

Informativo Diário de Rentabilidade

Data 04/05/2020

ANDBANK
Private Bankers

Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	297,37365	1.240.501.521,41	0,01%	0,01%	0,73%	1,28%	4,32%	10,71%	19,48%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37331	2.413.350.825,31	64,51%	64,51%	55,44%	62,50%	83,82%	90,76%	93,70%	2,33%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02028	267.248.386,26	0,05%	0,05%	-4,98%	-4,56%	-1,93%	4,65%	13,36%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,32854	471.837.013,36	359,35%	359,35%	-378,63%	-223,30%	-37,35%	39,39%	64,27%	1,67%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01939	256.643.828,54	0,01%	0,01%	-0,98%	-0,36%	2,46%	8,96%	17,93%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04673	228.183.172,62	101,83%	101,83%	-74,75%	-17,68%	47,70%	75,95%	86,22%	2,25%
					0,01%	0,01%	-4,05%	-3,38%	-0,89%	5,90%	14,40%	
					105,14%	105,14%	-308,01%	-165,41%	-17,24%	50,01%	69,27%	
					0,08%	0,08%	-3,50%	-2,17%	0,79%	7,78%	16,57%	
					570,26%	570,26%	-266,43%	-106,48%	15,37%	65,92%	79,70%	
					0,02%	0,02%	1,62%	2,15%	8,51%	14,17%	23,53%	
					164,36%	164,36%	123,50%	105,26%	165,05%	120,11%	113,19%	

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	1,42170	917.264.716,29	0,03%	0,03%	-4,84%	-4,26%	-1,02%	6,47%	16,13%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48682	83.088.350,80	238,48%	238,48%	-367,96%	-208,61%	-19,83%	54,87%	77,56%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78355	372.637.362,14	0,01%	0,01%	-1,36%	0,84%	4,58%	13,93%	25,53%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16574	87.161.044,24	64,16%	64,16%	-103,85%	41,34%	88,86%	118,05%	122,78%	0,32%
					0,01%	0,01%	-5,59%	-5,09%	-2,34%	4,55%	13,87%	
					67,79%	67,79%	-425,14%	-249,28%	-45,32%	38,60%	66,70%	
					0,02%	0,02%	1,43%	2,32%	6,05%	14,00%		
					145,03%	145,03%	109,05%	113,79%	117,38%	118,62%		

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	19,64519	162.575.790,67	-0,17%	-0,17%	-0,20%	0,44%	8,50%	19,42%	34,32%	5,72%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,91212	1.307.432.328,46	-1185,04%	-1185,04%	-15,02%	21,77%	164,88%	164,58%	165,05%	12,03%
					-0,10%	-0,10%	-6,41%	-6,59%	6,90%	24,91%	40,86%	
					-677,93%	-677,93%	-487,83%	-322,74%	133,85%	211,12%	196,53%	

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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	1,37954	61.872.319,99	-0,04%	-0,04%	-3,45%	-3,69%	2,44%	15,00%	26,49%		5,36%
%CDI					-247,51%	-247,51%	-262,80%	-180,55%	47,27%	127,15%	127,42%		
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,28164	139.381.608,45	-0,05%	-0,05%	-1,80%	-2,09%	-0,44%	8,71%	17,59%		2,98%
%CDI					-365,90%	-365,90%	-137,11%	-102,22%	-8,51%	73,85%	84,59%		
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09357	23.696.242,85	-0,13%	-0,13%	0,50%	1,28%	3,73%				2,74%
%CDI					-888,65%	-888,65%	37,76%	62,69%	72,30%				

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	1,98505	233.247.721,50	0,00%	0,00%	0,65%	1,68%	5,50%	12,98%	23,91%		0,92%
%CDI					-35,09%	-35,09%	49,81%	82,21%	106,70%	110,04%	114,99%		
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85097	795.632.939,49	-0,04%	-0,04%	1,80%	3,69%	7,81%	17,76%	29,09%		1,64%
%CDI					-268,65%	-268,65%	136,58%	180,63%	151,41%	150,51%	139,89%		
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,65439	1.184.689.052,59	-0,08%	-0,08%	-4,11%	0,86%	9,37%	20,46%	41,68%		8,07%
%CDI					-529,69%	-529,69%	-312,38%	42,26%	181,69%	173,39%	200,44%		
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10737	214.415.965,06	0,11%	0,11%	-0,79%	1,05%	5,39%	11,97%	22,63%		3,01%
%CDI					739,67%	739,67%	-59,84%	51,60%	104,56%	101,46%	108,84%		
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68401	976.851.710,72	0,29%	0,29%	-3,00%	0,40%	6,51%	13,79%	27,79%		6,11%
%CDI					2009,76%	2009,76%	-228,57%	19,43%	126,19%	116,86%	133,64%		
Tavola Long Short	07.659.002/0001-36	Aberto	4,41114	322.322.646,45	-0,03%	-0,03%	-2,92%	-1,77%	0,58%	10,45%	21,08%		2,28%
%CDI					-233,09%	-233,09%	-222,08%	-86,82%	11,23%	88,61%	101,37%		
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	215,18672	618.175.944,88	-0,34%	-0,34%	0,58%	5,18%	13,56%	11,09%	36,04%		9,32%
%CDI					-2369,22%	-2369,22%	44,37%	253,54%	263,10%	94,02%	173,33%		
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,54338	285.884.006,96	0,24%	0,24%	-0,77%	2,90%	9,17%	12,91%	26,21%		8,28%
%CDI					1715,23%	1715,23%	-58,43%	142,25%	177,82%	109,45%	126,07%		
Navi Long Short	12.430.199/0001-77	Fechado	3,05056	791.235.503,50	-0,40%	-0,40%	-0,01%	1,51%	6,12%	17,43%	34,45%		4,79%
%CDI					-2823,87%	-2823,87%	-1,08%	73,97%	118,75%	147,72%	165,67%		
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,32661	453.713.107,74	-0,43%	-0,43%	-3,79%	-2,29%	7,05%	23,45%	38,36%		7,25%
%CDI					-3037,10%	-3037,10%	-288,43%	-111,95%	136,72%	198,71%	184,49%		
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,32097	335.150.428,68	-0,50%	-0,50%	-4,34%	-0,51%	2,47%	7,66%	19,83%		5,49%
%CDI					-3549,50%	-3549,50%	-330,53%	-24,74%	47,84%	64,93%	95,37%		
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,01385	1.405.351.960,07	0,06%	0,06%	12,75%	13,58%	20,29%	33,40%	47,75%		5,99%
%CDI					422,66%	422,66%	970,00%	665,25%	393,63%	283,09%	229,63%		
Sharp Long Short	07.279.819/0001-89	Fechado	6,49920	183.297.993,83	0,04%	0,04%	6,61%	7,21%	11,74%	20,34%	30,87%		3,02%
%CDI					261,39%	261,39%	502,62%	353,29%	227,69%	172,36%	148,47%		

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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	18.860.059/0001-15	Aberto	2,02411	687.912.028,06	-0,03%	-0,03%	0,35%	1,29%	5,23%	13,41%	28,18%	2,58%
%CDI					-243,17%	-243,17%	26,42%	63,34%	101,49%	113,69%	135,53%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,68013	3.309.599.080,41	-0,08%	-0,08%	-0,22%	1,26%	6,58%	18,47%	41,54%	4,96%
%CDI					-593,10%	-593,10%	-16,96%	61,74%	127,65%	156,52%	199,77%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,91384	405.819.725,04	0,20%	0,20%	7,69%	6,04%	9,08%	2,49%	22,19%	7,82%
%CDI					1401,93%	1401,93%	585,01%	295,73%	176,15%	21,12%	106,73%	
Adam Macro II	24.029.438/0001-60	Fechado	1,52884	1.805.476.113,68	0,10%	0,10%	3,83%	3,45%	5,92%	6,22%	18,99%	3,59%
%CDI					682,51%	682,51%	291,72%	168,71%	114,87%	52,69%	91,36%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27936	1.431.733.586,44	0,13%	0,13%	5,17%	4,57%	6,09%	8,21%		4,16%
%CDI					915,40%	915,40%	393,59%	223,75%	118,18%	69,56%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18099	99.552.400,22	0,24%	0,24%	-0,68%	0,78%	7,95%	13,63%		6,67%
%CDI					1710,79%	1710,79%	-51,59%	38,29%	154,12%	115,53%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,42077	893.093.190,66	0,47%	0,47%	-2,52%	-0,20%	11,47%	17,36%	38,17%	13,63%
%CDI					3334,68%	3334,68%	-192,08%	-9,80%	222,40%	147,15%	183,58%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,93537	265.486.491,09	-0,06%	-0,06%	-5,19%	-4,43%	-0,37%	5,62%	21,70%	4,34%
%CDI					-417,98%	-417,98%	-394,89%	-216,81%	-7,10%	47,66%	104,35%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,39064	4.089.879.467,71	-0,01%	-0,01%	-7,58%	-7,03%	-1,89%	4,95%	28,16%	5,31%
%CDI					-76,88%	-76,88%	-576,73%	-344,35%	-36,69%	41,99%	135,42%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,96143	224.807.835,34	-0,28%	-0,28%	-15,89%	-3,29%	7,55%	20,17%	44,66%	14,37%
%CDI					-1983,33%	-1983,33%	-1208,70%	-161,06%	146,54%	170,95%	214,82%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,24664	335.561.340,67	-0,08%	-0,08%	-13,96%	-1,03%	10,84%			14,16%
%CDI					-539,78%	-539,78%	-1062,45%	-50,68%	210,28%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,07147	1.034.839.773,89	-0,23%	-0,23%	-2,74%	-0,95%	5,18%	8,10%	19,38%	9,71%
%CDI					-1589,93%	-1589,93%	-208,73%	-46,41%	100,53%	68,62%	93,22%	
Gávea Macro	08.893.082/0001-52	Fechado	333,03755	397.974.132,76	0,48%	0,48%	5,68%	8,28%	8,45%	15,47%	27,29%	4,65%
%CDI					3371,47%	3371,47%	431,89%	405,47%	163,86%	131,08%	131,23%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	281,54543	419.528.367,22	0,00%	0,00%	5,22%	6,09%	13,76%	16,97%	31,58%	3,76%
%CDI					-25,92%	-25,92%	396,79%	298,36%	266,90%	143,85%	151,88%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	262,83791	4.110.921.722,49	0,00%	0,00%	8,62%	9,84%	23,17%	24,78%	48,54%	6,76%
%CDI					8,61%	8,61%	655,86%	482,12%	449,37%	210,00%	233,46%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,74350	1.463.477.969,01	-0,28%	-0,28%	-7,47%	-6,11%	-0,82%	5,98%	24,95%	10,39%
%CDI					-1959,73%	-1959,73%	-568,05%	-299,28%	-15,95%	50,69%	119,98%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,62384	1.794.611.663,50	-0,42%	-0,42%	-13,89%	-12,12%	-5,04%	2,58%	29,70%	18,04%
%CDI					-2922,07%	-2922,07%	-1056,99%	-593,43%	-97,75%	21,85%	142,84%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,10978	1.907.135.008,95	0,54%	0,54%	3,36%	3,44%	9,28%	9,02%	26,56%	5,54%
%CDI					3787,43%	3787,43%	255,76%	168,49%	179,97%	76,43%	127,73%	
Vinland Macro	28.581.166/0001-68	Aberto	1,15986	46.990.861,63	-0,25%	-0,25%	3,29%	5,40%	13,49%	16,69%		6,00%
%CDI					-1763,05%	-1763,05%	250,39%	264,23%	261,70%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,94454	278.573.835,50	-0,16%	-0,16%	5,73%	8,55%	12,31%	17,71%	30,76%	8,23%
%CDI					-1123,89%	-1123,89%	436,16%	418,90%	238,71%	150,08%	147,96%	
Vintage Macro	19.941.738/0001-81	Fechado	161,15837	64.437.120,42	-0,09%	-0,09%	-11,11%	-10,09%	-7,35%	-1,00%	6,35%	15,81%
%CDI					-657,09%	-657,09%	-845,10%	-494,01%	-142,47%	-8,45%	30,55%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,71660	2.317.939.283,34	-0,19%	-0,19%	1,88%	1,95%	13,24%	26,46%	39,89%	5,29%
%CDI					-1360,91%	-1360,91%	143,20%	95,67%	256,88%	224,29%	191,83%	
Canvas Vector	28.866.524/0001-89	Aberto	1,18562	1.160.848.514,37	-0,50%	-0,50%	-10,87%	-9,81%	-1,38%	16,55%		8,76%
%CDI					-3517,68%	-3517,68%	-827,28%	-480,35%	-26,71%	140,27%		

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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	3,07834	1.658.848.677,41	-0,10% -734,91%	-0,10% -734,91%	1,27% 96,33%	1,52% 74,63%	8,44% 163,76%	17,59%	29,04%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,81093	1.079.562.962,35	0,14% 960,60%	0,14% 960,60%	-0,64% -49,05%	0,93% 45,46%	8,02% 155,50%	13,48%	32,96%	5,41%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27651	173.977.610,59	0,74% 5226,35%	0,74% 5226,35%	-3,60% -273,75%	-2,14% -104,99%	1,50% 29,15%	14,48%	19,66%	13,29%

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	1,76919	588.976.796,98	-1,96%	-1,96%	-33,64%	-28,92%	-17,79%	-3,67%	30,15%	44,01%
Dif. Ibovespa +/-					0,07%	0,07%	-1,84%	-1,43%	0,05%	1,43%	8,54%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,26420	740.957.961,27	-1,30%	-1,30%	-27,89%	-22,90%	-11,45%	3,88%	36,72%	37,24%
Dif. Ibovespa +/-					0,73%	0,73%	3,91%	4,59%	6,40%	8,98%	15,11%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,00793	175.457.856,77	-2,92%	-2,92%	-31,01%	-24,04%	-7,19%	8,92%	23,23%	40,47%
Dif. Ibovespa +/-					-0,89%	-0,89%	0,78%	3,45%	10,65%	14,02%	1,62%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,90614	691.878.616,23	-1,15%	-1,15%	-32,33%	-28,54%	-17,67%	-4,79%	29,68%	42,83%
Dif. Ibovespa +/-					0,88%	0,88%	-0,53%	-1,05%	0,17%	0,31%	8,07%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,86650	997.382.477,80	-1,56%	-1,56%	-31,70%	-21,83%	-2,14%	17,09%	56,73%	43,76%
Dif. Ibovespa +/-					0,46%	0,46%	0,10%	5,66%	15,70%	22,19%	35,13%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,00974	974.215.865,93	-0,86%	-0,86%	-31,71%	-23,47%	-9,99%	11,90%	47,54%	42,23%
Dif. Ibovespa +/-					1,16%	1,16%	0,08%	4,02%	7,85%	17,00%	25,94%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,60654	641.734.769,41	-2,07%	-2,07%	-30,05%	-25,67%	-16,65%	-4,85%	20,37%	38,72%
Dif. Ibovespa +/-					-0,04%	-0,04%	1,74%	1,81%	1,19%	0,26%	-1,23%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,05966	221.815.599,05	-2,03%	-2,03%	-31,78%	-23,55%	-8,11%	2,75%	36,63%	43,30%
Dif. Ibovespa +/-					-0,01%	-0,01%	0,02%	3,94%	9,73%	7,86%	15,03%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,25979	563.588.635,47	-2,04%	-2,04%	-35,20%	-28,54%	-10,89%	11,56%	37,72%	45,34%
Dif. Ibovespa +/-					-0,01%	-0,01%	-3,40%	-1,05%	6,96%	16,66%	16,12%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,75850	2.639.060.088,51	-1,89%	-1,89%	-38,37%	-32,61%	-9,83%	19,24%	42,60%	44,98%
Dif. Ibovespa +/-					0,14%	0,14%	-6,57%	-5,12%	8,01%	24,34%	20,99%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,16728	143.792.476,47	-1,13%	-1,13%	-27,69%	-22,04%	-14,56%	18,03%		38,45%
Dif. Ibovespa +/-					0,89%	0,89%	4,11%	5,45%	3,28%	23,13%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,53971	389.967.974,42	-1,92%	-1,92%	-23,83%	-8,81%	13,79%	20,50%	34,22%	37,13%
Dif. Ibovespa +/-					0,10%	0,10%	7,97%	18,68%	31,64%	25,60%	12,61%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	135,61473	99.761.272,30	-1,58%	-1,58%	-29,21%	-19,66%	-8,16%	0,63%	33,04%	43,60%
Dif. Ibovespa +/-					0,44%	0,44%	2,58%	7,83%	9,69%	5,73%	11,43%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	223,11312	219.248.535,61	-1,25%	-1,25%	-24,41%	-16,94%	-3,02%	3,27%	34,07%	39,74%
Dif. Ibovespa +/-					0,78%	0,78%	7,38%	10,55%	14,83%	8,38%	12,47%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,66604	1.507.649.636,39	-1,81%	-1,81%	-31,32%	-23,40%	-10,09%	13,34%	64,42%	47,95%
Dif. Ibovespa +/-					0,21%	0,21%	0,47%	4,09%	7,75%	18,44%	42,81%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,60618	861.413.937,38	-2,24%	-2,24%	-27,53%	-21,40%	-7,14%	15,61%	60,50%	41,61%
Dif. Ibovespa +/-					-0,21%	-0,21%	4,26%	6,09%	10,71%	20,71%	38,89%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,78304	846.971.543,77	-1,68%	-1,68%	-16,49%	-11,89%	-0,02%	23,81%	62,39%	26,99%
Dif. Ibovespa +/-					0,35%	0,35%	15,30%	15,60%	17,83%	28,92%	40,78%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,33710	519.107.849,45	-2,00%	-2,00%	-27,99%	-24,21%	-10,12%	6,78%	40,37%	39,74%
Dif. Ibovespa +/-					0,02%	0,02%	3,80%	3,28%	7,72%	11,89%	18,77%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,26879	39.503.010,32	-0,80%	-0,80%	-8,13%	-5,60%	4,34%	26,97%	47,05%	10,87%
Dif. Ibovespa +/-					1,22%	1,22%	23,66%	21,89%	22,18%	32,08%	25,44%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,27342	651.458.118,70	-1,87%	-1,87%	-18,27%	-12,69%	-3,53%	16,92%	36,28%	29,01%
Dif. Ibovespa +/-					0,15%	0,15%	13,53%	14,80%	14,31%	22,02%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,94963	923.332.148,91	-1,27%	-1,27%	-34,64%	-27,86%	-14,48%			36,92%
Dif. Ibovespa +/-					0,76%	0,76%	-2,85%	-0,37%	3,36%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,16608	626.889.605,71	-1,19%	-1,19%	-21,01%	-14,27%	0,80%	28,87%	50,81%	41,55%
Dif. Ibovespa +/-					0,84%	0,84%	10,79%	13,22%	18,65%	33,98%	29,20%	
SPX FALCON	16.617.768/0001-49	Fechado	2,41854	707.201.012,90	-1,52%	-1,52%	-20,26%	-16,23%	-9,67%	-1,17%	16,51%	26,43%
Dif. Ibovespa +/-					0,51%	0,51%	11,54%	11,26%	8,18%	3,93%	-5,10%	

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	1,77192	151.137.881,54	-0,63%	-0,63%	-16,89%	-13,53%	-3,29%	14,29%	39,59%	22,75%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30325	46.775.112,46	-1,60%	-1,60%	-16,59%	-11,55%	2,22%	15,81%		19,98%
					0,42%	0,42%	15,21%	15,94%	20,07%	20,92%		

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	1,24306	475.618.084,79	0,02%	0,02%	-4,07%	-3,83%	-1,07%	5,76%	14,38%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33258	48.685.970,01	0,03%	0,03%	-3,04%	-2,62%	-0,18%	5,96%	14,77%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24118	575.962.075,86	0,07%	0,07%	0,10%	0,82%	4,20%	12,07%		1,03%
					464,59%	464,59%	7,52%	39,97%	81,39%	102,34%		

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	2,46148	454.070.922,90	0,05%	0,05%	-0,42%	0,31%	7,35%	17,08%	29,53%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,88811	612.145.491,67	-0,23%	-0,23%	-9,61%	-11,67%	6,03%	26,11%	36,81%	18,88%
					-1610,39%	-1610,39%	-730,94%	-571,67%	116,91%	221,33%	177,05%	

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	198,72626	162.777.533,12	0,07%	0,07%	5,70%	6,91%	13,41%	17,59%	30,57%		6,45%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48626	195.356.360,39	0,21%	0,21%	1,21%	2,05%	9,79%	17,32%	34,48%		5,08%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08657	138.559.238,91	1442,29%	1442,29%	91,89%	100,52%	189,91%	146,81%	165,82%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07437	15.444.870,92	-0,01%	-0,01%	-0,90%	0,14%	4,31%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37232	85.837.890,77	-94,63%	-94,63%	-68,14%	6,66%	83,51%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82855	188.415.089,91	-0,77%	-0,77%	-4,78%	-2,64%	3,22%				8,93%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37232	85.837.890,77	-5402,06%	-5402,06%	-363,69%	-129,14%	62,50%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82855	188.415.089,91	-0,40%	-0,40%	-1,59%	-0,18%	6,36%				4,12%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41669	1.060.896.139,52	-2797,35%	-2797,35%	-121,25%	-8,82%	123,37%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06183	146.979.562,39	-0,12%	-0,12%	0,35%	0,49%	6,15%	13,96%	23,19%		2,22%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58198	4.121.636.686,29	-848,66%	-848,66%	26,57%	24,09%	119,20%	118,32%	111,51%		
					-0,35%	-0,35%	-0,89%	-0,64%	3,05%	5,13%	18,29%		7,97%
					-2472,01%	-2472,01%	-67,92%	-31,38%	59,09%	43,47%	87,99%		
					0,30%	0,30%	0,27%	0,34%	4,43%	5,66%			3,63%
					2127,60%	2127,60%	20,27%	16,44%	85,89%				
					-0,55%	-0,55%	-4,08%	-3,06%	5,43%	17,36%	29,19%		11,29%
					-3844,96%	-3844,96%	-310,32%	-149,82%	105,31%	147,17%	140,40%		

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,22265	91.126.518,89	-0,18%	-0,18%	-4,98%	-4,12%	-0,46%	4,23%	14,30%		5,75%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,83565	19.414.142,56	-1282,34%	-1282,34%	-379,08%	-201,66%	-8,83%	35,83%	68,78%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,13693	93.132.967,84	-1,42%	-1,42%	-26,47%	-20,46%	-9,31%	10,71%	30,10%		40,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,65384	16.462.201,75	0,60%	0,60%	5,33%	7,03%	8,54%	15,82%	8,49%		
					0,01%	0,01%	-3,43%	-2,92%	-0,16%	6,48%			3,21%
					99,71%	99,71%	-261,10%	-143,08%	-3,05%	54,88%			
					0,12%	0,12%	5,09%	4,54%	5,91%	8,09%			4,09%
					867,56%	867,56%	387,48%	222,53%	114,55%	13,19%			

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%	0,01%	1,31%	2,04%	5,16%	11,80%	20,79%	5,16%
IRF-M	-0,15%	-0,15%	2,44%	2,53%	11,31%	21,95%	37,31%	11,31%
DÓLAR	2,85%	2,85%	38,48%	39,81%	41,71%	58,08%	75,63%	41,71%
EURO	2,66%	2,66%	34,45%	36,77%	38,21%	44,39%	74,78%	38,21%
IBOVESPA	-2,02%	-2,02%	-31,79%	-27,49%	-17,84%	-5,10%	21,61%	-17,84%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,81%	-0,81%	-19,24%	-7,93%	3,07%	10,96%	26,68%	3,07%

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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