

Informativo Diário de Rentabilidade

Data 24/10/2019

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 | 293,19677 | 1.933.313.050,01 | 0,02% | 0,37% | 4,95% | 3,02% | 6,10% | 12,86% | 25,65% | 0,05% | |
| AZ Quest Luce FIC RF %CDI | 23.556.185/0001-10 | Aberto | 1,43920 | 5.861.307.948,17 | 0,00% | 0,26% | 5,05% | 2,93% | 6,36% | 13,55% | 27,19% | 0,09% | |
| Plural Yield FI RF C Priv %CDI | 11.616.354/0001-81 | Aberto | 2,46507 | 157.085.252,28 | 0,02% | 0,34% | 4,81% | 2,88% | 5,94% | 12,73% | 25,54% | 0,03% | |
| Plural High Yield FI RF C Priv %CDI | 15.350.679/0001-16 | Aberto | 2,02671 | 556.649.670,18 | 0,01% | 0,33% | 4,96% | 2,94% | 6,19% | 13,20% | 26,20% | 0,06% | |
| Sul América Excellence FI RF C Priv %CDI | 04.899.128/0001-90 | Aberto | 72,86746 | 690.785.097,25 | 0,02% | 0,26% | 5,20% | 2,86% | 6,53% | 13,35% | 26,59% | 0,24% | |
| Capitânia Top FIC RF CP %CDI | 13.615.411/0001-33 | Aberto | 3,08156 | 372.436.216,95 | 0,02% | 0,40% | 5,35% | 3,13% | 6,56% | 13,87% | 27,00% | 0,69% | |

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 | 1,48500 | 1.369.330.294,11 | 0,00% | 0,35% | 5,92% | 3,56% | 7,49% | 15,57% | 30,29% | 0,20% | |
| Capitânia Access CP %CDI | 23.272.391/0001-07 | Aberto | 1,47300 | 86.318.554,32 | 0,02% | 0,36% | 6,67% | 3,96% | 8,35% | 17,99% | 32,41% | 0,60% | |
| Plural Crédito Corporativo II %CDI | 18.316.558/0001-46 | Aberto | 1,88030 | 576.019.703,86 | 0,01% | 0,31% | 5,29% | 3,12% | 6,71% | 14,64% | 28,51% | 0,13% | |
| Valora Access FIM CP %CDI | 29.148.211/0001-58 | Aberto | 1,13745 | 91.806.537,78 | 0,02% | 0,45% | 6,05% | 3,66% | 7,44% | | | 0,05% | |

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 | 19,45656 | 167.164.710,68 | 0,02% | 1,21% | 12,45% | 7,98% | 15,05% | 24,15% | 42,05% | 2,15% | |
| Sul América Inflatie FI RF LP %CDI | 09.326.708/0001-01 | Aberto | 46,36807 | 1.942.356.682,76 | -0,04% | 2,04% | 21,40% | 14,06% | 25,14% | 37,33% | 60,14% | 4,24% | |

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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 | 1,43320 | 52.277.994,15 | -0,03% | 0,76% | 11,51% | 6,89% | 14,41% | 24,95% | 40,75% | |
| %CDI | | | | | -121,60% | 202,39% | 227,71% | 225,27% | 231,36% | 188,95% | | 2,23% |
| Brasil Plural Debêntures Incentivadas 45 | 24.623.412/0001-46 | Aberto | 1,31179 | 292.869.524,27 | -0,10% | -0,59% | 4,95% | 2,27% | 6,17% | 15,83% | 27,82% | |
| %CDI | | | | | -469,25% | -156,23% | 97,86% | 74,10% | 99,01% | 119,88% | | 1,13% |
| Capitânia Debêntures Incentivadas | 26.605.199/0001-75 | Aberto | 1,06738 | 49.848.147,07 | 0,02% | -0,20% | 6,71% | 2,50% | | | | |
| %CDI | | | | | 92,02% | -53,99% | 132,77% | 81,58% | | | | |

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 | 1,94968 | 349.387.655,01 | 0,00% | 0,29% | 5,80% | 3,78% | 7,08% | 15,50% | 31,44% | |
| %CDI | | | | | 5,92% | 78,04% | 114,71% | 123,47% | 113,76% | 117,39% | 121,45% | 0,71% |
| Absolute Alpha Global FIC FIM | 21.983.042/0001-60 | Fechado | 1,78182 | 1.122.758.517,09 | -0,03% | 0,38% | 6,51% | 4,00% | 8,23% | 18,07% | 37,67% | |
| %CDI | | | | | -152,01% | 100,67% | 128,82% | 130,88% | 132,22% | 136,87% | 145,49% | 1,11% |
| Apex Equity Hedge | 13.608.337/0001-28 | Fechado | 2,59060 | 1.240.190.421,20 | -0,25% | 0,95% | 9,83% | 8,39% | 13,81% | 29,30% | 51,12% | |
| %CDI | | | | | -1199,74% | 251,58% | 194,48% | 274,17% | 221,74% | 221,88% | 197,45% | 4,96% |
| Az Quest Equity Hedge | 09.141.893/0001-60 | Fechado | 4,03743 | 243.457.929,11 | -0,08% | 0,34% | 4,16% | 3,82% | 6,04% | 13,43% | 27,83% | |
| %CDI | | | | | -378,55% | 90,68% | 82,28% | 125,03% | 97,00% | 101,70% | 107,49% | 2,65% |
| Az Quest Total Return | 14.812.722/0001-55 | Fechado | 2,64033 | 1.143.293.670,09 | -0,18% | 0,36% | 4,14% | 5,11% | 6,84% | 15,81% | 34,03% | |
| %CDI | | | | | -867,58% | 95,30% | 81,89% | 166,92% | 109,91% | 119,72% | 131,44% | 5,21% |
| Tavola Long Short | 07.659.002/0001-36 | Aberto | 4,45596 | 378.436.757,57 | 0,05% | -0,27% | 5,67% | 1,83% | 7,88% | 16,44% | 32,79% | |
| %CDI | | | | | 248,20% | -70,89% | 112,15% | 59,89% | 126,52% | 124,53% | 126,64% | 1,67% |
| Ibiuna Long Short STLS | 18.391.138/0001-24 | Aberto | 202,32916 | 548.993.258,87 | -0,46% | 1,35% | 9,62% | 7,35% | 10,13% | 16,24% | 39,11% | |
| %CDI | | | | | -2214,88% | 358,29% | 190,29% | 240,16% | 162,65% | 122,98% | 151,07% | 6,84% |
| Moat Capital Equity Hedge | 24.140.256/0001-62 | Aberto | 1,49044 | 168.199.364,64 | -0,27% | 0,44% | 7,93% | 5,90% | 9,20% | 16,88% | 31,50% | |
| %CDI | | | | | -1304,34% | 116,20% | 156,76% | 192,89% | 147,78% | 127,80% | | 4,63% |
| Navi Long Short | 12.430.199/0001-77 | Fechado | 2,99941 | 934.575.576,33 | -0,11% | 0,58% | 7,60% | 4,48% | 11,56% | 24,34% | 38,59% | |
| %CDI | | | | | -517,60% | 153,70% | 150,20% | 146,56% | 185,68% | 184,31% | 149,06% | 2,79% |
| Occam Long Short Plus | 17.164.789/0001-19 | Aberto | 2,36024 | 158.952.513,23 | -0,28% | -0,74% | 12,84% | 9,41% | 20,38% | 30,96% | 47,05% | |
| %CDI | | | | | -1336,18% | -197,46% | 253,92% | 307,62% | 327,24% | 234,47% | 181,71% | 8,40% |
| RPS Equity Hedge D30 | 25.530.044/0001-54 | Fechado | 1,31588 | 456.750.940,56 | -0,09% | 0,83% | 2,52% | 2,50% | 5,06% | 12,50% | 29,16% | |
| %CDI | | | | | -426,56% | 219,64% | 49,90% | 81,77% | 81,29% | 94,65% | | 3,74% |
| Sharp Long Short 2X | 19.366.052/0001-04 | Fechado | 1,76087 | 1.287.609.174,78 | -0,14% | -0,14% | 7,42% | 5,30% | 10,20% | 22,32% | 41,35% | |
| %CDI | | | | | -670,07% | -36,30% | 146,77% | 173,44% | 163,80% | 169,01% | 159,71% | 2,54% |
| Sharp Long Short | 07.279.819/0001-89 | Fechado | 6,03818 | 234.273.199,97 | -0,06% | 0,06% | 5,67% | 3,92% | 7,51% | 16,22% | 31,02% | |
| %CDI | | | | | -286,19% | 16,78% | 112,14% | 128,09% | 120,62% | 122,86% | 119,82% | 1,36% |

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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 | 1,99168 | 774.547.397,80 | 0,00% | 1,08% | 6,03% | 3,66% | 7,30% | 17,26% | 32,87% | 2,15% |
| | | | | | 20,27% | 285,74% | 119,29% | 119,73% | 117,24% | 130,71% | 126,97% | |
| Absolute Vertex %CDI | 23.565.803/0001-99 | Aberto | 1,65088 | 3.060.399.344,92 | -0,01% | 1,74% | 8,21% | 4,85% | 9,94% | 25,31% | 46,80% | 4,05% |
| | | | | | -42,26% | 463,05% | 162,27% | 158,59% | 159,69% | 191,64% | 180,74% | |
| Adam Advanced II %CDI | 24.018.977/0001-02 | Fechado | 1,79354 | 274.641.864,83 | -0,73% | -1,33% | 6,18% | 1,79% | 11,27% | 9,32% | 50,48% | 6,93% |
| | | | | | -3482,21% | -354,43% | 122,31% | 58,47% | 181,00% | 70,58% | | |
| Adam Macro II %CDI | 24.029.438/0001-60 | Fechado | 1,47349 | 2.600.918.770,55 | -0,29% | -0,49% | 4,64% | 1,94% | 7,15% | 9,79% | 32,24% | 3,09% |
| | | | | | -1368,19% | -129,11% | 91,83% | 63,50% | 114,82% | 74,14% | | |
| Adam Strategy II D60 %CDI | 23.951.048/0001-80 | Aberto | 1,22053 | 2.456.718.816,83 | -0,32% | -0,74% | 3,55% | 0,99% | 5,55% | 12,03% | | 3,78% |
| | | | | | -1536,35% | -195,59% | 70,30% | 32,22% | 89,14% | | | |
| Az Quest Multi 15 %CDI | 27.077.299/0001-39 | Aberto | 1,16313 | 99.595.134,48 | -0,22% | 1,03% | 7,30% | 6,42% | 8,59% | 16,93% | | 3,95% |
| | | | | | -1067,93% | 274,40% | 144,31% | 209,96% | 137,92% | | | |
| Az Quest Multi Max %CDI | 26.323.079/0001-85 | Aberto | 1,40414 | 674.399.820,18 | -0,46% | 1,76% | 10,32% | 10,25% | 11,38% | 23,65% | | 7,55% |
| | | | | | -2220,25% | 468,22% | 204,11% | 335,27% | 182,82% | 179,09% | | |
| Bahia AM Fic %CDI | 09.528.698/0001-97 | Aberto | 8,25829 | 159.407.451,07 | -0,07% | 0,63% | 6,72% | 4,04% | 7,94% | 16,19% | 37,06% | 2,41% |
| | | | | | -335,16% | 167,47% | 132,83% | 132,03% | 127,44% | 122,61% | 143,13% | |
| Bahia AM Marauá %CDI | 17.087.932/0001-16 | Fechado | 2,55625 | 5.164.724.165,42 | -0,04% | 0,94% | 9,05% | 5,34% | 10,25% | 21,28% | 50,91% | 3,21% |
| | | | | | -168,74% | 248,67% | 178,97% | 174,64% | 164,58% | 161,18% | 196,64% | |
| Capitânia Reit Fic %CDI | 21.732.670/0001-72 | Aberto | 2,00683 | 225.389.276,61 | 0,10% | 2,85% | 18,59% | 10,36% | 26,19% | 36,01% | 67,08% | 4,36% |
| | | | | | 468,70% | 756,71% | 367,72% | 338,66% | 420,54% | 272,69% | 259,08% | |
| Capitânia Reit 90 Fic %CDI | 31.120.037/0001-87 | Aberto | 1,24145 | 126.663.386,73 | -0,11% | 2,03% | 20,25% | 11,18% | | | | |
| | | | | | -525,90% | 538,54% | 400,48% | 365,38% | | | | |
| Garde Dartagnam %CDI | 19.212.817/0001-51 | Aberto | 2,07382 | 1.324.777.632,79 | -0,05% | 1,13% | 8,10% | 6,13% | 8,50% | 11,38% | 29,72% | 4,40% |
| | | | | | -240,17% | 300,39% | 160,20% | 200,56% | 136,55% | 86,21% | 114,78% | |
| Gávea Macro %CDI | 08.893.082/0001-52 | Fechado | 306,27928 | 714.179.919,41 | -0,37% | -0,74% | 2,43% | -0,38% | -1,59% | 12,88% | 22,41% | 4,17% |
| | | | | | -1795,17% | -196,79% | 48,10% | -12,33% | -25,50% | 97,50% | 86,57% | |
| Ibiuna Hedge %CDI | 12.154.412/0001-65 | Aberto | 264,51259 | 323.780.798,95 | 0,10% | 1,07% | 9,07% | 7,00% | 10,00% | 16,14% | 31,11% | 2,81% |
| | | | | | 479,12% | 284,97% | 179,42% | 229,01% | 160,65% | 122,22% | 120,14% | |
| Ibiuna Hedge STH %CDI | 15.799.713/0001-34 | Aberto | 237,94921 | 2.493.255.080,86 | 0,19% | 1,78% | 14,26% | 11,66% | 15,37% | 23,24% | 41,59% | 5,31% |
| | | | | | 909,92% | 474,00% | 282,08% | 381,26% | 246,81% | 176,02% | 160,63% | |
| Kapitalo Kappa %CDI | 12.105.940/0001-24 | Fechado | 2,89068 | 1.817.530.190,28 | -0,04% | 1,35% | 8,44% | 4,88% | 7,20% | 21,33% | 43,83% | 5,16% |
| | | | | | -204,52% | 357,89% | 166,89% | 159,44% | 115,56% | 161,51% | 169,30% | |
| Kapitalo Zeta %CDI | 12.105.992/0001-09 | Fechado | 4,04890 | 1.731.006.588,96 | -0,10% | 2,08% | 11,35% | 6,68% | 8,65% | 29,84% | 63,00% | 8,93% |
| | | | | | -471,18% | 551,82% | 224,39% | 218,28% | 138,84% | 225,98% | 243,31% | |
| SPX Nimitz %CDI | 12.831.360/0001-14 | Fechado | 3,01102 | 2.575.063.124,29 | 0,06% | 0,77% | 7,79% | 5,37% | 1,88% | 13,18% | 35,59% | 3,15% |
| | | | | | 289,88% | 203,36% | 154,03% | 175,68% | 30,23% | 99,80% | 137,45% | |
| Vinland Macro %CDI | 28.581.166/0001-68 | Aberto | 1,09993 | 58.791.007,31 | 0,15% | 2,50% | 9,81% | 7,94% | 12,22% | | | 4,48% |
| | | | | | 718,47% | 665,03% | 194,05% | 259,73% | | | | |
| Neo Multi 30 %CDI | 08.771.538/0001-01 | Aberto | 3,64650 | 517.012.185,85 | -0,08% | -0,03% | 5,30% | 4,14% | 3,50% | 12,84% | 26,49% | 3,46% |
| | | | | | -400,32% | -7,35% | 104,72% | 135,27% | 56,17% | 97,25% | 102,32% | |
| Vintage Macro %CDI | 28.581.166/0001-68 | Fechado | 1,09993 | 58.791.007,31 | 0,15% | 2,50% | 9,81% | 7,94% | 12,22% | | | 4,48% |
| | | | | | 718,47% | 665,03% | 194,05% | 259,73% | 196,29% | | | |
| Occam Retorno Absoluto %CDI | 17.162.002/0001-80 | Aberto | 2,65223 | 2.150.658.832,54 | -0,08% | 0,67% | 14,14% | 11,19% | 17,96% | 29,28% | 47,29% | 5,84% |
| | | | | | -366,90% | 177,64% | 279,57% | 365,72% | 288,44% | 221,70% | 182,64% | |
| Canvas Vector %CDI | 28.866.524/0001-89 | Aberto | 1,32278 | 511.379.690,13 | 0,11% | 0,02% | 23,78% | 9,80% | 28,74% | | | 5,09% |
| | | | | | 522,26% | 4,14% | 470,35% | 320,44% | 461,62% | | | |

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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 | 2,41544 | 773.284.776,48 | -0,78% | 2,71% | 19,82% | 14,85% | 30,30% | 49,62% | 78,75% | 18,29% |
| Dif. Ibovespa +/- | | | | | -0,27% | 0,57% | -1,91% | 2,29% | 1,50% | 9,50% | 11,74% | |
| APEX INFINITY 8 LONG-BIASED | 17.397.804/0001-79 | Fechado | 2,85861 | 1.170.857.737,48 | -0,59% | 1,73% | 17,37% | 15,56% | 26,55% | 51,80% | 85,53% | 14,37% |
| Dif. Ibovespa +/- | | | | | -0,08% | -0,41% | -4,36% | 2,99% | -2,25% | 11,68% | 18,52% | |
| ATHENA TOTAL RETURN | 17.249.227/0001-78 | Aberto | 2,61660 | 202.439.330,66 | -0,21% | 1,30% | 30,32% | 23,43% | 43,88% | 39,73% | 68,22% | 11,21% |
| Dif. Ibovespa +/- | | | | | 0,31% | -0,84% | 8,59% | 10,86% | 15,08% | -0,40% | 1,21% | |
| AZ QUEST AÇÕES | 07.279.657/0001-89 | Aberto | 13,69928 | 950.440.776,44 | -0,46% | 2,28% | 20,35% | 15,95% | 27,78% | 47,53% | 75,10% | 19,83% |
| Dif. Ibovespa +/- | | | | | 0,06% | 0,15% | -1,38% | 3,38% | -1,02% | 7,41% | 8,09% | |
| AZ QUEST SMALL MID CAPS | 11.392.165/0001-72 | Fechado | 6,11836 | 1.291.701.173,05 | -0,15% | 2,71% | 28,53% | 26,55% | 49,80% | 57,68% | 116,31% | 19,14% |
| Dif. Ibovespa +/- | | | | | 0,37% | 0,57% | 6,80% | 13,99% | 21,00% | 17,55% | 49,29% | |
| AZ QUEST TOP LONG BIASED | 13.974.750/0001-06 | Aberto | 3,87206 | 997.698.149,55 | -0,38% | 1,08% | 19,78% | 18,03% | 35,96% | 58,38% | 105,08% | 19,85% |
| Dif. Ibovespa +/- | | | | | 0,14% | -1,06% | -1,95% | 5,47% | 7,16% | 18,26% | 38,07% | |
| BAHIA AM LONG BIASED | 23.732.231/0001-95 | Aberto | 2,11025 | 709.331.060,56 | -0,60% | 0,99% | 16,12% | 10,55% | 22,87% | 37,54% | 67,51% | 15,95% |
| Dif. Ibovespa +/- | | | | | -0,08% | -1,15% | -5,61% | -2,02% | -5,93% | -2,59% | 0,49% | |
| BAHIA AM SMID CAPS VALOR | 08.892.340/0001-86 | Fechado | 7,71458 | 283.523.151,32 | -0,54% | 0,87% | 25,24% | 19,49% | 39,50% | 41,77% | 87,88% | 20,20% |
| Dif. Ibovespa +/- | | | | | -0,02% | -1,27% | 3,51% | 6,93% | 10,70% | 1,65% | 20,87% | |
| BRASIL CAPITAL 30 | 14.866.273/0001-28 | Aberto | 3,10765 | 1.498.194.312,36 | -0,24% | 2,47% | 39,08% | 23,63% | 53,73% | 59,32% | 95,01% | 16,58% |
| Dif. Ibovespa +/- | | | | | 0,27% | 0,33% | 17,35% | 11,07% | 24,93% | 19,19% | 27,99% | |
| TAVOLA ABSOLUTO | 28.703.554/0001-74 | Fechado | 3,97125 | 205.829.249,35 | -0,16% | -0,87% | 23,62% | 8,54% | 35,88% | | | 12,69% |
| Dif. Ibovespa +/- | | | | | 0,36% | -3,01% | 1,89% | -4,02% | 7,08% | | | |
| HIX CAPITAL | 07.317.588/0001-50 | Aberto | 16,76382 | 352.963.778,57 | -0,29% | 2,25% | 33,94% | 23,70% | 41,72% | 28,41% | 65,02% | 13,19% |
| Dif. Ibovespa +/- | | | | | 0,23% | 0,11% | 12,21% | 11,14% | 12,92% | -11,71% | -1,99% | |
| IBIUNA EQUITIES 30 | 26.243.348/0001-01 | Aberto | 165,10603 | 114.283.583,86 | -0,57% | 2,06% | 19,91% | 13,34% | 28,18% | 37,72% | | 17,33% |
| Dif. Ibovespa +/- | | | | | -0,05% | -0,08% | -1,82% | 0,78% | -0,62% | -2,40% | | |
| IBIUNA LONG BIASED | 17.554.200/0001-99 | Aberto | 262,08898 | 178.175.856,84 | -0,68% | 2,82% | 20,82% | 15,73% | 27,63% | 35,81% | 64,26% | 14,69% |
| Dif. Ibovespa +/- | | | | | -0,16% | 0,68% | -0,92% | 3,16% | -1,18% | -4,32% | -2,75% | |
| MOAT CAPITAL | 20.658.576/0001-58 | Aberto | 3,41513 | 2.936.234.732,27 | -1,07% | -0,39% | 26,55% | 18,19% | 36,00% | 68,70% | 134,33% | 19,64% |
| Dif. Ibovespa +/- | | | | | -0,55% | -2,53% | 4,82% | 5,63% | 7,20% | 28,58% | 67,32% | |
| NAVI INSTITUCIONAL | 14.113.340/0001-33 | Fechado | 3,25893 | 1.112.309.706,38 | -0,55% | 2,16% | 28,06% | 17,35% | 41,09% | 68,13% | 105,61% | 16,99% |
| Dif. Ibovespa +/- | | | | | -0,03% | 0,02% | 6,33% | 4,79% | 12,29% | 28,01% | 38,60% | |
| NAVI LONG BIASED | 26.680.221/0001-41 | Aberto | 2,00267 | 609.175.009,24 | -0,48% | 1,71% | 21,78% | 13,29% | 33,48% | 62,55% | | 11,89% |
| Dif. Ibovespa +/- | | | | | 0,04% | -0,43% | 0,05% | 0,73% | 4,68% | 22,43% | | |
| OCCAM FIC AÇÕES | 11.628.883/0001-03 | Aberto | 3,03379 | 437.042.108,97 | -0,97% | 0,16% | 26,61% | 18,38% | 35,01% | 53,69% | 78,54% | 19,53% |
| Dif. Ibovespa +/- | | | | | -0,45% | -1,98% | 4,87% | 5,82% | 6,21% | 13,56% | 11,53% | |
| OCCAM LONG BIASED | 18.525.868/0001-70 | Aberto | 2,38011 | 24.243.811,59 | -0,31% | -0,48% | 16,56% | 10,66% | 25,89% | 40,82% | 59,69% | 11,94% |
| Dif. Ibovespa +/- | | | | | 0,21% | -2,62% | -5,17% | -1,90% | -2,91% | 0,69% | -7,32% | |
| OCEANA LONG BIASED | 12.823.624/0001-98 | Fechado | 3,69813 | 819.612.997,26 | -0,27% | 0,86% | 20,08% | 10,39% | 29,59% | 37,77% | 70,27% | 8,28% |
| Dif. Ibovespa +/- | | | | | 0,25% | -1,28% | -1,65% | -2,17% | 0,79% | -2,35% | 3,26% | |
| SHARP EQUITY VALUE | 12.565.159/0001-32 | Aberto | 3,63219 | 410.420.184,63 | -0,41% | -0,40% | 29,66% | 18,32% | 43,13% | 52,83% | 83,15% | 11,79% |
| Dif. Ibovespa +/- | | | | | 0,11% | -2,54% | 7,93% | 5,75% | 14,33% | 12,70% | 16,14% | |
| SPX FALCON | 16.617.768/0001-49 | Fechado | 2,86061 | 1.085.101.402,38 | -0,19% | 0,76% | 12,58% | 7,50% | 19,69% | 26,10% | 43,83% | 9,16% |
| Dif. Ibovespa +/- | | | | | 0,33% | -1,38% | -9,16% | -5,07% | -9,11% | -14,03% | -23,18% | |

Informativo Diário de Rentabilidade

Previdência Renda Variável

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|------------------------------------|---------------------------|----------------|---------|---------------------|-----------|---------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Apex Long Biased 49 %CDI | 20.814.969/0001-03 | Fechado | 2,01370 | 175.565.232,36 | -0,31% | 1,83% | 17,83% | 11,82% | 25,71% | 44,00% | 62,28% | 8,80% |
| Athena Icatu 49 %CDI | 26.680.218/0001-28 | Aberto | 1,46296 | 24.104.645,80 | -1496,04% | 485,24% | 352,58% | 386,61% | 412,90% | 333,21% | 240,54% | |
| | | | | | -0,13% | 1,13% | 20,99% | 16,39% | 29,29% | 29,54% | | 7,87% |
| | | | | | -643,80% | 298,95% | 415,00% | 535,79% | 470,42% | | | |

Previdência Renda Fixa

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|--|---------------------------|----------------|---------|---------------------|---------|--------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Az Quest Conservador %CDI | 23.883.385/0001-88 | Fechado | 1,29364 | 632.536.592,07 | 0,00% | 0,21% | 5,25% | 3,13% | 6,73% | 13,91% | 27,23% | 0,22% |
| Brasil Plural Crédito Corporativo %CDI | 23.263.359/0001-57 | Aberto | 1,36947 | 61.456.178,18 | -5,33% | 55,94% | 103,91% | 102,29% | 108,03% | 105,31% | | |
| Capitânia Multiprev %CDI | 27.239.065/0001-40 | Aberto | 1,22978 | 496.251.764,96 | 0,00% | 0,22% | 4,77% | 2,73% | 6,06% | 12,65% | 26,29% | 0,14% |
| | | | | | -2,74% | 59,22% | 94,40% | 89,17% | 97,31% | 95,77% | 101,53% | |
| | | | | | 0,04% | 0,35% | 5,56% | 3,40% | 6,94% | 15,61% | | 0,39% |
| | | | | | 174,07% | 93,24% | 109,86% | 111,31% | 111,38% | | | |

Previdência Inflação

| Fundo | | Status | Cota | Patrimônio (R\$ mm) | Retorno | | | | | | | Vol (%) |
|-------------------------------------|---------------------------|---------------|----------|---------------------|----------|---------|---------|---------|----------|----------|----------|----------|
| | | | | | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| Icatu Inflação Curta %CDI | 12.823.627/0001-21 | Aberto | 2,44455 | 423.285.349,28 | -0,01% | 1,21% | 10,81% | 7,03% | 12,62% | 21,25% | 36,64% | 1,98% |
| Icatu Inflação Longa %CDI | 04.228.716/0001-00 | Aberto | 13,19554 | 659.127.077,69 | -56,24% | 321,13% | 213,84% | 229,99% | 202,72% | 160,96% | 141,51% | |
| | | | | | -0,10% | 3,02% | 28,80% | 19,36% | 34,21% | 43,73% | 62,33% | 6,96% |
| | | | | | -500,69% | 801,76% | 569,45% | 632,96% | 549,45% | 331,19% | 240,76% | |

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 | 184,88943 | 99.804.099,40 | -0,02% | 1,38% | 8,08% | 5,64% | 10,63% | 13,53% | 26,74% | 3,48% |
| Az Quest Icatu Multi %CDI | 18.534.967/0001-19 | Aberto | 1,44630 | 133.431.180,97 | -90,76% | 365,72% | 159,77% | 184,29% | 170,73% | 102,50% | 103,27% | |
| Absolute Icatu I Prev %CDI | 29.242.441/0001-81 | Aberto | 1,07949 | 71.866.211,90 | -0,14% | 1,29% | 8,36% | 7,05% | 10,41% | 19,64% | 32,93% | 3,47% |
| Garde Aramis Icatu %CDI | 29.275.210/0001-74 | Aberto | 1,09452 | 7.807.737,57 | -675,82% | 342,19% | 165,27% | 230,49% | 167,25% | 148,70% | 127,18% | |
| Navi Long Short Icatu %CDI | 27.328.750/0001-43 | Fechado | 1,37174 | 95.673.951,00 | -0,01% | 0,69% | 6,53% | 3,78% | 7,43% | | | |
| Occam Icatu Multi %CDI | 17.685.620/0001-04 | Aberto | 1,81422 | 96.123.094,30 | -53,34% | 183,43% | 129,20% | 123,55% | | | | 3,01% |
| Adam Icatu %CDI | 25.681.955/0001-82 | Aberto | 1,41448 | 1.317.063.142,21 | -0,11% | 0,69% | 7,49% | 5,55% | 8,11% | | | |
| SPX Lancer %CDI | 28.653.832/0001-26 | Aberto | 1,05865 | 173.916.537,24 | -539,16% | 184,32% | 148,20% | 181,48% | | | | 3,15% |
| Verde AM Icatu %CDI | 23.339.936/0001-47 | Fechado | 1,61999 | 4.170.993.125,87 | -0,10% | 0,72% | 10,68% | 6,70% | 15,64% | 28,81% | | 3,15% |
| | | | | | -483,60% | 190,61% | 211,27% | 219,12% | 251,09% | | | |
| | | | | | -0,04% | 0,44% | 7,57% | 5,62% | 9,80% | 17,08% | 28,67% | 2,51% |
| | | | | | -202,27% | 116,10% | 149,65% | 183,66% | 157,40% | 129,33% | 110,72% | |
| | | | | | -0,15% | -0,03% | 7,69% | 3,07% | 11,52% | 13,54% | | 3,78% |
| | | | | | -694,71% | -6,72% | 151,99% | 100,34% | 185,08% | 102,51% | | |
| | | | | | 0,07% | 0,57% | 5,91% | 3,95% | 2,76% | | | 1,81% |
| | | | | | 343,43% | 151,61% | 116,83% | 129,20% | 44,31% | | | |
| | | | | | 0,00% | 1,17% | 13,52% | 8,79% | 16,54% | 24,76% | 42,65% | 3,88% |
| | | | | | -4,02% | 310,59% | 267,36% | 287,48% | 265,69% | 187,48% | 164,73% | |

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 %CDI | 04.874.817/0001-40 | Aberto | 9,58826 | 103.930.963,69 | -0,16% | 0,19% | 6,28% | 3,83% | 7,21% | 13,19% | 27,73% | 2,08% |
| Andbank Performance Ações FIC FIA +/- Ibovespa | 08.875.004/0001-25 | Aberto | 3,50361 | 22.266.726,69 | -0,49% | 0,61% | 22,96% | 13,85% | 32,88% | 41,93% | 66,49% | 13,63% |
| Andbank Yield FIM %CDI | 27.770.685/0001-01 | Aberto | 117,58136 | 117.788.109,08 | 0,00% | 0,24% | 5,12% | 3,02% | 6,44% | 13,81% | | 0,16% |
| AB Macro Strategy FIC FIM %CDI | 28.648.075/0001-00 | Fechado | 111,33369 | 44.191.317,21 | -0,32% | -0,77% | 3,34% | 0,85% | 5,29% | 11,46% | | 3,72% |
| Access Hedge Fic Fim %CDI | 09.645.320/0001-73 | Aberto | 3,07705 | 10.078.384,78 | -0,05% | 0,33% | 8,92% | 6,13% | 11,26% | 16,36% | 30,56% | 2,63% |
| Andbank Debêntures Incentivadas %CDI | 29.967.714/0001-55 | Aberto | 111,24916 | 18.154.665,82 | -0,12% | -0,94% | 3,25% | 1,12% | 4,36% | | | |

Informativo Diário de Rentabilidade



Indicadores de mercado

| Indicadores | Retorno | | | | | | | Vol (%) |
|-----------------------------------|---------|--------|--------|---------|----------|----------|----------|----------|
| | Dia | Mês | Ano | 6 meses | 12 meses | 24 meses | 36 meses | 12 meses |
| CDI | 0,02% | 0,38% | 5,06% | 3,06% | 6,23% | 13,20% | 25,89% | 6,23% |
| IRF-M | -0,03% | 1,43% | 11,56% | 8,44% | 15,06% | 24,91% | 45,10% | 15,06% |
| DÓLAR | -1,55% | -3,73% | 3,46% | 1,16% | 8,17% | 23,46% | 28,03% | 8,17% |
| EURO | -1,73% | -2,04% | 0,25% | 0,31% | 5,42% | 16,52% | 30,56% | 5,42% |
| IBOVESPA | -0,52% | 2,14% | 21,73% | 12,56% | 28,80% | 40,13% | 67,01% | 28,80% |
| FUNDOS IMOBILIÁRIOS (IFIX) | 0,13% | 2,78% | 17,32% | 10,67% | 24,99% | 25,24% | 48,82% | 24,99% |

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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