

Informativo Diário de Rentabilidade

Data 13/07/2020

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	297,90504	1.126.804.741,37	0,01%	0,03%	0,91%	0,77%	3,28%	9,60%	17,37%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40395	2.223.482.730,61	0,06%	0,62%	-2,86%	-3,01%	-0,94%	5,63%	13,56%	2,37%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51889	280.057.701,98	0,01%	0,07%	1,42%	1,29%	3,76%	10,08%	17,94%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03412	241.736.290,82	0,01%	0,14%	-0,31%	-0,45%	1,95%	8,43%	16,37%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,01530	456.385.105,45	0,02%	0,24%	-3,11%	-3,26%	-1,07%	5,67%	13,14%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04586	237.596.201,91	0,04%	0,26%	-2,66%	-2,74%	0,69%	7,34%	15,27%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06064	291.219.263,28	0,01%	0,03%	2,31%	2,18%	5,05%	15,00%	23,91%	2,04%

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	1,45530	685.423.050,31	0,09%	0,72%	-2,59%	-2,80%	-0,10%	7,58%	16,31%	1,77%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50843	76.830.373,81	0,07%	0,34%	0,07%	-0,06%	4,55%	14,27%	24,60%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,81607	221.624.926,53	0,05%	0,55%	-3,87%	-4,01%	-1,81%	5,05%	13,63%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17512	79.102.075,23	0,01%	0,11%	2,25%	2,08%	5,36%	13,31%	71,46%	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	20,35603	182.920.091,09	0,02%	0,51%	3,41%	3,41%	7,72%	26,27%	37,23%	5,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,52861	1.326.569.078,40	-0,15%	2,16%	-0,84%	-0,20%	5,66%	34,93%	47,45%	12,22%

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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	1,43289	61.744.054,82	-0,01%	0,81%	0,28%	0,04%	2,13%	19,64%	29,74%		
%CDI					-105,74%	1063,33%	15,26%	2,33%	48,12%	178,13%	155,93%	5,47%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,31654	121.702.236,39	0,05%	0,72%	0,87%	0,64%	-0,24%	10,21%	20,72%		
%CDI					564,03%	941,23%	47,59%	38,01%	-5,31%	92,61%	108,65%	3,05%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,11509	24.068.984,66	0,01%	0,70%	2,47%	2,00%	3,88%				
%CDI					75,22%	923,57%	135,09%	118,42%	87,59%			2,93%	

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	1,99500	207.548.234,26	-0,01%	0,09%	1,16%	0,87%	3,79%	11,59%	22,15%		
%CDI					-177,61%	112,54%	63,30%	51,35%	85,65%	105,14%	116,16%	0,90%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84537	799.002.873,48	0,00%	0,26%	1,49%	1,02%	5,17%	14,44%	26,15%		
%CDI					-31,71%	348,02%	81,21%	60,32%	116,87%	130,95%	137,12%	1,72%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,76396	1.296.913.957,13	-0,60%	0,44%	-0,15%	-1,87%	10,46%	24,17%	47,57%		
%CDI					-7070,35%	583,47%	-8,03%	-110,56%	236,28%	219,22%	249,46%	8,18%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10977	222.648.173,09	-0,01%	0,25%	-0,73%	-1,25%	2,88%	10,28%	22,10%		
%CDI					-67,40%	323,52%	-39,77%	-73,65%	64,99%	93,29%	115,89%	2,93%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67041	913.251.601,12	-0,14%	0,44%	-3,50%	-4,24%	1,90%	11,00%	27,59%		
%CDI					-1676,07%	575,48%	-190,84%	-250,30%	42,86%	99,76%	144,69%	6,05%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,50819	275.969.518,42	-0,03%	-0,35%	-0,78%	-0,81%	1,79%	12,65%	20,95%		
%CDI					-296,72%	-466,18%	-42,75%	-47,62%	40,52%	114,78%	109,86%	2,50%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,46667	578.658.317,58	0,01%	-0,45%	2,12%	1,09%	12,29%	16,64%	33,45%		
%CDI					163,06%	-596,23%	115,54%	64,33%	277,65%	150,90%	175,39%	9,37%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,69138	311.037.434,13	0,09%	1,39%	8,75%	7,74%	15,86%	28,54%	39,82%		
%CDI					1008,28%	1831,10%	477,55%	457,24%	358,34%	258,92%	208,83%	8,46%	
Navi Long Short	12.430.199/0001-77	Fechado	3,10788	752.831.429,35	-0,54%	0,56%	1,86%	2,44%	5,14%	16,91%	35,13%		
%CDI					-6358,42%	730,60%	101,79%	144,29%	116,15%	153,36%	184,22%	5,10%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,48840	447.233.979,96	-0,77%	3,11%	2,90%	0,62%	9,79%	31,52%	46,77%		
%CDI					-9123,13%	4093,77%	158,29%	36,34%	221,20%	285,92%	245,24%	7,39%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37016	325.377.353,29	-0,80%	1,19%	-0,78%	-1,97%	3,07%	10,64%	24,38%		
%CDI					-9507,63%	1561,61%	-42,71%	-116,52%	69,30%	96,49%	127,87%	5,71%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,05493	1.418.475.927,61	-0,17%	0,34%	15,05%	14,49%	19,45%	34,10%	47,03%		
%CDI					-1963,62%	450,76%	821,55%	856,22%	439,53%	309,32%	246,63%	6,20%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,56934	182.665.566,82	-0,08%	0,17%	7,76%	7,43%	10,83%	20,19%	29,53%		
%CDI					-947,35%	229,04%	423,46%	439,04%	244,82%	183,13%	154,83%	3,11%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,14936	1.831.368.753,13	-0,24%	0,93%	3,60%	2,75%	7,39%	19,55%	30,43%		
%CDI					-2812,33%	1224,58%	196,66%	162,39%	167,05%	177,30%	159,59%	2,69%	

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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	2,04005	676.453.049,60	-0,13%	0,46%	1,14%	0,79%	3,98%	11,72%	27,42%	2,65%
%CDI					-1516,91%	609,44%	62,11%	46,61%	89,95%	106,33%	143,80%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,70391	3.346.593.882,92	-0,25%	0,92%	1,19%	0,60%	5,01%	15,83%	41,96%	5,11%
%CDI					-2957,87%	1213,61%	64,91%	35,17%	113,32%	143,58%	220,04%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,91905	411.173.265,85	-0,40%	0,47%	7,98%	8,07%	9,70%	17,82%	32,54%	8,47%
%CDI					-4770,36%	618,54%	435,76%	476,95%	219,23%	161,67%	170,63%	
Adam Macro II	24.029.438/0001-60	Fechado	1,53262	1.747.789.869,89	-0,18%	0,22%	4,09%	4,10%	5,78%	11,75%	21,69%	3,85%
%CDI					-2134,81%	291,27%	223,33%	241,94%	130,57%	106,54%	113,73%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27384	1.334.231.819,48	-0,24%	0,07%	4,72%	4,59%	6,22%	9,84%	25,48%	4,49%
%CDI					-2795,29%	94,16%	257,65%	271,32%	140,52%	89,22%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19940	101.175.875,63	-0,07%	0,21%	0,87%	0,39%	5,34%	14,27%		6,55%
%CDI					-840,38%	274,07%	47,55%	23,31%	120,73%	129,47%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,46057	920.885.089,38	-0,14%	0,38%	0,21%	-0,63%	7,05%	18,59%	41,38%	13,41%
%CDI					-1694,83%	494,09%	11,22%	-37,51%	159,22%	168,61%	216,98%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,09848	254.031.004,47	-0,09%	0,60%	-3,24%	-3,44%	-0,39%	7,29%	21,28%	4,34%
%CDI					-1079,44%	792,86%	-176,96%	-203,04%	-8,89%	66,10%	111,61%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,45854	3.840.955.953,29	-0,07%	0,87%	-4,96%	-4,97%	-1,65%	7,88%	27,78%	5,31%
%CDI					-885,47%	1144,56%	-270,52%	-293,54%	-37,30%	71,50%	145,70%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,06120	234.533.425,84	-0,32%	0,85%	-11,61%	-11,92%	10,15%	34,28%	51,85%	14,68%
%CDI					-3734,74%	1123,15%	-633,69%	-704,19%	229,36%	310,92%	271,88%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,31634	328.656.362,77	-0,30%	1,05%	-9,15%	-9,75%	13,49%			14,41%
%CDI					-3555,06%	1377,64%	-499,76%	-576,32%	304,90%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,18159	952.788.084,97	-0,36%	1,40%	2,43%	2,52%	5,77%	15,99%	21,45%	10,03%
%CDI					-4284,40%	1846,24%	132,49%	148,66%	130,46%	145,06%	112,49%	
Gávea Macro	08.893.082/0001-52	Fechado	339,74600	411.135.500,22	0,08%	0,92%	7,81%	8,22%	7,43%	11,98%	30,33%	4,79%
%CDI					943,11%	1212,92%	426,11%	485,88%	167,83%	108,69%	159,05%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	286,86862	612.456.203,78	-0,04%	0,83%	7,20%	7,17%	11,43%	19,77%	32,14%	3,77%
%CDI					-435,68%	1088,49%	393,32%	423,70%	258,30%	179,37%	168,53%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	270,35768	5.441.658.225,86	-0,05%	1,27%	11,73%	11,74%	18,31%	30,63%	50,96%	6,68%
%CDI					-638,89%	1671,12%	640,26%	693,53%	413,77%	277,85%	267,24%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,79794	1.389.968.484,28	-0,11%	0,22%	-5,63%	-6,27%	-2,30%	6,69%	24,34%	10,32%
%CDI					-1324,68%	285,41%	-307,37%	-370,31%	-51,95%	60,69%	127,64%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,73022	1.752.898.171,91	-0,20%	0,32%	-11,36%	-12,37%	-7,32%	4,00%	29,94%	17,93%
%CDI					-2352,72%	422,37%	-620,43%	-730,64%	-165,38%	36,28%	157,00%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,11773	1.652.587.628,96	0,03%	0,60%	3,63%	3,51%	5,38%	8,11%	23,67%	5,64%
%CDI					314,46%	794,61%	197,95%	207,51%	121,54%	73,52%	124,13%	
Vinland Macro	28.581.166/0001-68	Aberto	1,21200	81.863.163,78	-0,02%	0,12%	7,93%	7,27%	14,10%	25,25%		6,02%
%CDI					-193,00%	159,62%	433,12%	429,22%	318,59%	229,05%		
Neo Multi 30	08.771.538/0001-01	Aberto	3,93891	294.504.393,58	-0,78%	-0,94%	5,58%	5,04%	11,18%	15,00%	26,77%	8,45%
%CDI					-9188,16%	-1231,14%	304,72%	298,03%	252,63%	136,09%	140,35%	
Vintage Macro	19.941.738/0001-81	Fechado	168,68175	59.109.762,82	-0,04%	0,61%	-6,96%	-7,18%	-6,50%	3,37%	10,33%	16,02%
%CDI					-510,58%	805,02%	-379,84%	-423,91%	-146,88%	30,60%	54,16%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,83635	2.539.506.491,13	-0,48%	1,86%	6,37%	4,74%	12,26%	31,53%	46,74%	5,24%
%CDI					-5695,92%	2446,91%	347,93%	280,01%	276,95%	286,01%	245,12%	
Canvas Vector	28.866.524/0001-89	Aberto	1,23432	1.283.453.836,67	-0,34%	0,24%	-7,21%	-9,71%	-3,54%	19,05%		9,19%
%CDI					-4077,88%	320,66%	-393,76%	-573,45%	-80,08%	172,77%		

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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	
Pacífico Macro	22.354.046/0001-41	Aberto	1,84624	1.127.007.199,62	-0,12%	0,49%	1,29%	1,13%	6,34%	15,77%	34,08%		
%CDI					-1444,41%	638,69%	70,55%	67,00%	143,24%	143,04%	178,72%	5,40%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27127	171.253.396,94	-0,06%	0,12%	-3,99%	-4,15%	0,00%	8,26%	16,03%		
%CDI					-683,47%	152,03%	-218,02%	-245,21%	0,10%	74,91%	84,04%	13,35%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,11421	1.309.889.017,73	-0,07%	0,40%	1,91%	1,49%	4,94%	14,19%	24,74%		
%CDI					-879,26%	522,29%	104,20%	88,04%	111,70%	128,76%	129,74%	1,31%	

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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	2,13805	664.111.903,91	-1,71% -0,37%	4,30% 0,47%	-19,80% -5,15%	-22,26% -6,38%	-8,29% -3,28%	24,54% -4,32%	59,03% 7,60%	44,60%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,66310	830.529.452,31	-1,95% -0,62%	2,56% -1,28%	-15,19% -0,53%	-18,17% -2,29%	-2,82% 2,20%	23,94% -4,92%	62,74% 11,32%	37,63%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,35786	207.191.747,53	-0,99% 0,34%	3,01% -0,82%	-18,99% -4,33%	-21,69% -5,81%	-3,47% 1,54%	37,05% 8,20%	38,07% -13,35%	41,69%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,78745	860.689.823,21	-1,29% 0,05%	6,22% 2,39%	-12,64% 2,01%	-16,10% -0,22%	-1,29% 3,72%	30,37% 1,51%	68,59% 17,16%	43,58%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,10971	1.239.225.781,25	-1,76% -0,42%	7,54% 3,71%	-14,25% 0,41%	-18,62% -2,74%	8,28% 13,29%	55,43% 26,57%	96,59% 45,16%	44,46%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,75300	1.186.736.671,93	-1,65% -0,32%	6,85% 3,02%	-14,85% -0,19%	-18,30% -2,42%	1,24% 6,25%	40,15% 11,29%	92,14% 40,71%	42,74%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,97368	725.314.302,12	-1,38% -0,05%	4,65% 0,82%	-14,07% 0,59%	-15,78% 0,09%	-5,17% -0,16%	19,33% -9,53%	48,28% -3,15%	39,37%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,59226	277.184.810,68	-1,77% -0,44%	5,52% 1,69%	-14,52% 0,13%	-17,39% -1,51%	1,77% 6,78%	39,23% 10,37%	71,18% 19,75%	44,16%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,91673	795.138.954,10	-1,70% -0,36%	4,62% 0,79%	-16,36% -1,71%	-18,32% -2,44%	1,32% 6,33%	52,53% 23,67%	72,90% 21,47%	46,31%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,01199	3.174.689.999,37	-1,94% -0,61%	4,11% 0,28%	-22,13% -7,48%	-24,60% -8,72%	-4,63% 0,38%	59,07% 30,21%	75,08% 23,65%	46,08%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,98403	179.424.167,35	-0,48% 0,85%	1,45% -2,38%	-9,04% 5,61%	-9,79% 6,09%	-0,27% 4,75%	49,40% 20,54%		39,38%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,55112	446.045.885,07	-1,20% 0,14%	2,70% -1,13%	-9,07% 5,59%	-11,68% 4,20%	17,32% 22,33%	62,04% 33,19%	60,22% 8,80%	37,47%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	165,17384	131.301.945,16	-1,19% 0,15%	4,13% 0,30%	-13,78% 0,87%	-16,40% -0,52%	0,95% 5,96%	32,61% 3,75%	58,06% 6,63%	44,62%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	256,85017	253.523.856,65	-0,63% 0,70%	3,59% -0,24%	-12,98% 1,67%	-14,68% 1,20%	1,30% 6,31%	28,39% -0,46%	49,19% -2,23%	40,22%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,65894	2.225.709.909,58	-1,31% 0,02%	6,41% 2,58%	-5,74% 8,91%	-8,07% 7,81%	10,11% 15,13%	64,90% 36,05%	128,45% 77,02%	49,89%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,23991	1.063.646.633,98	-1,74% -0,41%	4,72% 0,88%	-9,91% 4,75%	-10,86% 5,02%	4,10% 9,11%	47,71% 18,85%	98,44% 47,02%	42,87%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,06296	912.928.621,27	-2,01% -0,67%	3,08% -0,75%	-3,38% 11,27%	-3,32% 12,56%	5,94% 10,95%	41,14% 12,28%	85,91% 34,48%	27,92%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,94611	715.074.555,13	-1,27% 0,06%	4,69% 0,86%	-9,23% 5,43%	-12,06% 3,82%	3,11% 8,13%	44,06% 15,20%	76,34% 24,92%	40,28%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,57811	49.035.402,53	-1,50% -0,16%	5,30% 1,47%	4,39% 19,05%	1,22% 17,10%	12,34% 17,35%	44,31% 15,45%	65,39% 13,96%	12,43%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,75377	714.913.585,99	-1,10% 0,23%	1,96% -1,87%	-6,27% 8,38%	-7,46% 8,41%	3,51% 8,52%	39,09% 10,23%	49,74% -1,69%	30,27%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,19951	1.134.698.815,34	-2,12% -0,79%	6,00% 2,16%	-17,45% -2,79%	-19,70% -3,82%	-4,34% 0,67%			38,36%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,94098	780.226.694,85	-2,19% -0,85%	2,37% -1,46%	-1,68% 12,98%	-5,35% 10,52%	13,50% 18,51%	63,81% 34,95%	79,63% 28,21%	42,79%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,70279	747.291.173,01	-0,68% 0,65%	2,75% -1,08%	-10,89% 3,77%	-11,93% 3,95%	-5,24% -0,23%	13,69% -15,16%	30,64% -20,79%	26,88%

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	1,92156	152.281.790,71	-0,80%	1,58%	-9,87%	-11,73%	-0,88%	26,59%	51,34%	22,89%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41380	38.320.390,46	-0,52%	1,74%	-9,51%	-11,41%	1,62%	29,91%	35,14%	20,39%
					0,53%	-2,25%	4,79%	4,15%	4,13%	-2,27%	-0,09%	
					0,81%	-2,09%	5,14%	4,47%	6,63%	1,06%	-16,29%	

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	1,26419	451.466.613,14	0,06%	0,57%	-2,44%	-2,58%	-0,71%	6,26%	14,03%	1,88%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35718	56.172.779,14	0,05%	0,49%	-1,25%	-1,38%	0,48%	6,86%	15,25%	1,62%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25350	565.858.014,18	0,01%	0,34%	1,09%	0,91%	3,80%	11,61%	20,85%	1,05%
					690,18%	746,10%	-132,96%	-152,67%	-16,01%	56,80%	-37,39%	
					594,75%	639,03%	-68,09%	-81,39%	10,90%	62,19%	79,96%	
					147,45%	442,86%	59,63%	53,89%	85,79%	105,35%	-30,58%	

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	2,55288	510.923.513,35	0,07%	0,64%	3,28%	3,29%	7,29%	22,46%	33,00%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,76804	649.937.548,75	-0,32%	3,45%	-2,92%	-2,21%	2,93%	41,58%	49,15%	19,27%
					829,89%	839,02%	179,18%	194,40%	164,83%	203,77%	173,04%	
					-3774,66%	4536,09%	-159,21%	-130,36%	66,24%	377,18%	257,76%	

Previdência Multimercado

Fundo	Cota	Status	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	204,71362	383.017.455,19	-0,09%	0,95%	8,71%	8,61%	12,64%	22,45%	31,97%	6,57%
					-1014,71%	1253,95%	475,48%	508,64%	285,74%	203,63%	167,64%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51379	222.827.761,76	-0,02%	0,07%	3,08%	2,48%	7,61%	18,06%	34,48%	4,97%
					-266,00%	94,20%	168,30%	146,74%	172,01%	163,86%	180,81%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10932	17.367.930,11	-0,62%	1,33%	-1,68%	-2,03%	3,35%			9,42%
					-7350,82%	1750,11%	-91,85%	-119,74%	75,69%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40208	84.803.300,49	-0,38%	0,76%	0,54%	0,66%	3,76%	20,77%	37,58%	4,23%
					-4502,03%	994,24%	29,51%	39,12%	85,03%	188,44%	197,08%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85434	217.644.478,02	-0,12%	0,61%	1,76%	1,16%	4,71%	14,51%	23,54%	2,12%
					-1410,33%	805,44%	96,33%	68,78%	106,43%	131,65%	123,42%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48678	1.086.662.576,46	0,02%	0,87%	4,01%	3,86%	6,23%	21,14%	28,89%	8,32%
					256,45%	1144,43%	218,98%	228,01%	140,81%	191,74%	151,49%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05910	143.478.565,27	0,05%	0,17%	0,01%	1,54%	4,50%			3,71%
					647,63%	225,99%	0,48%	-1,94%	34,89%	40,86%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,68878	4.385.586.386,60	-0,36%	1,03%	2,40%	1,99%	8,03%	26,00%	36,57%	11,56%
					-4268,13%	1361,21%	130,88%	117,80%	181,47%	235,81%	191,76%	

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	9,49343	92.802.266,68	-0,18%	0,72%	-2,19%	-2,52%	-0,24%	7,86%	17,56%	5,82%
					-2147,55%	952,61%	-119,70%	-148,97%	-5,37%	71,29%	92,08%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,62809	25.003.893,16	-1,37%	3,43%	-5,92%	-8,57%	5,85%	48,75%	61,72%	41,19%
					-0,04%	-0,40%	8,74%	7,31%	10,86%	19,90%	10,29%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,18096	75.287.317,21	0,02%	0,26%	-1,70%	-1,84%	0,31%	7,24%		3,24%
					244,44%	337,99%	-92,94%	-108,85%	7,08%	65,70%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,15264	16.326.395,80	-0,23%	0,08%	4,64%	4,50%	6,05%	9,72%		4,40%
					-2761,53%	106,88%	253,38%	265,86%	136,61%	-19,14%		

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%	0,08%	1,83%	1,69%	4,43%	11,02%	19,07%	4,43%
IRF-M	-0,04%	0,20%	5,07%	4,85%	9,22%	26,61%	37,54%	9,22%
DÓLAR	0,09%	-2,33%	32,70%	29,48%	42,81%	38,05%	66,58%	42,81%
EURO	0,50%	-1,22%	34,17%	32,18%	44,20%	34,45%	66,28%	44,20%
IBOVESPA	-1,33%	3,83%	-14,66%	-15,88%	-5,01%	28,86%	51,43%	-5,01%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,57%	-1,96%	-13,96%	-13,47%	4,84%	28,15%	33,92%	4,84%

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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