

# Informativo Diário de Rentabilidade

Data 14/05/2020

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
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37720	2.416.164.199,49	0,03%	0,34%	-4,71%	-4,30%	-1,82%	4,78%	13,39%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50932	253.501.248,91	0,01%	0,10%	1,04%	1,59%	4,39%	10,78%	19,58%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02225	264.988.683,79	0,01%	0,11%	-0,89%	-0,33%	2,38%	8,91%	17,75%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,49118	458.811.530,86	0,02%	0,25%	-3,82%	-3,12%	-0,82%	5,97%	14,41%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01941	248.944.599,46	-0,04%	0,08%	-3,50%	-2,41%	0,54%	7,64%	16,26%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04972	245.200.065,28	0,00%	0,17%	1,77%	2,23%	7,84%	14,36%	22,63%	2,22%

## 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	1,42222	759.575.547,14	-0,03%	0,07%	-4,80%	-4,22%	-1,19%	6,33%	15,78%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48695	82.717.478,31	-0,04%	0,02%	-1,36%	0,70%	4,30%	13,76%	25,17%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78521	269.202.065,92	-0,02%	0,10%	-5,50%	-4,96%	-2,43%	4,49%	13,65%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16738	83.535.297,13	0,02%	0,16%	1,58%	2,28%	5,98%	13,96%		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	19,67576	163.866.485,50	-0,17%	-0,01%	-0,04%	0,83%	8,22%	20,32%	33,63%	5,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,43902	1.308.931.269,84	0,67%	-1,17%	-7,42%	-6,39%	4,54%	24,80%	37,35%	12,08%

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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
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,38006	61.709.050,01	0,12%	0,00%	-3,42%	-2,90%	2,04%	15,54%	25,50%	5,41%
%CDI					1079,28%	1,92%	-242,04%	-146,14%	40,14%	132,31%	123,77%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,28265	134.713.193,42	0,10%	0,03%	-1,73%	-1,22%	-0,74%	8,73%	16,99%	2,98%
%CDI					870,81%	23,48%	-122,18%	-61,54%	-14,52%	74,37%	82,44%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,08618	23.198.655,86	0,08%	-0,80%	-0,18%	0,62%	2,64%			2,81%
%CDI					674,60%	-722,98%	-12,93%	31,03%	51,97%			

### 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
<b>Absolute Alpha FIC FIM</b>	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,98468	226.714.614,85	-0,04%	-0,02%	0,64%	1,75%	5,44%	12,82%	23,60%	0,91%
%CDI					-334,33%	-21,39%	45,02%	87,91%	107,21%	109,19%	114,54%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84606	772.790.403,15	-0,07%	-0,30%	1,53%	3,41%	7,51%	17,24%	28,44%	1,65%
%CDI					-589,55%	-273,75%	108,00%	171,56%	147,98%	146,85%	138,04%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,66052	1.175.743.885,61	-0,53%	0,16%	-3,88%	1,18%	10,37%	21,48%	42,16%	8,09%
%CDI					-4654,73%	140,36%	-275,05%	59,51%	204,29%	182,94%	204,60%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12676	213.777.839,82	0,03%	0,58%	-0,32%	1,63%	5,96%	11,99%	23,22%	3,00%
%CDI					249,68%	521,43%	-22,53%	82,05%	117,40%	102,08%	112,68%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,71514	984.358.417,37	-0,04%	1,45%	-1,88%	1,83%	8,08%	14,34%	29,71%	6,10%
%CDI					-329,05%	1307,62%	-133,08%	91,99%	159,09%	122,12%	144,16%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,45205	321.745.085,35	-0,03%	0,89%	-2,02%	-0,37%	1,53%	11,74%	21,99%	2,32%
%CDI					-245,77%	806,81%	-142,93%	-18,43%	30,19%	100,02%	106,71%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	209,47642	598.361.392,20	0,74%	-2,98%	-2,09%	2,16%	10,20%	8,55%	31,88%	9,28%
%CDI					6516,97%	-2691,02%	-147,71%	108,95%	200,97%	72,84%	154,73%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,54043	285.805.011,23	-0,02%	0,05%	-0,96%	2,75%	9,54%	13,33%	25,51%	8,29%
%CDI					-205,43%	47,39%	-67,80%	138,71%	187,99%	113,56%	123,82%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,01486	778.102.061,60	0,27%	-1,57%	-1,18%	0,98%	5,36%	16,95%	32,65%	4,88%
%CDI					2371,20%	-1414,65%	-83,88%	49,33%	105,68%	144,33%	158,44%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,33660	454.058.050,04	0,07%	0,00%	-3,38%	-1,15%	9,59%	24,54%	38,45%	7,14%
%CDI					625,26%	-4,28%	-239,21%	-57,74%	189,02%	209,03%	186,59%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31691	333.355.684,88	-0,39%	-0,81%	-4,64%	-0,47%	2,85%	7,09%	18,99%	5,41%
%CDI					-3436,90%	-731,30%	-328,42%	-23,47%	56,08%	60,35%	92,16%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,02351	1.410.389.185,55	0,32%	0,54%	13,29%	14,13%	20,64%	33,93%	47,70%	6,00%
%CDI					2813,38%	487,14%	941,07%	711,68%	406,66%	288,99%	231,48%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,51562	183.705.462,87	0,16%	0,29%	6,88%	7,43%	11,86%	20,52%	30,73%	3,03%
%CDI					1379,31%	261,67%	486,88%	374,04%	233,63%	174,78%	149,12%	

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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
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,03800	694.268.849,07	0,07%	0,65%	1,04%	2,19%	5,67%	13,71%	27,46%	2,61%
%CDI					600,65%	587,84%	73,35%	110,13%	111,78%	116,78%	133,26%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70218	3.332.680.770,47	0,12%	1,23%	1,09%	2,94%	7,61%	19,11%	40,63%	5,00%
%CDI					1052,54%	1106,98%	76,92%	147,98%	149,92%	162,78%	197,19%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,87984	385.458.923,96	0,20%	-1,58%	5,78%	3,78%	5,76%	-2,80%	16,28%	7,85%
%CDI					1754,16%	-1426,47%	409,01%	190,13%	113,44%	-23,85%	79,00%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,51627	1.780.094.938,59	0,10%	-0,73%	2,98%	2,39%	4,33%	3,84%	16,43%	3,60%
%CDI					869,54%	-654,90%	211,07%	120,19%	85,33%	32,71%	79,75%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,26706	1.410.986.228,21	0,07%	-0,83%	4,16%	3,27%	4,37%	4,87%		4,16%
%CDI					602,16%	-750,62%	294,77%	164,87%	86,13%	41,44%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19299	100.148.836,89	-0,03%	1,26%	0,33%	2,10%	8,55%	14,41%		6,66%
%CDI					-226,06%	1139,39%	23,48%	105,99%	168,44%	122,73%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44850	904.654.580,84	-0,06%	2,44%	-0,62%	2,48%	12,78%	19,02%	38,69%	13,61%
%CDI					-501,19%	2197,70%	-44,07%	124,89%	251,76%	161,95%	187,77%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,93970	263.911.421,71	-0,03%	0,00%	-5,14%	-3,89%	-0,44%	5,74%	20,72%	4,33%
%CDI					-266,81%	-4,50%	-363,87%	-196,01%	-8,67%	48,85%	100,57%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,39451	4.060.921.662,87	-0,02%	0,15%	-7,43%	-6,22%	-1,97%	5,27%	26,69%	5,28%
%CDI					-136,51%	136,25%	-526,17%	-313,09%	-38,74%	44,86%	129,54%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,90785	218.682.498,39	-0,01%	-3,01%	-18,18%	-6,97%	6,16%	18,14%	39,90%	14,39%
%CDI					-107,75%	-2712,69%	-1287,65%	-351,23%	121,28%	154,49%	193,62%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,22104	326.557.466,41	-0,10%	-2,13%	-15,73%	-4,36%	10,10%			14,16%
%CDI					-909,50%	-1920,95%	-1113,94%	-219,72%	198,95%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,06073	996.125.316,08	0,48%	-0,74%	-3,25%	-0,21%	4,63%	8,55%	17,27%	9,75%
%CDI					4242,05%	-670,67%	-229,96%	-10,50%	91,15%	72,80%	83,81%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	336,76626	402.580.411,30	0,11%	1,60%	6,86%	9,84%	9,82%	15,94%	28,27%	4,71%
%CDI					993,59%	1448,16%	485,75%	495,72%	193,46%	135,72%	137,21%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	283,11469	441.378.717,88	-0,03%	0,55%	5,80%	7,43%	14,29%	18,24%	30,85%	3,78%
%CDI					-287,89%	499,68%	410,83%	374,05%	281,54%	155,35%	149,71%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	265,19181	4.331.132.513,02	-0,06%	0,90%	9,59%	12,52%	24,19%	27,36%	46,73%	6,78%
%CDI					-505,63%	809,36%	679,30%	630,74%	476,64%	233,03%	226,80%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,78356	1.478.145.737,14	-0,06%	1,18%	-6,11%	-4,27%	1,13%	7,01%	24,37%	10,36%
%CDI					-538,10%	1062,45%	-433,02%	-214,92%	22,26%	59,69%	118,26%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,71390	1.826.391.362,30	-0,10%	2,06%	-11,75%	-9,04%	-1,68%	4,33%	29,15%	17,99%
%CDI					-888,60%	1858,38%	-832,22%	-455,06%	-33,11%	36,86%	141,47%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10756	1.898.489.731,48	-0,25%	0,47%	3,29%	3,19%	8,23%	8,55%	26,05%	5,56%
%CDI					-2169,66%	421,67%	232,83%	160,55%	162,19%	72,84%	126,40%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,16298	50.192.969,28	-0,46%	0,02%	3,57%	6,22%	13,34%	17,49%		6,06%
%CDI					-4054,45%	15,40%	252,69%	313,05%	262,83%			
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,93451	277.718.975,15	0,03%	-0,41%	5,46%	8,06%	11,56%	17,11%	29,35%	8,23%
%CDI					259,21%	-373,51%	386,90%	405,89%	227,82%	145,72%	142,42%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	160,46667	62.649.023,86	0,43%	-0,52%	-11,49%	-9,82%	-8,09%	0,09%	5,30%	15,84%
%CDI					3809,55%	-471,36%	-813,57%	-494,67%	-159,31%	0,76%	25,72%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,72567	2.379.496.967,34	0,00%	0,14%	2,22%	3,37%	14,42%	26,34%	36,12%	5,24%
%CDI					17,49%	125,98%	157,37%	169,84%	284,03%	224,35%	175,29%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,19228	1.178.847.584,52	0,44%	0,06%	-10,37%	-9,64%	-1,11%	18,58%		8,85%
%CDI					3852,31%	52,82%	-734,51%	-485,46%	-21,92%	158,26%		

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### Multimercado Macro

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					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,08493	1.674.378.771,90	0,00%	0,11%	1,48%	2,23%	9,02%	17,65%	27,68%	
%CDI					18,21%	98,61%	105,01%	112,24%	177,76%			2,74%
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83333	1.093.471.605,76	-0,18%	1,37%	0,58%	2,81%	9,32%	15,52%	32,65%	
%CDI					-1572,82%	1240,92%	41,36%	141,64%	183,65%			5,44%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27213	172.578.270,58	0,01%	0,40%	-3,93%	-2,61%	0,99%	11,80%	19,72%	
%CDI					100,41%	359,40%	-278,19%	-131,22%	19,51%			13,27%

# 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	
<b>APEX AÇÕES 30</b> Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,74970	572.209.509,35	0,50%	-3,04%	-34,37%	-28,23%	-15,50%	-6,38%	24,09%	43,88%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,24819	736.215.012,02	-1,09%	-2,00%	-28,40%	-22,53%	-8,98%	4,42%	8,27%	37,12%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,89049	165.527.383,80	-0,63%	-0,14%	3,28%	3,32%	5,23%	11,71%	17,44%	40,65%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,00965	673.961.895,92	1,46%	-8,60%	-35,05%	-27,88%	-12,01%	4,51%	12,69%	42,69%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,84748	992.982.484,64	-0,13%	-6,74%	-3,37%	-2,03%	2,19%	11,81%	-3,12%	43,61%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,08887	1.001.344.298,75	0,32%	-0,11%	1,74%	-31,62%	-26,39%	-12,88%	-7,16%	42,09%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,60939	639.781.829,47	-1,27%	1,74%	0,06%	-0,54%	1,32%	0,14%	10,21%	38,68%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,00398	219.777.221,35	0,22%	-1,95%	-31,96%	-22,04%	-0,07%	17,49%	49,78%	43,24%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,18960	547.139.651,27	-1,37%	-0,09%	-0,28%	3,81%	14,13%	24,79%	33,96%	45,33%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,51149	2.483.789.401,40	0,09%	1,74%	-29,91%	-20,82%	-5,14%	12,98%	44,84%	44,98%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,17564	144.172.253,47	-1,50%	3,60%	1,76%	5,03%	9,06%	20,28%	29,03%	38,62%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,10414	378.936.625,16	0,66%	-1,89%	-29,93%	-24,16%	-14,36%	-5,74%	16,72%	37,10%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	129,71754	95.517.790,14	-0,93%	-0,04%	1,75%	1,69%	-0,15%	1,56%	0,90%	43,73%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	212,39005	209.527.764,34	1,31%	-2,93%	-32,40%	-22,98%	-5,93%	3,23%	28,74%	39,83%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,60560	1.490.327.721,70	-0,28%	-1,08%	-0,73%	2,87%	8,28%	10,53%	12,92%	48,00%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,55950	845.498.740,21	1,10%	-5,08%	-37,21%	-29,78%	-11,77%	8,36%	27,91%	41,67%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,72439	818.004.329,76	-0,49%	-3,22%	-5,53%	-3,93%	2,43%	15,66%	12,09%	27,08%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,33191	517.994.771,99	-0,42%	-6,98%	-41,57%	-33,87%	-12,01%	15,07%	28,38%	39,63%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,28001	39.722.683,22	-2,01%	-5,12%	-9,89%	-8,02%	2,19%	22,37%	12,56%	10,74%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,17095	631.066.593,66	2,93%	-0,87%	-27,50%	-20,47%	-13,38%	19,33%		29,17%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,94159	906.225.211,81	1,33%	0,99%	4,18%	5,38%	0,82%	26,63%		36,84%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,11781	622.459.401,47	-0,18%	-4,67%	-25,96%	-12,80%	10,53%	19,02%	27,95%	41,61%
<b>SPX FALCON</b> Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,38411	696.111.152,18	-1,77%	-2,81%	5,72%	13,05%	24,73%	26,32%	12,13%	26,50%

## 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
<b>Apex Long Biased 49</b>	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,76452	148.707.847,17	-0,43%	-1,05%	-17,23%	-13,37%	-2,65%	14,89%	36,22%	22,69%
%CDI					-2,02%	0,81%	14,44%	12,48%	11,55%	22,19%	20,40%	
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,26444	45.472.070,83	0,55%	-4,53%	-19,07%	-13,69%	-0,32%	13,56%		20,04%
%CDI					-1,04%	-2,67%	12,61%	12,16%	13,89%	20,86%		

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b>	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,24514	469.788.841,33	0,02%	0,19%	-3,91%	-3,61%	-1,09%	5,75%	14,26%	1,85%
%CDI					190,96%	170,02%	-276,57%	-181,58%	-21,46%	48,95%	-1,56%	
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33544	48.654.148,16	0,04%	0,24%	-2,83%	-2,34%	-0,12%	6,02%	14,53%	1,60%
%CDI					322,53%	216,23%	-200,34%	-117,69%	-2,44%	51,29%	70,53%	
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24254	567.763.922,46	-0,04%	0,18%	0,21%	0,87%	4,08%	12,07%		1,04%
%CDI					-341,25%	158,31%	14,74%	43,62%	80,34%	102,81%		

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b>	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,46752	461.585.582,11	0,18%	0,29%	-0,17%	0,67%	7,23%	18,17%	29,15%	5,12%
%CDI					1545,80%	266,04%	-12,12%	33,67%	142,44%	154,78%	141,48%	
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,61275	609.373.268,76	0,94%	-2,54%	-11,70%	-11,25%	2,05%	25,16%	31,00%	18,97%
%CDI					8289,66%	-2292,33%	-828,56%	-566,71%	40,37%	214,27%	150,47%	

## Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Ibiuna Prev Multimercado</b>	<b>18.041.877/0001-96</b>	<b>Aberto</b>	201,54203	183.735.803,86	-0,15%	1,26%	6,96%	8,97%	14,71%	19,67%	30,51%		
%CDI					-1325,27%	1141,13%	492,57%	451,90%	289,87%	167,52%	148,06%		6,51%
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,49673	201.836.182,21	0,01%	0,91%	1,92%	3,09%	10,14%	17,60%	34,35%		
%CDI					103,15%	822,07%	136,00%	155,66%	199,80%	149,87%	166,70%		5,09%
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,05848	15.413.422,19	0,31%	-2,24%	-6,19%	-3,69%	1,86%				
%CDI					2722,84%	-2018,41%	-438,24%	-186,03%	36,65%				8,97%
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36253	84.571.404,13	0,26%	-1,11%	-2,30%	-0,33%	5,58%				
%CDI					2287,25%	-1000,72%	-162,58%	-16,67%	109,98%				4,16%
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83000	191.160.493,57	0,09%	-0,04%	0,43%	0,95%	6,43%	13,52%	22,77%		
%CDI					791,86%	-37,21%	30,38%	48,09%	126,70%	115,16%	110,50%		2,20%
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,41957	1.055.920.275,44	-0,03%	-0,15%	-0,69%	-0,49%	2,83%	5,74%	15,95%		
%CDI					-307,87%	-134,36%	-48,93%	-24,51%	55,70%	48,87%	77,41%		8,02%
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06208	146.786.995,40	-0,09%	0,33%	0,29%	0,26%	3,95%	5,35%			
%CDI					-782,68%	294,24%	20,52%	13,07%	77,91%				3,65%
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57432	4.100.803.000,51	0,55%	-1,03%	-4,54%	-2,86%	5,10%	17,87%	27,70%		
%CDI					4809,52%	-928,09%	-321,70%	-143,99%	100,53%	152,21%	134,44%		11,33%

## 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	
<b>Andbank Performance Livre FIC FIM</b>	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,22819	91.145.227,52	0,13%	-0,12%	-4,93%	-3,85%	-0,31%	4,27%	13,58%		
%CDI					1111,33%	-110,52%	-348,78%	-193,95%	-6,14%	36,37%	65,88%		5,75%
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,80959	19.297.469,98	1,86%	-2,33%	-27,14%	-20,43%	-8,09%	9,98%	24,33%		
+/- Ibovespa					0,27%	-0,47%	4,54%	5,42%	6,12%	17,28%	8,51%		40,19%
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,33852	90.828.212,58	0,06%	0,19%	-3,26%	-2,76%	-0,17%	6,57%			
%CDI					533,49%	172,22%	-230,94%	-138,93%	-3,41%	55,95%			3,21%
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,58836	16.311.840,61	0,07%	-0,79%	4,13%	3,21%	4,24%	4,90%			
%CDI					576,53%	-713,93%	292,66%	161,82%	83,47%	12,20%			4,08%

## 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%	0,11%	1,41%	1,99%	5,08%	11,74%	20,61%	5,08%
IRF-M	0,17%	-0,18%	2,40%	2,96%	10,71%	22,59%	36,07%	10,71%
DÓLAR	0,59%	9,40%	47,30%	41,93%	49,22%	64,48%	89,75%	49,22%
EURO	0,26%	8,08%	41,55%	39,33%	43,78%	48,32%	87,53%	43,78%
IBOVESPA	1,59%	-1,86%	-31,68%	-25,85%	-14,20%	-7,30%	15,82%	-14,20%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,41%	-2,14%	-20,31%	-9,95%	2,38%	10,74%	23,71%	2,38%

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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