

Informativo Diário de Rentabilidade

Data 22/05/2020

ANDBANK
Private Bankers

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 | 297,74922 | 1.207.972.179,73 | 0,01% | 0,13% | 0,85% | 1,23% | 4,12% | 10,52% | 19,01% | 0,33% |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,37773 | 2.330.413.211,34 | -0,01% | 0,37% | -4,67% | -4,31% | -1,92% | 4,66% | 13,09% | 2,33% |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,51091 | 265.026.242,49 | 0,01% | 0,17% | 1,10% | 1,57% | 4,31% | 10,70% | 19,34% | 0,13% |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,02397 | 265.427.981,60 | 0,01% | 0,19% | -0,81% | -0,33% | 2,31% | 8,84% | 17,51% | 0,68% |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 70,53143 | 459.048.868,80 | 0,05% | 0,33% | -3,74% | -3,09% | -0,89% | 5,90% | 14,09% | 1,68% |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,01395 | 240.923.331,53 | -0,09% | -0,10% | -3,68% | -2,66% | 0,31% | 7,29% | 15,83% | 1,99% |
| Az Quest Yield FIC RF LP %CDI | 16.599.968/0001-16 | Aberto | 2,05005 | 254.372.864,29 | 0,00% | 0,19% | 1,79% | 2,16% | 7,69% | 14,47% | 26,59% | 2,16% |
| | | | | | -0,99% | 103,66% | 120,71% | 110,47% | 154,11% | 124,17% | 130,46% | |

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 | 1,42466 | 737.629.805,30 | 0,06% | 0,24% | -4,64% | -4,09% | -1,17% | 6,36% | 15,70% | 1,68% |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,48395 | 81.330.217,36 | -0,02% | -0,18% | -1,56% | 0,45% | 4,13% | 13,21% | 24,75% | 1,97% |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,78741 | 235.732.845,21 | 0,03% | 0,23% | -5,38% | -4,91% | -2,45% | 4,45% | 13,55% | 1,99% |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,16854 | 82.674.599,63 | 0,02% | 0,26% | 1,68% | 2,27% | 5,90% | 13,87% | 66,49% | 0,32% |
| | | | | | 166,63% | 146,05% | 113,24% | 115,79% | 118,16% | 119,05% | | |

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 | 19,87412 | 164.411.641,41 | 0,00% | 0,99% | 0,97% | 1,96% | 9,28% | 22,24% | 37,92% | 5,76% |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 44,22123 | 1.321.950.838,77 | -0,08% | 0,61% | -5,75% | -4,54% | 6,34% | 28,00% | 45,05% | 12,08% |
| | | | | | -676,61% | 339,06% | -388,39% | -231,80% | 126,98% | 240,27% | 221,02% | |

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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 | 1,38886 | 62.315.952,41 | -0,18% | 0,64% | -2,80% | -1,75% | 2,57% | 16,68% | 28,96% | |
| %CDI | | | | | -1577,74% | 357,82% | -189,14% | -89,24% | 51,51% | 143,16% | 142,05% | 5,41% |
| Brasil Plural Debêntures Incentivadas 45 | 24.623.412/0001-46 | Aberto | 1,28740 | 133.466.183,62 | -0,05% | 0,40% | -1,36% | -0,24% | -0,49% | 9,21% | 19,33% | |
| %CDI | | | | | -402,69% | 221,84% | -91,88% | -12,13% | -9,84% | 79,01% | 94,81% | 2,98% |
| Capitânia FI Infra RF CP | 27.923.072/0001-67 | Aberto | 1,09088 | 23.299.132,80 | -0,14% | -0,37% | 0,25% | 1,15% | 2,83% | | | |
| %CDI | | | | | -1223,27% | -207,55% | 16,86% | 58,61% | 56,68% | | | 2,83% |

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 | 1,98271 | 224.613.306,96 | 0,03% | -0,12% | 0,54% | 1,43% | 5,23% | 12,46% | 23,34% | |
| %CDI | | | | | 251,45% | -68,53% | 36,20% | 73,16% | 104,85% | 106,91% | 114,52% | 0,92% |
| Absolute Alpha Global FIC FIM | 21.983.042/0001-60 | Fechado | 1,83652 | 765.425.106,68 | 0,18% | -0,82% | 1,00% | 2,61% | 6,92% | 16,24% | 27,82% | |
| %CDI | | | | | 1618,84% | -457,32% | 67,55% | 133,25% | 138,57% | 139,33% | 136,46% | 1,74% |
| Apex Equity Hedge | 13.608.337/0001-28 | Fechado | 2,66850 | 1.173.913.176,96 | 0,06% | 0,46% | -3,60% | 1,01% | 10,79% | 21,21% | 45,59% | |
| %CDI | | | | | 487,44% | 254,79% | -242,76% | 51,53% | 216,16% | 182,03% | 223,67% | 8,06% |
| Az Quest Equity Hedge | 09.141.893/0001-60 | Fechado | 4,11685 | 214.992.909,58 | -0,03% | 0,34% | -0,56% | 1,27% | 5,88% | 11,33% | 23,94% | |
| %CDI | | | | | -299,95% | 187,98% | -37,62% | 65,05% | 117,70% | 97,21% | 117,45% | 2,97% |
| Az Quest Total Return | 14.812.722/0001-55 | Fechado | 2,69704 | 976.321.345,70 | 0,06% | 0,77% | -2,53% | 0,98% | 7,85% | 12,99% | 30,71% | |
| %CDI | | | | | 500,33% | 431,73% | -171,04% | 50,03% | 157,18% | 111,48% | 150,67% | 6,07% |
| Tavola Long Short | 07.659.002/0001-36 | Aberto | 4,45042 | 317.869.375,25 | 0,06% | 0,86% | -2,05% | -0,54% | 1,71% | 11,81% | 21,61% | |
| %CDI | | | | | 511,04% | 478,84% | -138,69% | -27,63% | 34,17% | 101,32% | 106,00% | 2,31% |
| Ibiuna Long Short STLS | 18.391.138/0001-24 | Fechado | 211,69128 | 598.412.461,82 | 0,17% | -1,96% | -1,05% | 3,71% | 10,90% | 8,08% | 35,56% | |
| %CDI | | | | | 1520,71% | -1092,91% | -70,93% | 189,31% | 218,26% | 69,30% | 174,44% | 9,24% |
| Moat Capital Equity Hedge | 24.140.256/0001-62 | Aberto | 1,56810 | 290.168.095,25 | 0,16% | 1,85% | 0,82% | 4,51% | 13,02% | 14,98% | 34,11% | |
| %CDI | | | | | 1443,69% | 1033,33% | 55,44% | 230,19% | 260,72% | 128,55% | 167,35% | 8,30% |
| Navi Long Short | 12.430.199/0001-77 | Fechado | 2,99800 | 772.248.601,51 | -0,27% | -2,12% | -1,74% | 0,69% | 4,49% | 15,75% | 34,31% | |
| %CDI | | | | | -2364,22% | -1183,30% | -117,26% | 35,39% | 89,89% | 135,20% | 168,33% | 4,85% |
| Occam Long Short Plus | 17.164.789/0001-19 | Aberto | 2,35071 | 455.556.702,60 | -0,10% | 0,60% | -2,79% | -0,27% | 9,28% | 25,53% | 42,15% | |
| %CDI | | | | | -839,42% | 334,82% | -188,66% | -13,78% | 185,87% | 219,05% | 206,75% | 7,04% |
| RPS Equity Hedge D30 | 25.530.044/0001-54 | Fechado | 1,31028 | 326.228.048,70 | 0,01% | -1,31% | -5,12% | -1,40% | 2,05% | 6,44% | 20,50% | |
| %CDI | | | | | 112,02% | -731,90% | -345,53% | -71,71% | 41,00% | 55,25% | 100,56% | 5,40% |
| Sharp Long Short 2X | 19.366.052/0001-04 | Fechado | 2,03810 | 1.418.956.300,17 | -0,13% | 1,26% | 14,11% | 14,83% | 21,45% | 33,57% | 48,58% | |
| %CDI | | | | | -1103,02% | 706,81% | 952,37% | 757,49% | 429,77% | 288,10% | 238,31% | 6,02% |
| Sharp Long Short | 07.279.819/0001-89 | Fechado | 6,53910 | 184.165.638,70 | -0,06% | 0,65% | 7,26% | 7,72% | 12,19% | 20,30% | 30,96% | |
| %CDI | | | | | -512,91% | 364,01% | 490,19% | 394,41% | 244,17% | 174,19% | 151,90% | 3,03% |

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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 | 2,02788 | 690.025.918,73 | 0,06% | 0,15% | 0,53% | 1,44% | 4,80% | 12,72% | 30,70% | 2,62% |
| Absolute Vertex %CDI | 23.565.803/0001-99 | Aberto | 1,68484 | 3.294.468.090,60 | 548,11% | 84,73% | 36,07% | 73,48% | 96,13% | 109,13% | 150,61% | 5,04% |
| Adam Advanced II %CDI | 24.018.977/0001-02 | Fechado | 1,90625 | 428.316.228,68 | 0,13% | 0,20% | 0,06% | 1,52% | 5,93% | 17,15% | 48,83% | 7,85% |
| Adam Macro II %CDI | 24.029.438/0001-60 | Fechado | 1,52673 | 1.789.739.201,69 | 1181,43% | 109,11% | 3,80% | 77,72% | 118,87% | 147,19% | 239,56% | 3,61% |
| Adam Strategy II D60 %CDI | 23.951.048/0001-80 | Aberto | 1,27560 | 1.382.249.154,95 | -0,25% | -0,20% | 7,26% | 5,54% | 5,82% | 0,65% | 38,67% | 4,14% |
| Az Quest Multi 15 %CDI | 27.077.299/0001-39 | Aberto | 1,18913 | 99.710.196,16 | -2188,86% | -110,50% | 490,28% | 283,07% | 116,53% | 5,60% | 189,73% | 6,64% |
| Az Quest Multi Max %CDI | 26.323.079/0001-85 | Aberto | 1,43864 | 898.216.579,26 | -0,11% | -0,04% | 3,69% | 3,19% | 4,35% | 5,36% | 24,84% | 13,58% |
| Bahia AM Fic %CDI | 09.528.698/0001-97 | Aberto | 7,94922 | 263.300.838,20 | -999,80% | -22,95% | 249,18% | 162,92% | 87,05% | 46,02% | 121,85% | 4,29% |
| Bahia AM Maraú %CDI | 17.087.932/0001-16 | Fechado | 2,39832 | 4.048.177.150,09 | -0,09% | -0,16% | 4,86% | 4,03% | 4,22% | 5,39% | 32,04% | 5,23% |
| Capitânia Reit Fic %CDI | 21.732.670/0001-72 | Aberto | 1,91342 | 219.320.336,49 | -823,72% | -91,31% | 328,42% | 205,87% | 84,54% | 46,29% | 157,20% | 14,39% |
| Capitânia Reit 90 Fic %CDI | 31.120.037/0001-87 | Aberto | 1,22601 | 327.138.216,24 | -0,02% | -2,72% | -17,94% | -7,59% | 5,89% | 22,54% | 42,88% | 14,15% |
| Garde Dartagnam %CDI | 19.212.817/0001-51 | Aberto | 2,06819 | 990.268.372,66 | -510,04% | -1521,43% | -1211,51% | -387,37% | 117,95% | 193,46% | 210,36% | 9,73% |
| Gávea Macro %CDI | 08.893.082/0001-52 | Fechado | 336,13539 | 402.257.287,66 | 0,02% | -1,73% | -15,39% | -4,94% | 9,90% | | | 4,71% |
| Ibiuna Hedge %CDI | 12.154.412/0001-65 | Aberto | 282,46777 | 462.955.834,31 | 133,38% | -967,06% | -1038,89% | -252,21% | 198,39% | | | 3,78% |
| Ibiuna Hedge STH %CDI | 15.799.713/0001-34 | Aberto | 264,18773 | 4.418.094.040,40 | -0,06% | -0,38% | -2,90% | 0,06% | 5,65% | 9,89% | 21,00% | 6,79% |
| Kapitalo Kappa %CDI | 12.105.940/0001-24 | Fechado | 2,77928 | 1.454.894.419,85 | -497,09% | -214,64% | -195,61% | 2,93% | 113,16% | 84,84% | 103,00% | 10,35% |
| Kapitalo Zeta %CDI | 12.105.992/0001-09 | Fechado | 3,70247 | 1.774.665.855,70 | 0,15% | 1,41% | 6,66% | 9,32% | 9,52% | 14,07% | 30,23% | 17,97% |
| SPX Nimitz %CDI | 12.831.360/0001-14 | Fechado | 3,07538 | 1.862.031.070,78 | 1351,28% | 790,25% | 449,59% | 476,14% | 190,69% | 120,76% | 148,28% | 5,64% |
| Vinland Macro %CDI | 28.581.166/0001-68 | Aberto | 1,16468 | 51.230.155,53 | -0,03% | 0,32% | 5,56% | 7,17% | 13,93% | 18,48% | 37,03% | 6,06% |
| Neo Multi 30 %CDI | 08.771.538/0001-01 | Aberto | 3,95103 | 278.771.258,58 | -227,07% | 180,98% | 375,36% | 366,12% | 278,95% | 158,62% | 181,64% | 8,24% |
| Vintage Macro %CDI | 19.941.738/0001-81 | Fechado | 163,92839 | 62.048.094,13 | -0,04% | 0,51% | 9,18% | 12,14% | 23,60% | 28,09% | 61,68% | 15,91% |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Fechado | 2,73640 | 2.392.950.735,82 | -382,75% | 287,64% | 619,62% | 619,86% | 472,80% | 241,04% | 302,60% | 5,18% |
| Canvas Vector %CDI | 28.866.524/0001-89 | Aberto | 1,23710 | 1.224.541.172,30 | -0,17% | 1,02% | -6,26% | -4,74% | 0,89% | 6,79% | 28,91% | 9,05% |
| | | | | | -1527,29% | 570,77% | -422,59% | -242,02% | 17,79% | 58,25% | 141,82% | |
| | | | | | -0,30% | 1,75% | -12,02% | -9,80% | -2,06% | 4,01% | 36,66% | |
| | | | | | -2673,04% | 975,04% | -811,76% | -500,46% | -41,29% | 34,41% | 179,84% | |
| | | | | | 0,21% | -0,57% | 2,22% | 2,68% | 7,11% | 6,78% | 25,92% | |
| | | | | | 1891,65% | -320,24% | 149,77% | 136,99% | 142,50% | 58,20% | 127,15% | |
| | | | | | -0,21% | 0,16% | 3,72% | 6,66% | 14,17% | 19,20% | | |
| | | | | | -1827,86% | 91,20% | 251,12% | 339,88% | 283,83% | | | |
| | | | | | 0,20% | 0,00% | 5,91% | 8,46% | 12,14% | 16,21% | 29,17% | |
| | | | | | 1767,73% | 2,45% | 398,77% | 432,13% | 243,27% | 139,13% | 143,11% | |
| | | | | | -0,28% | 1,62% | -9,58% | -7,49% | -5,95% | 1,22% | 9,66% | |
| | | | | | -2455,46% | 907,27% | -646,73% | -382,33% | -119,29% | 10,49% | 47,39% | |
| | | | | | -0,03% | 0,53% | 2,62% | 4,11% | 14,27% | 27,55% | 43,70% | |
| | | | | | -299,62% | 298,24% | 177,20% | 209,96% | 285,79% | 236,44% | 214,39% | |
| | | | | | 0,38% | 3,82% | -7,00% | -7,07% | 1,30% | 24,05% | | |
| | | | | | 3343,66% | 2134,09% | -472,83% | -361,09% | 26,05% | 206,43% | | |

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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 |
| Occam Equity Hedge | 11.403.956/0001-50 | Aberto | 3,09147 | 1.685.318.553,57 | -0,02% | 0,32% | 1,70% | 2,57% | 8,91% | 18,42% | 30,57% | |
| %CDI | | | | | -150,55% | 179,58% | 114,63% | 131,37% | 178,48% | | | 2,71% |
| Pacífico Macro | 22.354.046/0001-41 | Aberto | 1,82511 | 1.088.347.117,38 | -0,11% | 0,92% | 0,13% | 1,94% | 8,63% | 15,31% | 38,84% | |
| %CDI | | | | | -1000,80% | 514,33% | 8,98% | 98,96% | 172,89% | | | 5,45% |
| Nw3 Event Driven Fic Multimercado | 25.902.026/0001-56 | Aberto | 1,26915 | 169.940.073,50 | 0,37% | 0,16% | -4,15% | -3,21% | 1,02% | 9,90% | 18,37% | |
| %CDI | | | | | 3274,64% | 91,10% | -280,41% | -163,87% | 20,34% | | | 13,28% |

Informativo Diário de Rentabilidade

Ações

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|---|--------------------|---------|---------------------|------------------|--------|--------|---------|----------|----------|----------|----------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| APEX AÇÕES 30 Dif. Ibovespa +/- | 15.862.830/0001-03 | Aberto | 1,79915 | 587.760.252,35 | -0,92% | -0,30% | -32,51% | -27,59% | -13,89% | -2,63% | 42,35% | 43,89% |
| APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/- | 17.397.804/0001-79 | Fechado | 2,31372 | 756.345.363,90 | 0,11% | -2,37% | -3,57% | -3,19% | -0,97% | -1,94% | 9,11% | 37,04% |
| ATHENA TOTAL RETURN Dif. Ibovespa +/- | 17.249.227/0001-78 | Aberto | 2,02462 | 176.240.727,36 | -0,32% | 0,86% | -26,31% | -21,47% | -7,34% | 7,25% | 49,74% | 40,90% |
| AZ QUEST AÇÕES Dif. Ibovespa +/- | 07.279.657/0001-89 | Aberto | 10,27539 | 689.777.579,75 | 0,71% | -1,21% | 2,63% | 2,93% | 5,57% | 7,93% | 16,50% | 42,78% |
| AZ QUEST SMALL MID CAPS Dif. Ibovespa +/- | 11.392.165/0001-72 | Fechado | 4,96644 | 1.016.969.091,42 | -0,43% | -2,11% | -30,44% | -23,83% | -6,84% | 13,52% | 26,96% | 43,62% |
| AZ QUEST TOP LONG BIASED Dif. Ibovespa +/- | 13.974.750/0001-06 | Aberto | 3,13131 | 1.015.437.338,16 | 0,60% | -4,18% | -1,50% | 0,57% | 6,08% | 14,20% | -6,28% | 42,11% |
| BAHIA AM LONG BIASED Dif. Ibovespa +/- | 23.732.231/0001-95 | Aberto | 1,65196 | 642.745.483,25 | -1,80% | 2,54% | -29,81% | -25,40% | -12,33% | -2,86% | 44,59% | 38,65% |
| BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/- | 08.892.340/0001-86 | Fechado | 6,22480 | 227.860.323,64 | -0,78% | 0,47% | -0,86% | -1,00% | 0,58% | -2,18% | 11,35% | 43,27% |
| BRASIL CAPITAL 30 Dif. Ibovespa +/- | 14.866.273/0001-28 | Aberto | 2,35530 | 589.337.345,61 | -0,96% | 0,46% | -30,29% | -22,03% | 2,88% | 19,53% | 75,00% | 45,59% |
| EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/- | 12.004.203/0001-35 | Aberto | 4,73234 | 2.594.228.587,79 | 0,07% | -1,61% | -1,35% | 2,37% | 15,80% | 20,22% | 41,76% | 44,96% |
| TAVOLA ABSOLUTO Dif. Ibovespa +/- | 28.703.554/0001-74 | Fechado | 3,37472 | 152.659.224,61 | -0,37% | 3,14% | -28,95% | -21,25% | -3,24% | 14,77% | 70,29% | 38,89% |
| HIX CAPITAL Dif. Ibovespa +/- | 07.317.588/0001-50 | Aberto | 15,90590 | 400.655.378,75 | 0,66% | 1,07% | -0,01% | 3,15% | 9,67% | 15,45% | 37,05% | 37,15% |
| IBIUNA EQUITIES 30 Dif. Ibovespa +/- | 26.243.348/0001-01 | Aberto | 135,70712 | 100.099.751,90 | -0,75% | 0,70% | -28,08% | -23,11% | -13,58% | -2,29% | 29,20% | 43,75% |
| IBIUNA LONG BIASED Dif. Ibovespa +/- | 17.554.200/0001-99 | Aberto | 220,66927 | 217.541.917,90 | 0,27% | -1,37% | 0,87% | 1,29% | -0,66% | -1,61% | -4,04% | 39,77% |
| MOAT CAPITAL Dif. Ibovespa +/- | 20.658.576/0001-58 | Aberto | 2,75506 | 1.618.480.511,49 | -0,95% | 0,64% | -29,92% | -21,48% | -4,66% | 8,64% | 51,81% | 48,36% |
| NAVI INSTITUCIONAL Dif. Ibovespa +/- | 14.113.340/0001-33 | Fechado | 2,63129 | 869.046.823,09 | 0,08% | -1,44% | -0,97% | 2,92% | 8,25% | 9,33% | 18,57% | 41,81% |
| NAVI LONG BIASED Dif. Ibovespa +/- | 26.680.221/0001-41 | Aberto | 1,74278 | 774.681.395,64 | -0,83% | 2,10% | -32,46% | -25,86% | -6,59% | 17,54% | 49,99% | 27,09% |
| OCCAM FIC AÇÕES Dif. Ibovespa +/- | 11.628.883/0001-03 | Aberto | 2,43433 | 540.874.117,99 | -0,40% | -2,43% | -38,71% | -32,52% | -9,82% | 20,86% | 49,12% | 39,68% |
| OCCAM LONG BIASED Dif. Ibovespa +/- | 18.525.868/0001-70 | Aberto | 2,31521 | 40.438.284,60 | 0,63% | -4,50% | -9,76% | -8,12% | 3,09% | 21,54% | 15,88% | 10,62% |
| OCEANA LONG BIASED Dif. Ibovespa +/- | 12.823.624/0001-98 | Fechado | 3,30421 | 657.587.375,64 | -0,60% | 5,35% | -22,95% | -16,79% | -7,78% | 28,80% | | 29,43% |
| SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/- | 31.533.638/0001-11 | Aberto | 0,95752 | 923.845.320,97 | 0,43% | 3,27% | 5,99% | 7,61% | 5,13% | 29,49% | | 36,95% |
| SHARP EQUITY VALUE Dif. Ibovespa +/- | 12.565.159/0001-32 | Aberto | 3,32786 | 663.178.432,16 | -0,65% | 0,39% | -22,03% | -10,00% | 16,25% | 28,20% | 42,88% | 42,01% |
| SPX FALCON Dif. Ibovespa +/- | 16.617.768/0001-49 | Fechado | 2,44117 | 707.378.651,65 | -0,78% | -1,51% | -29,16% | -19,41% | -6,32% | -0,04% | 40,41% | 26,53% |
| | | | | | 0,25% | -3,58% | -0,22% | 4,99% | 6,59% | 0,64% | 7,17% | |
| | | | | | -0,35% | -2,33% | -25,24% | -17,39% | -3,50% | 1,38% | 38,90% | |
| | | | | | 0,68% | -4,40% | 3,70% | 7,01% | 9,42% | 2,07% | 5,66% | |
| | | | | | -0,97% | 1,46% | -29,03% | -21,61% | -4,04% | 16,57% | 87,66% | |
| | | | | | 0,06% | -0,61% | -0,08% | 2,79% | 8,87% | 17,25% | 54,42% | |
| | | | | | -1,42% | -1,30% | -26,83% | -19,86% | -4,85% | 16,38% | 77,77% | |
| | | | | | -0,39% | -3,37% | 2,11% | 4,54% | 8,06% | 17,06% | 44,53% | |
| | | | | | -1,16% | -3,90% | -18,38% | -11,92% | -0,57% | 22,87% | 69,98% | |
| | | | | | -0,13% | -5,97% | 10,57% | 12,48% | 12,35% | 23,56% | 36,74% | |
| | | | | | -0,49% | 2,08% | -25,00% | -19,91% | -4,39% | 12,52% | 57,30% | |
| | | | | | 0,54% | 0,00% | 3,95% | 4,48% | 8,52% | 13,20% | 24,06% | |
| | | | | | -0,13% | 1,23% | -6,25% | -2,79% | 8,00% | 30,23% | 52,97% | |
| | | | | | 0,90% | -0,84% | 22,69% | 21,61% | 20,92% | 30,91% | 19,73% | |
| | | | | | -0,89% | -0,95% | -17,50% | -11,72% | -2,55% | 19,68% | 39,12% | |
| | | | | | 0,14% | -3,02% | 11,44% | 12,68% | 10,37% | 20,36% | | |
| | | | | | -1,66% | -0,45% | -34,10% | -26,84% | -14,16% | | | |
| | | | | | -0,64% | -2,52% | -5,16% | -2,44% | -1,25% | | | |
| | | | | | -1,17% | 3,86% | -16,97% | -11,16% | 5,82% | 34,23% | 62,37% | |
| | | | | | -0,14% | 1,79% | 11,97% | 13,24% | 18,73% | 34,92% | 29,13% | |
| | | | | | 0,08% | -0,59% | -19,51% | -15,13% | -8,41% | 0,40% | 22,71% | |
| | | | | | 1,11% | -2,67% | 9,43% | 9,27% | 4,50% | 1,08% | -10,53% | |

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 | 1,78044 | 149.630.890,52 | -0,14% | -0,15% | -16,49% | -13,36% | -2,21% | 16,06% | 46,04% | | 22,66% |
| %CDI | | | | | 0,89% | -2,22% | 12,46% | 11,04% | 10,70% | 16,74% | 12,80% | | |
| Athena Icatu 49 | 26.680.218/0001-28 | Aberto | 1,30091 | 46.759.719,81 | -0,22% | -1,78% | -16,74% | -11,95% | 1,59% | 17,63% | | | 20,10% |
| %CDI | | | | | 0,81% | -3,85% | 12,21% | 12,45% | 14,51% | 18,31% | | | |

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 | 1,24500 | 467.401.237,47 | -0,01% | 0,18% | -3,92% | -3,64% | -1,26% | 5,59% | 13,89% | | 1,85% |
| %CDI | | | | | -108,53% | 99,31% | -264,37% | -186,03% | -25,18% | 48,00% | -19,35% | | |
| Brasil Plural Crédito Corporativo | 23.263.359/0001-57 | Aberto | 1,33714 | 48.540.778,05 | 0,02% | 0,37% | -2,71% | -2,26% | -0,13% | 6,21% | 15,20% | | 1,60% |
| %CDI | | | | | 204,14% | 205,13% | -182,65% | -115,60% | -2,65% | 53,33% | 74,54% | | |
| Capitânia Multiprev | 27.239.065/0001-40 | Aberto | 1,24102 | 568.198.595,00 | -0,04% | 0,05% | 0,09% | 0,70% | 3,86% | 11,75% | 24,10% | | 1,04% |
| %CDI | | | | | -366,39% | 29,79% | 5,81% | 35,85% | 77,30% | 100,82% | | | |

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 | 2,49267 | 470.487.586,73 | -0,01% | 1,32% | 0,85% | 1,79% | 8,36% | 20,07% | 33,05% | | 5,13% |
| %CDI | | | | | -55,09% | 735,89% | 57,13% | 91,43% | 167,54% | 172,27% | 162,11% | | |
| Icatu Inflação Longa | 04.228.716/0001-00 | Aberto | 11,89367 | 619.950.943,19 | -0,33% | -0,18% | -9,56% | -8,69% | 4,47% | 29,40% | 43,57% | | 18,98% |
| %CDI | | | | | -2871,04% | -101,96% | -645,73% | -443,95% | 89,55% | 252,32% | 213,76% | | |

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 | 200,38955 | 204.400.472,76 | -0,01% | 0,82% | 6,49% | 8,20% | 14,17% | 19,22% | 35,34% | 6,53% | |
| | | | | | -130,22% | 459,34% | 438,07% | 418,52% | 283,85% | 164,97% | 173,37% | | |
| Az Quest Icatu Multi %CDI | 18.534.967/0001-19 | Aberto | 1,49583 | 206.863.811,20 | 0,00% | 0,85% | 1,86% | 2,90% | 10,01% | 17,07% | 35,95% | 5,05% | |
| | | | | | 21,92% | 475,14% | 125,53% | 148,03% | 200,57% | 146,52% | 176,33% | | |
| Garde Aramis Icatu %CDI | 29.275.210/0001-74 | Aberto | 1,05763 | 16.797.682,18 | -0,15% | -2,31% | -6,26% | -3,98% | 2,07% | | | 8,95% | |
| | | | | | -1327,56% | -1293,35% | -422,88% | -203,04% | 41,41% | | | | |
| Navi Long Short Icatu %CDI | 27.328.750/0001-43 | Fechado | 1,35982 | 85.062.194,33 | -0,31% | -1,31% | -2,49% | -0,53% | 5,03% | | 36,33% | 4,12% | |
| | | | | | -2771,84% | -729,39% | -168,11% | -27,30% | 100,72% | | | | |
| Occam Icatu Multi %CDI | 17.685.620/0001-04 | Aberto | 1,83322 | 195.003.859,64 | -0,01% | 0,13% | 0,61% | 1,18% | 6,37% | 13,87% | 23,85% | 2,16% | |
| | | | | | -117,36% | 74,98% | 40,86% | 60,39% | 127,55% | 119,05% | 117,00% | | |
| Adam Icatu %CDI | 25.681.955/0001-82 | Aberto | 1,44086 | 1.066.226.201,77 | -0,37% | 1,35% | 0,80% | 0,84% | 4,22% | 10,00% | 32,24% | 8,11% | |
| | | | | | -3261,93% | 753,78% | 53,93% | 42,65% | 84,45% | 85,86% | 158,17% | | |
| SPX Lancer %CDI | 28.653.832/0001-26 | Aberto | 1,05420 | 146.905.505,99 | 0,13% | -0,42% | -0,45% | -0,22% | 3,04% | 4,31% | | 3,70% | |
| | | | | | 1105,17% | -233,73% | -30,67% | -11,25% | 60,91% | | | | |
| Verde AM Icatu %CDI | 23.339.936/0001-47 | Fechado | 1,60799 | 4.177.930.164,82 | -0,06% | 1,09% | -2,50% | -0,86% | 7,01% | 20,72% | 34,01% | 11,39% | |
| | | | | | -510,44% | 608,19% | -168,86% | -43,91% | 140,46% | 177,77% | 166,82% | | |

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 | 9,28581 | 91.714.334,28 | 0,03% | 0,50% | -4,33% | -3,32% | 0,22% | 5,10% | 18,26% | 5,75% | |
| | | | | | 285,58% | 280,03% | -292,44% | -169,53% | 4,42% | 43,77% | 89,56% | | |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto | 2,97327 | 20.421.714,41 | -0,69% | 3,36% | -22,90% | -17,09% | -3,70% | 16,79% | 41,72% | 40,43% | |
| | | | | | 0,34% | 1,29% | 6,05% | 7,31% | 9,22% | 17,48% | 8,48% | | |
| Andbank Yield FIM %CDI | 27.770.685/0001-01 | Aberto | 114,70413 | 89.795.684,63 | -0,02% | 0,51% | -2,95% | -2,52% | 0,02% | 6,81% | | 3,22% | |
| | | | | | -152,72% | 285,64% | -199,29% | -128,58% | 0,38% | 58,42% | | | |
| AB Macro Strategy FIC FIM %CDI | 28.648.075/0001-00 | Fechado | 116,33045 | 16.416.564,43 | -0,09% | -0,15% | 4,80% | 3,95% | 4,09% | 5,41% | | 4,07% | |
| | | | | | -810,81% | -86,13% | 324,15% | 201,62% | 81,91% | 6,09% | | | |

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% | 0,18% | 1,48% | 1,96% | 4,99% | 11,65% | 20,38% | 4,99% |
| IRF-M | -0,07% | 0,56% | 3,17% | 3,83% | 11,41% | 24,06% | 41,45% | 11,41% |
| DÓLAR | -0,38% | 2,83% | 38,46% | 33,41% | 38,73% | 52,89% | 69,82% | 38,73% |
| EURO | -0,92% | 2,47% | 34,19% | 31,69% | 35,44% | 41,33% | 64,65% | 35,44% |
| IBOVESPA | -1,03% | 2,07% | -28,94% | -24,40% | -12,92% | -0,68% | 33,24% | -12,92% |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,48% | -0,60% | -19,06% | -9,89% | 3,11% | 16,70% | 27,63% | 3,11% |

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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