

Informativo Diário de Rentabilidade

Data 06/04/2020

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	297,01403	1.320.804.375,99	-0,27%	-0,26%	0,61%	1,58%	4,67%	11,09%	20,26%	0,31%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,35511	2.546.941.253,35	-1910,27%	-450,11%	57,48%	70,46%	87,00%	92,03%	94,79%	2,09%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50170	212.042.195,07	-0,18%	-1,39%	-6,24%	-5,65%	-2,79%	3,76%	12,69%	0,13%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01943	331.443.547,96	-1291,37%	-2435,91%	-582,97%	-252,75%	-51,95%	31,23%	59,35%	0,65%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,58496	490.733.041,84	0,00%	0,02%	0,74%	1,75%	4,71%	11,11%	20,45%	0,97%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04966	329.959.764,87	-1,79%	27,05%	68,85%	78,20%	87,71%	92,22%	95,63%	1,87%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03834	217.393.376,73	-0,07%	-0,57%	-1,02%	-0,11%	2,87%	9,45%	18,79%	2,10%	
					-485,89%	-1003,91%	-95,47%	-4,97%	53,51%	78,42%	87,89%		
					-0,42%	-0,77%	-2,33%	-1,58%	1,43%	8,31%	17,37%		
					-2965,96%	-1356,63%	-217,97%	-70,52%	26,58%	68,94%	81,24%		
					-1,51%	-1,66%	-2,53%	-0,70%	2,53%	9,41%	18,59%		
					-10631,22%	-2911,99%	-236,91%	-31,51%	47,16%	78,09%	86,95%		
					-0,14%	-0,06%	1,21%	2,50%	8,23%	14,13%	24,07%		
					-951,31%	-105,79%	112,83%	111,70%	153,28%	117,26%	112,58%		

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	1,41505	1.131.275.683,67	-0,30%	-1,14%	-5,28%	-4,46%	-1,01%	6,53%	16,43%	1,58%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48310	85.595.056,59	-2097,91%	-1994,40%	-493,77%	-199,47%	-18,80%	54,15%	76,88%	1,89%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78661	392.264.207,13	-0,25%	-0,52%	-1,61%	0,99%	5,11%	14,21%	26,26%	1,85%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16201	89.186.623,79	-1748,72%	-908,21%	-150,71%	44,26%	95,22%	117,96%	122,84%	0,15%	
					-0,20%	-1,27%	-5,43%	-4,76%	-1,70%	5,29%	14,96%		
					-1400,49%	-2229,66%	-507,29%	-212,71%	-31,71%	43,87%	69,99%		
					0,04%	-0,04%	1,11%	2,51%	6,28%	14,24%			
					316,11%	-74,12%	103,66%	112,24%	116,98%	118,21%			

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	19,65583	158.775.432,72	-0,01%	0,05%	-0,14%	2,16%	9,65%	20,25%	35,33%	4,81%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,91812	1.302.228.069,42	-38,59%	83,15%	-13,41%	96,50%	179,71%	168,02%	165,27%	11,06%	
					0,42%	-1,25%	-8,53%	-5,69%	6,04%	22,49%	38,45%		
					2930,14%	-2199,23%	-797,51%	-254,58%	112,51%	186,61%	179,84%		

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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	1,38127	68.841.418,32	-0,18%	-0,01%	-3,33%	-2,90%	3,50%	15,89%	27,20%		
%CDI					-1254,81%	-24,02%	-311,62%	-129,51%	65,15%	131,88%	127,22%		4,84%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,26215	151.474.760,33	-0,06%	-0,31%	-3,30%	-4,30%	-1,35%	7,54%	16,36%		
%CDI					-432,11%	-540,27%	-308,12%	-192,29%	-25,21%	62,58%	76,53%		2,56%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,06933	28.339.263,28	0,11%	-0,35%	-0,07%	0,06%	3,23%				
%CDI					774,54%	-611,14%	-6,79%	2,85%	60,18%				2,27%

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	1,97861	236.435.935,61	0,05%	0,13%	0,33%	1,78%	5,60%	12,71%	24,25%		
%CDI					366,68%	225,05%	30,69%	79,43%	104,38%	105,47%	113,44%		0,91%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83521	805.194.296,19	0,16%	0,14%	0,93%	3,37%	7,54%	17,09%	28,97%		
%CDI					1111,58%	248,07%	86,83%	150,50%	140,43%	141,82%	135,53%		1,61%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,58002	1.203.446.394,98	0,72%	0,05%	-6,79%	0,56%	7,78%	19,19%	38,26%		
%CDI					5091,31%	80,84%	-635,03%	24,82%	144,94%	159,27%	178,96%		7,96%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10642	221.855.508,42	-0,02%	-0,23%	-0,81%	1,89%	5,50%	12,56%	23,22%		
%CDI					-125,26%	-399,83%	-75,68%	84,31%	102,43%	104,20%	108,61%		2,99%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68107	1.045.308.806,16	0,15%	-0,14%	-3,11%	1,65%	6,29%	14,46%	28,19%		
%CDI					1050,31%	-238,66%	-290,81%	73,89%	117,25%	119,96%	131,86%		5,97%
Tavola Long Short	07.659.002/0001-36	Aberto	4,41027	330.624.580,40	0,10%	0,07%	-2,94%	-0,96%	1,63%	11,16%	20,84%		
%CDI					724,21%	118,77%	-274,69%	-42,73%	30,33%	92,60%	97,50%		2,27%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	204,92482	603.335.575,25	0,94%	-0,30%	-4,21%	1,99%	8,54%	9,66%	30,11%		
%CDI					6578,41%	-525,50%	-393,93%	88,86%	159,11%	80,15%	140,85%		8,95%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,46852	276.146.031,32	0,72%	0,18%	-5,58%	-1,10%	4,27%	7,66%	21,82%		
%CDI					5087,90%	321,37%	-521,83%	-49,06%	79,53%	63,57%	102,05%		7,99%
Navi Long Short	12.430.199/0001-77	Fechado	3,01482	836.628.786,44	0,53%	-0,06%	-1,19%	1,12%	4,87%	17,27%	32,18%		
%CDI					3734,46%	-100,04%	-110,85%	50,07%	90,74%	143,33%	150,52%		4,24%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,32282	466.044.096,56	0,12%	-0,52%	-3,95%	-1,93%	8,81%	21,43%	39,11%		
%CDI					869,47%	-912,43%	-369,10%	-86,08%	164,14%	177,87%	182,93%		7,30%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,30716	344.411.337,79	1,06%	-0,11%	-5,34%	0,42%	2,08%	7,09%	19,39%		
%CDI					7437,90%	-197,16%	-499,62%	18,95%	38,68%	58,80%	90,71%		5,34%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,99626	1.399.382.862,99	-0,13%	0,12%	11,76%	12,91%	20,05%	32,82%	46,57%		
%CDI					-937,58%	205,36%	1099,87%	577,28%	373,56%	272,39%	217,83%		5,91%
Sharp Long Short	07.279.819/0001-89	Fechado	6,46704	218.678.052,24	-0,06%	0,08%	6,08%	7,00%	11,70%	20,24%	30,69%		
%CDI					-419,54%	136,95%	568,31%	312,74%	218,07%	167,93%	143,56%		2,99%

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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	2,00786	691.903.191,67	0,17%	0,08%	-0,46%	1,70%	5,03%	11,93%	28,16%		
%CDI					1189,81%	137,34%	-42,84%	75,85%	93,78%	98,96%	131,72%		2,57%
Absolute Vertex	23.565.803/0001-99	Aberto	1,65536	3.386.832.958,68	0,36%	0,14%	-1,69%	1,70%	5,98%	15,05%	40,73%		
%CDI					2543,35%	244,15%	-158,38%	75,83%	111,40%	124,90%	190,50%		4,92%
Adam Advanced II	24.018.977/0001-02	Fechado	1,91169	327.682.464,97	-0,64%	0,03%	7,57%	5,26%	10,25%	7,64%	22,15%		
%CDI					-4483,96%	50,65%	707,53%	235,32%	190,96%	63,40%	103,61%		7,61%
Adam Macro II	24.029.438/0001-60	Fechado	1,52658	1.860.005.946,88	-0,28%	0,02%	3,68%	3,12%	6,52%	8,42%	19,32%		
%CDI					-1933,22%	33,25%	344,14%	139,56%	121,45%	69,83%	90,37%		3,50%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28023	1.475.640.127,27	-0,32%	0,12%	5,24%	4,14%	6,87%	10,91%			
%CDI					-2254,20%	217,15%	490,34%	185,19%	128,09%	90,57%			4,12%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17042	100.594.463,13	-0,14%	-0,03%	-1,57%	1,64%	6,82%	13,04%			
%CDI					-986,08%	-60,81%	-146,50%	73,42%	127,05%	108,21%			6,57%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,39799	905.679.862,50	-0,28%	-0,10%	-4,09%	1,34%	8,95%	15,93%	36,61%		
%CDI					-1966,75%	-172,28%	-382,14%	59,90%	166,68%	132,17%	171,24%		13,45%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,92298	281.082.956,27	0,27%	0,10%	-5,34%	-3,71%	-0,43%	6,14%	22,40%		
%CDI					1867,73%	167,13%	-499,08%	-165,98%	-8,04%	50,99%	104,77%		4,33%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,39562	4.416.918.408,95	0,26%	0,23%	-7,39%	-5,81%	-1,73%	5,87%	29,52%		
%CDI					1858,96%	405,52%	-690,69%	-259,54%	-32,24%	48,71%	138,08%		5,29%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,91991	232.196.714,78	-0,39%	-1,06%	-17,67%	-1,90%	5,71%	17,14%	41,96%		
%CDI					-2760,63%	-1854,07%	-1651,70%	-84,97%	106,39%	142,20%	196,26%		14,04%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,20898	330.545.051,88	-0,55%	-1,55%	-16,56%	-0,61%	7,96%				
%CDI					-3847,79%	-2724,03%	-1548,55%	-27,17%	148,39%				13,81%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,01724	1.126.628.974,43	0,60%	-1,01%	-5,29%	-1,88%	2,61%	4,79%	17,31%		
%CDI					4240,50%	-1778,98%	-494,52%	-84,24%	48,70%	39,73%	80,98%		9,40%
Gávea Macro	08.893.082/0001-52	Fechado	330,90177	445.108.362,24	-0,30%	0,33%	5,00%	6,58%	7,68%	17,30%	27,55%		
%CDI					-2140,13%	574,69%	467,34%	294,01%	143,09%	143,54%	128,87%		4,39%
Ibiuna Hedge	12.154.412/0001-65	Aberto	276,65536	399.748.508,65	-0,18%	-0,01%	3,39%	5,33%	11,95%	14,53%	30,35%		
%CDI					-1274,75%	-12,73%	316,72%	238,26%	222,72%	120,55%	141,96%		3,55%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	255,55864	3.897.456.915,61	-0,30%	-0,04%	5,61%	8,64%	19,77%	20,04%	46,00%		
%CDI					-2126,04%	-67,76%	524,67%	386,21%	368,26%	166,28%	215,15%		6,50%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,73480	1.672.021.960,51	0,58%	0,80%	-7,76%	-3,80%	-1,40%	6,57%	24,02%		
%CDI					4062,58%	1404,41%	-725,48%	-169,97%	-26,09%	54,51%	112,35%		10,40%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,61289	1.789.696.957,39	1,02%	1,32%	-14,15%	-8,34%	-6,05%	3,56%	28,06%		
%CDI					7190,62%	2315,00%	-1323,16%	-372,69%	-112,65%	29,57%	131,24%		18,06%
SPX Nimitz	12.831.360/0001-14	Fechado	3,09648	1.990.632.266,22	0,28%	1,37%	2,92%	3,36%	8,71%	9,48%	27,21%		
%CDI					1938,88%	2411,06%	272,96%	150,04%	162,19%	78,66%	127,30%		5,08%
Vinland Macro	28.581.166/0001-68	Aberto	1,14281	47.208.884,67	-0,61%	-0,08%	1,77%	6,07%	11,05%	14,67%			
%CDI					-4262,86%	-139,71%	165,69%	271,16%	205,89%				5,35%
Neo Multi 30	08.771.538/0001-01	Aberto	3,86041	276.568.678,59	0,15%	-0,22%	3,48%	5,71%	10,47%	15,41%	29,88%		
%CDI					1027,95%	-382,38%	325,10%	255,23%	195,05%	127,90%	139,79%		8,09%
Vintage Macro	19.941.738/0001-81	Fechado	154,98176	92.730.627,24	0,74%	2,04%	-14,51%	-11,96%	-10,23%	-4,60%	3,09%		
%CDI					5177,52%	3584,41%	-1356,98%	-534,51%	-190,52%	-38,18%	14,46%		15,51%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,68499	2.313.824.251,83	0,10%	-0,21%	0,70%	1,81%	12,99%	24,34%	38,65%		
%CDI					735,27%	-373,48%	65,14%	80,75%	242,01%	201,99%	180,78%		5,33%
Canvas Vector	28.866.524/0001-89	Aberto	1,16375	1.141.387.321,75	0,55%	-1,16%	-12,52%	-12,34%	-1,25%	15,51%			
%CDI					3868,86%	-2042,58%	-1170,30%	-551,54%	-23,34%	128,74%			8,38%

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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	3,05703	1.661.724.040,47	0,06% 405,74%	-0,10% -177,92%	0,57% 52,82%	1,48% 66,27%	8,42% 156,90%	16,50%	29,18%	2,79%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,77343	1.078.757.885,34	0,59% 4114,97%	-0,27% -476,70%	-2,70% -252,63%	0,35% 15,56%	6,13% 114,22%	12,43%	30,62%	5,24%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,22637	172.716.888,08	0,80% 5624,07%	-0,42% -736,57%	-7,38% -690,38%	-5,20% -232,57%	-1,32% -24,67%	9,83%	17,11%	13,16%

Informativo Diário de Rentabilidade

Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,60114	545.175.957,47	6,61%	-0,18%	-39,94%	-30,53%	-25,74%	-13,63%	18,37%	42,79%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,07377	664.032.775,68	5,17%	0,09%	-33,95%	-25,45%	-17,60%	-3,43%	26,16%	36,46%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,85005	160.864.969,91	7,30%	1,25%	-36,44%	-28,10%	-14,10%	-2,87%	14,62%	39,18%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,03638	626.633.810,14	6,71%	0,42%	-38,27%	-31,44%	-24,67%	-14,50%	19,21%	41,62%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,34167	899.507.837,52	7,08%	-2,18%	-39,06%	-26,14%	-10,85%	1,38%	44,22%	42,62%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,70204	899.785.285,56	6,87%	-1,75%	-38,69%	-28,12%	-19,31%	-2,87%	34,09%	41,45%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,51955	624.546.745,35	5,34%	0,59%	-33,84%	-26,44%	-21,90%	-9,41%	15,02%	37,86%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,51753	201.970.688,95	6,57%	-0,40%	-37,88%	-27,16%	-16,54%	-7,65%	26,83%	41,83%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,06206	832.420.520,08	5,08%	0,44%	-40,87%	-31,00%	-18,71%	-1,45%	26,40%	44,10%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,39901	2.708.794.302,52	7,98%	-1,87%	-43,03%	-33,44%	-16,16%	4,10%	35,16%	43,52%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	2,89630	133.094.718,45	6,21%	0,97%	-33,88%	-26,46%	-20,06%	8,98%		37,76%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,15830	357.842.850,59	5,54%	2,25%	-30,60%	-12,96%	2,82%	7,56%	24,31%	36,11%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	117,37563	99.210.876,49	7,12%	-1,04%	-38,73%	-26,57%	-21,54%	-12,40%	16,23%	41,53%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	192,11046	190.744.528,86	5,34%	-1,73%	-34,91%	-24,17%	-16,54%	-10,14%	16,49%	37,75%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,22902	1.326.693.259,36	7,08%	-0,24%	-42,58%	-33,87%	-24,41%	-5,73%	41,94%	45,56%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,40614	801.618.971,50	6,75%	1,29%	-33,09%	-23,27%	-15,12%	6,72%	46,01%	39,83%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,67731	797.123.730,76	4,09%	-0,05%	-21,44%	-14,03%	-6,73%	17,62%	49,50%	25,47%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,16319	474.641.185,56	6,41%	-0,11%	-33,35%	-26,81%	-16,70%	-4,38%	31,66%	38,57%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,25645	44.429.327,82	0,38%	-0,35%	-8,63%	-5,03%	5,18%	23,88%	47,17%	10,91%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,04599	611.450.152,34	5,19%	0,38%	-23,95%	-16,19%	-9,20%	8,00%	29,13%	27,66%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,88198	886.033.098,19	5,25%	0,84%	-39,30%	-31,29%	-18,53%			35,25%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	2,86005	557.170.092,25	7,26%	1,81%	-28,64%	-20,70%	-7,30%	13,91%	37,36%	40,20%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,35327	734.775.004,78	3,65%	-0,77%	-22,41%	-16,40%	-11,88%	-4,24%	13,87%	25,59%

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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	1,70838	146.049.049,91	2,14%	0,61%	-19,87%	-13,18%	-5,82%	11,81%	35,29%	22,49%	
%CDI					-4,38%	-0,83%	16,08%	14,59%	17,90%	24,48%	19,96%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,25434	44.847.356,91	3,26%	0,57%	-19,72%	-13,16%	-1,67%	9,27%		19,49%	
%CDI					-3,26%	-0,87%	16,23%	14,61%	22,05%	21,94%			

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	1,23128	480.399.924,16	-0,21%	-1,28%	-4,97%	-4,68%	-1,57%	5,27%	14,07%	1,69%	
%CDI					-1505,55%	-2252,61%	-465,12%	-209,15%	-29,34%	43,75%	-1,27%		
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,31878	49.934.148,14	-0,13%	-0,94%	-4,04%	-3,55%	-0,78%	5,25%	14,39%	1,40%	
%CDI					-905,45%	-1650,37%	-377,79%	-158,65%	-14,44%	43,57%	67,32%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,23657	576.811.522,74	-0,16%	-0,31%	-0,27%	0,84%	4,32%	12,35%		0,96%	
%CDI					-1100,21%	-548,45%	-25,54%	37,58%	80,47%	102,50%			

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	2,45300	445.437.851,06	-0,06%	0,13%	-0,76%	1,50%	7,93%	17,17%	29,92%	4,76%	
%CDI					-415,13%	231,94%	-70,94%	66,92%	147,82%	142,47%	139,96%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,39146	591.407.103,89	0,78%	-2,64%	-13,38%	-11,28%	3,30%	20,76%	31,54%	17,12%	
%CDI					5495,78%	-4629,78%	-1251,24%	-504,43%	61,41%	172,27%	147,51%		

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	194,54204	138.297.186,24	-0,17%	0,89%	3,43%	6,19%	11,31%	16,05%	27,75%	6,14%	
%CDI					-1201,77%	1562,60%	321,11%	276,93%	210,68%	133,16%	129,82%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,47106	191.959.310,13	-0,22%	-0,11%	0,17%	3,00%	8,74%	16,77%	33,86%	4,82%	
%CDI					-1571,39%	-198,05%	16,15%	134,11%	162,82%	139,18%	158,40%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,08305	137.645.945,73	-0,02%	0,00%	-1,22%	1,12%	4,60%				
%CDI					-130,16%	-5,47%	-113,72%	50,01%	85,63%				
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,04655	15.138.977,18	0,58%	-0,71%	-7,25%	-3,59%	0,88%			8,58%	
%CDI					4049,31%	-1255,13%	-677,48%	-160,63%	16,35%				
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,36151	86.078.624,12	0,41%	-0,17%	-2,37%	0,15%	5,84%			3,84%	
%CDI					2893,33%	-291,79%	-221,45%	6,62%	108,87%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,82104	185.260.776,62	0,02%	-0,09%	-0,06%	0,78%	6,25%	13,35%	23,31%	2,23%	
%CDI					167,34%	-164,76%	-5,91%	34,81%	116,46%	110,78%	109,03%		

Adam Icatu	25.681.955/0001-82	Aberto	1,41139	1.066.819.548,20	0,22%	0,27%	-1,26%	-0,02%	3,06%	4,68%	17,86%	7,68%
%CDI					1538,57%	470,19%	-118,06%	-0,67%	56,92%	38,87%	83,56%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05632	148.651.382,76	0,09%	0,61%	-0,25%	0,20%	4,03%	5,58%		3,37%
%CDI					609,51%	1063,63%	-23,71%	8,81%	75,14%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,53756	4.013.588.584,75	1,52%	0,11%	-6,77%	-3,84%	3,46%	14,46%	26,42%	10,82%
%CDI					10670,16%	185,42%	-633,11%	-171,85%	64,39%	120,03%	123,59%	

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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	9,08630	93.159.259,64	0,78%	-0,26%	-6,39%	-5,07%	-1,57%	3,13%	13,50%	5,68%
%CDI					5485,74%	-463,98%	-597,15%	-226,62%	-29,26%	25,95%	63,15%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,53945	17.386.187,38	7,00%	0,56%	-34,15%	-25,81%	-18,51%	-2,34%	17,78%	38,84%
+/- Ibovespa					0,48%	-0,89%	1,80%	1,95%	5,21%	10,33%	2,45%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	112,81976	96.370.702,82	-0,08%	-3,32%	-4,55%	-3,87%	-0,87%	5,75%		3,10%
%CDI					-571,16%	-5824,35%	-425,04%	-172,97%	-16,26%	47,75%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,71445	16.873.670,33	-0,31%	0,11%	5,15%	4,06%	6,62%	10,65%		4,05%
%CDI					-2187,47%	198,45%	481,24%	181,39%	123,38%	23,32%		

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Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,01%	0,06%	1,07%	2,24%	5,37%	12,05%	21,38%	5,37%	
IRF-M	0,16%	-0,36%	1,06%	2,70%	10,37%	20,98%	36,40%	10,37%	
DÓLAR	-0,99%	0,93%	30,18%	29,21%	35,86%	55,86%	68,39%	35,86%	
EURO	-0,90%	-0,97%	25,18%	27,24%	30,89%	37,23%	70,87%	30,89%	
IBOVESPA	6,52%	1,44%	-35,95%	-27,77%	-23,72%	-12,67%	15,34%	-23,72%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,84%	-2,24%	-23,75%	-9,11%	-1,87%	3,21%	20,61%	-1,87%	

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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