

Informativo Diário de Rentabilidade

Data 04/04/2020

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	297,80861	1.322.341.509,89	0,01%	0,01%	0,88%	1,91%	5,03%	11,49%	20,81%	0,10%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,36072	2.645.610.292,26	57,44%	37,37%	84,93%	84,69%	92,82%	94,76%	96,49%	2,06%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50177	208.059.607,61	-0,71%	-0,98%	-5,85%	-5,24%	-2,31%	4,30%	13,37%	0,13%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02564	341.562.593,87	-5012,02%	-3438,35%	-561,79%	-232,88%	-42,66%	35,48%	62,01%	0,59%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,91068	494.803.858,18	0,00%	0,02%	0,74%	1,79%	4,79%	11,22%	20,67%	0,87%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09675	356.928.810,07	33,19%	63,55%	71,01%	79,58%	88,37%	92,47%	95,84%	1,08%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto			-0,10%	-0,27%	-0,72%	0,23%	3,26%	9,88%	19,37%		
					-692,68%	-934,88%	-68,89%	10,40%	60,26%	81,48%	89,82%		
					-0,18%	-0,32%	-1,89%	-1,09%	1,97%	8,86%	17,99%		
					-1290,08%	-1127,02%	-181,29%	-48,56%	36,29%	73,03%	83,43%		
					-0,04%	-0,14%	-1,03%	0,87%	4,23%	11,20%	20,63%		
					-271,30%	-488,51%	-98,86%	38,77%	78,08%	92,37%	95,69%		

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	1,42216	1.139.767.856,23	-0,44%	-0,64%	-4,81%	-3,94%	-0,42%	7,15%	17,25%	1,54%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48882	86.223.134,46	-3106,05%	-2243,70%	-461,69%	-175,30%	-7,74%	58,96%	79,97%	1,86%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79495	400.215.173,33	-0,01%	-0,13%	-1,23%	1,40%	5,64%	14,73%	27,00%	1,82%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16155	89.282.634,51	-47,17%	-467,64%	-118,39%	62,36%	104,07%	121,44%	125,18%	0,15%	
					-0,37%	-0,81%	-4,98%	-4,27%	-1,16%	5,90%	15,72%		
					-2631,97%	-2839,28%	-478,86%	-189,72%	-21,47%	48,63%	72,90%		
					-0,08%	-0,08%	1,07%	2,53%	6,33%	14,33%			
					-581,50%	-285,77%	102,72%	112,32%	116,91%	118,14%			

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	19,65014	162.221.727,45	-0,09%	0,02%	-0,17%	2,24%	9,75%	20,16%	35,01%	4,80%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,10650	1.313.745.568,81	-618,16%	64,48%	-16,56%	99,42%	180,02%	166,19%	162,35%	11,00%	
					-0,30%	-0,82%	-8,13%	-5,10%	6,47%	22,69%	37,90%		
					-2076,50%	-2875,92%	-780,96%	-226,75%	119,41%	187,04%	175,76%		

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	1,38585	69.054.842,26	0,37%	0,32%	-3,01%	-2,57%	4,07%	16,31%	27,48%	
%CDI					2580,20%	1117,53%	-289,42%	-114,09%	75,22%	134,45%	127,43%	4,83%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,26603	154.956.705,92	-0,02%	0,00%	-3,00%	-3,99%	-0,91%	8,01%	16,78%	
%CDI					-174,39%	-4,91%	-288,10%	-177,47%	-16,76%	66,07%	77,83%	2,55%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,07084	35.609.226,86	0,05%	-0,21%	0,07%	0,16%	3,46%			
%CDI					342,12%	-726,24%	6,62%	7,31%	63,90%			2,25%

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	1,97815	239.241.207,86	0,10%	0,10%	0,30%	1,77%	5,66%	12,79%	24,57%	
%CDI					709,04%	368,00%	29,29%	78,57%	104,55%	105,47%	113,94%	0,91%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83379	819.983.621,36	0,10%	0,06%	0,85%	3,33%	7,58%	17,26%	29,65%	
%CDI					674,73%	223,85%	81,73%	147,94%	139,99%	142,34%	137,50%	1,60%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,56285	1.195.439.648,86	-0,43%	-0,62%	-7,41%	0,28%	6,54%	19,74%	37,98%	
%CDI					-3021,66%	-2179,05%	-712,20%	12,50%	120,82%	162,72%	176,14%	7,92%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10785	222.723.934,62	-0,10%	-0,19%	-0,77%	2,27%	5,71%	12,56%	23,41%	
%CDI					-702,31%	-677,38%	-74,44%	101,06%	105,43%	103,54%	108,57%	3,00%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67891	1.045.714.512,01	-0,15%	-0,22%	-3,19%	2,24%	6,50%	14,20%	28,18%	
%CDI					-1069,15%	-760,32%	-306,35%	99,59%	120,09%	117,08%	130,67%	5,98%
Tavola Long Short	07.659.002/0001-36	Aberto	4,40232	332.145.989,34	-0,04%	-0,11%	-3,11%	-1,15%	1,32%	10,96%	20,94%	
%CDI					-299,59%	-396,43%	-299,09%	-51,07%	24,46%	90,33%	97,09%	2,27%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	203,41108	598.987.157,64	-0,77%	-1,04%	-4,92%	1,72%	5,74%	9,52%	30,37%	
%CDI					-5381,67%	-3639,22%	-472,79%	76,50%	106,08%	78,47%	140,81%	9,01%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,46230	274.886.456,89	0,05%	-0,24%	-5,98%	-1,43%	3,69%	8,57%	21,46%	
%CDI					337,59%	-848,39%	-574,67%	-63,57%	68,18%	70,64%	99,51%	7,96%
Navi Long Short	12.430.199/0001-77	Fechado	3,00389	835.648.299,96	-0,39%	-0,42%	-1,54%	0,76%	4,22%	17,26%	31,98%	
%CDI					-2768,34%	-1474,07%	-148,34%	33,83%	77,98%	142,33%	148,29%	4,20%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,32154	466.322.263,55	-0,16%	-0,57%	-4,00%	-1,56%	7,60%	22,17%	39,46%	
%CDI					-1144,09%	-2017,78%	-384,38%	-69,30%	140,41%	182,76%	183,01%	7,33%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,29608	342.977.907,79	-0,31%	-0,96%	-6,15%	-0,22%	0,96%	7,36%	18,58%	
%CDI					-2205,88%	-3371,42%	-590,55%	-9,93%	17,72%	60,67%	86,16%	5,22%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,99736	1.400.304.530,24	0,40%	0,17%	11,83%	12,96%	19,63%	32,81%	47,91%	
%CDI					2825,15%	604,15%	1136,15%	575,89%	362,56%	270,52%	222,15%	5,91%
Sharp Long Short	07.279.819/0001-89	Fechado	6,46815	218.715.520,95	0,21%	0,10%	6,10%	7,02%	11,47%	20,28%	31,39%	
%CDI					1444,57%	334,19%	585,76%	311,85%	211,85%	167,18%	145,58%	2,99%

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	2,00439	694.450.605,05	0,06%	-0,09%	-0,63%	1,95%	5,06%	11,57%	27,69%		
%CDI					442,02%	-332,68%	-60,54%	86,85%	93,37%	95,39%	128,42%		2,56%
Absolute Vertex	23.565.803/0001-99	Aberto	1,64965	3.374.321.426,15	0,13%	-0,21%	-2,03%	2,14%	5,99%	14,25%	39,65%		
%CDI					910,94%	-726,85%	-195,37%	94,93%	110,61%	117,48%	183,86%		4,91%
Adam Advanced II	24.018.977/0001-02	Fechado	1,92817	330.508.531,58	-0,06%	0,89%	8,50%	5,57%	11,08%	7,69%	22,38%		
%CDI					-412,00%	3132,97%	816,21%	247,39%	204,57%	63,39%	103,80%		7,59%
Adam Macro II	24.029.438/0001-60	Fechado	1,53210	1.868.171.751,33	-0,02%	0,38%	4,06%	3,22%	6,89%	8,51%	19,55%		
%CDI					-148,04%	1337,81%	389,68%	142,98%	127,19%	70,18%	90,67%		3,49%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28542	1.484.551.835,94	-0,05%	0,53%	5,67%	4,22%	7,29%	11,46%			
%CDI					-375,76%	1860,54%	544,88%	187,51%	134,69%	94,49%			4,11%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17043	100.959.655,41	0,04%	-0,03%	-1,57%	1,89%	6,85%	12,69%			
%CDI					303,38%	-117,62%	-150,44%	83,88%	126,47%	104,61%			6,56%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,39821	912.615.441,92	0,08%	-0,08%	-4,07%	1,79%	8,95%	15,53%	36,53%		
%CDI					540,88%	-291,15%	-391,29%	79,73%	165,31%	128,01%	169,38%		13,43%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,91145	283.532.357,35	0,05%	-0,05%	-5,48%	-3,51%	-0,58%	6,44%	22,23%		
%CDI					373,56%	-177,46%	-526,10%	-155,80%	-10,75%	53,13%	103,08%		4,32%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,39102	4.417.539.380,25	0,14%	0,04%	-7,57%	-5,62%	-1,89%	6,16%	29,08%		
%CDI					989,98%	134,75%	-726,86%	-249,58%	-34,91%	50,79%	134,85%		5,28%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,94730	235.937.046,87	0,69%	0,36%	-16,49%	-0,42%	6,91%	19,55%	43,74%		
%CDI					4877,33%	1252,34%	-1584,47%	-18,66%	127,61%	161,18%	202,85%		13,98%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,22657	335.285.493,65	0,35%	-0,12%	-15,35%	0,94%	9,47%				
%CDI					2486,37%	-413,55%	-1474,66%	41,73%	174,79%				13,75%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,01855	1.127.992.162,32	-0,33%	-0,95%	-5,23%	-1,24%	2,56%	4,43%	17,45%		
%CDI					-2314,38%	-3333,29%	-502,29%	-55,03%	47,25%	36,51%	80,93%		9,34%
Gávea Macro	08.893.082/0001-52	Fechado	330,64756	445.622.289,68	-0,46%	0,25%	4,92%	6,13%	7,96%	17,72%	27,74%		
%CDI					-3242,77%	878,69%	472,50%	272,41%	147,08%	146,12%	128,65%		4,36%
Ibiuna Hedge	12.154.412/0001-65	Aberto	277,46664	399.316.549,47	0,35%	0,29%	3,69%	6,04%	12,40%	14,82%	30,63%		
%CDI					2432,18%	1004,98%	354,60%	268,46%	229,05%	122,18%	142,04%		3,53%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	256,81322	3.909.560.919,27	0,58%	0,45%	6,13%	9,89%	20,55%	20,47%	46,19%		
%CDI					4103,65%	1588,97%	588,97%	439,62%	379,53%	168,75%	214,19%		6,48%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,72420	1.666.137.230,79	0,22%	0,41%	-8,12%	-3,89%	-1,76%	6,89%	23,11%		
%CDI					1573,72%	1437,03%	-779,85%	-172,66%	-32,51%	56,84%	107,18%		10,36%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,58867	1.777.697.389,48	0,36%	0,64%	-14,73%	-8,49%	-6,65%	4,07%	26,36%		
%CDI					2564,88%	2243,42%	-1415,01%	-377,32%	-122,87%	33,59%	122,23%		18,00%
SPX Nimitz	12.831.360/0001-14	Fechado	3,07828	2.011.033.460,24	0,00%	0,78%	2,31%	2,82%	8,00%	9,23%	25,97%		
%CDI					25,55%	2728,64%	222,37%	125,25%	147,67%	76,06%	120,41%		5,06%
Vinland Macro	28.581.166/0001-68	Aberto	1,14621	47.349.388,16	0,06%	0,22%	2,08%	6,88%	11,73%	14,79%			
%CDI					444,19%	765,63%	199,37%	305,80%	216,57%				5,30%
Neo Multi 30	08.771.538/0001-01	Aberto	3,84563	276.145.762,87	-0,38%	-0,60%	3,08%	5,25%	10,12%	15,37%	29,86%		
%CDI					-2662,23%	-2106,95%	296,03%	233,49%	186,96%	126,69%	138,48%		8,08%
Vintage Macro	19.941.738/0001-81	Fechado	153,51113	92.972.967,38	1,35%	1,07%	-15,33%	-13,01%	-10,74%	-5,35%	2,19%		
%CDI					9513,67%	3767,16%	-1472,40%	-577,91%	-198,42%	-44,13%	10,16%		15,46%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,68302	2.309.677.693,39	-0,05%	-0,29%	0,62%	2,19%	12,31%	24,58%	38,26%		
%CDI					-346,57%	-1004,57%	59,83%	97,34%	227,32%	202,64%	177,42%		5,34%
Canvas Vector	28.866.524/0001-89	Aberto	1,16095	1.141.678.765,22	-0,41%	-1,40%	-12,73%	-11,73%	-1,62%	15,30%			
%CDI					-2868,68%	-4920,12%	-1222,81%	-521,09%	-29,89%	126,13%			8,35%

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	11.403.956/0001-50	Aberto	3,05577	1.683.673.912,01	-0,02%	-0,14%	0,52%	1,69%	8,13%	16,74%	29,24%	2,79%
%CDI					-162,52%	-500,38%	50,31%	75,14%	150,05%			
Pacífico Macro	22.354.046/0001-41	Aberto	1,76994	1.078.926.352,09	0,32%	-0,47%	-2,89%	0,54%	6,00%	12,52%	29,95%	5,19%
%CDI					2227,95%	-1643,65%	-278,02%	23,99%	110,76%			
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,22905	173.232.820,43	0,17%	-0,20%	-7,18%	-4,76%	-0,96%	10,37%	18,53%	13,07%
%CDI					1192,47%	-708,29%	-689,99%	-211,55%	-17,77%			

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	1,55117	528.267.529,33	-0,12%	-3,30%	-41,82%	-31,84%	-28,07%	-15,74%	14,03%	42,09%	
Dif. Ibovespa +/-					-1,93%	-2,25%	-4,29%	-3,36%	-3,82%	-1,08%	2,84%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,01999	647.078.872,45	-0,18%	-2,51%	-35,67%	-26,61%	-19,95%	-4,22%	22,77%	35,95%	
Dif. Ibovespa +/-					-1,99%	-1,46%	1,85%	1,87%	4,30%	10,44%	11,59%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,76366	153.511.194,98	0,93%	-3,48%	-39,40%	-30,54%	-17,57%	-8,06%	9,09%	38,36%	
Dif. Ibovespa +/-					-0,88%	-2,43%	-1,88%	-2,06%	6,68%	6,60%	-2,09%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto											
Dif. Ibovespa +/-													
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado											
Dif. Ibovespa +/-													
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,62841	875.755.997,30	1,11%	-4,42%	-40,36%	-29,42%	-20,60%	-4,02%	29,06%	40,67%	
Dif. Ibovespa +/-					-0,70%	-3,37%	-2,84%	-0,94%	3,66%	10,64%	17,87%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,48925	614.295.682,52	0,79%	-1,42%	-35,16%	-26,34%	-23,05%	-9,94%	12,29%	37,29%	
Dif. Ibovespa +/-					-1,02%	-0,37%	2,36%	2,15%	1,20%	4,72%	1,11%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,41156	198.091.557,81	0,81%	-2,32%	-39,07%	-26,44%	-17,58%	-8,05%	22,84%	41,03%	
Dif. Ibovespa +/-					-1,00%	-1,27%	-1,55%	2,05%	6,68%	6,61%	11,65%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	1,99961	805.480.877,34	1,65%	-2,61%	-42,66%	-32,32%	-20,35%	-4,13%	22,07%	43,71%	
Dif. Ibovespa +/-					-0,16%	-1,56%	-5,14%	-3,84%	3,90%	10,53%	10,88%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,22216	2.608.071.869,23	0,28%	-5,82%	-45,32%	-34,96%	-18,93%	-0,15%	29,45%	42,57%	
Dif. Ibovespa +/-					-1,53%	-4,77%	-7,79%	-6,47%	5,32%	14,51%	18,26%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,80611	128.950.162,69	0,68%	-2,17%	-35,93%	-28,20%	-22,21%	5,95%		37,07%	
Dif. Ibovespa +/-					-1,14%	-1,12%	1,59%	0,28%	2,05%	20,61%			
HIX CAPITAL	07.317.588/0001-50	Aberto	13,78070	347.151.852,10	2,11%	-0,48%	-32,45%	-14,69%	0,59%	6,02%	20,89%	35,54%	
Dif. Ibovespa +/-					0,30%	0,57%	5,07%	13,79%	24,84%	20,69%	9,71%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	113,16432	95.641.657,08	-0,37%	-4,59%	-40,93%	-27,62%	-23,94%	-15,18%	11,56%	40,73%	
Dif. Ibovespa +/-					-2,18%	-3,54%	-3,41%	0,87%	0,32%	-0,52%	0,38%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	186,50839	185.305.660,86	-0,73%	-4,60%	-36,81%	-24,92%	-18,99%	-12,35%	13,01%	37,24%	
Dif. Ibovespa +/-					-2,54%	-3,55%	0,71%	3,57%	5,26%	2,31%	1,83%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,17417	1.295.225.764,24	0,88%	-2,70%	-43,99%	-34,29%	-25,50%	-6,59%	36,89%	44,75%	
Dif. Ibovespa +/-					-0,94%	-1,65%	-6,47%	-5,81%	-1,24%	8,07%	25,70%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,34093	780.291.154,33	1,10%	-1,46%	-34,91%	-24,25%	-16,72%	4,66%	40,30%	39,04%	
Dif. Ibovespa +/-					-0,72%	-0,41%	2,61%	4,23%	7,54%	19,32%	29,11%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,64573	782.154.429,97	-0,14%	-1,93%	-22,92%	-15,10%	-8,50%	16,07%	46,33%	25,03%	
Dif. Ibovespa +/-					-1,96%	-0,88%	14,60%	13,39%	15,75%	30,73%	35,14%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,10351	473.753.155,36	0,33%	-2,79%	-35,19%	-27,83%	-18,22%	-6,34%	27,14%	37,85%	
Dif. Ibovespa +/-					-1,48%	-1,74%	2,33%	0,65%	6,03%	8,32%	15,96%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,25311	44.263.781,51	-0,04%	-0,50%	-8,77%	-4,58%	4,58%	24,50%	47,10%	10,92%	
Dif. Ibovespa +/-					-1,86%	0,55%	28,75%	23,91%	28,83%	39,16%	35,92%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	2,96937	596.070.790,78	0,70%	-2,14%	-25,86%	-17,56%	-10,50%	5,15%	25,95%	27,01%	
Dif. Ibovespa +/-					-1,11%	-1,09%	11,66%	10,92%	13,75%	19,81%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,85722	861.618.366,77	0,67%	-1,99%	-41,00%	-32,02%	-20,72%			34,75%	
Dif. Ibovespa +/-					-1,15%	-0,94%	-3,48%	-3,53%	3,53%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	2,73826	534.171.724,75	2,84%	-2,53%	-31,68%	-23,36%	-10,46%	8,81%	31,50%	39,39%	
Dif. Ibovespa +/-					1,03%	-1,48%	5,84%	5,12%	13,79%	23,47%	20,31%		
SPX FALCON	16.617.768/0001-49	Fechado	2,30610	728.103.689,41	-0,11%	-2,76%	-23,97%	-17,76%	-12,96%	-5,52%	11,19%	25,25%	
Dif. Ibovespa +/-					-1,92%	-1,71%	13,56%	10,73%	11,29%	9,14%	0,00%		

Informativo Diário de Rentabilidade

Previdência Renda Variável

Fundo	Cota	Status	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											
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto											

Previdência Renda Fixa

Fundo	Cota	Status	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	1,23690	485.502.607,90	-0,62%	-0,83%	-4,54%	-4,21%	-1,04%	5,83%	14,80%	1,66%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,32362	51.209.810,15	-0,29%	-0,58%	-3,69%	-3,16%	-0,34%	5,72%	14,99%	1,37%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23937	581.528.119,88	-0,02%	-0,09%	-0,05%	1,09%	4,65%	12,72%		0,94%

Previdência Inflação

Fundo	Cota	Status	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	2,45517	445.327.227,25	0,28%	0,22%	-0,67%	1,65%	8,16%	17,30%	29,93%	4,75%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,49372	598.630.968,04	-0,71%	-1,76%	-12,61%	-10,21%	4,06%	21,08%	31,23%	17,00%

Previdência Multimercado

Fundo	Cota	Status	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	193,63445	137.623.803,92	-0,05%	0,42%	2,95%	6,06%	10,56%	15,07%	27,70%	6,10%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47225	191.960.146,82	0,02%	-0,03%	0,25%	3,43%	8,99%	16,60%	33,99%	4,82%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08323	137.853.178,93	0,01%	0,01%	-1,20%	1,36%	4,70%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04529	15.122.152,24	95,59%	46,50%	-115,31%	60,63%	86,78%			8,53%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35887	86.110.837,47	-0,11%	-0,36%	-2,56%	-0,04%	5,41%			3,82%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82071	185.022.413,11	-0,01%	-0,11%	-0,08%	0,96%	5,96%	13,60%	23,55%	2,24%

Adam Icatu	25.681.955/0001-82	Aberto	1,41367	1.070.190.812,95	0,26%	0,43%	-1,10%	0,00%	3,40%	4,43%	17,38%	7,65%
%CDI					1821,20%	1509,45%	-106,01%	0,22%	62,79%	36,54%	80,58%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05520	149.939.471,77	0,03%	0,50%	-0,36%	0,12%	3,90%	5,53%		3,36%
%CDI					244,28%	1751,76%	-34,55%	5,12%	71,97%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,52608	3.989.515.049,82	0,59%	-0,64%	-7,47%	-4,14%	2,81%	13,64%	25,29%	10,67%
%CDI					4169,05%	-2256,39%	-717,50%	-183,77%	51,95%	112,45%	117,28%	

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	9,04378	92.818.106,03	-0,15%	-0,73%	-6,83%	-5,44%	-2,03%	2,77%	13,01%	5,61%
%CDI					-1058,98%	-2568,46%	-655,74%	-241,65%	-37,52%	22,86%	60,32%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,45120	16.756.203,51	1,19%	-2,94%	-36,44%	-27,44%	-20,68%	-5,54%	13,48%	38,02%
+/- Ibovespa					-0,62%	-1,89%	1,09%	1,05%	3,58%	9,12%	2,29%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	113,05278	97.137.766,47	-2,99%	-3,12%	-4,35%	-3,65%	-0,61%	6,04%		3,09%
%CDI					-21045,29%	-10948,61%	-417,84%	-162,24%	-11,19%	49,80%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	117,17473	17.158.552,60	-0,05%	0,51%	5,56%	4,12%	7,05%	11,17%		4,04%
%CDI					-373,30%	1784,39%	534,37%	183,11%	130,25%	25,83%		

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%	0,03%	1,04%	2,25%	5,42%	12,13%	21,56%	5,42%	
IRF-M	0,09%	-0,20%	1,22%	3,05%	10,59%	21,08%	36,58%	10,59%	
DÓLAR	0,47%	1,28%	30,62%	26,73%	35,12%	59,05%	66,18%	35,12%	
EURO	-0,19%	-0,12%	26,24%	25,70%	30,70%	40,58%	68,74%	30,70%	
IBOVESPA	1,81%	-1,05%	-37,52%	-28,48%	-24,25%	-14,66%	11,19%	-24,25%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,75%	-1,94%	-23,51%	-8,64%	-1,48%	3,90%	20,31%	-1,48%	

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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