Informativo Diário de Rentabilidade

ANDBANK Private Bankers

Data 07/05/2020

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	**09.636.393/0001-07**	Aberto	297,51687	1.234.153.538,67	0,02%	0,07%	0,79%	1,31%	4,33%	10,75%	19,50%	0,32%
%CDI					177,06%	126,32%	58,18%	64,64%	84,19%	90,95%	93,81%	
AZ Quest Luce FIC RF	**23.556.185/0001-10**	Aberto	1,37614	2.409.521.064,83	0,01%	0,26%	-4,78%	-4,38%	-1,77%	4,84%	13,54%	2,33%
%CDI					44,44%	476,95%	-352,87%	-216,33%	-34,44%	40,93%	65,12%	
Plural Yield FI RF C Priv	**11.616.354/0001-81**	Aberto	2,50799	247.692.765,83	0,01%	0,05%	0,98%	1,58%	4,46%	10,85%	19,77%	0,13%
%CDI					95,31%	92,54%	72,64%	78,07%	86,70%	91,79%	95,10%	
Plural High Yield FI RF C Priv	**15.350.679/0001-16**	Aberto	2,02169	267.875.616,57	0,00%	0,07%	-0,92%	-0,34%	2,47%	9,00%	17,95%	0,68%
%CDI					32,21%	136,15%	-68,21%	-16,65%	48,00%	76,16%	86,32%	
Sul América Excellence FI RF C Priv	**04.899.128/0001-90**	Aberto	70,41364	470.984.011,87	-0,02%	0,10%	-3,97%	-3,29%	-0,86%	5,95%	14,45%	1,67%
%CDI					-201,88%	181,50%	-292,95%	-162,68%	-16,77%	50,38%	69,52%	
Capitânia Top FIC RF CP	**13.615.411/0001-33**	Aberto	3,02378	254.695.886,78	0,07%	0,23%	-3,36%	-2,24%	0,92%	7,91%	16,69%	1,99%
%CDI					615,46%	419,55%	-248,13%	-110,60%	17,86%	66,96%	80,29%	
Az Quest Yield FIC RF LP	**16.599.968/0001-16**	Aberto	2,05136	231.072.683,39	0,15%	0,25%	1,85%	2,39%	8,67%	14,42%	23,69%	2,25%
%CDI					1308,25%	461,98%	136,79%	118,25%	168,54%	122,04%	113,97%	

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	**22.100.009/0001-07**	Fechado	1,42349	871.290.305,25	0,02%	0,16%	-4,72%	-4,18%	-0,94%	6,58%	16,18%	1,68%
%CDI					143,05%	296,63%	-348,13%	-206,29%	-18,28%	55,67%	77,81%	
Capitânia Access CP	**23.272.391/0001-07**	Aberto	1,48761	82.955.317,05	0,08%	0,06%	-1,31%	0,77%	4,63%	13,94%	25,54%	1,98%
%CDI					747,56%	114,66%	-96,91%	38,15%	90,06%	117,95%	122,83%	
Plural Crédito Corporativo II	**18.316.558/0001-46**	Aberto	1,78349	367.824.363,36	0,00%	0,01%	-5,59%	-5,11%	-2,39%	4,52%	13,81%	1,99%
%CDI					11,62%	12,20%	-412,70%	-252,48%	-46,39%	38,29%	66,42%	
Valora Access FIM CP	**29.148.211/0001-58**	Aberto	1,16641	83.958.079,51	0,02%	0,08%	1,49%	2,31%	6,05%	14,03%		0,32%
%CDI					159,47%	144,53%	110,10%	114,27%	117,58%	118,74%		

Renda Fixa Índices

Fundo		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	**16.892.116/0001-12**	Aberto	19,63424	162.868.024,94	-0,15%	-0,22%	-0,25%	0,50%	8,42%	19,29%	34,23%	5,72%
%CDI					-1301,67%	-414,99%	-18,68%	24,83%	163,66%	163,29%	164,66%	
Sul América Inflatie FI RF LP	**09.326.708/0001-01**	Aberto	43,59051	1.324.421.043,62	-0,75%	-0,83%	-7,10%	-6,77%	6,14%	24,13%	39,81%	12,03%
%CDI					-6635,13%	-1532,51%	-523,90%	-334,33%	119,38%	204,19%	191,49%	

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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**	1,38629	62.118.838,39	0,03%	0,45%	-2,98%	-2,92%	2,92%	15,62%	27,03%	5,36%
%CDI					276,56%	839,75%	-220,12%	-143,99%	56,83%	132,23%	130,00%	
Brasil Plural Debêntures Incentivadas 45	**24.623.412/0001-46**	**Aberto**	1,28144	138.281.982,22	-0,09%	-0,07%	-1,82%	-1,77%	-0,37%	8,68%	17,53%	2,98%
%CDI					-802,11%	-125,16%	-134,16%	-87,47%	-7,10%	73,42%	84,34%	
Capitânia FI Infra RF CP	**27.923.072/0001-67**	**Aberto**	1,09359	23.696.654,60	-0,19%	-0,12%	0,50%	1,23%	3,70%			2,76%
%CDI					-1656,71%	-230,76%	36,76%	60,65%	71,96%			

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**	1,98606	232.711.225,24	0,01%	0,05%	0,71%	1,66%	5,60%	12,89%	23,93%	0,91%
%CDI					91,98%	84,93%	52,11%	82,20%	108,79%	109,12%	115,10%	
Absolute Alpha Global FIC FIM	**21.983.042/0001-60**	**Fechado**	1,85204	795.919.766,24	0,02%	0,02%	1,85%	3,54%	7,88%	17,76%	29,10%	1,63%
%CDI					160,92%	36,59%	136,88%	174,86%	153,18%	150,30%	139,98%	
Apex Equity Hedge	**13.608.337/0001-28**	**Fechado**	2,69041	1.200.375.823,36	0,16%	1,28%	-2,80%	2,58%	10,79%	22,20%	43,48%	8,11%
%CDI					1385,34%	2369,86%	-207,02%	127,38%	209,69%	187,90%	209,12%	
Az Quest Equity Hedge	**09.141.893/0001-60**	**Fechado**	4,11475	215.434.195,20	0,02%	0,29%	-0,61%	1,34%	5,50%	11,98%	22,79%	3,00%
%CDI					160,19%	527,67%	-44,89%	66,28%	106,84%	101,35%	109,65%	
Az Quest Total Return	**14.812.722/0001-55**	**Fechado**	2,70207	983.033.202,03	0,23%	0,96%	-2,35%	1,29%	7,13%	14,27%	28,56%	6,11%
%CDI					1989,95%	1778,20%	-173,58%	63,58%	138,53%	120,74%	137,36%	
Tavola Long Short	**07.659.002/0001-36**	**Aberto**	4,42839	323.122.979,12	0,09%	0,36%	-2,54%	-1,36%	1,08%	11,05%	21,25%	2,29%
%CDI					815,63%	661,85%	-187,45%	-67,37%	20,92%	93,51%	102,22%	
Ibiuna Long Short STLS	**18.391.138/0001-24**	**Fechado**	211,04516	604.610.909,97	-0,89%	-2,26%	-1,35%	4,01%	11,14%	8,82%	32,52%	9,35%
%CDI					-7824,48%	-4173,47%	-99,86%	198,09%	216,54%	74,65%	156,44%	
Moat Capital Equity Hedge	**24.140.256/0001-62**	**Aberto**	1,54882	287.170.665,85	0,70%	0,60%	-0,42%	2,87%	9,24%	13,34%	26,28%	8,29%
%CDI					6151,95%	1105,67%	-30,86%	141,62%	179,61%	112,89%	126,42%	
Navi Long Short	**12.430.199/0001-77**	**Fechado**	3,02317	783.131.618,51	-0,64%	-1,30%	-0,91%	0,98%	5,26%	16,42%	33,26%	4,83%
%CDI					-5615,00%	-2398,49%	-67,32%	48,18%	102,24%	138,98%	159,96%	
Occam Long Short Plus	**17.164.789/0001-19**	**Aberto**	2,33985	455.376.974,54	0,04%	0,13%	-3,24%	-1,13%	8,19%	24,33%	39,26%	7,24%
%CDI					360,24%	249,22%	-239,42%	-55,66%	159,15%	205,96%	188,86%	
RPS Equity Hedge D30	**25.530.044/0001-54**	**Fechado**	1,32762	336.124.842,50	0,15%	0,00%	-3,86%	0,01%	3,09%	8,34%	20,27%	5,49%
%CDI					1323,28%	-7,22%	-285,13%	0,72%	60,11%	70,61%	97,51%	
Sharp Long Short 2X	**19.366.052/0001-04**	**Fechado**	2,01493	1.406.101.701,74	-0,12%	0,11%	12,81%	13,53%	20,29%	33,27%	47,49%	5,99%
%CDI					-1101,08%	210,07%	945,56%	668,32%	394,37%	281,60%	228,44%	
Sharp Long Short	**07.279.819/0001-89**	**Fechado**	6,50181	183.321.165,69	-0,07%	0,08%	6,65%	7,18%	11,74%	20,29%	30,76%	3,02%
%CDI					-611,06%	143,22%	490,82%	354,66%	228,11%	171,68%	147,95%	

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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	2,03626	693.674.157,68	0,48%	0,57%	0,95%	1,76%	5,80%	14,00%	28,62%	2,62%
%CDI					4263,43%	1046,84%	70,12%	87,10%	112,78%	118,47%	137,64%	
Absolute Vertex	**23.565.803/0001-99**	Aberto	1,69959	3.329.251.011,71	0,94%	1,07%	0,93%	2,20%	7,75%	19,65%	42,59%	5,03%
%CDI					8249,51%	1985,37%	68,85%	108,72%	150,70%	166,31%	204,88%	
Adam Advanced II	**24.018.977/0001-02**	Fechado	1,89663	394.139.294,06	-0,67%	-0,70%	6,72%	5,38%	6,83%	1,03%	19,57%	7,81%
%CDI					-5890,90%	-1298,39%	496,11%	265,63%	132,66%	8,68%	94,11%	
Adam Macro II	**24.029.438/0001-60**	Fechado	1,52253	1.789.707.888,74	-0,31%	-0,32%	3,41%	3,11%	4,86%	5,55%	17,90%	3,59%
%CDI					-2742,52%	-584,04%	251,43%	153,73%	94,52%	46,98%	86,08%	
Adam Strategy II D60	**23.951.048/0001-80**	Aberto	1,27326	1.423.992.223,37	-0,33%	-0,35%	4,67%	4,14%	4,88%	7,34%		4,16%
%CDI					-2949,48%	-642,54%	344,85%	204,38%	94,82%	62,09%		
Az Quest Multi 15	**27.077.299/0001-39**	Aberto	1,19126	100.119.137,72	0,41%	1,12%	0,19%	1,86%	8,78%	14,46%		6,67%
%CDI					3582,90%	2063,59%	13,70%	91,91%	170,68%	122,42%		
Az Quest Multi Max	**26.323.079/0001-85**	Aberto	1,44483	902.172.435,98	0,79%	2,18%	-0,87%	1,95%	13,19%	19,10%	40,32%	13,64%
%CDI					6974,40%	4026,84%	-64,50%	96,19%	256,28%	161,66%	193,93%	
Bahia AM Fic	**09.528.698/0001-97**	Aberto	7,93898	264.937.993,10	0,02%	-0,01%	-5,15%	-4,22%	-0,29%	5,78%	21,65%	4,34%
%CDI					132,89%	-26,01%	-379,95%	-208,24%	-5,64%	48,91%	104,15%	
Bahia AM Maraú	**17.087.932/0001-16**	Fechado	2,39411	4.084.738.236,19	0,07%	0,13%	-7,45%	-6,65%	-1,67%	5,28%	28,23%	5,30%
%CDI					614,22%	248,08%	-549,67%	-328,26%	-32,47%	44,67%	135,80%	
Capitânia Reit Fic	**21.732.670/0001-72**	Aberto	1,91861	219.915.595,32	-0,57%	-2,46%	-17,72%	-6,14%	5,65%	18,18%	41,10%	14,41%
%CDI					-5044,43%	-4550,35%	-1308,26%	-303,04%	109,80%	153,90%	197,71%	
Capitânia Reit 90 Fic	**31.120.037/0001-87**	Aberto	1,22896	330.495.378,88	-0,52%	-1,49%	-15,18%	-3,19%	9,62%			14,17%
%CDI					-4585,42%	-2765,50%	-1120,92%	-157,78%	186,96%			
Garde Dartagnam	**19.212.817/0001-51**	Aberto	2,06195	1.004.789.828,25	-0,10%	-0,68%	-3,19%	-0,95%	4,68%	7,93%	18,47%	9,72%
%CDI					-914,43%	-1266,89%	-235,50%	-46,84%	90,86%	67,09%	88,84%	
Gávea Macro	**08.893.082/0001-52**	Fechado	334,36473	399.629.756,48	0,21%	0,88%	6,10%	8,81%	9,12%	15,74%	27,71%	4,66%
%CDI					1814,07%	1628,66%	450,12%	435,04%	177,20%	133,22%	133,28%	
Ibiuna Hedge	**12.154.412/0001-65**	Aberto	283,42227	427.290.291,06	0,51%	0,66%	5,92%	6,91%	14,71%	17,89%	31,93%	3,77%
%CDI					4520,19%	1226,77%	436,76%	341,08%	285,79%	151,43%	153,58%	
Ibiuna Hedge STH	**15.799.713/0001-34**	Aberto	265,67761	4.218.575.824,68	0,83%	1,08%	9,79%	11,31%	24,94%	26,45%	48,98%	6,78%
%CDI					7284,22%	2001,66%	722,96%	558,51%	484,79%	223,89%	235,59%	
Kapitalo Kappa	**12.105.940/0001-24**	Fechado	2,75782	1.465.015.516,20	0,26%	0,24%	-6,98%	-5,93%	-0,04%	6,64%	25,22%	10,37%
%CDI					2294,38%	446,76%	-515,51%	-292,85%	-0,76%	56,17%	121,31%	
Kapitalo Zeta	**12.105.992/0001-09**	Fechado	3,65611	1.810.589.100,29	0,46%	0,47%	-13,13%	-11,79%	-3,70%	3,69%	30,27%	18,01%
%CDI					4022,56%	871,39%	-968,93%	-582,28%	-71,99%	31,23%	145,60%	
SPX Nimitz	**12.831.360/0001-14**	Fechado	3,11824	1.911.068.017,77	-0,18%	0,81%	3,64%	3,24%	9,21%	9,41%	26,85%	5,56%
%CDI					-1593,28%	1503,55%	268,91%	160,13%	178,95%	79,64%	129,13%	
Vinland Macro	**28.581.166/0001-68**	Aberto	1,17241	47.610.332,18	0,68%	0,83%	4,41%	6,48%	14,49%	18,15%		6,03%
%CDI					6033,74%	1531,99%	325,39%	320,25%	281,69%			
Neo Multi 30	**08.771.538/0001-01**	Aberto	3,95802	279.685.189,37	0,06%	0,18%	6,09%	8,35%	12,37%	17,84%	30,93%	8,22%
%CDI					566,20%	335,25%	449,84%	412,54%	240,34%	150,96%	148,78%	
Vintage Macro	**19.941.738/0001-81**	Fechado	159,24264	62.171.137,90	-0,29%	-1,28%	-12,16%	-10,85%	-8,48%	-1,92%	5,00%	15,80%
%CDI					-2580,95%	-2370,79%	-897,94%	-535,68%	-164,89%	-16,21%	24,04%	
Occam Retorno Absoluto	**17.162.002/0001-80**	Aberto	2,73460	2.353.036.678,10	0,34%	0,47%	2,56%	3,27%	14,28%	27,25%	40,14%	5,28%
%CDI					2957,90%	865,36%	188,77%	161,30%	277,54%	230,60%	193,09%	
Canvas Vector	**28.866.524/0001-89**	Aberto	1,19106	1.167.230.122,13	0,81%	-0,04%	-10,46%	-8,87%	-0,49%	17,25%		8,84%
%CDI					7104,50%	-82,35%	-772,50%	-437,95%	-9,55%	146,03%		

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Multimercado Macro

					Retorno							Vol (%)
Fundo		**Status**	**Cota**	**Patrimônio (R$ mm)**	**Dia**	**Mês**	**Ano**	**6 meses**	**12 meses**	**24 meses**	**36 meses**	**12 meses**
Occam Equity Hedge	**11.403.956/0001-50**	**Aberto**	3,09000	1.670.870.699,03	0,18%	0,27%	1,65%	2,20%	8,99%	18,03%	29,39%	2,77%
%CDI					1605,93%	506,61%	121,77%	108,74%	174,71%			
Pacífico Macro	**22.354.046/0001-41**	**Aberto**	1,83591	1.096.629.160,21	0,71%	1,52%	0,73%	2,49%	9,34%	15,14%	34,47%	5,46%
%CDI					6215,70%	2809,25%	53,59%	122,82%	181,56%			
Nw3 Event Driven Fic Multimercado	**25.902.026/0001-56**	**Aberto**	1,28099	174.587.877,81	0,05%	1,10%	-3,26%	-1,89%	1,49%	14,85%	20,07%	13,26%
%CDI					413,06%	2029,97%	-240,64%	-93,56%	29,03%			

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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	1,76538	587.247.421,44	-0,96%	-2,17%	-33,78%	-28,94%	-17,08%	-3,64%	28,64%	43,93%
Dif. Ibovespa +/-					0,23%	0,80%	-1,33%	-0,23%	0,16%	1,92%	9,75%	
APEX INFINITY 8 LONG-BIASED	**17.397.804/0001-79**	Fechado	2,30745	755.070.125,62	-0,08%	0,59%	-26,51%	-20,95%	-8,98%	6,32%	38,37%	37,20%
Dif. Ibovespa +/-					1,11%	3,55%	5,94%	7,76%	8,25%	11,88%	19,49%	
ATHENA TOTAL RETURN	**17.249.227/0001-78**	Aberto	1,92945	168.860.775,81	-2,56%	-6,71%	-33,71%	-27,21%	-10,37%	4,87%	17,60%	40,49%
Dif. Ibovespa +/-					-1,37%	-3,75%	-1,26%	1,50%	6,87%	10,43%	-1,28%	
AZ QUEST AÇÕES	**07.279.657/0001-89**	Aberto	9,98848	694.236.958,04	-1,03%	-0,33%	-31,77%	-27,75%	-15,41%	-3,57%	29,37%	42,77%
Dif. Ibovespa +/-					0,16%	2,64%	0,68%	0,96%	1,83%	1,99%	10,48%	
AZ QUEST SMALL MID CAPS	**11.392.165/0001-72**	Fechado	4,86343	996.710.622,53	-1,31%	-1,63%	-31,74%	-21,96%	-1,47%	17,82%	54,81%	43,71%
Dif. Ibovespa +/-					-0,11%	1,34%	0,71%	6,75%	15,77%	23,37%	35,92%	
AZ QUEST TOP LONG BIASED	**13.974.750/0001-06**	Aberto	3,10440	1.005.415.529,40	0,47%	2,26%	-29,56%	-21,05%	-6,37%	15,60%	50,21%	42,21%
Dif. Ibovespa +/-					1,67%	5,22%	2,89%	7,66%	10,87%	21,15%	31,33%	
BAHIA AM LONG BIASED	**23.732.231/0001-95**	Aberto	1,59445	636.638.879,02	-0,78%	-2,80%	-30,58%	-26,26%	-16,54%	-5,25%	18,64%	38,64%
Dif. Ibovespa +/-					0,41%	0,16%	1,87%	2,46%	0,70%	0,31%	-0,25%	
BAHIA AM SMID CAPS VALOR	**08.892.340/0001-86**	Fechado	5,95329	217.921.633,19	-1,83%	-3,75%	-32,97%	-25,07%	-8,75%	1,90%	32,74%	43,24%
Dif. Ibovespa +/-					-0,64%	-0,79%	-0,52%	3,65%	8,49%	7,45%	13,85%	
BRASIL CAPITAL 30	**14.866.273/0001-28**	Aberto	2,21387	552.602.011,86	-2,19%	-4,03%	-36,52%	-30,41%	-12,16%	9,33%	33,49%	45,30%
Dif. Ibovespa +/-					-0,99%	-1,06%	-4,07%	-1,70%	5,08%	14,89%	14,60%	
EQUITAS SELECTION FIC AÇÕES	**12.004.203/0001-35**	Aberto	4,57396	2.533.053.071,70	-3,15%	-5,69%	-40,76%	-35,40%	-12,32%	15,24%	35,28%	45,00%
Dif. Ibovespa +/-					-1,95%	-2,73%	-8,31%	-6,69%	4,91%	20,80%	16,40%	
TAVOLA ABSOLUTO	**28.703.554/0001-74**	Fechado	3,11414	141.380.131,95	-1,32%	-2,79%	-28,90%	-23,61%	-15,54%	15,76%		38,41%
Dif. Ibovespa +/-					-0,12%	0,18%	3,55%	5,10%	1,70%	21,31%		
HIX CAPITAL	**07.317.588/0001-50**	Aberto	15,39492	386.313.287,21	-1,06%	-2,84%	-24,54%	-11,21%	12,22%	20,51%	32,52%	37,08%
Dif. Ibovespa +/-					0,13%	0,13%	7,91%	17,50%	29,45%	26,07%	13,63%	
IBIUNA EQUITIES 30	**26.243.348/0001-01**	Aberto	129,42992	95.246.377,77	-3,23%	-6,07%	-32,44%	-23,09%	-11,27%	-3,90%	25,09%	43,66%
Dif. Ibovespa +/-					-2,04%	-3,10%	0,01%	5,62%	5,96%	1,66%	6,21%	
IBIUNA LONG BIASED	**17.554.200/0001-99**	Aberto	213,83564	210.284.679,25	-2,72%	-5,35%	-27,55%	-19,79%	-6,45%	-1,02%	26,89%	39,78%
Dif. Ibovespa +/-					-1,53%	-2,39%	4,90%	8,92%	10,79%	4,54%	8,00%	
MOAT CAPITAL	**20.658.576/0001-58**	Aberto	2,61422	1.480.979.739,89	-2,50%	-3,72%	-32,66%	-25,51%	-11,05%	11,70%	59,00%	47,93%
Dif. Ibovespa +/-					-1,30%	-0,76%	-0,21%	3,20%	6,18%	17,26%	40,11%	
NAVI INSTITUCIONAL	**14.113.340/0001-33**	Fechado	2,55067	842.832.514,67	-2,12%	-4,32%	-29,08%	-23,11%	-7,97%	13,45%	55,47%	41,57%
Dif. Ibovespa +/-					-0,93%	-1,35%	3,37%	5,60%	9,26%	19,00%	36,59%	
NAVI LONG BIASED	**26.680.221/0001-41**	Aberto	1,73899	825.164.131,44	-1,92%	-4,10%	-18,56%	-13,54%	-1,61%	21,25%	57,69%	27,00%
Dif. Ibovespa +/-					-0,72%	-1,14%	13,89%	15,17%	15,63%	26,80%	38,80%	
OCCAM FIC AÇÕES	**11.628.883/0001-03**	Aberto	2,33810	519.311.421,04	-0,56%	-1,96%	-27,96%	-23,94%	-8,59%	7,74%	39,14%	39,65%
Dif. Ibovespa +/-					0,63%	1,01%	4,49%	4,78%	8,65%	13,29%	20,25%	
OCCAM LONG BIASED	**18.525.868/0001-70**	Aberto	2,28989	39.844.725,15	0,06%	0,12%	-7,28%	-4,34%	6,30%	28,46%	48,24%	10,84%
Dif. Ibovespa +/-					1,26%	3,09%	25,17%	24,37%	23,54%	34,01%	29,36%	
OCEANA LONG BIASED	**12.823.624/0001-98**	Fechado	3,18620	634.100.437,32	-2,01%	-4,49%	-20,45%	-15,40%	-5,63%	14,30%	31,70%	29,02%
Dif. Ibovespa +/-					-0,81%	-1,52%	12,00%	13,31%	11,60%	19,86%		
SAFARI 45 II FIC MULTIMERCADO	**31.533.638/0001-11**	Aberto	0,96723	931.078.633,73	-0,05%	0,56%	-33,43%	-27,13%	-12,47%			36,88%
Dif. Ibovespa +/-					1,14%	3,53%	-0,98%	1,58%	4,77%			
SHARP EQUITY VALUE	**12.565.159/0001-32**	Aberto	3,11841	619.859.835,43	-2,54%	-2,68%	-22,20%	-15,58%	0,47%	27,08%	47,29%	41,54%
Dif. Ibovespa +/-					-1,35%	0,29%	10,25%	13,13%	17,71%	32,64%	28,40%	
SPX FALCON	**16.617.768/0001-49**	Fechado	2,37576	694.691.699,68	-1,55%	-3,26%	-21,67%	-17,78%	-10,68%	-2,70%	13,81%	26,42%
Dif. Ibovespa +/-					-0,35%	-0,29%	10,78%	10,93%	6,56%	2,85%	-5,08%	

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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**	1,78221	151.632.367,24	-0,10%	-0,05%	-16,40%	-12,77%	-2,32%	15,18%	39,74%	22,71%
%CDI					1,09%	2,91%	16,05%	15,94%	14,92%	20,73%	20,85%	
Athena Icatu 49	**26.680.218/0001-28**	**Aberto**	1,27780	45.896.264,38	-1,24%	-3,52%	-18,22%	-13,43%	0,62%	13,69%		19,99%
%CDI					-0,05%	-0,56%	14,23%	15,28%	17,86%	19,25%		

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**	1,24443	475.389.936,42	-0,01%	0,13%	-3,96%	-3,75%	-1,00%	5,84%	14,43%	1,85%
%CDI					-118,10%	243,88%	-292,32%	-185,06%	-19,39%	49,44%	-4,46%	
Brasil Plural Crédito Corporativo	**23.263.359/0001-57**	**Aberto**	1,33450	48.767.157,96	0,04%	0,17%	-2,90%	-2,48%	-0,08%	6,07%	14,88%	1,60%
%CDI					336,05%	313,36%	-213,87%	-122,32%	-1,55%	51,36%	71,57%	
Capitânia Multiprev	**27.239.065/0001-40**	**Aberto**	1,24361	580.436.519,59	0,04%	0,26%	0,29%	0,96%	4,36%	12,28%		1,03%
%CDI					373,03%	485,30%	21,78%	47,25%	84,82%	103,93%		

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**	2,46411	462.035.090,20	0,01%	0,16%	-0,31%	0,53%	7,44%	17,32%	29,66%	5,11%
%CDI					72,73%	288,96%	-22,83%	26,37%	144,50%	146,57%	142,67%	
Icatu Inflação Longa	**04.228.716/0001-00**	**Aberto**	11,72612	616.691.717,31	-1,40%	-1,59%	-10,84%	-11,68%	4,74%	24,77%	34,74%	18,89%
%CDI					-12367,27%	-2939,85%	-800,11%	-576,81%	92,02%	209,65%	167,11%	

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	199,70862	171.620.894,52	0,99%	1,49%	7,19%	8,67%	15,09%	19,28%	31,94%	6,50%
%CDI					8692,88%	2748,85%	530,71%	428,07%	293,32%	163,18%	153,63%	
Az Quest Icatu Multi	**18.534.967/0001-19**	Aberto	1,49857	202.503.191,46	0,55%	1,03%	2,05%	3,10%	10,72%	18,23%	35,25%	5,09%
%CDI					4833,87%	1915,15%	151,01%	153,04%	208,32%	154,33%	169,57%	
Absolute Icatu I Prev	**29.242.441/0001-81**	Aberto	1,09107	139.216.322,42	0,27%	0,40%	-0,49%	0,39%	4,70%			
%CDI					2346,83%	741,02%	-35,83%	19,12%	91,40%			
Garde Aramis Icatu	**29.275.210/0001-74**	Aberto	1,06102	15.378.226,77	-0,71%	-2,00%	-5,96%	-3,91%	2,00%			8,95%
%CDI					-6289,01%	-3704,06%	-440,20%	-193,19%	38,85%			
Navi Long Short Icatu	**27.328.750/0001-43**	Fechado	1,36129	84.906.204,59	-0,58%	-1,20%	-2,38%	-0,69%	5,48%			4,16%
%CDI					-5115,74%	-2217,79%	-176,02%	-33,92%	106,45%			
Occam Icatu Multi	**17.685.620/0001-04**	Aberto	1,83106	189.901.502,92	0,06%	0,02%	0,49%	0,90%	6,29%	13,95%	23,36%	2,22%
%CDI					497,32%	30,65%	35,96%	44,44%	122,20%	118,10%	112,37%	
Adam Icatu	**25.681.955/0001-82**	Aberto	1,41718	1.059.366.119,66	0,10%	-0,32%	-0,86%	-0,76%	2,96%	5,67%	17,43%	7,96%
%CDI					914,51%	-586,27%	-63,33%	-37,60%	57,62%	47,98%	83,84%	
SPX Lancer	**28.653.832/0001-26**	Aberto	1,06345	147.224.660,89	-0,12%	0,46%	0,42%	0,20%	4,38%	5,88%		3,65%
%CDI					-1029,82%	844,25%	31,00%	9,65%	85,14%			
Verde AM Icatu	**23.339.936/0001-47**	Fechado	1,58287	4.124.887.345,13	-0,16%	-0,49%	-4,02%	-2,81%	5,73%	17,61%	29,15%	11,27%
%CDI					-1377,44%	-908,40%	-297,08%	-139,01%	111,42%	149,05%	140,23%	

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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	**04.874.817/0001-40**	Aberto	9,24034	91.301.308,28	0,08%	0,01%	-4,80%	-3,87%	-0,23%	4,52%	14,34%	5,74%
%CDI					673,96%	16,69%	-354,34%	-191,27%	-4,44%	38,28%	69,00%	
Andbank Performance Ações FIC FIA	**08.875.004/0001-25**	Aberto	2,81850	19.296.663,82	-1,55%	-2,02%	-26,91%	-21,34%	-9,06%	10,26%	28,09%	40,10%
+/- Ibovespa					-0,35%	0,94%	5,54%	7,37%	8,17%	15,81%	9,20%	
Andbank Yield FIM	**27.770.685/0001-01**	Aberto	114,34352	92.925.070,07	0,02%	0,20%	-3,26%	-2,77%	-0,02%	6,65%		3,21%
%CDI					171,44%	361,25%	-240,43%	-136,66%	-0,34%	56,26%		
AB Macro Strategy FIC FIM	**28.648.075/0001-00**	Fechado	116,11264	16.385.827,73	-0,32%	-0,34%	4,61%	4,10%	4,73%	7,25%		4,08%
%CDI					-2854,29%	-631,20%	339,95%	202,37%	91,95%	12,80%		

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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%	0,05%	1,35%	2,02%	5,15%	11,82%	20,79%	5,15%
IRF-M	-0,03%	0,19%	2,79%	3,21%	11,63%	22,57%	37,52%	11,63%
DÓLAR	2,98%	7,55%	44,80%	42,61%	46,35%	64,60%	83,75%	46,35%
EURO	3,06%	6,40%	39,34%	39,61%	41,55%	49,27%	80,74%	41,55%
IBOVESPA	-1,20%	-2,97%	-32,45%	-28,71%	-17,24%	-5,56%	18,89%	-17,24%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,25%	-0,91%	-19,31%	-8,72%	3,36%	11,54%	26,03%	3,36%

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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