

Informativo Diário de Rentabilidade

Data 03/03/2020

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	297,17354	1.391.039.950,23	0,01%	0,03%	0,67%	2,14%	5,31%	11,80%	21,66%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45597	4.034.408.643,37	76,26%	84,72%	95,02%	90,09%	95,18%	95,75%	97,28%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50032	178.205.002,69	0,00%	0,02%	0,74%	1,85%	5,05%	12,18%	22,53%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05505	624.349.281,08	30,16%	73,33%	105,56%	77,93%	90,53%	98,91%	101,21%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,68199	554.579.642,45	0,02%	0,03%	0,68%	2,17%	5,22%	11,71%	21,72%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15074	652.370.416,54	105,39%	98,51%	96,69%	91,10%	93,50%	95,04%	97,57%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04603	225.350.489,92	0,02%	0,04%	0,72%	2,13%	5,27%	12,05%	22,23%	1,87%
					117,00%	110,02%	102,92%	89,52%	94,46%	97,84%	99,84%	
					0,04%	0,05%	0,53%	1,79%	5,01%	12,08%	22,20%	
					225,44%	152,24%	75,25%	75,45%	89,83%	98,09%	99,71%	
					0,00%	-0,04%	0,70%	3,15%	6,72%	13,80%	23,90%	
					7,77%	-122,82%	98,92%	132,61%	120,44%	112,02%	107,34%	
					0,11%	0,44%	1,59%	4,21%	9,16%	15,37%	26,13%	
					698,10%	1361,23%	225,63%	176,84%	164,04%	124,73%	117,38%	

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	1,50524	1.249.021.038,22	0,05%	0,06%	0,76%	2,23%	5,97%	14,15%	25,37%	0,26%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51862	88.750.212,53	311,27%	192,93%	107,40%	93,87%	106,92%	114,85%	113,94%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90387	448.251.410,23	-0,02%	0,03%	0,74%	4,12%	8,72%	17,91%	30,84%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15951	89.723.654,93	-106,14%	78,22%	105,81%	173,07%	156,24%	145,38%	138,49%	0,07%
					0,01%	0,03%	0,78%	2,02%	5,38%	13,00%	23,92%	
					63,05%	100,60%	111,00%	84,93%	96,45%	105,49%	107,42%	
					0,02%	0,04%	0,89%	2,91%	6,77%	14,84%		
					126,28%	134,20%	126,69%	122,24%	121,25%			

Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	20,04848	152.285.916,61	0,18%	0,74%	1,85%	6,05%	13,19%	24,24%	39,38%	2,28%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,97366	1.548.679.834,53	1094,65%	2287,86%	262,99%	254,35%	236,28%	196,79%	176,86%	4,48%
					0,14%	0,60%	0,11%	6,04%	17,30%	34,17%	51,96%	
					846,24%	1859,45%	16,10%	253,83%	309,83%	277,39%	233,36%	

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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 %CDI	25.213.405/0001-39	Fechado	1,45579	71.931.200,60	0,15%	0,51%	1,88%	4,04%	10,32%	23,81%	35,33%	2,40%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31900	171.340.930,88	930,28%	1573,93%	267,34%	169,83%	184,80%	193,27%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07869	38.572.823,32	0,04%	0,14%	1,06%	0,20%	3,84%	13,62%	22,68%	1,29%
					218,78%	428,54%	150,60%	8,62%	68,88%	110,56%		
					-0,05%	-0,06%	0,80%	1,05%				1,51%
					-296,86%	-194,30%	113,96%	44,20%				

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 %CDI	18.860.180/0001-47	Fechado	1,97951	257.796.943,33	-0,03%	0,04%	0,37%	2,12%	6,25%	13,36%	26,01%	0,79%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83242	838.170.893,91	-177,32%	112,10%	53,11%	89,12%	112,00%	108,42%	116,83%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,80436	1.312.603.231,79	-0,08%	0,02%	0,78%	3,43%	8,35%	17,59%	31,05%	1,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,20758	239.740.567,81	-483,76%	76,48%	110,11%	144,06%	149,63%	142,76%	139,45%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83906	1.116.591.916,42	0,34%	0,46%	1,31%	8,54%	16,05%	33,79%	50,91%	5,71%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51504	388.729.121,61	2087,52%	1428,76%	186,42%	358,99%	287,47%	274,28%	228,64%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	218,51602	647.950.342,28	0,18%	0,19%	1,63%	4,62%	8,25%	15,71%	27,19%	2,38%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55667	291.297.055,71	1133,44%	586,52%	232,13%	194,10%	147,75%	127,49%	122,14%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02197	850.667.329,88	0,28%	0,41%	2,60%	7,70%	12,33%	21,42%	36,45%	4,76%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40587	468.658.851,91	1729,26%	1268,10%	369,19%	323,93%	220,91%	173,83%	163,72%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35852	361.808.789,44	-0,13%	-0,31%	-0,63%	1,18%	4,98%	14,46%	26,04%	1,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,90067	1.369.428.307,49	-831,78%	-969,81%	-89,80%	49,65%	89,20%	117,39%	116,96%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,30453	213.461.230,76	-0,31%	-0,04%	2,14%	8,99%	14,05%	20,80%	41,83%	6,65%
					-1901,47%	-128,72%	303,91%	378,10%	251,65%	168,87%	187,85%	
					-0,24%	0,37%	0,09%	6,17%	10,51%	16,21%	29,30%	4,76%
					-1504,38%	1134,98%	12,30%	259,46%	188,21%	131,54%		
					0,07%	0,08%	-0,95%	1,25%	5,86%	19,88%	33,07%	2,89%
					418,00%	237,25%	-135,16%	52,47%	105,04%	161,39%	148,52%	
					0,16%	0,39%	-0,51%	0,05%	10,98%	28,28%	44,63%	7,43%
					982,21%	1206,03%	-72,93%	2,04%	196,68%	229,57%	200,47%	
					1,13%	2,17%	6,41%	8,26%	14,55%	27,83%	44,65%	3,96%
					7006,79%	6716,97%	910,90%	347,51%	260,63%	225,93%	200,52%	
					0,58%	1,11%	3,41%	4,88%	9,19%	18,13%	30,60%	2,03%
					3601,61%	3424,73%	484,84%	205,00%	164,68%	147,15%	137,45%	

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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	2,02777	748.824.639,79	0,13%	0,54%	0,53%	3,50%	6,03%	14,82%	29,26%	1,96%
					823,58%	1674,60%	75,09%	147,07%	108,10%	120,28%	131,43%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69481	3.445.202.307,99	0,23%	1,01%	0,65%	5,32%	8,05%	21,08%	43,00%	3,70%
					1413,69%	3143,33%	92,12%	223,87%	144,25%	171,09%	193,12%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,87272	328.825.259,72	-0,46%	-0,14%	5,38%	1,92%	8,90%	0,20%	20,83%	6,12%
					-2874,37%	-446,73%	763,59%	80,65%	159,41%	1,63%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,50953	1.979.648.389,54	-0,23%	-0,07%	2,52%	1,55%	5,92%	5,42%	19,12%	2,77%
					-1404,54%	-220,11%	358,43%	65,35%	106,06%	43,99%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,25091	1.519.533.921,57	-0,36%	-0,39%	2,83%	1,06%	4,93%	6,28%		3,52%
					-2225,44%	-1209,05%	402,67%	44,52%	88,35%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21890	107.022.112,31	0,34%	0,87%	2,51%	7,37%	11,36%	17,95%		3,68%
					2119,26%	2681,56%	356,66%	309,97%	203,57%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,52349	957.508.756,05	0,67%	1,71%	4,52%	13,09%	18,43%	26,63%	50,66%	7,28%
					4148,04%	5290,61%	642,49%	550,43%	330,15%	216,20%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,36236	308.271.782,83	0,01%	0,34%	-0,09%	2,43%	5,99%	13,88%	30,55%	2,62%
					54,95%	1061,75%	-12,58%	102,36%	107,31%	112,65%	137,20%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,57269	4.859.573.325,16	0,11%	0,60%	-0,54%	2,24%	6,73%	16,51%	40,76%	3,39%
					671,63%	1851,57%	-77,03%	94,26%	120,57%	134,01%	183,05%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,26056	266.760.483,26	-0,13%	0,33%	-3,06%	17,51%	26,22%	43,07%	67,10%	6,10%
					-816,16%	1016,27%	-434,44%	736,19%	469,62%	349,61%	301,35%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,42456	384.556.622,75	0,07%	0,44%	-1,68%	18,99%	30,39%			5,64%
					422,00%	1362,29%	-239,35%	798,49%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,11916	1.209.547.259,55	-0,12%	0,78%	-0,50%	3,89%	7,13%	10,07%	24,72%	4,71%
					-725,53%	2428,07%	-71,61%	163,40%	127,73%	81,74%	111,01%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	323,09209	477.225.520,25	0,39%	0,62%	2,52%	2,46%	4,51%	14,94%	24,41%	3,99%
					2424,66%	1923,37%	358,06%	103,63%	80,74%	121,29%	109,61%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	273,90391	386.492.878,13	0,27%	0,98%	2,36%	5,08%	11,11%	14,18%	30,26%	2,67%
					1685,39%	3047,22%	335,17%	213,53%	199,09%	115,12%	135,91%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	252,11234	3.720.971.742,11	0,51%	1,83%	4,19%	8,47%	18,18%	19,61%	45,31%	5,06%
					3130,57%	5659,37%	594,87%	356,17%	325,74%	159,14%	203,51%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,88749	1.779.476.398,83	-0,50%	0,12%	-2,61%	2,13%	4,72%	15,18%	31,04%	5,48%
					-3129,04%	369,10%	-370,69%	89,74%	84,53%	123,25%	139,43%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,99933	1.981.867.169,06	-0,97%	0,02%	-4,97%	2,16%	4,72%	19,04%	41,05%	9,54%
					-5988,25%	53,54%	-706,03%	91,03%	84,62%	154,55%	184,35%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08961	2.175.402.047,38	0,71%	1,34%	2,69%	2,91%	9,27%	10,09%	26,57%	2,77%
					4414,19%	4142,17%	382,29%	122,36%	166,02%	81,92%	119,34%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13892	47.045.998,97	0,21%	0,94%	1,43%	8,58%	10,62%			4,39%
					1297,09%	2909,58%	202,48%	360,92%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,78747	413.543.113,65	-0,04%	-0,14%	1,52%	4,95%	8,11%	14,07%	28,41%	3,45%
					-261,40%	-430,87%	216,23%	208,21%	145,34%	114,24%	127,62%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	178,96717	119.103.274,05	-0,30%	0,14%	-1,28%	3,15%	3,23%	10,90%	20,65%	4,96%
					-1859,12%	427,77%	-182,43%	132,65%	57,85%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70910	2.371.120.878,45	0,21%	0,72%	1,60%	3,26%	14,06%	27,43%	41,02%	5,19%
					1308,12%	2245,48%	227,43%	137,11%	251,83%	222,69%	184,25%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33225	1.258.606.367,34	-0,62%	-1,07%	0,15%	2,34%	17,68%	34,49%		5,80%
					-3855,28%	-3314,13%	21,25%	98,38%	316,71%			

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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 %CDI	11.403.956/0001-50	Aberto	3,07015	1.717.320.431,69	0,11% 690,32%	0,40% 1232,72%	1,00% 141,57%	2,37% 99,52%	9,07% 162,42%	18,40%	30,53%	2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82919	1.098.612.141,01	-0,06% -352,01%	0,57% 1759,31%	0,36% 50,69%	5,30% 222,87%	9,03% 161,77%	18,68%	34,95%	3,32%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33382	183.677.391,24	-0,12% -735,80%	-0,03% -107,70%	0,73% 103,69%	4,17% 175,21%	8,46% 151,56%	16,75%	30,29%	1,96%

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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	2,52582	808.158.263,83	-0,75%	1,20%	-5,26%	9,46%	16,17%	37,66%	77,88%	19,26%	
Dif. Ibovespa +/-					0,27%	-0,12%	3,49%	3,58%	4,61%	14,60%	19,86%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,09023	1.001.586.397,46	-0,44%	1,76%	-1,58%	9,85%	20,53%	50,80%	83,84%	16,27%	
Dif. Ibovespa +/-					0,58%	0,44%	7,16%	3,98%	8,98%	27,74%	25,82%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,86990	246.354.331,68	-0,70%	1,72%	-1,40%	13,75%	35,18%	48,65%	76,57%	13,10%	
Dif. Ibovespa +/-					0,32%	0,41%	7,34%	7,87%	23,63%	25,60%	18,54%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,13370	1.005.694.531,32	-0,64%	1,40%	-3,45%	9,20%	19,56%	34,54%	77,51%	20,21%	
Dif. Ibovespa +/-					0,38%	0,09%	5,29%	3,33%	8,01%	11,48%	19,48%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,29977	1.518.991.305,97	-0,20%	2,39%	2,46%	25,14%	49,75%	75,18%	133,20%	20,18%	
Dif. Ibovespa +/-					0,82%	1,08%	11,20%	19,27%	38,19%	52,12%	75,17%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,42937	1.430.549.987,58	-0,11%	0,81%	0,50%	18,47%	33,43%	63,52%	112,32%	19,55%	
Dif. Ibovespa +/-					0,91%	-0,50%	9,24%	12,60%	21,87%	40,46%	54,30%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,17804	909.597.794,67	-1,16%	0,95%	-5,17%	8,12%	14,46%	31,35%	62,40%	16,54%	
Dif. Ibovespa +/-					-0,14%	-0,36%	3,57%	2,25%	2,90%	8,29%	4,37%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,32605	304.777.435,95	-1,07%	1,15%	-6,26%	12,72%	26,71%	41,05%	83,69%	20,70%	
Dif. Ibovespa +/-					-0,04%	-0,16%	2,48%	6,84%	15,16%	17,99%	25,67%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,33573	1.324.088.182,84	-0,89%	1,49%	-4,35%	15,54%	33,63%	59,02%	105,55%	17,58%	
Dif. Ibovespa +/-					0,13%	0,18%	4,40%	9,67%	22,07%	35,96%	47,52%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,13046	192.221.657,14	-0,96%	0,81%	-5,70%	4,12%	17,39%	57,14%		12,18%	
Dif. Ibovespa +/-					0,06%	-0,50%	3,04%	-1,75%	5,83%	34,08%			
HIX CAPITAL	07.317.588/0001-50	Aberto	20,54640	475.716.765,07	-0,39%	4,52%	0,72%	30,38%	47,89%	53,64%	82,41%	15,60%	
Dif. Ibovespa +/-					0,63%	3,21%	9,46%	24,50%	36,34%	30,58%	24,39%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	183,07630	148.998.399,98	-1,26%	1,19%	-4,44%	15,08%	23,49%	37,90%	76,88%	18,17%	
Dif. Ibovespa +/-					-0,24%	-0,12%	4,30%	9,21%	11,93%	14,84%	18,86%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	290,75684	280.561.304,22	-1,25%	0,83%	-1,49%	15,10%	26,10%	38,49%	73,84%	14,07%	
Dif. Ibovespa +/-					-0,23%	-0,48%	7,25%	9,22%	14,55%	15,43%	15,82%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,56396	3.677.289.107,15	-0,93%	1,29%	-8,19%	8,68%	22,31%	53,66%	115,14%	20,28%	
Dif. Ibovespa +/-					0,09%	-0,02%	0,55%	2,81%	10,75%	30,60%	57,11%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,33907	1.118.819.932,65	-0,86%	1,40%	-7,15%	7,95%	19,81%	51,28%	93,75%	17,80%	
Dif. Ibovespa +/-					0,16%	0,09%	1,59%	2,07%	8,26%	28,22%	35,72%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,01104	938.386.280,03	-0,48%	0,96%	-5,81%	3,54%	13,78%	44,88%	77,09%	12,60%	
Dif. Ibovespa +/-					0,54%	-0,36%	2,93%	-2,33%	2,23%	21,82%	19,06%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,00411	595.201.716,78	-1,09%	1,33%	-7,44%	1,59%	17,33%	35,00%	75,08%	20,48%	
Dif. Ibovespa +/-					-0,07%	0,02%	1,30%	-4,29%	5,77%	11,94%	17,05%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,43020	47.236.675,87	-0,05%	0,69%	-1,60%	1,22%	12,53%	35,47%	57,76%	10,56%	
Dif. Ibovespa +/-					0,97%	-0,62%	7,14%	-4,66%	0,97%	12,41%	-0,26%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,88896	788.357.832,53	-0,68%	1,04%	-2,90%	8,42%	18,53%	35,62%	67,55%	9,50%	
Dif. Ibovespa +/-													
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,30722	1.278.601.463,11	-0,38%	0,80%	-10,03%	2,37%	18,47%			19,94%	
Dif. Ibovespa +/-													
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,11240	765.360.315,23	-0,08%	3,01%	2,60%	15,41%	36,29%	62,11%	98,83%	13,47%	
Dif. Ibovespa +/-					0,94%	1,70%	11,34%	9,53%	24,73%	39,05%	40,81%		
SPX FALCON	16.617.768/0001-49	Fechado	2,96578	962.565.307,59	-0,52%	0,91%	-2,21%	6,07%	12,01%	24,54%	43,49%	9,93%	
Dif. Ibovespa +/-					0,50%	-0,40%	6,53%	0,20%	0,46%	1,48%	-14,53%		

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 %CDI	20.814.969/0001-03	Fechado	2,13283	187.656.493,56								9,68%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,55184	55.959.574,06								8,78%

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	1,30381	520.702.136,29	0,00%	0,01%	0,62%	1,48%	4,83%	12,18%	22,28%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38351	54.195.354,38	-16,20%	20,14%	88,42%	62,26%	86,46%	98,83%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25034	539.561.254,27	0,01%	0,03%	0,67%	1,63%	4,68%	11,30%	21,42%	0,18%
					56,37%	97,90%	95,01%	68,57%	83,88%	91,74%	96,19%	
					-0,01%	0,00%	0,84%	2,65%	6,09%	14,56%		0,45%
					-73,96%	-14,36%	119,00%	111,44%	109,05%			

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	2,51454	448.707.418,86	0,21%	0,68%	1,73%	5,82%	11,80%	21,68%	34,36%	2,07%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,32131	701.973.991,64	1291,17%	2104,93%	245,93%	244,60%	211,31%	175,98%	154,31%	
					0,16%	1,19%	1,29%	7,79%	21,72%	40,09%	53,10%	7,38%
					1014,46%	3693,16%	183,34%	327,53%	389,13%	325,43%	238,49%	

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	193,60557	131.815.677,50	0,92%	1,47%	2,94%	6,23%	10,57%	16,27%	29,10%	3,46%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50539	188.540.285,17	5728,54%	4564,58%	417,17%	261,83%	189,27%	132,04%	130,71%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09915	135.163.068,40	0,44%	1,00%	2,51%	7,18%	11,62%	19,82%	36,89%	3,37%
					2733,99%	3106,70%	356,62%	302,00%	208,15%	160,91%	165,67%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11349	14.855.562,41	0,02%	0,22%	0,25%	3,30%	6,37%			
					137,20%	682,31%	35,81%	138,70%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38269	90.085.265,60	-0,26%	0,06%	-1,31%	2,73%	7,56%			3,73%
					-1582,12%	200,80%	-186,56%	114,81%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83471	185.687.592,76								
					0,10%	0,25%	0,69%	1,85%	7,05%	15,48%	25,18%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44416	1.129.055.296,87	607,39%	777,23%	97,60%	77,64%	126,35%	125,62%	113,08%	
					0,20%	1,11%	1,03%	2,62%	6,36%	7,11%	21,14%	2,53%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,07015	155.858.149,64	1246,51%	3435,44%	146,27%	110,20%	113,95%	57,70%		
					0,43%	0,80%	1,05%	1,69%	6,12%			1,66%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,65784	4.428.176.189,13	2688,26%	2484,97%	149,48%	70,93%	109,55%			
					-0,11%	0,74%	0,52%	5,47%	12,23%	24,13%	37,37%	3,95%

%CDI		Fechado	1.037,07	4.720.170.109,15	-703,62%	2289,65%	74,03%	230,21%	219,17%	195,86%	167,82%	3,53%
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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	9,66845	101.857.203,94	-0,20%	0,27%	-0,39%	1,36%	4,81%	9,92%	21,54%	2,27%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,73460	24.738.587,53	-0,72%	1,53%	-3,16%	9,89%	21,96%	42,18%	71,96%	14,89%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,94910	106.424.704,06	0,05%	0,10%	0,64%	1,84%	5,12%	12,29%		0,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	114,10342	30.060.208,25						6,19%		3,47%

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%	0,03%	0,70%	2,38%	5,58%	12,32%	22,27%	5,58%
IRF-M	0,15%	0,63%	2,17%	5,46%	12,61%	23,50%	39,50%	12,61%
DÓLAR	-0,14%	-0,23%	11,35%	7,74%	18,64%	37,62%	43,10%	18,64%
EURO	0,29%	1,53%	10,77%	9,84%	16,49%	24,98%	51,49%	16,49%
IBOVESPA	-1,02%	1,31%	-8,74%	5,88%	11,56%	23,06%	58,03%	11,56%
FUNDOS IMOBILIÁRIOS (IFIX)	0,46%	1,19%	-6,21%	12,86%	22,69%	30,56%	46,96%	22,69%

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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