérica Juro Real Curto FI RF %CDI | 16.892.116/0001-12 | Aberto | 20,35066 | 184.441.046,44 | -0,09% | 0,48% | 3,39% | 3,18% | 7,50% | 25,62% | 35,72% | 5,76% |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 46,80846 | 1.335.289.184,94 | -1076,49% | 405,69% | 180,64% | 192,95% | 172,81% | 234,34% | 189,06% | |
| | | | | | -0,06% | 2,78% | -0,24% | 0,18% | 6,12% | 34,71% | 45,25% | 12,24% |
| | | | | | -705,68% | 2347,49% | -12,73% | 10,80% | 141,04% | 317,46% | 239,49% | |

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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 | 25.213.405/0001-39 | Fechado | 1,43744 | 61.146.932,59 | -0,02% | 1,13% | 0,60% | 0,05% | 2,33% | 19,47% | 28,85% | | |
| %CDI | | | | | -266,23% | 954,09% | 31,89% | 3,00% | 53,61% | 178,04% | 152,72% | | 5,47% |
| Brasil Plural Debêntures Incentivadas 45 | 24.623.412/0001-46 | Aberto | 1,31913 | 120.758.067,10 | 0,09% | 0,91% | 1,07% | 0,67% | 0,10% | 9,99% | 19,97% | | |
| %CDI | | | | | 1094,96% | 772,65% | 57,10% | 40,63% | 2,30% | 91,34% | 105,69% | | 3,05% |
| Capitânia FI Infra RF CP | 27.923.072/0001-67 | Aberto | 1,11917 | 23.835.826,24 | 0,07% | 1,07% | 2,85% | 2,17% | 4,15% | | | | |
| %CDI | | | | | 884,78% | 904,93% | 151,98% | 131,70% | 95,52% | | | | 2,94% |

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 | 18.860.180/0001-47 | Fechado | 1,99908 | 205.974.353,79 | 0,02% | 0,29% | 1,37% | 1,00% | 3,86% | 11,35% | 22,45% | | |
| %CDI | | | | | 241,84% | 245,30% | 72,87% | 60,79% | 88,88% | 103,83% | 118,82% | | 0,91% |
| Absolute Alpha Global FIC FIM | 21.983.042/0001-60 | Fechado | 1,85194 | 794.906.447,65 | 0,01% | 0,62% | 1,85% | 1,21% | 5,39% | 14,51% | 26,71% | | |
| %CDI | | | | | 81,71% | 525,26% | 98,60% | 73,39% | 124,20% | 132,72% | 141,37% | | 1,73% |
| Apex Equity Hedge | 13.608.337/0001-28 | Fechado | 2,78751 | 1.304.348.578,58 | 0,69% | 1,30% | 0,70% | -2,36% | 11,39% | 24,70% | 48,55% | | |
| %CDI | | | | | 8150,45% | 1098,55% | 37,52% | -143,10% | 262,30% | 225,91% | 256,99% | | 8,24% |
| Az Quest Equity Hedge | 09.141.893/0001-60 | Fechado | 4,12417 | 223.178.842,29 | 0,18% | 0,60% | -0,38% | -1,20% | 3,17% | 10,71% | 22,16% | | |
| %CDI | | | | | 2166,21% | 504,94% | -20,30% | -72,60% | 73,00% | 97,98% | 117,28% | | 2,94% |
| Az Quest Total Return | 14.812.722/0001-55 | Fechado | 2,68399 | 913.308.016,91 | 0,37% | 0,95% | -3,00% | -4,23% | 2,38% | 11,81% | 27,69% | | |
| %CDI | | | | | 4398,65% | 801,97% | -160,28% | -256,69% | 54,86% | 107,99% | 146,58% | | 6,10% |
| Tavola Long Short | 07.659.002/0001-36 | Aberto | 4,52402 | 273.799.663,14 | 0,09% | 0,00% | -0,43% | -0,71% | 2,00% | 12,58% | 21,24% | | |
| %CDI | | | | | 1041,36% | -3,66% | -23,18% | -42,88% | 45,97% | 115,09% | 112,44% | | 2,53% |
| Ibiuna Long Short STLS | 18.391.138/0001-24 | Fechado | 217,85497 | 564.427.747,10 | -0,14% | -0,73% | 1,83% | -0,89% | 11,59% | 15,63% | 32,24% | | |
| %CDI | | | | | -1680,90% | -618,92% | 97,64% | -53,77% | 266,96% | 142,98% | 170,63% | | 9,39% |
| Moat Capital Equity Hedge | 24.140.256/0001-62 | Aberto | 1,70847 | 321.060.664,69 | 0,23% | 2,42% | 9,85% | 8,85% | 16,66% | 28,69% | 40,18% | | |
| %CDI | | | | | 2700,02% | 2043,20% | 525,21% | 536,98% | 383,69% | 262,33% | 212,69% | | 8,49% |
| Navi Long Short | 12.430.199/0001-77 | Fechado | 3,12763 | 752.044.376,43 | -0,11% | 1,19% | 2,51% | 2,72% | 6,01% | 16,85% | 36,03% | | |
| %CDI | | | | | -1305,71% | 1010,08% | 133,99% | 165,06% | 138,41% | 154,10% | 190,71% | | 5,15% |
| Occam Long Short Plus | 17.164.789/0001-19 | Aberto | 2,53886 | 442.614.710,28 | 1,47% | 5,20% | 4,99% | 1,55% | 11,29% | 33,32% | 49,63% | | |
| %CDI | | | | | 17464,41% | 4399,34% | 265,96% | 94,02% | 260,03% | 304,68% | 262,72% | | 7,54% |
| RPS Equity Hedge D30 | 25.530.044/0001-54 | Fechado | 1,38823 | 329.444.368,89 | 1,02% | 2,52% | 0,53% | -1,13% | 4,76% | 12,27% | 25,65% | | |
| %CDI | | | | | 12059,06% | 2132,45% | 28,08% | -68,67% | 109,76% | 112,19% | 135,78% | | 5,83% |
| Sharp Long Short 2X | 19.366.052/0001-04 | Fechado | 2,06447 | 1.424.739.676,70 | 0,22% | 0,81% | 15,58% | 15,48% | 19,12% | 33,89% | 47,64% | | |
| %CDI | | | | | 2635,87% | 683,94% | 831,22% | 938,99% | 440,41% | 309,89% | 252,17% | | 6,20% |
| Sharp Long Short | 07.279.819/0001-89 | Fechado | 6,58470 | 183.092.788,02 | 0,11% | 0,41% | 8,01% | 7,89% | 10,61% | 20,02% | 29,70% | | |
| %CDI | | | | | 1313,48% | 345,34% | 427,19% | 478,46% | 244,47% | 183,09% | 157,20% | | 3,11% |
| Occam Equity Hedge | 11.403.956/0001-50 | Aberto | 3,16902 | 1.845.703.973,77 | 0,50% | 1,56% | 4,25% | 3,01% | 7,68% | 20,14% | 31,00% | | |
| %CDI | | | | | 5980,08% | 1319,88% | 226,65% | 182,67% | 177,04% | 184,19% | 164,07% | | 2,74% |

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Multimercado Macro

| Fundo | Código | 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 | 2,05104 | 674.663.614,61 | 0,17% | 1,00% | 1,68% | 1,07% | 4,58% | 11,88% | 27,28% | 2,68% |
| | | | | | 2020,92% | 849,40% | 89,75% | 64,68% | 105,44% | 108,64% | 144,42% | |
| Absolute Vertex %CDI | 23.565.803/0001-99 | Aberto | 1,72098 | 3.380.254.780,80 | 0,28% | 1,93% | 2,20% | 1,16% | 6,22% | 16,18% | 42,04% | 5,16% |
| | | | | | 3345,16% | 1635,17% | 117,50% | 70,55% | 143,30% | 147,94% | 222,55% | |
| Adam Advanced II %CDI | 24.018.977/0001-02 | Fechado | 1,91090 | 409.428.591,30 | 0,63% | 0,04% | 7,52% | 7,02% | 9,09% | 15,71% | 27,93% | 8,57% |
| | | | | | 7434,31% | 37,03% | 401,33% | 425,94% | 209,51% | 143,68% | 147,84% | |
| Adam Macro II %CDI | 24.029.438/0001-60 | Fechado | 1,52983 | 1.759.991.857,12 | 0,25% | 0,04% | 3,90% | 3,64% | 5,48% | 10,87% | 19,73% | 3,89% |
| | | | | | 2967,29% | 33,27% | 208,13% | 221,04% | 126,21% | 99,40% | 104,45% | |
| Adam Strategy II D60 %CDI | 23.951.048/0001-80 | Aberto | 1,27036 | 1.309.397.332,22 | 0,35% | -0,20% | 4,43% | 3,99% | 5,81% | 8,84% | 23,53% | 4,56% |
| | | | | | 4121,36% | -170,32% | 236,50% | 242,27% | 133,83% | 80,85% | | |
| Az Quest Multi 15 %CDI | 27.077.299/0001-39 | Aberto | 1,20602 | 102.329.290,92 | 0,13% | 0,76% | 1,43% | 0,55% | 5,95% | 14,77% | | 6,55% |
| | | | | | 1489,01% | 643,49% | 76,13% | 33,57% | 137,12% | 135,09% | | |
| Az Quest Multi Max %CDI | 26.323.079/0001-85 | Aberto | 1,47611 | 928.715.480,28 | 0,24% | 1,44% | 1,27% | -0,29% | 8,36% | 19,55% | 40,41% | 13,42% |
| | | | | | 2867,39% | 1221,19% | 67,86% | -17,75% | 192,52% | 178,80% | 213,87% | |
| Bahia AM Fic %CDI | 09.528.698/0001-97 | Aberto | 8,14509 | 254.208.012,23 | 0,21% | 1,18% | -2,68% | -3,11% | 0,13% | 7,66% | 20,96% | 4,35% |
| | | | | | 2508,33% | 999,31% | -143,19% | -188,92% | 3,04% | 70,01% | 110,94% | |
| Bahia AM Marauá %CDI | 17.087.932/0001-16 | Fechado | 2,47347 | 3.834.512.114,91 | 0,23% | 1,48% | -4,38% | -4,61% | -1,10% | 8,18% | 26,67% | 5,32% |
| | | | | | 2722,21% | 1253,58% | -233,53% | -279,52% | -25,41% | 74,79% | 141,16% | |
| Capitânia Reit Fic %CDI | 21.732.670/0001-72 | Aberto | 2,05311 | 294.125.629,36 | -0,28% | 0,46% | -11,95% | -11,03% | 9,81% | 33,79% | 50,29% | 14,67% |
| | | | | | -3373,92% | 386,87% | -637,68% | -669,04% | 226,09% | 309,03% | 266,19% | |
| Capitânia Reit 90 Fic %CDI | 31.120.037/0001-87 | Aberto | 1,31062 | 317.678.134,15 | -0,19% | 0,61% | -9,55% | -9,42% | 13,10% | | | 14,41% |
| | | | | | -2260,91% | 514,13% | -509,35% | -571,28% | 301,71% | | | |
| Garde Dartagnam %CDI | 19.212.817/0001-51 | Aberto | 2,20313 | 956.885.566,70 | 0,46% | 2,40% | 3,44% | 3,63% | 6,59% | 16,63% | 21,94% | 10,04% |
| | | | | | 5419,58% | 2033,39% | 183,40% | 220,19% | 151,82% | 152,07% | 116,15% | |
| Gávea Macro %CDI | 08.893.082/0001-52 | Fechado | 340,80522 | 417.162.104,98 | 0,12% | 1,24% | 8,14% | 8,93% | 7,18% | 12,98% | 30,87% | 4,77% |
| | | | | | 1457,06% | 1045,65% | 434,26% | 541,41% | 165,33% | 118,71% | 163,42% | |
| Ibiuna Hedge %CDI | 12.154.412/0001-65 | Aberto | 288,60039 | 642.129.873,66 | 0,24% | 1,44% | 7,85% | 7,59% | 11,78% | 20,16% | 31,41% | 3,78% |
| | | | | | 2814,33% | 1214,34% | 418,82% | 460,63% | 271,41% | 184,33% | 166,29% | |
| Ibiuna Hedge STH %CDI | 15.799.713/0001-34 | Aberto | 272,86826 | 5.692.817.273,59 | 0,36% | 2,21% | 12,77% | 12,36% | 18,90% | 31,22% | 49,30% | 6,68% |
| | | | | | 4282,03% | 1869,35% | 680,92% | 750,00% | 435,45% | 285,53% | 260,94% | |
| Kapitalo Kappa %CDI | 12.105.940/0001-24 | Fechado | 2,82662 | 1.392.905.329,71 | 0,22% | 1,24% | -4,66% | -5,67% | -1,11% | 7,68% | 24,41% | 10,34% |
| | | | | | 2602,95% | 1052,23% | -248,72% | -343,66% | -25,58% | 70,27% | 129,21% | |
| Kapitalo Zeta %CDI | 12.105.992/0001-09 | Fechado | 3,79661 | 1.781.031.588,15 | 0,38% | 2,11% | -9,79% | -11,35% | -5,29% | 5,76% | 30,44% | 17,97% |
| | | | | | 4497,38% | 1781,52% | -522,05% | -688,34% | -121,90% | 52,65% | 161,13% | |
| SPX Nimitz %CDI | 12.831.360/0001-14 | Fechado | 3,10945 | 1.639.779.183,96 | -0,24% | 0,34% | 3,35% | 3,15% | 5,32% | 8,24% | 22,62% | 5,68% |
| | | | | | -2890,95% | 284,81% | 178,73% | 191,21% | 122,66% | 75,34% | 119,74% | |
| Vinland Macro %CDI | 28.581.166/0001-68 | Aberto | 1,21835 | 83.765.611,39 | 0,22% | 0,65% | 8,50% | 7,74% | 14,29% | 25,46% | | 5,95% |
| | | | | | 2584,16% | 546,20% | 453,36% | 469,65% | 329,13% | 232,85% | | |
| Neo Multi 30 %CDI | 08.771.538/0001-01 | Aberto | 3,96409 | 295.758.882,20 | 0,09% | 6,26% | 5,52% | 5,52% | 11,16% | 14,53% | 27,23% | 8,43% |
| | | | | | 1076,00% | -255,75% | 333,73% | 334,98% | 257,02% | 132,91% | 144,16% | |
| Vintage Macro %CDI | 19.941.738/0001-81 | Fechado | 169,46657 | 59.180.218,28 | 0,28% | 1,08% | -6,52% | -7,14% | -5,86% | 3,22% | 10,15% | 16,03% |
| | | | | | 3353,24% | 913,28% | -348,04% | -432,92% | -135,03% | 29,45% | 53,75% | |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Fechado | 2,87158 | 2.682.361.450,42 | 1,00% | 3,13% | 7,69% | 5,31% | 12,98% | 32,96% | 48,23% | 5,34% |
| | | | | | 11812,93% | 2642,85% | 410,45% | 322,20% | 299,04% | 301,45% | 255,29% | |
| Canvas Vector %CDI | 28.866.524/0001-89 | Aberto | 1,25283 | 1.304.388.127,90 | 0,58% | 1,75% | -5,82% | -8,82% | -2,81% | 21,09% | | 9,21% |
| | | | | | 6874,32% | 1477,78% | -310,48% | -534,96% | -64,65% | 192,83% | | |

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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 | 1,85644 | 1.136.988.427,18 | 0,09% | 1,04% | 1,85% | 1,30% | 6,87% | 15,82% | 32,25% | |
| %CDI | | | | | 1027,42% | 880,23% | 98,80% | 78,85% | 158,27% | 144,66% | 170,71% | 5,41% |
| Nw3 Event Driven Fic Multimercado | 25.902.026/0001-56 | Aberto | 1,27205 | 170.674.496,69 | 0,02% | 0,18% | -3,93% | -4,30% | 0,17% | 9,65% | 15,73% | |
| %CDI | | | | | 279,72% | 149,79% | -209,87% | -260,67% | 3,98% | 88,22% | 83,28% | 13,35% |
| Occam Institucional II | 15.578.417/0001-03 | Aberto | 2,12295 | 1.337.346.099,93 | 0,18% | 0,81% | 2,33% | 1,66% | 5,16% | 14,59% | 24,94% | |
| %CDI | | | | | 2128,91% | 686,85% | 124,30% | 100,55% | 118,81% | 133,42% | 131,99% | 1,32% |

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Ações

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|---|---------------------------|----------------|---------------------|------------------|-------|--------|---------|----------|----------|----------|----------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| APEX AÇÕES 30 Dif. Ibovespa +/- | 15.862.830/0001-03 | Aberto | 2,26456 | 701.270.607,22 | 2,01% | 10,47% | -15,06% | -19,60% | -2,31% | 29,06% | 68,38% | 44,73% |
| APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/- | 17.397.804/0001-79 | Fechado | 2,78422 | 860.858.293,87 | 2,03% | 7,22% | -11,33% | -16,62% | 1,79% | 27,52% | 69,80% | 37,80% |
| ATHENA TOTAL RETURN Dif. Ibovespa +/- | 17.249.227/0001-78 | Aberto | 2,47116 | 217.548.832,21 | 1,36% | 7,96% | -15,10% | -19,04% | 0,85% | 41,02% | 45,01% | 41,79% |
| AZ QUEST AÇÕES Dif. Ibovespa +/- | 07.279.657/0001-89 | Aberto | 13,60158 | 908.268.986,65 | 2,70% | 12,99% | -7,08% | -13,54% | 5,14% | 35,47% | 77,93% | 43,77% |
| AZ QUEST SMALL MID CAPS Dif. Ibovespa +/- | 11.392.165/0001-72 | Fechado | 6,61941 | 1.340.929.442,17 | 2,77% | 16,51% | -7,09% | -14,93% | 16,59% | 64,97% | 109,09% | 44,64% |
| AZ QUEST TOP LONG BIASED Dif. Ibovespa +/- | 13.974.750/0001-06 | Aberto | 4,05376 | 1.276.035.055,96 | 3,72% | 15,42% | -8,02% | -14,43% | 9,21% | 48,50% | 103,83% | 43,02% |
| BAHIA AM LONG BIASED Dif. Ibovespa +/- | 23.732.231/0001-95 | Aberto | 2,09691 | 756.288.925,88 | 1,80% | 11,19% | -8,70% | -11,82% | 1,16% | 24,90% | 57,61% | 39,56% |
| BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/- | 08.892.340/0001-86 | Fechado | 8,12902 | 296.781.150,76 | 1,76% | 12,98% | -8,48% | -13,60% | 9,38% | 46,04% | 83,34% | 44,36% |
| BRASIL CAPITAL 30 Dif. Ibovespa +/- | 14.866.273/0001-28 | Aberto | 3,09959 | 845.563.488,61 | 2,36% | 11,18% | -11,12% | -14,45% | 7,84% | 59,67% | 82,68% | 46,45% |
| EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/- | 12.004.203/0001-35 | Aberto | 6,44281 | 3.382.264.285,02 | 2,05% | 11,57% | -16,55% | -21,14% | 2,47% | 64,99% | 86,40% | 46,18% |
| TAVOLA ABSOLUTO Dif. Ibovespa +/- | 28.703.554/0001-74 | Fechado | 4,06097 | 182.309.291,95 | 0,79% | 3,41% | -7,28% | -9,14% | 1,73% | 48,51% | | 39,38% |
| HIX CAPITAL Dif. Ibovespa +/- | 07.317.588/0001-50 | Aberto | 19,29733 | 463.459.183,58 | 1,41% | 6,84% | -5,41% | -9,77% | 19,80% | 66,33% | 63,87% | 37,50% |
| IBIUNA EQUITIES 30 Dif. Ibovespa +/- | 26.243.348/0001-01 | Aberto | 173,64111 | 138.191.798,54 | 1,32% | 9,47% | -9,36% | -14,23% | 6,45% | 34,72% | 66,45% | 44,72% |
| IBIUNA LONG BIASED Dif. Ibovespa +/- | 17.554.200/0001-99 | Aberto | 267,62677 | 263.931.112,67 | 0,96% | 7,94% | -9,33% | -13,12% | 5,27% | 29,91% | 55,59% | 40,33% |
| MOAT CAPITAL Dif. Ibovespa +/- | 20.658.576/0001-58 | Aberto | 3,88189 | 2.372.451.451,12 | 1,53% | 12,89% | 0,00% | -4,10% | 17,24% | 68,72% | 140,57% | 49,98% |
| NAVI INSTITUCIONAL Dif. Ibovespa +/- | 14.113.340/0001-33 | Fechado | 3,42762 | 1.124.446.662,42 | 0,62% | 10,78% | -4,69% | -7,48% | 10,81% | 52,50% | 110,81% | 43,04% |
| NAVI LONG BIASED Dif. Ibovespa +/- | 26.680.221/0001-41 | Aberto | 2,15438 | 953.303.993,01 | 0,59% | 7,64% | 0,90% | -0,20% | 11,38% | 44,40% | 94,33% | 28,13% |
| OCCAM FIC AÇÕES Dif. Ibovespa +/- | 11.628.883/0001-03 | Aberto | 3,15701 | 787.448.959,77 | 2,06% | 12,18% | -2,73% | -7,55% | 10,30% | 51,01% | 90,17% | 40,49% |
| OCCAM LONG BIASED Dif. Ibovespa +/- | 18.525.868/0001-70 | Aberto | 2,71691 | 51.997.789,19 | 2,78% | 10,97% | 10,01% | 5,17% | 17,82% | 50,47% | 74,31% | 12,95% |
| OCEANA LONG BIASED Dif. Ibovespa +/- | 12.823.624/0001-98 | Fechado | 3,85876 | 734.908.295,52 | 0,51% | 4,81% | -3,65% | -5,57% | 6,82% | 40,01% | 53,73% | 30,32% |
| SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/- | 31.533.638/0001-11 | Aberto | 1,27135 | 1.195.641.949,63 | 2,66% | 12,34% | -12,50% | -17,97% | 1,60% | | | 38,53% |
| SHARP EQUITY VALUE Dif. Ibovespa +/- | 12.565.159/0001-32 | Aberto | 4,12975 | 821.288.798,62 | 1,92% | 7,28% | 3,03% | -2,19% | 18,82% | 68,21% | 88,28% | 42,89% |
| SPX FALCON Dif. Ibovespa +/- | 16.617.768/0001-49 | Fechado | 2,78748 | 767.882.718,49 | 1,11% | 5,97% | -8,09% | -10,27% | -1,70% | 17,21% | 33,71% | 26,95% |

Informativo Diário de Rentabilidade

Previdência Renda Variável

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|------------------------------------|---------------------------|----------------|---------|---------------------|---------|--------|--------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Apex Long Biased 49 %CDI | 20.814.969/0001-03 | Fechado | 1,96510 | 154.922.044,48 | 0,88% | 3,89% | -7,83% | -11,24% | 1,64% | 28,59% | 54,06% | 22,95% |
| | | | | | -0,61% | -5,97% | 1,88% | 0,91% | 0,70% | -4,32% | -6,75% | |
| Athena Icatu 49 %CDI | 26.680.218/0001-28 | Aberto | 1,45096 | 39.369.598,34 | 0,73% | 4,41% | -7,13% | -9,87% | 3,98% | 31,70% | 39,18% | 20,45% |
| | | | | | -0,76% | -5,45% | 2,57% | 2,27% | 3,04% | -1,20% | -21,63% | |

Previdência Renda Fixa

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------|---------------------|----------|---------|----------|----------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Az Quest Conservador %CDI | 23.883.385/0001-88 | Fechado | 1,26920 | 448.724.834,16 | 0,05% | 0,97% | -2,05% | -2,30% | -0,41% | 6,52% | 14,23% | 1,89% |
| | | | | | 561,04% | 816,53% | -109,28% | -139,65% | -9,51% | 59,65% | -46,58% | |
| Brasil Plural Crédito Corporativo %CDI | 23.263.359/0001-57 | Aberto | 1,35958 | 55.360.220,20 | 0,03% | 0,66% | -1,07% | -1,29% | 0,54% | 6,88% | 14,99% | 1,62% |
| | | | | | 414,43% | 561,39% | -57,18% | -78,16% | 12,44% | 62,93% | 79,37% | |
| Capitânia Multiprev %CDI | 27.239.065/0001-40 | Aberto | 1,25523 | 559.288.211,12 | -0,01% | 0,48% | 1,23% | 0,91% | 3,82% | 11,57% | 20,73% | 1,05% |
| | | | | | -107,71% | 402,11% | 65,73% | 55,05% | 87,98% | 105,79% | -40,08% | |

Previdência Inflação

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|-------------------------------------|---------------------------|---------------|----------|---------------------|-----------|----------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Icatu Inflação Curta %CDI | 12.823.627/0001-21 | Aberto | 2,55063 | 508.487.884,73 | -0,05% | 0,55% | 3,19% | 2,90% | 7,14% | 21,70% | 31,56% | 5,12% |
| | | | | | -596,03% | 464,27% | 170,22% | 176,03% | 164,57% | 198,44% | 167,07% | |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 12,91452 | 656.683.914,52 | -0,09% | 4,63% | -1,80% | -1,22% | 4,27% | 41,50% | 47,02% | 19,31% |
| | | | | | -1047,38% | 3919,07% | -96,14% | -73,71% | 98,47% | 379,51% | 248,89% | |

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 | 205,36743 | 386.497.415,88 | 0,26% 3090,88% | 1,63% 1375,69% | 9,43% 503,28% | 9,00% 545,83% | 13,41% 308,92% | 22,87% 209,19% | 31,60% 167,29% | 6,58% |
| Az Quest Icatu Multi %CDI | 18.534.967/0001-19 | Aberto | 1,51820 | 230.052.900,52 | 0,08% 988,02% | 0,36% 306,86% | 3,38% 180,44% | 2,37% 143,82% | 8,01% 184,58% | 18,33% 167,66% | 33,61% 177,89% | 4,97% |
| Garde Aramis Icatu %CDI | 29.275.210/0001-74 | Aberto | 1,12495 | 17.693.751,02 | 0,38% 4487,46% | 2,76% 2331,56% | -0,30% -15,89% | -0,70% -42,51% | 4,89% 112,54% | | | 9,47% |
| Navi Long Short Icatu %CDI | 27.328.750/0001-43 | Fechado | 1,41261 | 85.391.401,77 | -0,11% -1267,93% | 1,51% 1278,90% | 1,30% 69,11% | 1,06% 64,35% | 4,72% 108,75% | 20,32% 185,82% | 37,02% 195,97% | 4,29% |
| Occam Icatu Multi %CDI | 17.685.620/0001-04 | Aberto | 1,86717 | 226.775.950,52 | 0,34% 3993,43% | 1,31% 1106,22% | 2,47% 131,67% | 1,49% 90,64% | 5,18% 119,24% | 15,21% 139,12% | 24,09% 127,52% | 2,15% |
| Adam Icatu %CDI | 25.681.955/0001-82 | Aberto | 1,49254 | 1.089.378.330,74 | -0,07% -808,29% | 1,26% 1065,74% | 4,41% 235,43% | 4,05% 245,86% | 6,54% 150,65% | 20,93% 191,41% | 27,26% 144,28% | 8,34% |
| SPX Lancer %CDI | 28.653.832/0001-26 | Aberto | 1,05620 | 139.787.762,35 | -0,19% -2286,93% | -0,10% -86,34% | -0,26% -14,11% | -0,31% -18,81% | 1,26% 29,11% | 4,44% 40,58% | | 3,74% |
| Verde AM Icatu %CDI | 23.339.936/0001-47 | Fechado | 1,70784 | 4.437.920.556,88 | 0,26% 3033,90% | 2,17% 1839,14% | 3,55% 189,52% | 2,69% 163,37% | 9,40% 216,56% | 26,58% 243,06% | 36,70% 194,27% | 11,58% |

Informativo Diário de Rentabilidade



Fundos Andbank

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|--------------------|---------|-----------|---------------------|-------------------|--------------------|-------------------|--------------------|------------------|------------------|------------------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Andbank Performance Livre FIC FIM %CDI | 04.874.817/0001-40 | Aberto | 9,55732 | 92.066.393,85 | 0,25% 2975,14% | 1,40% 1185,52% | -1,53% -81,85% | -2,10% -127,26% | 0,35% 8,14% | 8,23% 75,25% | 17,39% 92,07% | 5,83% |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto | 3,80387 | 26.267.236,22 | 1,74% 0,24% | 8,44% -1,42% | -1,36% 8,34% | -5,60% 6,54% | 11,18% 10,24% | 52,38% 19,47% | 69,56% 8,75% | 41,28% |
| Andbank Yield FIM %CDI | 27.770.685/0001-01 | Aberto | 116,39988 | 72.847.837,26 | 0,03% 304,14% | 0,45% 376,99% | -1,52% -80,93% | -1,75% -105,92% | 0,40% 9,18% | 7,20% 65,84% | 15,39% | 3,25% |
| AB Macro Strategy FIC FIM %CDI | 28.648.075/0001-00 | Fechado | 115,82338 | 16.280.114,07 | 0,34% 4070,91% | -0,20% -171,23% | 4,34% 231,74% | 3,90% 236,81% | 5,64% 129,87% | 8,74% -24,16% | | 4,47% |

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% | 0,12% | 1,87% | 1,65% | 4,34% | 10,93% | 18,89% | 4,34% |
| IRF-M | 0,01% | 0,44% | 5,32% | 4,86% | 9,38% | 26,13% | 36,68% | 9,38% |
| DÓLAR | 0,23% | -2,05% | 33,07% | 28,22% | 43,38% | 41,92% | 70,80% | 43,38% |
| EURO | 0,28% | -0,26% | 35,48% | 32,38% | 46,22% | 38,69% | 68,00% | 46,22% |
| IBOVESPA | 1,49% | 9,86% | -9,70% | -12,14% | 0,94% | 32,91% | 60,81% | 0,94% |
| FUNDOS IMOBILIÁRIOS (IFIX) | -0,62% | -2,91% | -14,79% | -13,21% | 3,80% | 26,41% | 32,39% | 3,80% |

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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