

Informativo Diário de Rentabilidade

Data 31/08/2020



Renda Fixa - DI Liquidez

| Fundo | CNPJ | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|---------------|-----------|---------------------|---------|---------|----------|----------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| BNP Match FI RF Ref DI C Priv %CDI | 09.636.393/0001-07 | Aberto | 298,34367 | 933.552.852,60 | 0,00% | 0,03% | 1,05% | 0,41% | 2,57% | 8,85% | 16,09% | 0,38% |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,42770 | 2.437.903.488,67 | 10,86% | 21,09% | 49,58% | 28,38% | 66,56% | 85,24% | 89,76% | 2,40% |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,52510 | 222.319.268,07 | 0,01% | 0,74% | -1,21% | -1,92% | -0,08% | 6,46% | 14,00% | 0,13% |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,04395 | 216.702.746,83 | 155,26% | 461,19% | -57,35% | -133,78% | -2,09% | 62,19% | 78,10% | 0,67% |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 71,48242 | 476.817.659,19 | 0,01% | 0,14% | 1,67% | 1,01% | 3,21% | 9,43% | 16,77% | 1,69% |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,09571 | 243.105.253,50 | 0,01% | 0,24% | 0,17% | -0,51% | 1,61% | 8,01% | 15,47% | 2,00% |
| Az Quest Yield FIC RF LP %CDI | 16.599.968/0001-16 | Aberto | 2,07123 | 303.092.661,09 | 142,21% | 270,57% | -117,16% | -204,99% | -31,42% | 52,32% | 69,47% | 2,02% |
| | | | | | 0,04% | 1,14% | -1,79% | -1,79% | 1,41% | 7,94% | 15,75% | |
| | | | | | 574,33% | 710,06% | -50,22% | -124,50% | 36,55% | 76,54% | 87,86% | |
| | | | | | 0,01% | -0,02% | 2,84% | 1,68% | 5,55% | 14,77% | 21,94% | |
| | | | | | 92,31% | -11,02% | 134,27% | 116,93% | 143,89% | 142,30% | 122,41% | |

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 | 1,49033 | 661.877.099,16 | 0,01% | 1,05% | -0,24% | -0,93% | 1,28% | 9,07% | 17,41% | 1,82% |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,53342 | 73.411.378,72 | 104,32% | 653,81% | -11,45% | -64,80% | 33,18% | 87,36% | 97,13% | 2,08% |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,83989 | 207.529.389,10 | 0,04% | 1,25% | 1,73% | 1,00% | 5,20% | 14,81% | 24,59% | 2,03% |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,18125 | 62.211.117,53 | 505,70% | 781,44% | 81,63% | 69,73% | 134,63% | 142,70% | 137,21% | 0,32% |
| | | | | | 0,02% | 0,69% | -2,61% | -3,33% | -1,37% | 5,39% | 13,56% | |
| | | | | | 221,24% | 433,57% | -123,17% | -232,13% | -35,39% | 51,94% | 75,66% | |
| | | | | | 0,01% | 0,30% | 2,78% | 1,92% | 4,89% | 12,74% | | |
| | | | | | 185,80% | 190,02% | 131,57% | 133,77% | 126,74% | 122,72% | | |

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 | 20,54396 | 219.206.295,27 | -0,30% | 0,30% | 4,37% | 3,23% | 8,74% | 26,35% | 33,59% | 5,83% |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 46,61983 | 1.394.186.138,28 | -4051,25% | 190,66% | 206,53% | 225,10% | 226,33% | 253,87% | 187,42% | 12,30% |
| | | | | | -0,43% | -1,80% | -0,64% | -0,16% | 5,25% | 33,49% | 41,09% | |
| | | | | | -5709,58% | -1126,15% | -30,29% | -10,99% | 136,11% | 322,63% | 229,26% | |

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Renda Fixa Debêntures Incentivadas

| Fundo | Cota | 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 | 1,44825 | 63.204.455,41 | -0,39% | -0,05% | 1,35% | -0,01% | 3,54% | 19,21% | 27,36% | 5,52% |
| | | | | | -5215,12% | -31,00% | 64,05% | -0,84% | 91,72% | 185,04% | 152,69% | |
| Brasil Plural Debêntures Incentivadas 45 %CDI | 24.623.412/0001-46 | Aberto | 1,33227 | 115.898.092,16 | -0,06% | 0,36% | 2,08% | 1,15% | 1,30% | 9,82% | 18,95% | 3,05% |
| | | | | | -792,27% | 223,25% | 98,18% | 79,88% | 33,63% | 94,65% | 105,74% | |
| Capitânia FI Infra RF CP %CDI | 27.923.072/0001-67 | Aberto | 1,14071 | 23.689.821,14 | -0,01% | 1,46% | 4,83% | 3,75% | 5,51% | | | 3,09% |
| | | | | | -129,56% | 914,32% | 228,26% | 261,69% | 142,76% | | | |

L&S e Arbitragem

| Fundo | Cota | 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 | 1,99769 | 189.069.245,25 | -0,03% | -0,03% | 1,30% | 0,95% | 3,00% | 10,44% | 21,36% | 0,85% |
| | | | | | -368,94% | -20,07% | 61,25% | 66,57% | 77,63% | 100,58% | 119,20% | |
| Absolute Alpha Global FIC FIM %CDI | 21.983.042/0001-60 | Fechado | 1,85235 | 813.418.479,17 | -0,03% | 0,02% | 1,87% | 1,11% | 4,48% | 13,23% | 26,29% | 1,68% |
| | | | | | -394,53% | 11,92% | 88,47% | 77,58% | 116,15% | 127,51% | 146,68% | |
| Apex Equity Hedge %CDI | 13.608.337/0001-28 | Fechado | 2,79532 | 1.273.454.027,73 | -0,34% | 0,89% | 0,99% | 0,14% | 8,44% | 24,42% | 44,25% | 8,01% |
| | | | | | -4548,37% | 555,64% | 46,59% | 9,56% | 218,76% | 235,28% | 246,93% | |
| Az Quest Equity Hedge %CDI | 09.141.893/0001-60 | Fechado | 4,08548 | 217.994.894,30 | -0,25% | -0,55% | -1,32% | -2,72% | 1,60% | 8,76% | 17,92% | 2,83% |
| | | | | | -3406,72% | -343,39% | -62,18% | -189,54% | 41,51% | 84,39% | 100,00% | |
| Az Quest Total Return %CDI | 14.812.722/0001-55 | Fechado | 2,65123 | 866.642.840,57 | -0,44% | -0,55% | -4,19% | -6,23% | 0,60% | 9,24% | 21,13% | 5,92% |
| | | | | | -5859,65% | -346,44% | -198,04% | -434,69% | 15,50% | 89,07% | 117,90% | |
| Tavola Long Short %CDI | 07.659.002/0001-36 | Aberto | 4,51787 | 252.694.577,97 | -0,24% | -0,82% | -0,57% | -0,25% | 1,20% | 11,89% | 19,65% | 2,62% |
| | | | | | -3245,07% | -514,93% | -26,94% | -17,47% | 31,17% | 114,54% | 109,65% | |
| Ibiuna Long Short STLS %CDI | 18.391.138/0001-24 | Fechado | 220,32604 | 559.506.275,42 | -0,16% | 0,68% | 2,99% | 0,79% | 10,07% | 21,97% | 29,05% | 9,20% |
| | | | | | -2105,00% | 427,80% | 141,14% | 54,84% | 260,96% | 211,70% | 162,10% | |
| Moat Capital Equity Hedge %CDI | 24.140.256/0001-62 | Aberto | 1,73783 | 461.625.419,13 | -0,25% | 1,76% | 11,73% | 12,05% | 17,81% | 33,94% | 38,77% | 8,42% |
| | | | | | -3301,56% | 1103,27% | 554,76% | 840,01% | 461,34% | 327,00% | 216,35% | |
| Navi Long Short %CDI | 12.430.199/0001-77 | Fechado | 3,09312 | 710.330.544,16 | -0,23% | -0,98% | 1,38% | 2,43% | 3,77% | 17,20% | 32,31% | 5,35% |
| | | | | | -3056,95% | -613,93% | 65,28% | 169,65% | 97,61% | 165,75% | 180,31% | |
| Occam Long Short Plus %CDI | 17.164.789/0001-19 | Aberto | 2,59561 | 430.300.481,67 | 0,05% | 3,11% | 7,33% | 8,31% | 8,11% | 34,06% | 49,61% | 7,35% |
| | | | | | 612,24% | 1943,46% | 346,68% | 579,24% | 210,07% | 328,13% | 276,83% | |
| RPS Equity Hedge D30 %CDI | 25.530.044/0001-54 | Fechado | 1,39739 | 305.757.038,84 | -0,04% | 1,09% | 1,19% | 2,92% | 6,32% | 12,84% | 24,41% | 5,80% |
| | | | | | -556,04% | 680,66% | 56,24% | 203,39% | 163,81% | 123,68% | 136,20% | |
| Sharp Long Short 2X %CDI | 19.366.052/0001-04 | Fechado | 2,10104 | 1.442.452.641,30 | -0,02% | 0,91% | 17,63% | 12,94% | 19,76% | 35,15% | 48,02% | 6,18% |
| | | | | | -265,51% | 566,46% | 833,51% | 902,21% | 512,00% | 338,67% | 267,97% | |
| Sharp Long Short %CDI | 07.279.819/0001-89 | Fechado | 6,64493 | 183.693.568,55 | -0,01% | 0,47% | 9,00% | 6,56% | 10,60% | 20,24% | 29,39% | 3,10% |
| | | | | | -90,99% | 294,74% | 425,34% | 457,75% | 274,52% | 195,04% | 164,02% | |
| Occam Equity Hedge %CDI | 11.403.956/0001-50 | Aberto | 3,19612 | 1.960.821.540,89 | 0,13% | 1,20% | 5,14% | 4,52% | 6,71% | 19,31% | 29,76% | 2,68% |
| | | | | | 1791,23% | 753,26% | 243,05% | 315,01% | 173,90% | 186,05% | 166,03% | |

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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 | 18.860.059/0001-15 | Aberto | 2,04889 | 663.131.102,49 | -0,12% | -0,07% | 1,58% | 1,59% | 4,51% | 11,90% | 23,95% | | |
| %CDI | | | | | -1552,98% | -42,85% | 74,51% | 110,73% | 116,83% | 114,68% | 133,62% | | 2,60% |
| Absolute Vertex | 23.565.803/0001-99 | Aberto | 1,72045 | 3.362.999.936,29 | -0,16% | -0,03% | 2,17% | 2,54% | 6,76% | 16,92% | 36,66% | | |
| %CDI | | | | | -2183,69% | -21,68% | 102,66% | 177,33% | 175,00% | 162,97% | 204,59% | | 4,97% |
| Adam Advanced II | 24.018.977/0001-02 | Fechado | 1,89329 | 475.909.697,98 | -0,88% | -2,09% | 6,53% | 0,95% | 3,55% | 17,83% | 25,30% | | |
| %CDI | | | | | -11760,74% | -1305,33% | 308,85% | 66,42% | 92,02% | 171,78% | 141,17% | | 8,63% |
| Adam Macro II | 24.029.438/0001-60 | Fechado | 1,52422 | 1.736.326.687,95 | -0,36% | -0,90% | 3,52% | 0,90% | 2,80% | 11,35% | 18,11% | | |
| %CDI | | | | | -4833,38% | -561,86% | 166,46% | 62,86% | 72,61% | 109,39% | 101,03% | | 3,87% |
| Adam Strategy II D60 | 23.951.048/0001-80 | Aberto | 1,26315 | 1.242.346.889,82 | -0,43% | -1,01% | 3,84% | 0,58% | 2,36% | 9,21% | 20,93% | | |
| %CDI | | | | | -5706,05% | -629,46% | 181,59% | 40,76% | 61,13% | 88,70% | | | 4,55% |
| Az Quest Multi 15 | 27.077.299/0001-39 | Aberto | 1,21634 | 100.588.796,58 | -0,07% | 0,41% | 2,30% | 0,65% | 7,18% | 15,40% | | | |
| %CDI | | | | | -963,40% | 259,06% | 108,53% | 45,59% | 186,09% | 148,42% | | | 6,46% |
| Az Quest Multi Max | 26.323.079/0001-85 | Aberto | 1,49913 | 963.657.824,10 | -0,15% | 0,73% | 2,85% | 0,08% | 11,32% | 21,43% | 36,48% | | |
| %CDI | | | | | -1999,35% | 459,57% | 134,79% | 5,65% | 293,20% | 206,46% | 203,57% | | 13,25% |
| Bahia AM Fic | 09.528.698/0001-97 | Aberto | 8,16249 | 241.052.148,38 | -0,25% | 0,11% | -2,48% | -2,06% | -0,01% | 7,27% | 18,03% | | |
| %CDI | | | | | -3310,84% | 70,05% | -117,09% | -143,34% | -0,33% | 70,08% | 100,62% | | 4,28% |
| Bahia AM Marauá | 17.087.932/0001-16 | Fechado | 2,49082 | 3.694.887.246,11 | -0,25% | 0,44% | -3,71% | -2,60% | -1,02% | 8,22% | 22,68% | | |
| %CDI | | | | | -3289,16% | 275,17% | -175,26% | -181,55% | -26,40% | 79,20% | 126,54% | | 5,26% |
| Capitânia Reit Fic | 21.732.670/0001-72 | Aberto | 2,07395 | 356.974.871,13 | -0,07% | 1,21% | -11,06% | -7,95% | 8,07% | 33,70% | 49,91% | | |
| %CDI | | | | | -934,69% | 758,25% | -522,92% | -554,63% | 209,07% | 324,63% | 278,49% | | 14,66% |
| Capitânia Reit 90 Fic | 31.120.037/0001-87 | Aberto | 1,32407 | 302.988.626,46 | 0,02% | 1,15% | -8,62% | -6,65% | 10,91% | | | | |
| %CDI | | | | | 281,66% | 720,84% | -407,55% | -463,41% | 282,55% | | | | 14,41% |
| Garde Dartagnam | 19.212.817/0001-51 | Aberto | 2,19481 | 949.135.097,73 | -0,07% | -0,59% | 3,05% | 4,38% | 7,63% | 17,01% | 19,47% | | |
| %CDI | | | | | -961,15% | -367,59% | 144,09% | 305,52% | 197,60% | 163,85% | 108,62% | | 9,98% |
| Gávea Macro | 08.893.082/0001-52 | Fechado | 344,63008 | 426.859.735,59 | 0,12% | 0,90% | 9,35% | 7,33% | 9,58% | 11,51% | 30,35% | | |
| %CDI | | | | | 1564,23% | 564,69% | 442,28% | 511,03% | 248,16% | 110,90% | 169,37% | | 4,50% |
| Ibiuna Hedge | 12.154.412/0001-65 | Aberto | 291,09611 | 830.340.129,25 | -0,02% | 0,47% | 8,78% | 7,32% | 11,90% | 21,81% | 30,37% | | |
| %CDI | | | | | -214,88% | 295,47% | 415,30% | 510,58% | 308,20% | 210,16% | 169,44% | | 3,76% |
| Ibiuna Hedge STH | 15.799.713/0001-34 | Aberto | 276,40386 | 7.281.014.345,37 | -0,02% | 0,72% | 14,23% | 11,64% | 19,31% | 34,93% | 47,51% | | |
| %CDI | | | | | -322,68% | 449,17% | 672,59% | 811,54% | 500,11% | 336,51% | 265,09% | | 6,63% |
| Kapitalo Kappa | 12.105.940/0001-24 | Fechado | 2,85442 | 1.299.082.946,51 | -0,36% | 0,57% | -3,72% | -1,03% | 0,90% | 8,27% | 23,08% | | |
| %CDI | | | | | -4829,20% | 354,88% | -176,11% | -71,65% | 23,37% | 79,65% | 128,76% | | 10,19% |
| Kapitalo Zeta | 12.105.992/0001-09 | Fechado | 3,85946 | 1.806.200.267,34 | -0,73% | 0,87% | -8,29% | -3,48% | -1,53% | 7,19% | 28,83% | | |
| %CDI | | | | | -9785,32% | 547,21% | -392,11% | -242,72% | -39,64% | 69,29% | 160,89% | | 17,70% |
| SPX Nimitz | 12.831.360/0001-14 | Fechado | 3,17922 | 1.613.215.268,39 | -0,13% | 1,59% | 5,67% | 4,28% | 5,93% | 7,80% | 23,27% | | |
| %CDI | | | | | -1686,64% | 992,29% | 268,06% | 298,20% | 153,50% | 75,18% | 129,83% | | 5,79% |
| Vinland Macro | 28.581.166/0001-68 | Aberto | 1,21676 | 108.267.316,74 | 0,40% | 0,09% | 8,36% | 7,84% | 15,93% | 26,20% | | | |
| %CDI | | | | | 5298,92% | 53,69% | 395,13% | 546,56% | 412,59% | 252,47% | | | 5,85% |
| Neo Multi 30 | 08.771.538/0001-01 | Aberto | 4,04072 | 313.493.210,12 | -0,26% | 1,74% | 8,31% | 6,54% | 12,11% | 16,25% | 26,54% | | |
| %CDI | | | | | -3520,44% | 1088,96% | 392,91% | 455,93% | 313,83% | 156,55% | 148,12% | | 8,66% |
| Vintage Macro | 19.941.738/0001-81 | Fechado | 174,71000 | 57.374.315,91 | 0,21% | 2,11% | -3,63% | -2,24% | -0,02% | 5,83% | 11,49% | | |
| %CDI | | | | | 2807,03% | 1322,73% | -171,73% | -156,48% | -0,53% | 56,16% | 64,11% | | 15,99% |
| Occam Retorno Absoluto | 17.162.002/0001-80 | Fechado | 2,91902 | 2.970.405.338,44 | 0,27% | 2,36% | 9,47% | 8,53% | 11,52% | 32,16% | 47,77% | | |
| %CDI | | | | | 3604,19% | 1475,14% | 447,89% | 594,78% | 298,33% | 309,89% | 266,53% | | 5,24% |
| Canvas Vector | 28.866.524/0001-89 | Aberto | 1,24764 | 1.324.905.688,83 | -0,43% | 0,39% | -6,21% | -7,35% | -3,90% | 22,87% | | | |
| %CDI | | | | | -5761,93% | 245,83% | -293,64% | -512,72% | -101,01% | 220,38% | | | 9,06% |

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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 | 1,83381 | 1.143.731.542,75 | -0,59% | -0,97% | 0,61% | 0,82% | 5,21% | 15,37% | 26,28% | | |
| %CDI | | | | | -7911,59% | -605,12% | 28,85% | 57,31% | 134,95% | 148,05% | 146,63% | 5,41% | |
| Nw3 Event Driven Fic Multimercado | 25.902.026/0001-56 | Aberto | 1,27226 | 161.813.498,59 | -0,17% | -0,09% | -3,92% | -4,65% | -0,50% | 8,59% | 13,80% | | |
| %CDI | | | | | -2292,65% | -58,33% | -185,26% | -324,11% | -12,92% | 82,72% | 76,98% | 13,33% | |
| Occam Institucional II | 15.578.417/0001-03 | Aberto | 2,12744 | 1.398.556.235,73 | -0,05% | 0,40% | 2,55% | 1,92% | 4,22% | 13,89% | 23,40% | | |
| %CDI | | | | | -651,10% | 251,84% | 120,40% | 134,22% | 109,42% | 133,81% | 130,58% | 1,28% | |
| JGP MAX FIC MULTIMERCADO | 08.912.591/0001-85 | Aberto | 426,26926 | 151.444.454,91 | 0,04% | 0,51% | 5,74% | 4,27% | 8,07% | 14,22% | 23,48% | | |
| %CDI | | | | | 469,98% | 316,12% | 271,22% | 297,48% | 209,16% | 137,03% | 131,01% | 1,23% | |

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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 | 2,15889 | 503.425.552,53 | -2,19% 0,53% | -1,84% 1,60% | -19,02% -4,95% | -13,51% -8,90% | -7,60% -5,86% | 26,44% -3,15% | 45,20% 4,92% | 44,58% |
| APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/- | 17.397.804/0001-79 | Fechado | 2,74860 | 778.134.902,90 | -1,71% 1,01% | 0,80% 4,24% | -12,46% 1,61% | -9,49% -4,88% | -2,99% -1,24% | 27,54% -2,05% | 56,55% 16,26% | 37,57% |
| ATHENA TOTAL RETURN Dif. Ibovespa +/- | 17.249.227/0001-78 | Aberto | 2,38335 | 204.224.380,41 | -1,71% 1,01% | -2,92% 0,52% | -18,11% -4,04% | -15,52% -10,91% | -6,12% -4,37% | 41,80% 12,21% | 32,95% -7,33% | 42,02% |
| AZ QUEST AÇÕES Dif. Ibovespa +/- | 07.279.657/0001-89 | Aberto | 12,84521 | 807.714.010,65 | -2,36% 0,35% | -1,98% 1,46% | -12,25% 1,82% | -7,84% -3,23% | -2,23% -0,48% | 32,56% 2,97% | 52,94% 12,65% | 43,63% |
| AZ QUEST SMALL MID CAPS Dif. Ibovespa +/- | 11.392.165/0001-72 | Fechado | 6,27444 | 1.262.241.561,59 | -1,60% 1,11% | -3,21% 0,23% | -11,93% 2,14% | -11,99% -7,38% | 6,13% 7,87% | 65,49% 35,89% | 78,12% 37,84% | 44,41% |
| AZ QUEST TOP LONG BIASED Dif. Ibovespa +/- | 13.974.750/0001-06 | Aberto | 3,91781 | 1.173.072.769,34 | -1,55% 1,16% | -1,55% 1,89% | -11,11% 2,97% | -10,83% -6,22% | 3,19% 4,94% | 52,63% 23,04% | 78,33% 38,05% | 42,76% |
| BAHIA AM LONG BIASED Dif. Ibovespa +/- | 23.732.231/0001-95 | Aberto | 2,02349 | 673.998.494,51 | -2,65% 0,06% | -2,45% 0,99% | -11,90% 2,17% | -6,21% -1,60% | -0,71% 1,04% | 21,42% -8,17% | 41,93% 1,64% | 39,47% |
| BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/- | 08.892.340/0001-86 | Fechado | 7,95062 | 263.654.768,21 | -2,70% 0,01% | -1,72% 1,72% | -10,49% 3,59% | -3,41% 1,20% | 6,46% 8,21% | 48,48% 18,88% | 61,76% 21,48% | 44,21% |
| BRASIL CAPITAL 30 Dif. Ibovespa +/- | 14.866.273/0001-28 | Aberto | 3,01481 | 827.531.761,20 | -2,26% 0,45% | -1,86% 1,59% | -13,55% 0,53% | -8,27% -3,66% | 3,43% 5,18% | 62,39% 32,79% | 65,84% 25,55% | 46,46% |
| BTG PACTUAL ABSOLUTO FIC AÇÕES Dif. Ibovespa +/- | 09.120.774/0001-20 | Aberto | 6,70176 | 1.389.449.134,24 | -1,72% 1,00% | 0,87% 4,31% | 7,20% 21,27% | 12,79% 17,40% | 17,34% 19,09% | 69,98% 40,39% | 79,46% 39,18% | 43,25% |
| EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/- | 12.004.203/0001-35 | Aberto | 6,08693 | 3.086.088.320,90 | -1,92% 0,79% | -1,89% 1,55% | -21,16% -7,09% | -15,77% -11,16% | -8,20% -6,46% | 57,31% 27,72% | 61,33% 21,05% | 46,10% |
| TAVOLA ABSOLUTO Dif. Ibovespa +/- | 28.703.554/0001-74 | Fechado | 4,04322 | 142.155.964,90 | -1,54% 1,18% | -2,74% 0,70% | -7,69% 6,38% | -1,32% 3,29% | 1,57% 3,31% | 50,20% 20,61% | | 39,09% |
| HIX CAPITAL Dif. Ibovespa +/- | 07.317.588/0001-50 | Aberto | 19,07580 | 461.984.427,45 | -1,75% 0,97% | 0,28% 3,73% | -6,49% 7,58% | -2,96% 1,65% | 20,17% 21,92% | 65,61% 36,02% | 55,22% 14,94% | 37,56% |
| IBIUNA EQUITIES 30 Dif. Ibovespa +/- | 26.243.348/0001-01 | Aberto | 166,76546 | 125.617.113,93 | -2,46% 0,25% | -2,38% 1,06% | -12,95% 1,12% | -7,82% -3,21% | 3,43% 5,18% | 39,01% 9,42% | 48,80% 8,51% | 44,62% |
| IBIUNA LONG BIASED Dif. Ibovespa +/- | 17.554.200/0001-99 | Aberto | 260,35547 | 238.339.914,66 | -2,27% 0,45% | -1,62% 1,82% | -11,79% 2,28% | -9,71% -5,10% | 2,23% 3,97% | 34,98% 5,38% | 41,38% 1,10% | 40,32% |
| MOAT CAPITAL Dif. Ibovespa +/- | 20.658.576/0001-58 | Aberto | 3,72830 | 2.341.535.580,96 | -2,45% 0,27% | -3,68% -0,24% | -3,96% 10,12% | 5,96% 10,57% | 12,20% 13,95% | 73,60% 44,00% | 105,62% 65,34% | 49,81% |
| NAVI INSTITUCIONAL Dif. Ibovespa +/- | 14.113.340/0001-33 | Fechado | 3,26870 | 1.066.616.824,04 | -2,12% 0,59% | -2,88% 0,56% | -9,11% 4,96% | -0,74% 3,87% | 4,56% 6,31% | 52,97% 23,38% | 87,54% 47,26% | 43,13% |
| NAVI LONG BIASED Dif. Ibovespa +/- | 26.680.221/0001-41 | Aberto | 2,05836 | 870.620.022,71 | -1,52% 1,19% | -3,56% -0,12% | -3,60% 10,48% | 3,33% 7,94% | 5,59% 7,34% | 44,47% 14,87% | 79,11% 38,83% | 28,42% |
| OCCAM FIC AÇÕES Dif. Ibovespa +/- | 11.628.883/0001-03 | Aberto | 3,02355 | 837.203.437,34 | -2,41% 0,31% | -2,24% 1,20% | -6,84% 7,23% | 1,98% 6,60% | 0,61% 2,36% | 46,86% 17,27% | 68,08% 27,80% | 40,30% |
| OCCAM LONG BIASED Dif. Ibovespa +/- | 18.525.868/0001-70 | Aberto | 2,78867 | 58.690.071,36 | -0,71% 2,00% | 4,30% 7,75% | 12,92% 26,99% | 15,54% 20,15% | 15,89% 17,64% | 53,61% 24,02% | 72,75% 32,47% | 13,27% |
| OCEANA LONG BIASED Dif. Ibovespa +/- | 12.823.624/0001-98 | Fechado | 3,74062 | 635.842.060,95 | -1,70% 1,01% | -2,77% 0,68% | -6,60% 7,47% | -2,82% 1,79% | 3,95% 5,70% | 40,37% 10,78% | 43,08% 2,80% | 30,46% |
| SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/- | 31.533.638/0001-11 | Aberto | 1,21121 | 1.123.172.681,78 | -2,07% 0,65% | -2,69% 0,76% | -16,64% -2,57% | -6,60% -1,99% | -6,19% -4,45% | | | 38,29% |
| SHARP EQUITY VALUE Dif. Ibovespa +/- | 12.565.159/0001-32 | Aberto | 4,19639 | 930.294.056,01 | -1,75% 0,97% | -0,59% 2,86% | 4,70% 18,77% | 5,11% 9,72% | 16,82% 18,57% | 78,58% 48,98% | 81,52% 41,23% | 42,99% |
| SPX FALCON Dif. Ibovespa +/- | 16.617.768/0001-49 | Fechado | 2,74441 | 687.880.796,23 | -1,18% 1,53% | -1,56% 1,88% | -9,51% 4,56% | -6,62% -2,01% | -2,21% -0,46% | 14,41% -15,18% | 26,71% -13,58% | 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 | 20.814.969/0001-03 | Fechado | 1,93923 | 148.599.924,07 | -1,12% | -0,84% | -9,04% | -7,86% | -1,64% | 28,23% | 45,21% | 22,87% | |
| %CDI | | | | | 1,59% | 2,60% | 5,04% | -3,25% | 0,10% | -1,36% | 4,93% | | |
| Athena Icatu 49 | 26.680.218/0001-28 | Aberto | 1,42478 | 37.323.685,96 | -0,91% | -1,39% | -8,81% | -7,38% | -0,33% | 32,98% | 30,94% | 20,47% | |
| %CDI | | | | | 1,80% | 2,05% | 5,27% | -2,77% | 1,42% | 3,39% | -9,34% | | |

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 | 23.883.385/0001-88 | Fechado | 1,28835 | 434.598.705,38 | 0,00% | 0,80% | -0,57% | -1,18% | 0,32% | 7,28% | 14,71% | 1,92% | |
| %CDI | | | | | 50,54% | 498,98% | -26,98% | -82,24% | 8,20% | 70,10% | -25,58% | | |
| Brasil Plural Crédito Corporativo | 23.263.359/0001-57 | Aberto | 1,37284 | 50.969.763,76 | 0,02% | 0,59% | -0,11% | -0,74% | 0,88% | 7,15% | 14,46% | 1,63% | |
| %CDI | | | | | 240,53% | 369,41% | -5,09% | -51,61% | 22,82% | 68,84% | 80,67% | | |
| Capitânia Multiprev | 27.239.065/0001-40 | Aberto | 1,26816 | 567.176.356,35 | 0,03% | 0,73% | 2,27% | 1,42% | 4,15% | 11,55% | 20,66% | 1,07% | |
| %CDI | | | | | 446,38% | 454,22% | 107,54% | 99,04% | 107,60% | 111,26% | -19,62% | | |

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 | 12.823.627/0001-21 | Aberto | 2,56784 | 539.606.014,00 | 0,02% | 0,28% | 3,89% | 2,81% | 8,10% | 22,56% | 29,39% | 5,12% | |
| %CDI | | | | | 206,13% | 172,59% | 183,79% | 196,17% | 209,72% | 217,34% | 164,02% | | |
| Icatu Inflação Longa | 04.228.716/0001-00 | Aberto | 12,73546 | 635.262.397,94 | -0,77% | -3,77% | -3,16% | -3,26% | 3,04% | 40,14% | 41,78% | 19,46% | |
| %CDI | | | | | -10307,83% | -2357,03% | -149,59% | -227,20% | 78,73% | 386,72% | 233,16% | | |

Previdência Multimercado

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|---------------------------------|---------------------------|----------------|-----------|---------------------|-----------|----------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Ibiuna Prev Multimercado | 18.041.877/0001-96 | Aberto | 207,50582 | 419.425.847,02 | 0,00% | 0,25% | 10,29% | 8,17% | 13,78% | 24,75% | 30,09% | 6,53% |
| %CDI | | | | | -10,09% | 153,93% | 486,29% | 569,69% | 356,94% | 238,49% | 167,88% | |
| Az Quest Icatu Multi | 18.534.967/0001-19 | Aberto | 1,53138 | 273.761.776,03 | -0,05% | 0,47% | 4,28% | 2,75% | 8,97% | 18,82% | 30,56% | 4,89% |
| %CDI | | | | | -642,83% | 291,35% | 202,37% | 191,53% | 232,30% | 181,29% | 170,51% | |
| Absolute Icatu I Prev | 29.242.441/0001-81 | Aberto | 1,09466 | 135.157.830,26 | -0,06% | -0,10% | -0,16% | -0,19% | 2,79% | | | |
| %CDI | | | | | -823,47% | -64,15% | -7,45% | -13,19% | 72,40% | | | |
| Garde Aramis Icatu | 29.275.210/0001-74 | Aberto | 1,11891 | 17.356.109,94 | -0,54% | -0,65% | -0,83% | 0,55% | 3,19% | 11,39% | | 9,47% |
| %CDI | | | | | -7167,00% | -404,05% | -39,36% | 38,51% | 82,68% | | | |
| Navi Long Short Icatu | 27.328.750/0001-43 | Fechado | 1,39712 | 83.036.098,03 | -0,17% | -0,57% | 0,18% | 1,13% | 2,64% | 21,00% | 33,44% | 4,36% |
| %CDI | | | | | -2227,16% | -357,89% | 8,73% | 78,75% | 68,44% | 202,31% | 186,61% | |
| Occam Icatu Multi | 17.685.620/0001-04 | Aberto | 1,87862 | 255.515.217,04 | 0,04% | 1,07% | 3,10% | 2,65% | 4,40% | 15,08% | 23,31% | 2,09% |
| %CDI | | | | | 552,51% | 669,35% | 146,42% | 184,81% | 114,07% | 145,32% | 130,08% | |
| Adam Icatu | 25.681.955/0001-82 | Aberto | 1,48795 | 1.083.727.065,38 | -0,38% | -0,98% | 4,09% | 4,17% | 6,00% | 20,39% | 23,99% | 8,45% |
| %CDI | | | | | -5097,47% | -613,04% | 193,50% | 291,08% | 155,32% | 196,49% | 133,86% | |
| SPX Lancer | 28.653.832/0001-26 | Aberto | 1,06690 | 137.978.817,88 | -0,11% | 0,66% | 0,75% | 0,50% | 1,38% | 3,96% | | 3,83% |
| %CDI | | | | | -1503,15% | 412,96% | 35,26% | 34,61% | 35,82% | 38,20% | | |
| Verde AM Icatu | 23.339.936/0001-47 | Fechado | 1,71729 | 4.463.657.523,75 | -0,30% | 0,27% | 4,13% | 4,35% | 9,14% | 27,65% | 34,52% | 11,61% |
| %CDI | | | | | -4029,13% | 171,71% | 195,07% | 303,45% | 236,89% | 266,36% | 192,60% | |

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 | 04.874.817/0001-40 | Aberto | 9,59910 | 92.428.160,63 | -0,21% | 0,36% | -1,10% | -0,44% | 0,62% | 8,71% | 15,66% | 5,85% |
| %CDI | | | | | -2752,97% | 226,81% | -52,19% | -31,00% | 16,03% | 83,92% | 87,39% | |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto | 3,77112 | 26.330.398,89 | -1,77% | -1,14% | -2,21% | 2,53% | 10,11% | 58,61% | 58,86% | 41,22% |
| | | | | | 0,94% | 2,30% | 11,87% | 7,14% | 11,86% | 29,01% | 18,58% | |
| Andbank Yield FIM | 27.770.685/0001-01 | Aberto | 117,19758 | 66.549.215,77 | -0,01% | 0,26% | -0,84% | -1,37% | 0,38% | 7,11% | 14,65% | 3,26% |
| %CDI | | | | | -72,03% | 159,83% | -39,82% | -95,75% | 9,72% | 68,54% | | |
| AB Macro Strategy FIC FIM | 28.648.075/0001-00 | Fechado | 115,12395 | 15.976.127,38 | -0,43% | -1,02% | 3,71% | 0,50% | 2,20% | 9,08% | | 4,46% |
| %CDI | | | | | -5711,54% | -637,05% | 175,61% | 34,78% | 57,10% | -20,51% | | |

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% | 0,16% | 2,12% | 1,43% | 3,86% | 10,38% | 17,92% | 3,86% |
| IRF-M | -0,08% | -0,75% | 5,20% | 3,62% | 8,70% | 26,82% | 34,34% | 8,70% |
| DÓLAR | 0,06% | 5,15% | 35,74% | 21,62% | 32,20% | 32,31% | 73,85% | 32,20% |
| EURO | 0,49% | 6,30% | 44,34% | 32,30% | 43,78% | 36,35% | 74,68% | 43,78% |
| IBOVESPA | -2,72% | -3,44% | -14,07% | -4,61% | -1,75% | 29,59% | 40,28% | -1,75% |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,01% | 1,79% | -12,99% | -6,13% | 4,72% | 30,04% | 33,50% | 4,72% |

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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