

Informativo Diário de Rentabilidade

Data28/06/2019



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 | 287,66313 | 2.178.112.218,37    | 0,02%<br>96,65%  | 0,45%<br>95,57% | 2,97%<br>96,62%  | 3,00%<br>96,66%  | 6,13%<br>96,60%  | 13,85%<br>97,35%  | 28,79%<br>99,49%  | 0,03%    |
| AZ Quest Luce FIC RF %CDI                | 23.556.185/0001-10 | Aberto | 1,41357   | 6.232.359.870,01    | 0,02%<br>99,09%  | 0,46%<br>98,77% | 3,18%<br>103,31% | 3,20%<br>103,27% | 6,66%<br>104,91% | 14,83%<br>104,28% | 30,94%<br>106,92% | 0,06%    |
| Plural Yield FI RF C Priv %CDI           | 11.616.354/0001-81 | Aberto | 2,42151   | 170.035.889,69      | 0,02%<br>93,68%  | 0,45%<br>95,14% | 2,96%<br>96,24%  | 2,98%<br>96,23%  | 6,11%<br>96,35%  | 13,90%<br>97,69%  | 28,71%<br>99,22%  | 0,01%    |
| Plural High Yield FI RF C Priv %CDI      | 15.350.679/0001-16 | Aberto | 1,99024   | 675.661.413,36      | 0,02%<br>97,97%  | 0,46%<br>98,08% | 3,07%<br>99,82%  | 3,09%<br>99,80%  | 6,37%<br>100,42% | 14,37%<br>101,03% | 29,42%<br>101,65% | 0,05%    |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,59952  | 780.393.226,05      | 0,02%<br>98,90%  | 0,44%<br>94,30% | 3,37%<br>109,60% | 3,40%<br>109,67% | 6,84%<br>107,78% | 14,57%<br>102,46% | 30,31%<br>104,74% | 0,24%    |
| Capitânia Top FIC RF CP %CDI             | 13.615.411/0001-33 | Aberto | 3,01713   | 401.383.707,33      | 0,08%<br>311,07% | 0,22%<br>46,67% | 3,14%<br>102,22% | 3,17%<br>102,31% | 6,64%<br>104,58% | 14,72%<br>103,46% | 29,98%<br>103,61% | 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 | 1,45235 | 1.199.646.482,38    | 0,03%<br>116,30% | 0,53%<br>113,96% | 3,59%<br>116,89% | 3,62%<br>116,76% | 7,67%<br>120,87% | 16,62%<br>116,84% | 34,09%<br>117,81% | 0,17%    |
| Capitânia Access CP %CDI           | 23.272.391/0001-07 | Aberto  | 1,43791 | 86.897.014,69       | 0,04%<br>176,52% | 0,63%<br>133,66% | 4,13%<br>134,26% | 4,16%<br>134,19% | 9,18%<br>144,75% | 19,44%<br>136,67% | 33,42%<br>115,48% | 1,09%    |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto  | 1,84432 | 596.056.168,58      | 0,04%<br>149,81% | 0,48%<br>102,57% | 3,28%<br>106,71% | 3,31%<br>106,64% | 7,02%<br>110,57% | 15,90%<br>111,77% | 32,06%<br>110,77% | 0,10%    |
| Valora Access FIM CP %CDI          | 29.148.211/0001-58 | Aberto  | 1,11216 | 82.924.438,42       | 0,03%<br>116,25% | 0,59%<br>125,21% | 3,70%<br>120,21% | 3,72%<br>120,13% | 7,58%<br>119,43% |                   |                   | 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 | 43,83744 | 1.476.528.535,89    | 0,39%<br>1599,51% | 3,24%<br>691,37% | 14,77%<br>480,61% | 14,80%<br>477,46% | 28,38%<br>447,31% | 40,10%<br>281,94% | 60,57%<br>209,31% | 5,11%    |
| Sul América Inflatie FI RF LP %CDI    | 16.892.116/0001-12 | Aberto | 18,71280 | 168.312.781,40      | 0,26%<br>1057,01% | 1,97%<br>421,09% | 8,16%<br>265,30%  | 8,18%<br>263,86%  | 16,83%<br>265,23% | 27,10%<br>190,55% | 42,06%<br>145,34% | 2,72%    |

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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 | 1,38848 | 58.676.060,82       | 0,18%<br>740,32% | 1,63%<br>348,44% | 8,04%<br>261,37% | 8,06%<br>259,91% | 16,73%<br>263,64% | 26,50%<br>186,28% |          | 2,14%    |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto  | 1,31553 | 260.021.452,97      | 0,09%<br>361,14% | 0,98%<br>208,94% | 5,25%<br>170,70% | 5,27%<br>169,97% | 10,70%<br>168,67% | 21,23%<br>149,22% |          | 1,21%    |
| Capitânia Debêntures Incentivadas %CDI        | 26.605.199/0001-75 | Aberto  | 1,05900 | 45.166.914,38       | -<br>-           | -<br>-           | -<br>-           | 5,90%            |                   |                   |          |          |

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 | 1,90173   | 422.279.482,20      | 0,11%<br>432,64%  | 0,68%<br>145,28% | 3,20%<br>104,05% | 3,22%<br>103,86% | 6,93%<br>109,18%  | 16,91%<br>118,91% | 35,75%<br>123,53% | 0,69%    |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,73306   | 1.614.342.660,73    | 0,06%<br>261,14%  | 0,69%<br>146,91% | 3,60%<br>117,08% | 3,63%<br>117,19% | 8,20%<br>129,17%  | 18,96%<br>133,32% | 43,83%<br>151,45% | 1,05%    |
| Apex Equity Hedge %CDI             | 13.608.337/0001-28 | Fechado | 2,45982   | 1.193.891.367,97    | 0,41%<br>1682,10% | 1,70%<br>363,09% | 4,29%<br>139,53% | 4,25%<br>137,25% | 10,30%<br>162,27% | 32,37%<br>227,55% | 50,13%<br>173,22% | 4,32%    |
| Az Quest Equity Hedge %CDI         | 09.141.893/0001-60 | Fechado | 3,95078   | 256.383.583,57      | 0,33%<br>1355,86% | 1,05%<br>224,52% | 1,93%<br>62,62%  | 1,94%<br>62,47%  | 6,30%<br>99,29%   | 18,19%<br>127,87% | 36,55%<br>126,31% | 2,50%    |
| Az Quest Total Return %CDI         | 14.812.722/0001-55 | Fechado | 2,56781   | 1.248.404.970,19    | 0,64%<br>2600,72% | 1,71%<br>365,06% | 1,28%<br>41,66%  | 1,28%<br>41,44%  | 7,10%<br>111,90%  | 24,01%<br>168,76% | 47,03%<br>162,49% | 4,88%    |
| Tavola Long Short %CDI             | 07.659.002/0001-36 | Aberto  | 4,39838   | 221.714.683,80      | 0,08%<br>304,79%  | 0,51%<br>109,63% | 4,31%<br>140,05% | 4,32%<br>139,45% | 10,33%<br>162,77% | 18,69%<br>131,41% | 36,97%<br>127,74% | 1,82%    |
| Ibiuna Long Short STLS %CDI        | 18.391.138/0001-24 | Aberto  | 192,14715 | 515.759.928,12      | 0,32%<br>1291,81% | 2,22%<br>474,47% | 4,11%<br>133,55% | 4,09%<br>131,83% | 3,34%<br>52,68%   | 20,47%<br>143,91% | 40,17%<br>138,81% | 7,26%    |
| Moat Capital Equity Hedge %CDI     | 24.140.256/0001-62 | Aberto  | 1,42035   | 128.761.576,13      | 0,39%<br>1593,94% | 2,00%<br>426,95% | 2,85%<br>92,76%  | 2,87%<br>92,55%  | 8,48%<br>133,72%  | 19,51%<br>137,18% | 38,36%            | 5,11%    |
| Navi Long Short %CDI               | 12.430.199/0001-77 | Fechado | 2,92574   | 1.370.973.274,81    | 0,30%<br>1203,96% | 0,99%<br>211,30% | 4,95%<br>161,10% | 5,00%<br>161,37% | 11,16%<br>175,92% | 29,10%<br>204,57% | 48,52%<br>167,64% | 3,06%    |
| Occam Long Short Plus %CDI         | 17.164.789/0001-19 | Aberto  | 2,19723   | 80.496.645,40       | 0,71%<br>2901,97% | 1,12%<br>238,36% | 5,05%<br>164,16% | 4,98%<br>160,75% | 17,30%<br>272,70% | 31,23%<br>219,57% | 47,55%<br>164,30% | 8,09%    |
| RPS Equity Hedge D30 %CDI          | 25.530.044/0001-54 | Fechado | 1,31522   | 526.429.820,34      | 0,50%<br>2034,68% | 1,53%<br>327,29% | 2,47%<br>80,42%  | 2,48%<br>79,92%  | 5,95%<br>93,73%   | 20,19%<br>141,92% |                   | 3,44%    |
| Sharp Long Short 2X %CDI           | 19.366.052/0001-04 | Fechado | 1,70626   | 1.264.688.446,15    | 0,02%<br>83,33%   | 1,03%<br>219,09% | 4,09%<br>133,05% | 4,11%<br>132,53% | 11,39%<br>179,54% | 22,38%<br>157,33% | 41,29%<br>142,67% | 2,50%    |
| Sharp Long Short %CDI              | 07.279.819/0001-89 | Fechado | 5,89792   | 240.936.468,01      | 0,02%<br>99,75%   | 0,74%<br>157,96% | 3,23%<br>104,61% | 3,22%<br>104,34% | 8,04%<br>126,75%  | 16,64%<br>116,97% | 32,38%<br>111,88% | 1,37%    |

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Multimercado Macro

| Fundo                       |                    | Status  | Cota      | Patrimônio (R\$ mm) | Retorno            |                    |                   |                   |                   |                   |                   | Vol (%)  |
|-----------------------------|--------------------|---------|-----------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
|                             |                    |         |           |                     | Dia                | Mês                | Ano               | 6 meses           | 12 meses          | 24 meses          | 36 meses          | 12 meses |
| Absolute Hedge %CDI         | 18.860.059/0001-15 | Aberto  | 1,95743   | 723.071.446,04      | 0,05%<br>188,75%   | 0,60%<br>128,82%   | 4,21%<br>136,89%  | 4,26%<br>137,58%  | 7,41%<br>116,86%  | 22,82%<br>160,42% | 38,65%<br>133,56% | 2,33%    |
| Absolute Vertex %CDI        | 23.565.803/0001-99 | Aberto  | 1,61809   | 2.313.159.898,37    | 0,07%<br>277,21%   | 0,77%<br>164,37%   | 6,06%<br>197,01%  | 6,15%<br>198,41%  | 10,22%<br>161,09% | 35,85%<br>252,04% | 55,37%<br>191,32% | 4,37%    |
| Adam Advanced II %CDI       | 24.018.977/0001-02 | Fechado | 1,77411   | 273.121.095,80      | 0,69%<br>2787,71%  | -2,05%<br>-437,59% | 5,03%<br>163,77%  | 5,24%<br>168,98%  | 12,25%<br>193,04% | 26,24%<br>184,48% | 74,32%            | 7,68%    |
| Adam Macro II %CDI          | 24.029.438/0001-60 | Fechado | 1,45569   | 2.797.732.876,11    | 0,31%<br>1262,37%  | -0,80%<br>-171,17% | 3,38%<br>109,94%  | 3,47%<br>112,00%  | 7,53%<br>118,66%  | 17,33%<br>121,82% | 42,45%            | 3,24%    |
| Adam Strategy II D60 %CDI   | 23.951.048/0001-80 | Aberto  | 1,20923   | 3.157.778.477,08    | 0,34%<br>1362,61%  | -1,40%<br>-297,68% | 2,60%<br>84,46%   | 2,70%<br>87,12%   | 5,78%<br>91,12%   |                   |                   | 3,75%    |
| Az Quest Multi 15 %CDI      | 27.077.299/0001-39 | Aberto  | 1,12979   | 86.182.210,03       | 0,32%<br>1302,67%  | 2,23%<br>475,94%   | 4,22%<br>137,32%  | 4,25%<br>137,14%  | 8,07%<br>127,20%  |                   |                   | 3,63%    |
| Az Quest Multi Max %CDI     | 26.323.079/0001-85 | Aberto  | 1,34629   | 621.366.305,01      | 0,62%<br>2502,82%  | 3,94%<br>841,40%   | 5,78%<br>187,87%  | 5,81%<br>187,53%  | 9,77%<br>153,99%  | 33,70%<br>236,92% |                   | 6,45%    |
| Bahia AM Fic %CDI           | 09.528.698/0001-97 | Aberto  | 8,09230   | 76.940.330,52       | 0,15%<br>589,19%   | 1,04%<br>221,50%   | 4,57%<br>148,71%  | 4,60%<br>148,41%  | 7,60%<br>119,78%  | 22,62%<br>159,01% | 44,49%<br>153,74% | 1,90%    |
| Bahia AM Marau %CDI         | 17.087.932/0001-16 | Fechado | 2,48545   | 5.313.398.167,47    | 0,16%<br>630,76%   | 1,33%<br>282,93%   | 6,03%<br>196,13%  | 6,07%<br>195,75%  | 9,52%<br>150,08%  | 31,44%<br>221,01% | 61,01%<br>210,82% | 2,70%    |
| Capitania Reit Fic %CDI     | 21.732.670/0001-72 | Aberto  | 1,85342   | 200.488.781,59      | 0,37%<br>1517,58%  | 1,63%<br>347,93%   | 9,53%<br>309,95%  | 9,53%<br>307,34%  | 21,96%<br>346,15% | 36,24%<br>254,80% | 66,11%<br>228,44% | 4,94%    |
| Capitania Reit 90 Fic %CDI  | 31.120.037/0001-87 | Aberto  | 1,15240   | 59.834.466,14       | 0,57%<br>2328,80%  | 1,37%<br>292,67%   | 11,63%<br>378,17% | 11,62%<br>374,97% |                   |                   |                   |          |
| Garde Dartagnam %CDI        | 19.212.817/0001-51 | Aberto  | 2,01731   | 1.448.879.946,72    | 0,33%<br>1357,59%  | 2,10%<br>447,47%   | 5,15%<br>167,68%  | 5,24%<br>168,98%  | 7,26%<br>114,47%  | 13,58%<br>95,48%  | 32,79%<br>113,32% | 3,89%    |
| Gavea Macro %CDI            | 08.893.082/0001-52 | Fechado | 311,05944 | 2.539.911.745,97    | 0,10%<br>412,72%   | 0,37%<br>78,41%    | 4,03%<br>131,12%  | 4,05%<br>130,74%  | 1,95%<br>30,67%   | 19,80%<br>139,18% | 35,36%<br>122,19% | 4,32%    |
| Ibiuna Hedge %CDI           | 12.154.412/0001-65 | Aberto  | 255,11951 | 305.625.634,43      | 0,33%<br>1324,64%  | 2,55%<br>544,37%   | 5,20%<br>169,13%  | 5,24%<br>169,00%  | 6,45%<br>101,69%  | 19,07%<br>134,08% | 34,40%<br>118,86% | 2,78%    |
| Ibiuna Hedge STH %CDI       | 15.799.713/0001-34 | Aberto  | 224,98876 | 2.138.672.586,98    | 0,62%<br>2500,51%  | 4,67%<br>997,13%   | 8,04%<br>261,53%  | 8,10%<br>261,28%  | 8,37%<br>131,88%  | 28,51%<br>200,45% | 47,40%<br>163,79% | 5,42%    |
| Kapitalo Kappa %CDI         | 12.105.940/0001-24 | Fechado | 2,82827   | 1.819.974.896,68    | 0,29%<br>1177,69%  | 2,41%<br>514,03%   | 6,10%<br>198,36%  | 6,10%<br>196,76%  | 8,82%<br>139,03%  | 28,00%<br>196,86% | 51,75%<br>178,81% | 4,75%    |
| Kapitalo Zeta %CDI          | 12.105.992/0001-09 | Fechado | 3,94400   | 1.708.710.217,23    | 0,49%<br>1971,32%  | 3,99%<br>850,18%   | 8,46%<br>275,24%  | 8,46%<br>272,87%  | 11,51%<br>181,47% | 40,93%<br>287,78% | 81,40%<br>281,28% | 8,21%    |
| SPX Nimitz %CDI             | 12.831.360/0001-14 | Fechado | 2,93719   | 2.640.633.685,43    | 0,35%<br>1427,65%  | 1,49%<br>318,31%   | 5,15%<br>167,39%  | 5,15%<br>166,21%  | 1,54%<br>24,30%   | 18,39%<br>129,28% | 41,83%<br>144,53% | 4,08%    |
| Vinland Macro %CDI          | 28.581.166/0001-68 | Aberto  | 1,04531   | 39.265.894,67       | 0,29%<br>1174,17%  | 1,96%<br>417,16%   | 4,36%<br>141,79%  | 4,36%<br>140,59%  | 9,06%             |                   |                   | 3,88%    |
| Neo Multi 30 %CDI           | 08.771.538/0001-01 | Aberto  | 3,52834   | 682.456.131,89      | -0,14%<br>-567,85% | -0,23%<br>-49,15%  | 1,88%<br>61,26%   | 1,90%<br>61,15%   | 3,42%<br>53,89%   | 13,43%<br>94,41%  | 25,89%<br>89,44%  | 3,37%    |
| Vintage Macro %CDI          | 19.959.703/0001-70 | Fechado | 174,41478 | 64.905.275,80       | 0,05%<br>202,11%   | 0,87%<br>184,61%   | 6,36%<br>206,75%  | 6,64%<br>214,23%  | 9,25%<br>145,72%  | 17,21%<br>121,00% | 35,84%<br>123,84% | 4,97%    |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Aberto  | 2,47245   | 570.887.211,92      | 0,53%<br>2172,31%  | 1,82%<br>387,27%   | 6,40%<br>208,19%  | 6,39%<br>206,02%  | 15,59%<br>245,72% | 28,24%<br>198,53% | 45,02%<br>155,55% | 5,72%    |

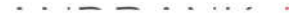
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Ações

| 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  | 2,24516   | 810.071.098,18      | 0,62%   | 4,53%  | 11,37% | 11,37%  | 35,45%   | 74,31%   | 99,86%   | 19,37%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,37%   | 0,47%  | -3,51% | -3,51%  | -5,24%   | 11,50%   | -2,05%   |          |         |
| APEX INFINITY 8 LONG-BIASED | 17.397.804/0001-79 | Fechado | 2,65041   | 1.142.076.424,90    | 0,63%   | 3,72%  | 8,82%  | 8,75%   | 24,92%   | 67,53%   | 103,37%  | 13,87%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,39%   | -0,34% | -6,06% | -6,13%  | -15,77%  | 4,72%    | 1,46%    |          |         |
| ATHENA TOTAL RETURN         | 17.249.227/0001-78 | Aberto  | 2,33661   | 210.136.337,70      | 0,96%   | 4,72%  | 16,38% | 16,38%  | 39,60%   | 42,34%   | 70,64%   | 12,19%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,72%   | 0,66%  | 1,50%  | 1,49%   | -1,09%   | -20,46%  | -31,27%  |          |         |
| AZ QUEST AÇÕES              | 07.279.657/0001-89 | Aberto  | 12,51798  | 846.353.914,80      | 0,57%   | 3,39%  | 9,97%  | 9,97%   | 34,36%   | 74,57%   | 107,78%  | 21,90%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,33%   | -0,67% | -4,91% | -4,91%  | -6,33%   | 11,76%   | 5,87%    |          |         |
| AZ QUEST SMALL MID CAPS     | 11.392.165/0001-72 | Aberto  | 5,29810   | 970.942.755,01      | 1,57%   | 5,50%  | 11,30% | 11,29%  | 37,05%   | 82,92%   | 120,82%  | 20,47%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 1,33%   | 1,45%  | -3,58% | -3,59%  | -3,64%   | 20,11%   | 18,91%   |          |         |
| AZ QUEST TOP LONG BIASED    | 13.974.750/0001-06 | Aberto  | 3,52464   | 803.916.230,42      | 1,10%   | 4,21%  | 9,03%  | 9,03%   | 35,96%   | 90,60%   | 135,84%  | 21,94%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,86%   | 0,15%  | -5,85% | -5,86%  | -4,73%   | 27,79%   | 33,93%   |          |         |
| BAHIA AM LONG BIASED        | 23.732.231/0001-95 | Aberto  | 2,03782   | 547.809.446,24      | 0,61%   | 4,14%  | 12,14% | 12,14%  | 27,76%   | 59,20%   | 94,18%   | 14,34%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,37%   | 0,09%  | -2,74% | -2,74%  | -12,93%  | -3,61%   | -7,73%   |          |         |
| BAHIA AM SMID CAPS VALOR    | 08.892.340/0001-86 | Fechado | 7,21647   | 274.598.559,32      | 1,05%   | 6,82%  | 17,15% | 17,14%  | 39,53%   | 73,22%   | 122,58%  | 20,11%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,81%   | 2,76%  | 2,27%  | 2,26%   | -1,16%   | 10,42%   | 20,67%   |          |         |
| BRASIL CAPITAL 30           | 14.866.273/0001-28 | Aberto  | 2,74787   | 648.681.518,47      | 0,62%   | 4,46%  | 22,98% | 22,97%  | 49,65%   | 70,21%   | 109,49%  | 16,99%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,38%   | 0,40%  | 8,09%  | 8,09%   | 8,96%    | 7,40%    | 7,58%    |          |         |
| TAVOLA ABSOLUTO             | 28.703.554/0001-74 | Aberto  | 3,88225   | 192.241.525,83      | 0,83%   | 4,56%  | 20,85% | 20,86%  | 52,18%   |          |          | 14,11%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,59%   | 0,50%  | 5,97%  | 5,98%   | 11,49%   |          |          |          |         |
| HIX CAPITAL                 | 07.317.588/0001-50 | Aberto  | 14,96825  | 304.564.170,77      | 0,48%   | 6,22%  | 19,60% | 19,56%  | 33,75%   | 32,94%   | 69,95%   | 13,71%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,24%   | 2,16%  | 4,71%  | 4,68%   | -6,94%   | -29,86%  | -31,96%  |          |         |
| IBIUNA EQUITIES 30          | 26.243.348/0001-01 | Aberto  | 156,59815 | 120.094.325,80      | 0,81%   | 6,52%  | 13,73% | 13,73%  | 33,37%   | 58,57%   |          | 20,12%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,57%   | 2,46%  | -1,15% | -1,16%  | -7,32%   | -4,23%   |          |          |         |
| IBIUNA LONG BIASED          | 17.554.200/0001-99 | Aberto  | 244,04398 | 165.485.905,82      | 0,71%   | 5,84%  | 12,50% | 12,48%  | 27,95%   | 50,01%   | 78,53%   | 17,33%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,47%   | 1,78%  | -2,39% | -2,40%  | -12,74%  | -12,80%  | -23,38%  |          |         |
| MOAT CAPITAL                | 20.658.576/0001-58 | Aberto  | 3,14674   | 1.827.326.437,63    | 0,99%   | 5,41%  | 16,61% | 16,60%  | 50,84%   | 113,77%  | 200,03%  | 24,54%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,75%   | 1,36%  | 1,72%  | 1,72%   | 10,15%   | 50,97%   | 98,12%   |          |         |
| NAVI INSTITUCIONAL          | 14.113.340/0001-33 | Fechado | 2,98176   | 1.295.676.428,18    | 0,76%   | 4,51%  | 17,17% | 17,17%  | 44,78%   | 95,59%   | 154,10%  | 18,74%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,52%   | 0,46%  | 2,29%  | 2,29%   | 4,09%    | 32,78%   | 52,19%   |          |         |
| NAVI LONG BIASED            | 26.680.221/0001-41 | Aberto  | 1,88304   | 210.238.132,93      | 0,82%   | 3,87%  | 14,51% | 14,60%  | 33,97%   | 77,24%   |          | 13,25%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,58%   | -0,18% | -0,37% | -0,28%  | -6,71%   | 14,43%   |          |          |         |
| OCCAM FIC AÇÕES             | 11.628.883/0001-03 | Aberto  | 2,71302   | 312.203.419,81      | 0,62%   | 3,41%  | 13,22% | 13,21%  | 40,84%   | 71,18%   | 96,69%   | 20,27%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,37%   | -0,65% | -1,66% | -1,67%  | 0,15%    | 8,38%    | -5,22%   |          |         |
| OCCAM LONG BIASED           | 18.525.868/0001-70 | Aberto  | 2,21549   | 13.209.161,62       | 0,68%   | 1,81%  | 8,50%  | 8,51%   | 26,78%   | 44,58%   | 68,19%   | 12,49%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,44%   | -2,25% | -6,39% | -6,37%  | -13,91%  | -18,23%  | -33,72%  |          |         |
| OCEANA LONG BIASED          | 12.823.624/0001-98 | Aberto  | 3,56533   | 854.141.667,99      | 0,51%   | 3,22%  | 15,77% | 15,77%  | 36,53%   | 46,48%   | 86,90%   | 10,55%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,27%   | -0,83% | 0,89%  | 0,89%   | -4,15%   | -16,32%  | -15,01%  |          |         |
| SHARP EQUITY VALUE          | 12.565.159/0001-32 | Aberto  | 3,35222   | 303.540.181,66      | 0,32%   | 3,33%  | 19,66% | 19,64%  | 44,79%   | 58,23%   | 87,73%   | 13,60%   |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,08%   | -0,73% | 4,78%  | 4,75%   | 4,10%    | -4,57%   | -14,18%  |          |         |
| SPX FALCON                  | 16.617.768/0001-49 | Fechado | 2,79550   | 1.157.727.321,26    | 0,36%   | 2,74%  | 10,01% | 10,02%  | 21,40%   | 37,90%   | 68,56%   | 8,81%    |         |
| Dif. Ibovespa +/-           |                    |         |           |                     | 0,12%   | -1,32% | -4,87% | -4,87%  | -19,28%  | -24,90%  | -33,35%  |          |         |

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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 | 1,89486 | 164.312.048,43      | 0,47%<br>1902,29% | 2,70%<br>575,03% | 10,88%<br>353,75% | 10,88%<br>351,10% | 26,24%<br>413,60% | 52,60%<br>369,80% | 69,71%<br>240,86% | 9,01%    |
| Athena Icatu 49<br>%CDI     | 26.680.218/0001-28 | Aberto  | 1,35052 | 20.270.039,54       | 0,65%<br>2647,66% | 3,33%<br>711,08% | 11,69%<br>380,15% | 11,70%<br>377,32% | 26,66%<br>420,20% | 33,66%            |                   | 8,47%    |

### 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 | 1,26966 | 655.902.775,84      | 0,04%<br>152,42% | 0,49%<br>104,84% | 3,30%<br>107,45% | 3,33%<br>107,30% | 7,02%<br>110,60% | 15,00%<br>105,48% |                   | 0,25%    |
| Brasil Plural Crédito Corporativo<br>%CDI | 23.263.359/0001-57 | Aberto  | 1,34706 | 74.335.308,01       | 0,02%<br>93,61%  | 0,45%<br>96,79%  | 3,06%<br>99,50%  | 3,08%<br>99,42%  | 6,35%<br>100,10% | 14,92%<br>104,91% | 29,33%<br>101,35% | 0,16%    |
| Capitânia Multiprev<br>%CDI               | 27.239.065/0001-40 | Aberto  | 1,20470 | 393.572.461,49      | 0,03%<br>110,42% | 0,61%<br>129,41% | 3,40%<br>110,69% | 3,43%<br>110,60% | 7,58%<br>119,53% | 16,72%            |                   | 0,42%    |

### 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 | 2,35633  | 340.469.685,47      | 0,21%<br>857,37%  | 1,67%<br>356,52%  | 6,81%<br>221,65%  | 6,83%<br>220,35%  | 13,78%<br>217,18% | 23,61%<br>165,99% | 36,34%<br>125,58% | 2,48%    |
| Icatu Inflação Longa<br>%CDI | 04.228.716/0001-00 | Aberto | 12,30947 | 429.635.421,89      | 0,57%<br>2314,69% | 4,94%<br>1052,86% | 20,15%<br>655,34% | 20,17%<br>650,66% | 39,07%<br>615,77% | 45,04%<br>316,68% | 62,12%<br>214,66% | 8,19%    |

### 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  | 179,63088 | 90.711.580,11       | 0,29%<br>1185,93% | 2,40%<br>511,19% | 5,01%<br>162,81% | 5,30%<br>170,98% | 7,81%<br>123,03%  | 17,90%<br>125,83% | 30,95%<br>106,94% | 3,29%    |
| Az Quest Icatu Multi<br>%CDI     | 18.534.967/0001-19 | Aberto  | 1,39624   | 109.446.029,87      | 0,34%<br>1391,43% | 2,05%<br>436,39% | 4,61%<br>149,85% | 4,62%<br>149,17% | 9,50%<br>149,71%  | 25,89%<br>182,04% | 47,22%<br>163,16% | 2,97%    |
| Absolute Icatu I Prev<br>%CDI    | 29.242.441/0001-81 | Aberto  | 1,06134   | 43.322.645,04       | 0,04%<br>180,18%  | 0,92%<br>195,87% | 4,74%<br>154,22% | 4,75%<br>153,33% |                   |                   |                   |          |
| Garde Aramis Icatu<br>%CDI       | 29.275.210/0001-74 | Aberto  | 1,05827   | 6.762.850,81        | 0,35%<br>1401,37% | 1,30%<br>276,88% | 3,93%<br>127,97% | 3,94%<br>127,21% |                   |                   |                   |          |
| Navi Long Short Icatu<br>%CDI    | 27.328.750/0001-43 | Fechado | 1,33501   | 89.973.443,22       | 0,40%<br>1638,89% | 1,92%<br>409,45% | 7,72%<br>251,10% | 7,73%<br>249,30% | 16,90%<br>266,33% | 35,27%            |                   | 4,47%    |
| Occam Icatu Multi<br>%CDI        | 17.685.620/0001-04 | Aberto  | 1,75225   | 52.483.545,00       | 0,28%<br>1144,42% | 0,94%<br>201,28% | 3,89%<br>126,62% | 3,90%<br>125,68% | 8,60%<br>135,56%  | 17,38%<br>122,18% | 30,22%<br>104,44% | 2,42%    |
| Adam Icatu<br>%CDI               | 25.681.955/0001-82 | Aberto  | 1,39709   | 1.336.561.139,45    | 0,15%<br>591,15%  | 0,84%<br>178,62% | 6,36%<br>206,92% | 6,38%<br>205,70% | 15,65%<br>246,62% | 23,80%<br>167,34% |                   | 4,50%    |
| SPX Lancer<br>%CDI               | 28.653.832/0001-26 | Aberto  | 1,03749   | 170.511.673,62      | 0,17%<br>707,48%  | 0,89%<br>190,66% | 3,79%<br>123,32% | 3,81%<br>122,80% | 2,44%<br>38,53%   |                   |                   | 2,39%    |
| Verde AM Icatu<br>%CDI           | 23.339.936/0001-47 | Aberto  | 1,54753   | 3.118.480.362,60    | 0,25%<br>1021,44% | 1,95%<br>416,18% | 8,44%<br>274,60% | 8,46%<br>272,80% | 16,87%<br>265,93% | 26,07%<br>183,30% | 43,21%<br>149,32% | 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  | 9,42991   | 103.654.216,96      | 0,23%<br>944,16%  | 1,02%<br>218,31%   | 4,53%<br>147,33% | 4,59%<br>148,07% | 7,48%<br>117,88%  | 17,66%<br>124,15% | 33,07%<br>114,28% | 2,18%    |         |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto  | 3,30782   | 20.268.092,06       | 0,74%<br>0,49%    | 4,58%<br>0,52%     | 16,09%<br>1,21%  | 16,08%<br>1,20%  | 41,54%<br>0,86%   | 53,42%<br>-9,38%  | 87,67%<br>-14,24% | 15,79%   |         |
| Andbank Yield FIM %CDI                         | 27.770.685/0001-01 | Aberto  | 115,53703 | 71.716.359,29       | 0,03%<br>128,91%  | 0,57%<br>120,62%   | 3,29%<br>107,16% | 3,32%<br>107,09% | 7,03%<br>110,75%  |                   |                   | 0,21%    |         |
| AB Macro Strategy FIC FIM %CDI                 | 28.648.075/0001-00 | Fechado | 110,43311 | 47.305.241,56       | 0,33%<br>1353,05% | -1,37%<br>-291,31% | 2,50%<br>81,48%  | 2,61%<br>84,05%  | 5,77%<br>90,96%   |                   |                   | 3,70%    |         |
| Access Hedge Fic Fim %CDI                      | 09.645.320/0001-73 | Aberto  | 2,98331   | 9.946.913,94        | 0,29%<br>1192,87% | 1,46%<br>312,48%   | 5,60%<br>182,09% | 5,63%<br>181,63% | 10,72%<br>168,95% | 18,12%<br>127,36% | 33,68%<br>116,39% | 2,57%    |         |
| Andbank Debêntures Incentivadas %CDI           | 29.967.714/0001-55 | Aberto  | 112,31326 | 23.990.879,93       | 0,11%<br>454,70%  | 1,01%<br>216,13%   | 4,24%<br>137,90% | 4,26%<br>137,34% | 11,58%            |                   |                   |          |         |

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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%   | 0,47%  | 3,07%  | 3,10%   | 6,35%    | 14,22%   | 28,94%   | 6,35%    |
| IRF-M                      | 0,23%   | 2,16%  | 6,98%  | 7,01%   | 15,93%   | 26,30%   | 47,05%   | 15,93%   |
| DÓLAR                      | -0,83%  | -2,75% | -1,10% | -1,10%  | -0,52%   | 16,02%   | 15,20%   | -0,52%   |
| EURO                       | -0,82%  | -0,80% | -1,81% | -1,81%  | -2,33%   | 16,11%   | 18,51%   | -2,33%   |
| IBOVESPA                   | 0,24%   | 4,06%  | 14,88% | 14,88%  | 40,69%   | 62,81%   | 101,91%  | 40,69%   |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,64%   | 2,88%  | 11,67% | 11,67%  | 24,41%   | 27,32%   | 60,84%   | 24,41%   |

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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