

Informativo Diário de Rentabilidade

Data 24/03/2020

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 | 297,72719 | 1.333.579.148,30 | 0,01% | 0,21% | 0,86% | 2,00% | 5,18% | 11,59% | 21,05% | 0,09% | |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,42229 | 3.142.932.711,47 | -0,79% | -2,29% | -1,59% | -0,84% | 2,28% | 9,13% | 18,79% | 1,14% | |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,50286 | 190.741.330,26 | -0,04% | 0,13% | 0,78% | 1,95% | 5,01% | 11,41% | 21,00% | 0,10% | |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,05144 | 540.399.661,54 | -0,17% | -0,14% | 0,55% | 1,64% | 4,75% | 11,43% | 21,17% | 0,24% | |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 73,09161 | 510.664.372,05 | -0,23% | -0,75% | -0,28% | 0,65% | 3,82% | 10,77% | 20,30% | 0,55% | |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,12639 | 446.740.415,82 | -0,19% | -0,81% | -0,08% | 1,87% | 5,44% | 12,40% | 22,10% | 0,93% | |
| Az Quest Yield FIC RF LP %CDI | 16.599.968/0001-16 | Aberto | 2,03171 | 229.317.011,12 | 0,07% | -0,26% | 0,88% | 2,47% | 8,33% | 13,99% | 23,76% | 2,23% | |

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 | 1,45790 | 1.181.993.172,73 | -0,55% | -3,08% | -2,41% | -1,36% | 2,27% | 9,96% | 20,49% | 1,20% | |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,50666 | 88.118.726,64 | -0,21% | -0,76% | -0,05% | 2,97% | 7,18% | 16,30% | 28,72% | 1,67% | |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,86381 | 421.616.834,37 | -0,80% | -2,07% | -1,34% | -0,46% | 2,81% | 10,11% | 20,44% | 1,08% | |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,16219 | 89.462.134,98 | 0,00% | 0,27% | 1,12% | 2,74% | 6,61% | 14,56% | | 0,09% | |

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 | 19,13938 | 165.736.098,46 | 0,13% | -3,83% | -2,77% | -0,20% | 7,23% | 17,25% | 31,90% | 4,61% | |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 42,10858 | 1.252.619.521,91 | 947,89% | -1434,17% | -294,29% | -8,62% | 131,59% | 141,91% | 146,85% | 10,89% | |

Informativo Diário de Rentabilidade

Renda Fixa Debêntures Incentivadas

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|---|---------------------------|----------------|---------|---------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Az Quest Debêntures Incentivadas | 25.213.405/0001-39 | Fechado | 1,36594 | 69.345.728,33 | -0,11% | -5,70% | -4,41% | -3,74% | 2,89% | 14,81% | 25,76% | |
| %CDI | | | | | -806,16% | -2132,78% | -468,58% | -164,15% | 52,71% | 121,83% | 118,62% | 4,78% |
| Brasil Plural Debêntures Incentivadas 45 | 24.623.412/0001-46 | Aberto | 1,26840 | 157.495.686,90 | -0,28% | -3,70% | -2,82% | -3,79% | -0,46% | 8,34% | 17,16% | |
| %CDI | | | | | -1936,12% | -1386,97% | -299,60% | -166,41% | -8,31% | 68,62% | 79,01% | 2,54% |
| Capitânia Debêntures Incentivadas | 26.605.199/0001-75 | Aberto | 1,07132 | 38.093.919,54 | 0,04% | -0,75% | 0,11% | 0,17% | 3,86% | | | |
| %CDI | | | | | 312,31% | -279,17% | 12,08% | 7,58% | 70,36% | | | 2,20% |

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 | 1,97324 | 250.044.120,59 | 0,06% | -0,28% | 0,06% | 1,64% | 5,66% | 12,74% | 24,79% | |
| %CDI | | | | | 404,24% | -105,15% | 5,94% | 71,86% | 103,14% | 104,78% | 114,15% | 0,91% |
| Absolute Alpha Global FIC FIM | 21.983.042/0001-60 | Fechado | 1,82775 | 830.551.091,15 | 0,15% | -0,23% | 0,52% | 3,20% | 7,75% | 17,09% | 30,23% | |
| %CDI | | | | | 1035,01% | -86,13% | 55,15% | 140,51% | 141,05% | 140,63% | 139,20% | 1,62% |
| Apex Equity Hedge | 13.608.337/0001-28 | Fechado | 2,54477 | 1.187.458.301,68 | 0,21% | -8,84% | -8,07% | -0,41% | 5,81% | 18,66% | 38,12% | |
| %CDI | | | | | 1486,87% | -3309,86% | -857,81% | -17,99% | 105,85% | 153,52% | 175,50% | 7,61% |
| Az Quest Equity Hedge | 09.141.893/0001-60 | Fechado | 4,08695 | 230.251.933,23 | 0,00% | -2,68% | -1,28% | 1,67% | 5,01% | 11,84% | 23,43% | |
| %CDI | | | | | -17,15% | -1004,77% | -136,09% | 73,15% | 91,22% | 97,40% | 107,87% | 3,05% |
| Az Quest Total Return | 14.812.722/0001-55 | Fechado | 2,66312 | 1.042.683.421,95 | 0,01% | -5,81% | -3,76% | 1,35% | 5,39% | 13,17% | 28,42% | |
| %CDI | | | | | 75,44% | -2176,92% | -399,77% | 59,08% | 98,14% | 108,35% | 130,83% | 6,10% |
| Tavola Long Short | 07.659.002/0001-36 | Aberto | 4,40578 | 354.597.280,70 | -0,01% | -2,73% | -3,04% | -1,15% | 1,62% | 11,10% | 21,39% | |
| %CDI | | | | | -86,78% | -1020,62% | -322,96% | -50,60% | 29,59% | 91,34% | 98,50% | 2,31% |
| Ibiuna Long Short STLS | 18.391.138/0001-24 | Aberto | 201,52458 | 593.451.138,31 | 1,30% | -7,81% | -5,80% | 2,54% | 5,98% | 7,98% | 31,01% | |
| %CDI | | | | | 9156,29% | -2926,38% | -617,14% | 111,52% | 108,80% | 65,61% | 142,78% | 8,87% |
| Moat Capital Equity Hedge | 24.140.256/0001-62 | Aberto | 1,45750 | 273.627.310,47 | 1,15% | -6,03% | -6,29% | -1,31% | 3,05% | 8,31% | 21,81% | |
| %CDI | | | | | 8113,67% | -2257,36% | -668,91% | -57,43% | 55,53% | 68,40% | 100,40% | 7,87% |
| Navi Long Short | 12.430.199/0001-77 | Fechado | 2,98114 | 831.536.394,32 | 0,95% | -1,28% | -2,29% | 0,03% | 3,91% | 16,45% | 31,55% | |
| %CDI | | | | | 6680,38% | -477,61% | -243,49% | 1,23% | 71,15% | 135,33% | 145,25% | 3,78% |
| Occam Long Short Plus | 17.164.789/0001-19 | Aberto | 2,32566 | 468.158.221,25 | -0,24% | -2,96% | -3,83% | -1,74% | 8,12% | 22,53% | 40,10% | |
| %CDI | | | | | -1690,56% | -1107,66% | -407,36% | -76,50% | 147,82% | 185,38% | 184,65% | 7,47% |
| RPS Equity Hedge D30 | 25.530.044/0001-54 | Fechado | 1,29955 | 344.064.289,46 | 0,45% | -4,29% | -5,89% | -0,31% | 1,02% | 7,52% | 19,63% | |
| %CDI | | | | | 3134,83% | -1606,10% | -626,94% | -13,55% | 18,52% | 61,89% | 90,36% | 5,06% |
| Sharp Long Short 2X | 19.366.052/0001-04 | Fechado | 2,00603 | 1.441.506.084,09 | 0,05% | 7,83% | 12,31% | 13,52% | 20,46% | 33,66% | 49,31% | |
| %CDI | | | | | 384,90% | 2932,74% | 1309,26% | 593,95% | 372,59% | 276,92% | 227,02% | 5,89% |
| Sharp Long Short | 07.279.819/0001-89 | Fechado | 6,48168 | 219.428.768,67 | 0,04% | 3,95% | 6,32% | 7,32% | 11,94% | 20,71% | 32,16% | |
| %CDI | | | | | 275,71% | 1477,87% | 672,01% | 321,65% | 217,50% | 170,42% | 148,05% | 2,98% |

Informativo Diário de Rentabilidade

Multimercado Macro

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) | |
|-------------------------------|---------------------------|----------------|-----------|---------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|--|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Absolute Hedge | 18.860.059/0001-15 | Aberto | 2,00582 | 710.475.088,15 | -0,01% | -0,55% | -0,56% | 2,07% | 5,22% | 11,86% | 28,23% | | |
| %CDI | | | | | -78,75% | -205,13% | -59,50% | 91,01% | 94,98% | 97,60% | 129,98% | 2,59% | |
| Absolute Vertex | 23.565.803/0001-99 | Aberto | 1,65118 | 3.370.332.678,44 | -0,03% | -1,59% | -1,94% | 2,25% | 6,18% | 14,70% | 40,44% | | |
| %CDI | | | | | -186,95% | -593,90% | -206,59% | 98,63% | 112,46% | 120,94% | 186,17% | 4,95% | |
| Adam Advanced II | 24.018.977/0001-02 | Fechado | 1,89606 | 325.003.528,62 | -0,90% | 1,10% | 6,69% | 3,28% | 9,16% | 5,43% | 21,76% | | |
| %CDI | | | | | -6357,89% | 411,98% | 711,32% | 144,27% | 166,70% | 44,70% | 100,19% | 7,57% | |
| Adam Macro II | 24.029.438/0001-60 | Fechado | 1,52033 | 1.859.422.596,66 | -0,42% | 0,64% | 3,26% | 2,21% | 6,11% | 7,56% | 19,32% | | |
| %CDI | | | | | -2958,41% | 241,08% | 346,34% | 97,17% | 111,28% | 62,19% | 88,93% | 3,47% | |
| Adam Strategy II D60 | 23.951.048/0001-80 | Aberto | 1,27999 | 1.487.226.523,12 | -0,67% | 1,93% | 5,23% | 3,50% | 6,82% | 10,77% | | | |
| %CDI | | | | | -4680,25% | 721,17% | 555,74% | 153,86% | 124,24% | 88,57% | | 4,07% | |
| Az Quest Multi 15 | 27.077.299/0001-39 | Aberto | 1,15930 | 101.166.996,05 | 0,15% | -4,07% | -2,50% | 0,88% | 6,09% | 11,55% | | | |
| %CDI | | | | | 1061,04% | -1522,87% | -266,06% | 38,44% | 110,88% | 95,00% | | 6,65% | |
| Az Quest Multi Max | 26.323.079/0001-85 | Aberto | 1,37300 | 892.326.673,61 | 0,30% | -8,34% | -5,80% | -0,22% | 7,36% | 13,32% | 34,19% | | |
| %CDI | | | | | 2090,64% | -3122,91% | -617,04% | -9,52% | 133,96% | 109,60% | 157,40% | 13,60% | |
| Bahia AM Fic | 09.528.698/0001-97 | Aberto | 7,89585 | 287.808.843,66 | 0,38% | -5,26% | -5,66% | -3,62% | -0,40% | 6,27% | 22,54% | | |
| %CDI | | | | | 2636,49% | -1968,02% | -602,19% | -158,83% | -7,23% | 51,61% | 103,79% | 4,32% | |
| Bahia AM Marauá | 17.087.932/0001-16 | Fechado | 2,38459 | 4.426.172.746,49 | 0,44% | -6,76% | -7,81% | -5,66% | -1,59% | 6,06% | 29,34% | | |
| %CDI | | | | | 3121,53% | -2530,59% | -831,01% | -248,54% | -28,94% | 49,89% | 135,06% | 5,33% | |
| Capitânia Reit Fic | 21.732.670/0001-72 | Aberto | 1,83694 | 216.505.738,94 | 2,94% | -18,47% | -21,22% | -5,31% | 1,44% | 12,66% | 35,44% | | |
| %CDI | | | | | 20683,29% | -6918,02% | -2257,27% | -233,34% | 26,16% | 104,14% | 163,16% | 13,55% | |
| Capitânia Reit 90 Fic | 31.120.037/0001-87 | Aberto | 1,15452 | 314.347.753,33 | 2,64% | -18,60% | -20,32% | -4,57% | 3,69% | | | | |
| %CDI | | | | | 18558,88% | -6965,70% | -2161,28% | -200,66% | 67,13% | | | 13,21% | |
| Garde Dartagnam | 19.212.817/0001-51 | Aberto | 1,98750 | 1.112.391.864,35 | 1,81% | -5,48% | -6,69% | -2,85% | 0,99% | 2,90% | 15,88% | | |
| %CDI | | | | | 12694,92% | -2051,48% | -711,04% | -125,24% | 17,94% | 23,83% | 73,10% | 9,21% | |
| Gávea Macro | 08.893.082/0001-52 | Fechado | 331,56164 | 449.126.927,01 | 0,20% | 3,26% | 5,21% | 7,21% | 9,03% | 17,65% | 27,61% | | |
| %CDI | | | | | 1376,07% | 1220,29% | 553,89% | 316,56% | 164,42% | 145,19% | 127,10% | 4,27% | |
| Ibiuna Hedge | 12.154.412/0001-65 | Aberto | 270,69008 | 387.721.853,99 | 0,32% | -0,20% | 1,16% | 3,39% | 9,72% | 11,81% | 27,70% | | |
| %CDI | | | | | 2227,88% | -75,40% | 123,20% | 149,00% | 176,97% | 97,14% | 127,52% | 3,40% | |
| Ibiuna Hedge STH | 15.799.713/0001-34 | Aberto | 246,13276 | 3.728.281.703,82 | 0,64% | -0,59% | 1,72% | 5,18% | 15,51% | 14,91% | 40,38% | | |
| %CDI | | | | | 4470,80% | -220,38% | 182,55% | 227,40% | 282,46% | 122,63% | 185,93% | 6,27% | |
| Kapitalo Kappa | 12.105.940/0001-24 | Fechado | 2,68235 | 1.642.946.387,29 | 0,31% | -6,99% | -9,53% | -5,08% | -2,67% | 4,90% | 21,71% | | |
| %CDI | | | | | 2162,13% | -2619,19% | -1013,39% | -223,32% | -48,66% | 40,31% | 99,97% | 10,38% | |
| Kapitalo Zeta | 12.105.992/0001-09 | Fechado | 3,49995 | 1.733.750.347,71 | 0,49% | -12,47% | -16,84% | -10,35% | -8,08% | 0,83% | 23,93% | | |
| %CDI | | | | | 3472,93% | -4670,53% | -1790,55% | -454,71% | -147,21% | 6,85% | 110,16% | 18,03% | |
| SPX Nimitz | 12.831.360/0001-14 | Fechado | 2,99450 | 2.010.710.902,93 | -1,07% | -1,78% | -0,47% | 0,51% | 5,09% | 5,61% | 22,43% | | |
| %CDI | | | | | -7533,27% | -667,60% | -50,00% | 22,22% | 92,77% | 46,19% | 103,26% | 4,89% | |
| Vinland Macro | 28.581.166/0001-68 | Aberto | 1,14114 | 47.127.909,18 | 0,17% | 1,14% | 1,62% | 6,30% | 10,94% | | | | |
| %CDI | | | | | 1202,17% | 425,56% | 172,67% | 276,78% | 199,24% | | | 5,41% | |
| Neo Multi 30 | 08.771.538/0001-01 | Aberto | 3,80650 | 273.997.628,50 | 2,69% | 0,36% | 2,03% | 4,07% | 9,06% | 14,77% | 27,90% | | |
| %CDI | | | | | 18893,06% | 135,86% | 216,14% | 178,96% | 164,92% | 121,48% | 128,45% | 7,76% | |
| Vintage Macro | 19.941.738/0001-81 | Fechado | 144,62036 | 93.272.549,01 | 3,58% | -19,08% | -20,23% | -18,05% | -15,79% | -11,20% | -3,29% | | |
| %CDI | | | | | 25191,07% | -7145,46% | -2151,44% | -792,64% | -287,47% | -92,16% | -15,15% | 15,04% | |
| Occam Retorno Absoluto | 17.162.002/0001-80 | Aberto | 2,68250 | 2.320.619.525,63 | 0,34% | 0,26% | 0,60% | 2,28% | 12,43% | 24,80% | 38,16% | | |
| %CDI | | | | | 2375,97% | -98,92% | 64,18% | 100,26% | 226,33% | 203,99% | 175,69% | 5,41% | |
| Canvas Vector | 28.866.524/0001-89 | Aberto | 1,16253 | 1.140.555.914,62 | -0,38% | -13,67% | -12,61% | -12,01% | -0,14% | 15,98% | | | |
| %CDI | | | | | -2635,93% | -5120,63% | -1341,03% | -527,65% | -2,58% | 131,49% | | 8,16% | |

Informativo Diário de Rentabilidade

Multimercado Macro

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|--|---------------------------|---------------|---------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------------|----------|----------|----------|---------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Occam Equity Hedge %CDI | 11.403.956/0001-50 | Aberto | 3,05491 | 1.715.557.691,06 | 0,16% 1135,64% | -0,10% -37,63% | 0,50% 52,67% | 1,76% 77,32% | 8,22% 149,62% | 16,88% | 29,28% | 2,84% | |
| Pacífico Macro %CDI | 22.354.046/0001-41 | Aberto | 1,74930 | 1.065.112.723,93 | 1,18% 8303,35% | -3,82% -1432,14% | -4,03% -428,17% | -0,81% -35,65% | 4,97% 90,57% | 11,37% | 28,11% | 4,95% | |
| Nw3 Event Driven Fic Multimercado %CDI | 25.902.026/0001-56 | Aberto | 1,20529 | 169.592.273,35 | 2,52% 17704,13% | -9,67% -3620,40% | -8,98% -954,66% | -6,50% -285,43% | -2,34% -42,65% | 7,37% | 16,98% | 12,96% | |

Informativo Diário de Rentabilidade

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 | 1,56249 | 533.084.064,60 | 10,73% | -37,40% | -41,39% | -33,04% | -26,49% | -15,14% | 17,00% | |
| Dif. Ibovespa +/- | | | | | 1,04% | -4,34% | -1,69% | -0,17% | -0,88% | 2,22% | 7,79% | 40,11% |
| APEX INFINITY 8 LONG-BIASED | 17.397.804/0001-79 | Fechado | 1,99035 | 640.410.062,59 | 7,73% | -34,46% | -36,61% | -28,69% | -20,27% | -5,82% | 23,10% | |
| Dif. Ibovespa +/- | | | | | -1,96% | -1,40% | 3,09% | 4,19% | 5,34% | 11,54% | 13,90% | 34,51% |
| ATHENA TOTAL RETURN | 17.249.227/0001-78 | Aberto | 1,76760 | 154.490.355,79 | 7,76% | -37,35% | -39,27% | -30,86% | -16,21% | -8,57% | 10,35% | |
| Dif. Ibovespa +/- | | | | | -1,93% | -4,29% | 0,43% | 2,02% | 9,40% | 8,79% | 1,15% | 35,90% |
| AZ QUEST AÇÕES | 07.279.657/0001-89 | Aberto | 8,84449 | 660.559.212,80 | 8,67% | -36,54% | -39,58% | -33,39% | -23,95% | -15,52% | 17,72% | |
| Dif. Ibovespa +/- | | | | | -0,43% | -3,48% | 0,12% | -0,52% | 1,66% | 1,84% | 8,52% | 40,04% |
| AZ QUEST SMALL MID CAPS | 11.392.165/0001-72 | Fechado | 4,36120 | 906.033.438,23 | 9,17% | -38,83% | -38,79% | -25,67% | -8,85% | 2,98% | 47,02% | |
| Dif. Ibovespa +/- | | | | | -0,52% | -5,77% | 0,92% | 7,20% | 16,76% | 20,34% | 37,82% | 39,61% |
| AZ QUEST TOP LONG BIASED | 13.974.750/0001-06 | Aberto | 2,69104 | 893.323.238,95 | 9,26% | -38,75% | -38,94% | -28,93% | -17,52% | -1,78% | 36,16% | |
| Dif. Ibovespa +/- | | | | | -0,43% | -5,69% | 0,76% | 3,95% | 8,09% | 15,58% | 26,96% | 38,30% |
| BAHIA AM LONG BIASED | 23.732.231/0001-95 | Aberto | 1,45148 | 599.832.545,71 | 8,61% | -32,72% | -36,81% | -29,95% | -24,23% | -12,94% | 11,01% | |
| Dif. Ibovespa +/- | | | | | -1,07% | 0,34% | 2,90% | 2,93% | 1,38% | 4,42% | 1,81% | 36,16% |
| BAHIA AM SMID CAPS VALOR | 08.892.340/0001-86 | Fechado | 5,32181 | 194.806.131,75 | 8,39% | -35,35% | -40,08% | -29,54% | -18,10% | -10,46% | 22,90% | |
| Dif. Ibovespa +/- | | | | | -1,30% | -2,28% | -0,38% | 3,33% | 7,51% | 6,90% | 13,70% | 39,64% |
| BRASIL CAPITAL 30 | 14.866.273/0001-28 | Aberto | 1,96303 | 788.515.481,10 | 10,03% | -40,27% | -43,71% | -34,19% | -21,51% | -6,37% | 22,23% | |
| Dif. Ibovespa +/- | | | | | 0,34% | -7,21% | -4,00% | -1,32% | 4,10% | 10,99% | 13,02% | 41,60% |
| EQUITAS SELECTION FIC AÇÕES | 12.004.203/0001-35 | Aberto | 4,44854 | 2.760.486.050,18 | 9,39% | -38,44% | -42,38% | -32,70% | -12,99% | 5,17% | 36,99% | |
| Dif. Ibovespa +/- | | | | | -0,30% | -5,38% | 0,17% | 12,62% | 22,53% | 27,79% | | 40,69% |
| TAVOLA ABSOLUTO | 28.703.554/0001-74 | Fechado | 2,59844 | 119.889.795,84 | 8,35% | -36,58% | -40,68% | -34,59% | -27,28% | -2,24% | | |
| Dif. Ibovespa +/- | | | | | -1,34% | -3,52% | -0,97% | -1,72% | -1,67% | 15,12% | | 35,63% |
| HIX CAPITAL | 07.317.588/0001-50 | Aberto | 12,97445 | 322.408.058,03 | 6,92% | -34,00% | -36,40% | -19,79% | -4,55% | -1,20% | 15,10% | |
| Dif. Ibovespa +/- | | | | | -2,77% | -0,94% | 3,30% | 13,08% | 21,06% | 16,16% | 5,90% | 33,56% |
| IBIUNA EQUITIES 30 | 26.243.348/0001-01 | Aberto | 113,10439 | 94.263.174,16 | 9,56% | -37,48% | -40,96% | -28,95% | -22,58% | -15,69% | 13,66% | |
| Dif. Ibovespa +/- | | | | | -0,13% | -4,42% | -1,26% | 3,92% | 3,04% | 1,67% | 4,46% | 38,34% |
| IBIUNA LONG BIASED | 17.554.200/0001-99 | Aberto | 186,69729 | 183.251.606,49 | 9,02% | -35,26% | -36,75% | -25,30% | -17,72% | -12,84% | 15,44% | |
| Dif. Ibovespa +/- | | | | | -0,67% | -2,19% | 2,96% | 7,57% | 7,89% | 4,52% | 6,24% | 34,99% |
| MOAT CAPITAL | 20.658.576/0001-58 | Aberto | 2,13812 | 1.298.091.183,90 | 9,86% | -39,24% | -44,92% | -37,14% | -25,46% | -8,14% | 37,36% | |
| Dif. Ibovespa +/- | | | | | 0,17% | -6,17% | -5,22% | -4,27% | 0,15% | 9,22% | 28,16% | 43,06% |
| NAVI INSTITUCIONAL | 14.113.340/0001-33 | Fechado | 2,23637 | 746.878.386,66 | 9,91% | -32,09% | -37,81% | -29,43% | -19,00% | -0,16% | 35,70% | |
| Dif. Ibovespa +/- | | | | | 0,22% | 0,98% | 1,89% | 3,44% | 6,61% | 17,20% | 26,50% | 37,35% |
| NAVI LONG BIASED | 26.680.221/0001-41 | Aberto | 1,60257 | 761.976.942,97 | 6,58% | -19,55% | -24,94% | -18,23% | -9,59% | 12,99% | 43,60% | |
| Dif. Ibovespa +/- | | | | | -3,11% | 13,51% | 14,76% | 14,64% | 16,02% | 30,35% | 34,40% | 23,46% |
| OCCAM FIC AÇÕES | 11.628.883/0001-03 | Aberto | 2,08589 | 415.683.605,00 | 9,55% | -29,64% | -35,73% | -30,18% | -17,48% | -6,62% | 27,45% | |
| Dif. Ibovespa +/- | | | | | -0,13% | 3,42% | 3,97% | 2,69% | 8,13% | 10,74% | 18,24% | 36,64% |
| OCCAM LONG BIASED | 18.525.868/0001-70 | Aberto | 2,25009 | 44.103.526,99 | 0,32% | -6,77% | -8,89% | -5,42% | 5,51% | 24,50% | 47,60% | |
| Dif. Ibovespa +/- | | | | | -9,37% | 26,29% | 30,81% | 27,45% | 31,12% | 41,86% | 38,40% | 11,27% |
| OCEANA LONG BIASED | 12.823.624/0001-98 | Fechado | 2,90387 | 588.663.236,33 | 6,84% | -24,56% | -27,50% | -20,52% | -11,54% | 2,07% | 24,75% | |
| Dif. Ibovespa +/- | | | | | -2,85% | 8,51% | 12,21% | 12,35% | 14,07% | 19,43% | | 25,40% |
| SAFARI 45 II FIC MULTIMERCADO | 31.533.638/0001-11 | Aberto | 0,88005 | 884.204.428,73 | 10,15% | -32,14% | -39,43% | -30,85% | -17,24% | | | |
| Dif. Ibovespa +/- | | | | | 0,46% | 0,92% | 0,27% | 2,02% | 8,37% | | | 33,99% |
| SHARP EQUITY VALUE | 12.565.159/0001-32 | Aberto | 2,81868 | 547.498.233,88 | 9,41% | -29,40% | -29,68% | -22,38% | -6,54% | 11,61% | 36,77% | |
| Dif. Ibovespa +/- | | | | | -0,28% | 3,67% | 10,03% | 10,49% | 19,07% | 28,97% | 27,57% | 37,10% |
| SPX FALCON | 16.617.768/0001-49 | Fechado | 2,24464 | 712.272.451,15 | 5,69% | -23,63% | -25,99% | -20,30% | -14,71% | -7,80% | 9,69% | |
| Dif. Ibovespa +/- | | | | | -4,00% | 9,44% | 13,71% | 12,57% | 10,90% | 9,56% | 0,49% | 24,26% |

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 | 1,64017 | 141.525.300,80 | 4,19% | -22,07% | -23,07% | -16,69% | -9,25% | 7,80% | 30,58% | 21,70% | |
| %CDI | | | | | -5,50% | 10,99% | 16,64% | 16,18% | 16,36% | 25,16% | 21,37% | | |
| Athena Icatu 49 | 26.680.218/0001-28 | Aberto | 1,23504 | 44.275.662,86 | 3,37% | -19,71% | -20,95% | -14,07% | -1,54% | 6,35% | | 18,27% | |
| %CDI | | | | | -6,32% | 13,35% | 18,75% | 18,80% | 24,07% | 23,71% | | | |

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 | 1,27941 | 498.770.648,19 | -0,72% | -1,87% | -1,26% | -0,77% | 2,53% | 9,59% | 19,03% | 1,00% | |
| %CDI | | | | | -5069,48% | -698,48% | -134,08% | -33,63% | 46,05% | 78,89% | 9,83% | | |
| Brasil Plural Crédito Corporativo | 23.263.359/0001-57 | Aberto | 1,35954 | 52.805.296,89 | -0,60% | -1,70% | -1,08% | -0,41% | 2,54% | 8,79% | 18,34% | 0,88% | |
| %CDI | | | | | -4207,21% | -637,29% | -114,38% | -18,20% | 46,24% | 72,33% | 84,43% | | |
| Capitânia Multiprev | 27.239.065/0001-40 | Aberto | 1,25197 | 565.953.149,82 | -0,21% | 0,13% | 0,97% | 2,42% | 5,94% | 14,00% | | 0,64% | |
| %CDI | | | | | -1452,90% | 47,10% | 103,08% | 106,33% | 108,12% | 115,21% | | | |

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 | 2,39469 | 435.081.409,88 | 0,74% | -4,12% | -3,12% | -0,64% | 5,77% | 14,63% | 26,74% | 4,64% | |
| %CDI | | | | | 5197,35% | -1542,66% | -331,56% | -28,31% | 104,99% | 120,35% | 123,13% | | |
| Icatu Inflação Longa | 04.228.716/0001-00 | Aberto | 11,21672 | 585.885.084,49 | 2,27% | -14,79% | -14,71% | -11,70% | 2,04% | 17,23% | 28,25% | 16,85% | |
| %CDI | | | | | 15987,13% | -5540,67% | -1564,64% | -513,82% | 37,06% | 141,73% | 130,09% | | |

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 | 185,65355 | 131.948.669,81 | -0,21% | -2,69% | -1,29% | 1,73% | 4,57% | 10,15% | 23,14% | 5,97% | |
| %CDI | | | | | -1464,39% | -1009,10% | -137,33% | 75,86% | 83,28% | 83,50% | 106,54% | | |
| Az Quest Icatu Multi | 18.534.967/0001-19 | Aberto | 1,45741 | 190.416.843,83 | 0,23% | -2,22% | -0,76% | 2,31% | 8,23% | 15,37% | 33,45% | 4,90% | |
| %CDI | | | | | 1584,25% | -830,08% | -80,50% | 101,54% | 149,92% | 126,49% | 154,01% | | |
| Absolute Icatu I Prev | 29.242.441/0001-81 | Aberto | 1,08114 | 138.001.857,95 | 0,05% | -1,42% | -1,39% | 1,06% | 4,65% | | | | |
| %CDI | | | | | 326,45% | -532,59% | -147,91% | 46,52% | 84,63% | | | | |
| Garde Aramis Icatu | 29.275.210/0001-74 | Aberto | 1,03650 | 14.844.143,70 | 1,16% | -6,85% | -8,14% | -4,44% | 0,04% | | | 8,20% | |
| %CDI | | | | | 8179,37% | -2566,89% | -865,39% | -195,16% | 0,71% | | | | |
| Navi Long Short Icatu | 27.328.750/0001-43 | Fechado | 1,35166 | 86.134.924,93 | 0,78% | -2,16% | -3,07% | -0,72% | 5,35% | | | 3,50% | |
| %CDI | | | | | 5502,69% | -809,23% | -327,00% | -31,51% | 97,44% | | | | |
| Occam Icatu Multi | 17.685.620/0001-04 | Aberto | 1,81899 | 185.969.966,91 | 0,01% | -0,61% | -0,18% | 0,93% | 5,79% | 13,61% | 23,68% | 2,27% | |
| %CDI | | | | | 58,66% | -227,69% | -18,67% | 40,86% | 105,52% | 111,93% | 109,01% | | |

| | | | | | | | | | | | | |
|-----------------------|---------------------------|----------------|---------|------------------|-----------|-----------|-----------|----------|--------|--------|---------|--------|
| Adam Icatu | 25.681.955/0001-82 | Aberto | 1,36408 | 1.038.318.777,24 | 1,81% | -4,50% | -4,57% | -3,56% | 0,12% | 1,05% | 13,46% | 7,43% |
| %CDI | | | | | 12714,35% | -1684,43% | -486,31% | -156,20% | 2,20% | 8,63% | 61,96% | |
| SPX Lancer | 28.653.832/0001-26 | Aberto | 1,04229 | 148.486.836,45 | -0,57% | -1,82% | -1,58% | -0,81% | 2,79% | | | 3,31% |
| %CDI | | | | | -4003,92% | -682,46% | -167,90% | -35,49% | 50,74% | | | |
| Verde AM Icatu | 23.339.936/0001-47 | Fechado | 1,48745 | 3.903.138.416,97 | 2,70% | -9,61% | -9,81% | -6,55% | 0,79% | 10,66% | 22,38% | 10,25% |
| %CDI | | | | | 19000,22% | -3600,70% | -1043,34% | -287,89% | 14,36% | 87,66% | 103,03% | |

Informativo Diário de Rentabilidade



Fundos Andbank

| Fundo | Cota | Status | Patrimônio (R\$ mm) | Retorno | | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------------------|----------------|-----------|-----------|----------|----------|----------|----------|----------|---------|
| | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses | |
| Andbank Performance Livre FIC FIM | 04.874.817/0001-40 | Aberto | 9,02126 | 92.701.551,47 | 1,22% | -6,44% | -7,06% | -5,70% | -2,04% | 2,33% | 12,82% | 5,44% |
| %CDI | | | | | 8545,75% | -2410,86% | -750,54% | -250,35% | -37,20% | 19,13% | 59,05% | |
| Andbank Performance Ações FIC FIA | 08.875.004/0001-25 | Aberto | 2,42629 | 16.509.854,53 | 9,11% | -34,04% | -37,08% | -29,86% | -20,34% | -7,13% | 13,98% | 36,40% |
| +/- Ibovespa | | | | | -0,58% | -0,97% | 2,62% | 3,02% | 5,27% | 10,23% | 4,78% | |
| Andbank Yield FIM | 27.770.685/0001-01 | Aberto | 117,29066 | 101.718.548,05 | -0,20% | -1,29% | -0,76% | 0,11% | 3,30% | 10,19% | | 0,69% |
| %CDI | | | | | -1399,51% | -484,90% | -81,20% | 4,66% | 60,08% | 83,84% | | |
| AB Macro Strategy FIC FIM | 28.648.075/0001-00 | Fechado | 116,68891 | 18.336.194,42 | -0,64% | 1,86% | 5,12% | 3,40% | 6,58% | 10,50% | | 4,00% |
| %CDI | | | | | -4525,62% | 698,41% | 544,98% | 149,54% | 119,85% | 27,86% | | |

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% | 0,27% | 0,94% | 2,28% | 5,49% | 12,15% | 21,72% | 5,49% | |
| IRF-M | 0,83% | -2,75% | -1,26% | 0,87% | 8,36% | 18,38% | 33,49% | 8,36% | |
| DÓLAR | -0,18% | 12,73% | 25,82% | 21,55% | 30,65% | 53,49% | 62,12% | 30,65% | |
| EURO | 0,14% | 10,78% | 20,86% | 19,30% | 24,99% | 34,07% | 61,97% | 24,99% | |
| IBOVESPA | 9,69% | -33,06% | -39,70% | -32,87% | -25,61% | -17,36% | 9,20% | -25,61% | |
| FUNDOS IMOBILIÁRIOS (IFIX) | 2,81% | -24,75% | -30,25% | -16,40% | -9,76% | -4,63% | 9,64% | -9,76% | |

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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