

Informativo Diário de Rentabilidade

Data 13/05/2020

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	297,61432	1.213.750.749,61	0,00%	0,08%	0,80%	1,28%	4,24%	10,66%	19,28%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37683	2.417.145.001,16	0,00%	0,31%	-4,73%	-4,32%	-1,82%	4,78%	13,36%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50906	254.647.860,35	0,01%	0,09%	1,03%	1,59%	4,41%	10,79%	19,57%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02229	265.401.428,19	0,00%	0,10%	-0,90%	-0,34%	2,39%	8,92%	17,73%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,49675	459.015.400,79	-0,01%	0,23%	-3,84%	-3,13%	-0,82%	5,98%	14,39%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02068	249.980.795,94	-0,04%	0,12%	-3,46%	-2,35%	0,64%	7,71%	16,31%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04964	236.041.859,66	-0,05%	0,17%	1,77%	2,24%	8,16%	14,33%	22,63%	2,24%

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	1,42266	762.691.024,19	-0,05%	0,10%	-4,77%	-4,19%	-1,12%	6,39%	15,81%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48751	82.749.036,04	0,01%	0,06%	-1,32%	0,75%	4,42%	13,88%	25,22%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78478	270.994.618,80	0,02%	0,08%	-5,52%	-5,00%	-2,41%	4,49%	13,62%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16718	83.520.900,50	0,02%	0,14%	1,56%	2,29%	5,99%	13,98%	66,14%	0,32%

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	19,70960	164.158.381,96	0,24%	0,16%	0,13%	1,04%	8,64%	20,02%	33,86%	5,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,15036	1.302.606.846,37	-0,45%	-1,83%	-8,04%	-6,80%	4,26%	23,43%	36,44%	12,06%

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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	1,37837	61.759.971,86	-0,28% -2461,29%	-0,12% -120,83%	-3,54% -252,46%	-3,08% -154,35%	2,14% 42,07%	15,20% 129,27%	25,35% 123,11%	5,41%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28138	135.562.033,57	-0,04% -377,91%	-0,07% -73,11%	-1,82% -130,11%	-1,44% -72,33%	-0,60% -11,74%	8,59% 73,08%	16,87% 81,94%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,08535	23.180.915,20	-0,26% -2247,92%	-0,88% -881,82%	-0,26% -18,49%	0,60% 30,27%	2,64% 51,81%			2,81%

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	1,98543	226.839.828,69	-0,02% -148,14%	0,01% 14,32%	0,67% 48,12%	1,79% 89,91%	5,50% 108,00%	12,70% 107,99%	23,65% 114,84%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84729	785.403.760,53	-0,03% -241,71%	-0,24% -237,92%	1,59% 113,74%	3,43% 172,20%	7,60% 149,29%	17,31% 147,21%	28,53% 138,55%	1,65%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,67465	1.190.740.234,54	0,02% 194,51%	0,69% 691,04%	-3,37% -240,88%	2,41% 121,04%	11,07% 217,52%	21,74% 184,95%	42,91% 208,41%	8,07%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12559	213.326.846,64	0,01% 113,86%	0,55% 552,34%	-0,35% -24,73%	2,05% 102,76%	6,00% 117,82%	11,98% 101,88%	23,18% 112,58%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,71615	985.712.506,11	0,00% 42,06%	1,49% 1495,03%	-1,84% -131,56%	2,77% 139,09%	8,22% 161,40%	14,40% 122,48%	29,75% 144,49%	6,10%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45330	321.822.551,97	0,27% 2379,05%	0,92% 927,24%	-1,99% -142,15%	-0,50% -25,05%	1,62% 31,79%	11,65% 99,08%	22,02% 106,95%	2,32%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	207,93904	593.969.926,39	-0,21% -1854,83%	-3,69% -3714,28%	-2,80% -200,23%	2,17% 109,00%	9,42% 184,99%	7,06% 60,01%	30,92% 150,13%	9,25%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54079	285.921.397,63	0,20% 1728,60%	0,08% 76,26%	-0,93% -66,71%	2,60% 130,49%	9,33% 183,31%	12,95% 110,17%	25,54% 124,04%	8,29%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00677	777.598.003,62	-0,35% -3048,19%	-1,83% -1841,74%	-1,45% -103,49%	0,80% 40,33%	4,94% 97,07%	16,42% 139,66%	32,29% 156,82%	4,87%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33494	453.926.704,00	-0,24% -2085,17%	-0,08% -76,04%	-3,45% -246,06%	-0,70% -35,21%	9,82% 192,90%	24,32% 206,85%	38,35% 186,24%	7,14%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32207	334.660.566,88	-0,07% -605,17%	-0,42% -424,39%	-4,26% -304,47%	0,09% 4,74%	3,51% 69,03%	7,56% 64,30%	19,46% 94,49%	5,40%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01707	1.405.901.908,59	0,00% 12,30%	0,22% 221,12%	12,93% 923,07%	13,95% 699,61%	20,30% 398,76%	33,10% 281,55%	47,23% 229,35%	6,00%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,50544	183.418.448,55	-0,01% -44,15%	0,13% 134,00%	6,71% 478,95%	7,35% 368,80%	11,71% 230,07%	20,16% 171,50%	30,52% 148,23%	3,03%

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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	2,03661	692.257.719,63	0,05%	0,58%	0,97%	2,07%	5,76%	13,72%	27,37%	2,61%
%CDI					456,02%	586,05%	69,04%	103,66%	113,26%	116,68%	132,93%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,70015	3.324.820.534,47	0,10%	1,11%	0,97%	2,74%	7,78%	19,12%	40,46%	5,01%
%CDI					909,42%	1111,99%	68,94%	137,38%	152,86%	162,62%	196,51%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,87611	384.693.355,64	-0,35%	-1,78%	5,57%	3,62%	5,08%	-2,53%	16,05%	7,86%
%CDI					-3128,17%	-1785,91%	397,37%	181,76%	99,80%	-21,51%	77,93%	
Adam Macro II	24.029.438/0001-60	Fechado	1,51478	1.778.340.632,04	-0,17%	-0,82%	2,88%	2,32%	4,01%	3,94%	16,32%	3,61%
%CDI					-1508,38%	-828,06%	205,56%	116,21%	78,86%	33,53%	79,25%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,26620	1.415.466.708,10	-0,15%	-0,90%	4,09%	3,21%	4,01%	5,16%		4,17%
%CDI					-1298,69%	-904,41%	292,11%	160,94%	78,79%	43,88%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19330	100.277.494,77	-0,03%	1,29%	0,36%	2,42%	8,94%	14,49%		6,66%
%CDI					-277,77%	1295,62%	25,52%	121,32%	175,58%	123,27%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44932	904.895.065,22	-0,07%	2,49%	-0,57%	3,11%	13,56%	19,20%	38,77%	13,62%
%CDI					-602,18%	2507,26%	-40,39%	156,17%	266,44%	163,34%	188,28%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,94210	263.861.764,36	0,04%	0,03%	-5,11%	-3,62%	-0,38%	5,65%	20,76%	4,33%
%CDI					328,12%	25,44%	-364,81%	-181,61%	-7,54%	48,06%	100,81%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,39488	4.073.556.321,59	0,04%	0,17%	-7,42%	-6,02%	-1,89%	5,11%	26,71%	5,28%
%CDI					321,62%	167,41%	-529,47%	-301,79%	-37,23%	43,48%	129,72%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,90809	218.709.233,62	-0,38%	-2,99%	-18,17%	-6,80%	6,13%	18,68%	39,91%	14,39%
%CDI					-3381,52%	-3010,54%	-1297,51%	-340,91%	120,53%	158,90%	193,83%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,22231	326.843.097,57	-0,39%	-2,03%	-15,64%	-4,16%	10,31%			14,16%
%CDI					-3420,63%	-2038,65%	-1116,87%	-208,77%	202,51%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,05087	991.897.647,52	-0,49%	-1,22%	-3,71%	-0,47%	4,01%	7,74%	16,71%	9,74%
%CDI					-4362,87%	-1225,29%	-264,93%	-23,77%	78,72%	65,85%	81,14%	
Gávea Macro	08.893.082/0001-52	Fechado	336,38708	402.094.158,77	0,37%	1,49%	6,74%	9,67%	9,63%	15,95%	28,13%	4,71%
%CDI					3266,37%	1498,50%	481,15%	485,34%	189,25%	135,68%	136,60%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	283,20718	437.673.099,80	-0,03%	0,59%	5,84%	7,49%	14,46%	18,13%	30,89%	3,77%
%CDI					-242,23%	589,77%	416,67%	375,92%	284,03%	154,20%	150,02%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	265,34401	4.313.651.301,84	-0,05%	0,95%	9,66%	12,63%	24,52%	27,09%	46,82%	6,78%
%CDI					-407,75%	960,01%	689,37%	633,77%	481,78%	230,40%	227,36%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78526	1.479.092.771,07	0,39%	1,24%	-6,06%	-4,14%	1,13%	6,88%	24,44%	10,36%
%CDI					3430,59%	1245,92%	-432,48%	-207,94%	22,20%	58,56%	118,71%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,71765	1.828.234.418,15	0,68%	2,16%	-11,66%	-8,85%	-1,71%	4,09%	29,28%	17,99%
%CDI					5981,93%	2174,15%	-832,70%	-444,07%	-33,55%	34,83%	142,20%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,11523	1.903.174.294,78	0,15%	0,72%	3,54%	3,31%	8,50%	8,99%	26,36%	5,56%
%CDI					1325,38%	719,11%	252,94%	166,13%	166,93%	76,44%	128,00%	
Vinland Macro	28.581.166/0001-68	Aberto	1,16835	50.423.804,50	-0,17%	0,48%	4,05%	6,82%	13,91%	17,47%		6,04%
%CDI					-1532,47%	481,90%	288,93%	341,98%	273,31%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,93335	277.727.506,20	-0,18%	-0,44%	5,43%	7,80%	11,70%	16,79%	29,31%	8,23%
%CDI					-1557,05%	-445,60%	387,86%	391,13%	229,79%	142,82%	142,33%	
Vintage Macro	19.941.738/0001-81	Fechado	159,77614	62.379.427,09	-0,49%	-0,95%	-11,87%	-9,97%	-8,39%	-0,81%	4,85%	15,84%
%CDI					-4297,00%	-955,64%	-847,44%	-500,02%	-164,79%	-6,91%	23,53%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,72561	2.364.082.092,76	-0,15%	0,14%	2,22%	3,66%	14,75%	26,40%	36,12%	5,24%
%CDI					-1285,55%	138,37%	158,52%	183,43%	289,76%	224,55%	175,39%	
Canvas Vector	28.866.524/0001-89	Aberto	1,18710	1.173.675.690,35	-0,63%	-0,38%	-10,76%	-9,33%	-1,20%	17,71%		8,85%
%CDI					-5510,51%	-378,95%	-768,39%	-467,82%	-23,65%	150,65%		

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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	11.403.956/0001-50	Aberto	3,08487	1.673.565.009,53	-0,07%	0,11%	1,48%	2,38%	9,20%	17,64%	27,68%	
%CDI					-654,49%	107,79%	105,72%	119,24%	180,67%			2,75%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83661	1.095.356.082,23	0,03%	1,56%	0,76%	3,22%	9,56%	15,57%	32,88%	
%CDI					252,90%	1564,83%	54,53%	161,39%	187,87%			5,44%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27199	173.014.999,92	-0,48%	0,39%	-3,94%	-2,73%	1,06%	13,75%	19,71%	
%CDI					-4203,47%	388,94%	-281,25%	-137,20%	20,83%			13,27%

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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	1,74097	578.806.984,99	0,63%	-3,52%	-34,70%	-27,79%	-15,57%	-7,17%	23,47%	43,88%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,26239	740.866.680,52	0,75%	-0,13%	-1,95%	-1,11%	-0,36%	1,57%	9,47%	37,12%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,86326	163.094.162,91	0,54%	-1,38%	-27,95%	-20,99%	-8,14%	4,17%	34,10%	40,62%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,97733	672.101.504,86	0,67%	2,02%	4,80%	5,69%	7,08%	12,91%	20,10%	42,70%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,83694	991.140.146,54	-0,76%	-9,91%	-35,98%	-28,18%	-12,96%	1,19%	11,07%	43,61%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,08604	1.000.045.752,46	-0,64%	-6,52%	-3,23%	-1,51%	2,26%	9,93%	-2,93%	42,10%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,59881	635.760.646,03	0,95%	-0,44%	-31,84%	-25,71%	-12,54%	-7,44%	25,61%	38,67%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,92630	216.933.976,31	1,08%	2,96%	0,91%	0,96%	2,67%	1,30%	11,61%	43,22%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,16575	540.714.484,07	-0,23%	-2,16%	-32,11%	-20,55%	0,01%	15,68%	49,45%	45,32%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,53039	2.494.967.045,21	-0,10%	1,23%	0,64%	6,12%	15,23%	24,42%	35,45%	44,98%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,08537	140.074.054,80	0,64%	1,65%	-29,98%	-19,60%	-4,55%	12,30%	44,71%	38,51%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,13136	379.656.545,71	0,37%	-2,54%	-30,39%	-23,79%	-14,89%	-6,66%	15,95%	37,10%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	126,80760	93.335.949,64	0,50%	0,86%	2,36%	2,88%	0,33%	2,08%	1,95%	43,67%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	208,38635	205.067.633,01	-0,25%	-4,19%	-33,28%	-22,34%	-6,92%	0,34%	27,07%	39,78%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,54665	1.456.517.791,88	-0,12%	-0,79%	-0,53%	4,33%	8,29%	9,08%	13,07%	47,94%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,51213	829.872.653,29	0,12%	-2,72%	-5,15%	-2,97%	2,97%	14,49%	12,51%	41,63%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,70402	808.338.908,82	0,97%	-6,59%	-41,32%	-32,58%	-11,55%	13,87%	28,92%	27,05%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,30361	511.859.309,16	1,10%	-3,20%	-8,57%	-5,91%	3,66%	22,61%	14,92%	39,61%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,27543	39.642.859,08	-0,60%	-3,69%	-29,56%	-22,32%	-15,88%	14,66%	23,40%	10,74%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,12709	622.337.875,45	-0,47%	-0,29%	3,19%	4,35%	-0,67%	23,40%	23,40%	29,14%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,94366	908.595.533,31	-0,20%	-4,50%	-25,83%	-11,67%	10,64%	17,01%	28,18%	36,84%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,05193	610.234.354,65	-0,08%	-1,10%	6,92%	15,00%	25,86%	25,75%	14,18%	41,56%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,35727	688.273.871,40	0,27%	-7,97%	-33,81%	-22,88%	-10,63%	-8,72%	19,14%	26,47%
					0,40%	-4,58%	-1,06%	3,79%	4,58%	0,02%	5,14%	
					-0,06%	-7,77%	-29,40%	-20,62%	-7,22%	-6,02%	21,02%	
					0,07%	-4,37%	3,35%	6,05%	7,99%	2,72%	7,02%	
					-0,26%	-6,21%	-34,40%	-25,43%	-10,52%	5,33%	50,65%	
					-0,13%	-2,82%	-1,65%	1,24%	4,69%	14,07%	36,65%	
					-0,39%	-5,77%	-30,15%	-21,95%	-7,21%	9,51%	48,69%	
					-0,26%	-2,37%	2,60%	4,72%	8,00%	18,25%	34,69%	
					-0,86%	-6,03%	-20,19%	-13,20%	-1,67%	19,34%	52,69%	
					-0,73%	-2,64%	12,56%	13,47%	13,55%	28,08%	38,69%	
					-0,21%	-3,41%	-29,02%	-22,49%	-6,68%	4,25%	33,42%	
					-0,08%	-0,01%	3,72%	4,18%	8,53%	12,99%	19,42%	
					-0,34%	-0,51%	-7,87%	-4,02%	7,93%	27,16%	46,26%	
					-0,21%	2,88%	24,88%	22,65%	23,14%	35,90%	32,26%	
					-0,56%	-6,26%	-21,92%	-15,44%	-6,57%	11,75%	27,32%	
					-0,43%	-2,86%	10,83%	11,23%	8,65%	20,49%		
					0,48%	-1,89%	-35,05%	-25,93%	-13,20%			
					0,61%	1,51%	-2,30%	0,75%	2,01%			
					-0,94%	-4,75%	-23,86%	-16,12%	-0,58%	22,64%	40,43%	
					-0,82%	-1,36%	8,89%	10,56%	14,63%	31,38%	26,43%	
					-0,08%	-4,01%	-22,28%	-17,09%	-10,77%	-3,99%	10,85%	
					0,05%	-0,62%	10,47%	9,59%	4,44%	4,75%	-3,15%	

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	20.814.969/0001-03	Fechado	1,77212	149.782.697,44	0,29%	-0,62%	-16,88%	-12,31%	-1,98%	14,75%	36,80%	22,69%	
%CDI					0,41%	2,78%	15,87%	14,36%	13,23%	23,49%	22,80%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,25750	45.222.325,84	-0,35%	-5,05%	-19,52%	-13,61%	-0,60%	11,84%		20,03%	
%CDI					-0,23%	-1,66%	13,23%	13,06%	14,62%	20,58%			

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	1,24487	470.357.851,65	0,02%	0,17%	-3,93%	-3,64%	-1,07%	5,76%	14,24%	1,85%	
%CDI					144,67%	167,62%	-280,33%	-182,41%	-20,93%	49,02%	0,23%		
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33495	48.636.351,49	-0,01%	0,20%	-2,86%	-2,39%	-0,14%	6,00%	14,49%	1,60%	
%CDI					-112,02%	204,06%	-204,52%	-119,72%	-2,71%	51,03%	70,37%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24302	567.990.328,08	0,00%	0,21%	0,25%	0,93%	4,18%	12,16%		1,03%	
%CDI					37,64%	215,40%	17,63%	46,62%	82,14%	103,46%			

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	2,46320	461.751.681,56	-0,14%	0,12%	-0,35%	0,54%	7,23%	17,73%	28,93%	5,12%	
%CDI					-1247,73%	119,87%	-24,70%	27,08%	142,11%	150,79%	140,48%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,50456	603.841.441,19	-0,75%	-3,45%	-12,52%	-11,84%	1,62%	23,32%	29,78%	18,95%	
%CDI					-6612,49%	-3467,16%	-894,10%	-594,04%	31,90%	198,38%	144,64%		

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	201,54820	182.131.616,75	0,00%	1,42%	7,12%	9,19%	14,96%	19,34%	30,70%		
%CDI					-26,98%	1424,76%	508,12%	461,18%	293,97%	164,52%	149,11%		6,50%
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,49655	202.389.184,07	-0,06%	0,90%	1,91%	3,36%	10,44%	17,66%	34,33%		
%CDI					-495,25%	904,07%	136,26%	168,58%	205,10%	150,24%	166,74%		5,09%
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,05522	15.369.524,19	-0,57%	-2,54%	-6,48%	-3,69%	1,43%				
%CDI					-5020,71%	-2551,62%	-462,47%	-185,23%	28,16%				8,97%
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,35900	84.607.645,40	-0,15%	-1,36%	-2,55%	-0,49%	5,35%				
%CDI					-1333,33%	-1372,35%	-181,97%	-24,49%	105,16%				4,15%
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,82836	190.676.549,64	-0,12%	-0,13%	0,34%	0,99%	6,50%	13,49%	22,66%		
%CDI					-1016,50%	-131,67%	24,20%	49,69%	127,61%	114,73%	110,04%		2,20%
Adam Icatu	25.681.955/0001-82	Aberto	1,42007	1.057.827.792,05	-0,20%	-0,11%	-0,66%	-0,56%	3,01%	5,48%	15,99%		
%CDI					-1775,14%	-114,62%	-46,85%	-28,18%	59,13%	46,60%	77,66%		8,03%
SPX Lancer	28.653.832/0001-26	Aberto	1,06302	147.018.854,74	0,03%	0,42%	0,38%	0,25%	4,08%	5,58%			
%CDI					241,53%	417,49%	27,05%	12,38%	80,23%				3,65%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,56578	4.078.687.034,34	-0,51%	-1,57%	-5,06%	-3,27%	4,80%	16,75%	27,01%		
%CDI					-4451,91%	-1574,14%	-361,32%	-163,81%	94,36%	142,49%	131,16%		11,32%

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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	9,21657	91.030.457,05	-0,14%	-0,25%	-5,04%	-3,86%	-0,40%	4,01%	13,43%		
%CDI					-1265,02%	-249,61%	-360,19%	-193,87%	-7,93%	34,15%	65,23%		5,75%
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,75826	18.944.933,28	-0,33%	-4,11%	-28,47%	-21,16%	-9,54%	6,73%	22,06%		
+/- Ibovespa					-0,20%	-0,72%	4,28%	5,51%	5,67%	15,47%	8,06%		40,15%
Andbank Yield FIM	27.770.685/0001-01	Aberto	114,26936	91.137.602,52	-0,07%	0,13%	-3,32%	-2,83%	-0,20%	6,51%			
%CDI					-589,53%	130,95%	-237,01%	-141,93%	-3,91%	55,37%			3,21%
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	115,51280	16.301.178,62	-0,15%	-0,86%	4,06%	3,15%	3,89%	5,18%			
%CDI					-1305,84%	-860,66%	290,20%	157,94%	76,36%	13,92%			4,09%

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%	0,10%	1,40%	1,99%	5,09%	11,76%	20,59%	5,09%
IRF-M	-0,27%	-0,35%	2,23%	2,78%	10,67%	22,17%	35,84%	10,67%
DÓLAR	2,25%	8,76%	46,43%	41,31%	47,96%	65,25%	88,63%	47,96%
EURO	1,99%	7,80%	41,18%	39,08%	42,75%	49,81%	87,04%	42,75%
IBOVESPA	-0,13%	-3,40%	-32,75%	-26,67%	-15,21%	-8,74%	14,00%	-15,21%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,88%	-1,73%	-19,98%	-9,42%	2,99%	11,10%	24,23%	2,99%

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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