

# Informativo Diário de Rentabilidade

Data 15/05/2020

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
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,37745	2.409.720.678,81	0,02%	0,35%	-4,69%	-4,28%	-1,82%	4,77%	13,36%	2,34%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50958	259.722.837,45	0,01%	0,11%	1,05%	1,60%	4,38%	10,77%	19,55%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02255	266.456.285,54	0,01%	0,13%	-0,87%	-0,31%	2,37%	8,90%	17,72%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,50331	458.806.467,28	0,00%	0,25%	-3,82%	-3,12%	-0,84%	5,95%	14,37%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01979	246.049.364,84	0,01%	0,09%	-3,49%	-2,40%	0,53%	7,61%	16,22%	1,99%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,05064	246.059.396,01	0,05%	0,21%	1,82%	2,28%	7,83%	14,43%	22,39%	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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,42215	757.168.666,25	-0,01%	0,07%	-4,81%	-4,22%	-1,22%	6,30%	15,71%	1,68%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48674	82.706.031,61	-0,01%	0,00%	-1,37%	0,68%	4,25%	13,57%	25,09%	1,98%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,78529	268.216.253,04	0,00%	0,11%	-5,50%	-4,96%	-2,45%	4,47%	13,60%	1,99%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16757	83.549.128,36	0,02%	0,18%	1,59%	2,30%	5,96%	13,95%	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
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,72502	164.323.544,14	0,25%	0,24%	0,21%	1,09%	8,52%	20,67%	33,65%	5,76%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,53018	1.309.939.601,87	0,21%	-0,97%	-7,23%	-6,19%	4,77%	24,96%	36,88%	12,08%

## Informativo Diário de Rentabilidade

### 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>	1,38332	61.850.050,17	0,24%	0,24%	-3,19%	-2,67%	2,40%	15,82%	25,55%	5,41%
%CDI					2082,64%	195,15%	-224,06%	-133,80%	47,50%	134,92%	124,22%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,28223	134.413.245,27	-0,03%	-0,01%	-1,76%	-1,25%	-0,84%	8,68%	16,73%	2,98%
%CDI					-284,61%	-5,14%	-123,42%	-62,78%	-16,57%	73,98%	81,36%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,08718	23.219.931,65	0,09%	-0,71%	-0,09%	0,71%	2,69%			2,81%
%CDI					808,39%	-581,29%	-6,40%	35,47%	53,21%			

### 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>	1,98480	226.646.861,18	0,01%	-0,02%	0,64%	1,75%	5,43%	12,81%	23,52%	0,91%
%CDI					57,12%	-14,09%	45,12%	87,73%	107,31%	109,21%	114,37%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84637	772.822.805,96	0,02%	-0,29%	1,54%	3,42%	7,49%	17,22%	28,39%	1,65%
%CDI					150,72%	-234,35%	108,35%	171,45%	148,00%	146,86%	138,03%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,66000	1.175.443.068,93	-0,02%	0,14%	-3,90%	1,16%	10,37%	21,40%	41,94%	8,09%
%CDI					-173,04%	111,22%	-274,15%	58,17%	204,92%	182,51%	203,89%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12977	214.049.091,47	0,07%	0,65%	-0,25%	1,70%	6,04%	12,11%	23,22%	3,00%
%CDI					642,82%	533,00%	-17,24%	85,28%	119,42%	103,30%	112,90%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,71765	985.269.269,58	0,09%	1,54%	-1,79%	1,92%	8,23%	14,51%	29,78%	6,10%
%CDI					815,64%	1262,89%	-125,63%	96,18%	162,60%	123,78%	144,76%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,44653	321.376.352,98	-0,12%	0,77%	-2,14%	-0,49%	1,41%	11,76%	21,71%	2,32%
%CDI					-1094,12%	629,28%	-150,32%	-24,52%	27,83%	100,31%	105,53%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	210,36872	599.735.221,65	0,43%	-2,57%	-1,67%	2,60%	10,58%	9,49%	32,43%	9,28%
%CDI					3754,72%	-2102,54%	-117,22%	130,11%	209,08%	80,91%	157,65%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,53461	284.511.635,07	-0,38%	-0,33%	-1,33%	2,37%	9,33%	13,53%	25,18%	8,29%
%CDI					-3330,79%	-266,50%	-93,54%	118,46%	184,35%	115,34%	122,40%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,00959	775.998.832,73	-0,17%	-1,74%	-1,36%	0,80%	4,95%	17,14%	32,75%	4,88%
%CDI					-1540,62%	-1423,96%	-95,33%	40,21%	97,87%	146,18%	159,22%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,34083	454.725.667,26	0,18%	0,18%	-3,20%	-0,97%	9,36%	24,39%	38,79%	7,13%
%CDI					1599,07%	144,61%	-224,96%	-48,43%	184,99%	207,96%	188,61%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31376	332.556.318,03	-0,24%	-1,05%	-4,87%	-0,70%	2,67%	6,51%	18,74%	5,41%
%CDI					-2113,69%	-858,01%	-341,83%	-35,29%	52,82%	55,52%	91,13%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,02872	1.414.021.695,76	0,26%	0,80%	13,58%	14,42%	20,67%	34,15%	48,15%	6,00%
%CDI					2270,22%	653,82%	953,96%	722,28%	408,38%	291,18%	234,09%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,52406	183.943.563,54	0,13%	0,42%	7,01%	7,57%	11,83%	20,61%	30,89%	3,03%
%CDI					1142,45%	343,75%	492,67%	378,84%	233,73%	175,75%	150,19%	

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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>	2,03574	693.560.353,12	-0,11%	0,54%	0,92%	2,07%	5,47%	13,54%	26,94%	2,61%
%CDI					-978,22%	441,75%	64,88%	103,81%	108,02%	115,42%	130,99%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,69841	3.324.839.005,85	-0,22%	1,00%	0,86%	2,71%	7,21%	18,77%	39,61%	5,01%
%CDI					-1950,83%	820,68%	60,58%	135,72%	142,51%	160,07%	192,56%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,88536	386.590.679,82	0,29%	-1,29%	6,09%	4,08%	6,02%	-2,91%	15,84%	7,85%
%CDI					2588,07%	-1057,30%	427,52%	204,29%	118,91%	-24,82%	76,99%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,51846	1.781.941.127,36	0,14%	-0,58%	3,13%	2,53%	4,45%	3,81%	16,27%	3,61%
%CDI					1273,40%	-476,62%	219,82%	126,90%	87,90%	32,48%	79,10%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,26855	1.400.232.838,94	0,12%	-0,72%	4,28%	3,39%	4,45%	4,73%		4,16%
%CDI					1034,90%	-585,53%	300,98%	169,99%	87,88%	40,35%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19367	100.219.008,20	0,06%	1,32%	0,39%	2,16%	8,64%	14,39%		6,66%
%CDI					503,19%	1080,79%	27,32%	108,30%	170,71%	122,69%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,45003	904.923.231,15	0,11%	2,54%	-0,52%	2,59%	12,98%	19,02%	37,23%	13,61%
%CDI					929,56%	2081,81%	-36,35%	129,58%	256,45%	162,17%	181,01%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,94244	264.002.595,78	0,03%	0,03%	-5,11%	-3,86%	-0,39%	5,74%	20,50%	4,33%
%CDI					304,52%	24,20%	-358,63%	-193,21%	-7,72%	48,91%	99,66%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,39663	4.060.815.274,07	0,09%	0,24%	-7,35%	-6,13%	-1,86%	5,31%	26,30%	5,28%
%CDI					778,53%	196,00%	-516,18%	-307,12%	-36,81%	45,30%	127,87%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,90839	218.744.370,23	0,03%	-2,98%	-18,16%	-6,95%	6,31%	18,69%	40,22%	14,39%
%CDI					249,39%	-2438,03%	-1275,62%	-347,87%	124,66%	159,37%	195,54%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,22278	327.119.540,66	0,14%	-1,99%	-15,61%	-4,23%	10,43%			14,16%
%CDI					1250,86%	-1628,66%	-1096,54%	-211,65%	206,00%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,05684	991.863.871,24	-0,19%	-0,93%	-3,43%	-0,40%	4,61%	8,40%	16,78%	9,75%
%CDI					-1666,77%	-761,96%	-240,95%	-19,89%	90,98%	71,60%	81,58%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	336,57298	402.367.256,03	-0,06%	1,55%	6,80%	9,78%	9,96%	14,97%	28,02%	4,70%
%CDI					-505,90%	1265,79%	477,52%	489,70%	196,75%	127,66%	136,23%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	283,35258	444.404.158,30	0,08%	0,64%	5,89%	7,52%	14,24%	18,23%	30,38%	3,77%
%CDI					740,66%	522,39%	413,76%	376,40%	281,38%	155,47%	147,73%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	265,52698	4.351.959.421,72	0,13%	1,02%	9,73%	12,67%	24,06%	27,29%	45,61%	6,78%
%CDI					1114,05%	838,50%	683,54%	634,21%	475,36%	232,75%	221,76%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,77857	1.475.131.929,71	-0,18%	1,00%	-6,28%	-4,44%	1,02%	6,98%	23,55%	10,36%
%CDI					-1580,85%	815,14%	-441,35%	-222,27%	20,13%	59,53%	114,49%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,70236	1.819.260.694,42	-0,31%	1,74%	-12,03%	-9,32%	-1,84%	4,30%	27,71%	17,99%
%CDI					-2739,54%	1425,95%	-844,76%	-466,58%	-36,39%	36,63%	134,70%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10211	1.893.869.103,63	-0,18%	0,29%	3,11%	3,01%	8,01%	7,78%	25,51%	5,57%
%CDI					-1546,00%	238,23%	218,22%	150,56%	158,21%	66,37%	124,05%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,16630	50.327.484,78	0,29%	0,30%	3,86%	6,52%	13,65%	17,87%		6,07%
%CDI					2520,27%	248,06%	271,44%	326,44%	269,72%			
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,93596	277.931.050,50	0,04%	-0,38%	5,50%	8,10%	11,80%	16,49%	29,12%	8,23%
%CDI					323,97%	-308,82%	386,49%	405,53%	233,05%	140,62%	141,58%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	160,89272	60.885.943,81	0,27%	-0,26%	-11,25%	-9,58%	-7,78%	0,31%	5,29%	15,85%
%CDI					2340,33%	-211,33%	-790,49%	-479,81%	-153,77%	2,63%	25,71%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,73026	2.394.439.999,68	0,17%	0,31%	2,39%	3,55%	14,32%	25,94%	35,59%	5,23%
%CDI					1486,54%	252,51%	168,21%	177,58%	282,82%	221,17%	173,03%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,19611	1.180.425.647,77	0,32%	0,38%	-10,08%	-9,35%	-1,13%	18,95%		8,85%
%CDI					2827,28%	310,63%	-708,38%	-468,14%	-22,32%	161,61%		

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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>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,08766	1.678.348.040,54	0,09%	0,20%	1,57%	2,32%	8,96%	17,40%	27,51%	
%CDI					780,84%	162,03%	110,47%	116,12%	176,99%			2,74%
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83250	1.093.146.462,20	-0,04%	1,33%	0,54%	2,77%	9,19%	15,54%	32,12%	
%CDI					-396,42%	1088,23%	37,85%	138,50%	181,46%			5,44%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27063	171.426.636,08	-0,12%	0,28%	-4,04%	-2,72%	0,93%	11,45%	19,53%	
%CDI					-1037,89%	229,22%	-283,88%	-136,20%	18,44%			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	1,72927	565.354.603,23	-1,17%	-4,17%	-35,13%	-29,07%	-16,16%	-7,42%	22,03%	43,90%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,23665	732.437.053,49	0,67%	-0,51%	-2,20%	-1,85%	-0,80%	1,47%	8,77%	
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,87725	164.353.228,16	-0,51%	-2,50%	-28,77%	-22,93%	-9,03%	3,96%	32,26%	37,12%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,88470	665.330.393,67	1,33%	1,16%	4,17%	4,29%	6,32%	12,86%	19,00%	
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,80931	985.162.230,45	-0,70%	-9,24%	-35,50%	-28,38%	-12,37%	5,32%	12,00%	40,65%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,06427	993.497.399,64	1,14%	-5,57%	-2,57%	-1,17%	2,98%	14,22%	-1,26%	
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,59257	620.774.332,50	-1,25%	-1,36%	-32,47%	-27,31%	-13,63%	-8,49%	24,54%	42,71%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,91544	216.536.115,99	0,59%	2,30%	0,46%	-0,09%	1,72%	0,41%	11,27%	
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,17429	543.788.858,46	-0,79%	-2,72%	-32,50%	-22,65%	-0,23%	17,02%	48,66%	43,61%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,45262	2.442.885.523,25	1,05%	0,94%	0,44%	4,56%	15,13%	25,91%	35,39%	
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,14714	142.878.097,91	-0,80%	0,93%	-30,47%	-21,45%	-5,56%	11,84%	43,35%	42,10%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,04355	377.611.496,71	-1,05%	-2,92%	-30,66%	-24,96%	-14,85%	-6,73%	15,34%	38,69%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	128,61494	94.815.890,89	0,80%	0,74%	2,27%	2,26%	0,50%	2,17%	2,08%	
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	211,55797	208.707.384,28	-1,47%	-4,37%	-33,40%	-24,12%	-6,70%	2,35%	26,95%	43,26%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,53659	1.450.981.568,96	0,37%	-0,70%	-0,47%	3,10%	8,65%	11,25%	13,69%	
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,51559	830.948.941,79	-0,70%	-5,75%	-37,65%	-30,28%	-11,75%	8,66%	26,70%	45,33%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,70504	808.584.496,69	-1,30%	-8,19%	-42,33%	-34,73%	-12,46%	14,59%	26,87%	44,99%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,30712	512.502.053,14	0,54%	-4,53%	-9,40%	-7,51%	2,89%	23,49%	13,61%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,28295	39.773.851,62	-0,90%	-1,76%	-28,15%	-21,18%	-13,77%	20,04%		38,63%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,14299	625.502.217,41	0,94%	1,90%	4,79%	6,03%	1,59%	28,94%		
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,91923	884.752.567,06	-0,40%	-5,05%	-26,26%	-13,15%	11,36%	19,38%	26,68%	37,08%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,07737	609.089.401,70	-0,85%	-6,66%	-32,87%	-22,90%	-8,65%	-5,28%	20,71%	43,73%
<b>SPX FALCON</b> Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,35212	686.235.446,93	0,99%	-3,00%	0,07%	4,31%	6,70%	3,61%	7,45%	
					-0,39%	-6,36%	-28,33%	-20,42%	-5,24%	-2,37%	22,70%	39,82%
					1,45%	-2,70%	4,61%	6,80%	10,11%	6,53%	9,43%	
					-2,65%	-6,58%	-34,66%	-26,41%	-10,49%	6,05%	49,50%	48,07%
					-0,81%	-2,92%	-1,72%	0,80%	4,87%	14,94%	36,24%	
					-1,72%	-5,64%	-30,05%	-22,27%	-6,94%	10,59%	49,44%	41,71%
					0,13%	-1,97%	2,89%	4,94%	8,42%	19,49%	36,17%	
					-1,12%	-5,98%	-20,15%	-13,58%	-1,48%	20,86%	53,62%	27,10%
					0,72%	-2,31%	12,79%	13,63%	13,88%	29,76%	40,35%	
					-1,06%	-3,26%	-28,92%	-23,39%	-6,58%	4,58%	33,25%	39,64%
					0,78%	0,40%	4,02%	3,83%	8,77%	13,48%	19,98%	
					0,13%	-0,18%	-7,56%	-4,19%	7,74%	27,48%	46,74%	10,74%
					1,97%	3,48%	25,37%	23,03%	23,09%	36,38%	33,48%	
					-0,88%	-5,78%	-21,52%	-15,48%	-6,24%	14,45%	27,86%	29,18%
					0,96%	-2,12%	11,41%	11,73%	9,12%	23,35%		
					-2,38%	-4,43%	-36,74%	-28,76%	-15,63%			36,91%
					-0,53%	-0,77%	-3,80%	-1,54%	-0,28%			
					-1,30%	-3,96%	-23,22%	-16,75%	-0,30%	25,28%	41,19%	41,63%
					0,54%	-0,29%	9,71%	10,47%	15,06%	34,18%	27,92%	
					-1,34%	-4,22%	-22,45%	-17,60%	-10,77%	-3,96%	10,15%	26,53%
					0,50%	-0,56%	10,49%	9,62%	4,58%	4,94%	-3,11%	

## 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>	1,75760	148.058.907,68	-0,39%	-1,43%	-17,56%	-13,71%	-2,83%	14,52%	35,27%	22,70%
%CDI					1,45%	2,23%	15,38%	13,50%	12,52%	23,42%	22,00%	
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,26012	45.318.262,42	-0,34%	-4,86%	-19,35%	-13,98%	-0,47%	14,18%		20,04%
%CDI					1,50%	-1,19%	13,59%	13,23%	14,89%	23,08%		

### 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>	1,24540	469.332.209,73	0,02%	0,21%	-3,89%	-3,58%	-1,10%	5,74%	14,24%	1,85%
%CDI					187,57%	171,67%	-272,90%	-179,50%	-21,75%	48,96%	0,98%	
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33544	48.610.341,34	0,00%	0,24%	-2,83%	-2,34%	-0,15%	6,02%	14,43%	1,60%
%CDI					0,10%	196,14%	-198,72%	-117,01%	-2,90%	51,35%	70,17%	
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24248	568.084.025,72	0,00%	0,17%	0,20%	0,86%	4,05%	12,07%		1,04%
%CDI					-41,81%	139,70%	14,29%	43,13%	79,98%	102,89%		

### 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>	2,47341	464.243.108,13	0,24%	0,53%	0,07%	0,91%	7,49%	18,52%	29,26%	5,13%
%CDI					2104,29%	437,31%	4,71%	45,51%	148,05%	157,91%	142,26%	
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,65873	611.269.993,85	0,40%	-2,15%	-11,35%	-10,90%	2,53%	25,41%	30,46%	18,97%
%CDI					3489,70%	-1763,37%	-797,31%	-545,83%	49,97%	216,68%	148,09%	

## 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>	201,23901	186.544.083,45	0,10%	1,36%	7,06%	9,08%	14,69%	20,03%	30,45%	6,51%
%CDI					864,28%	1116,32%	495,96%	454,63%	290,16%	170,79%	148,04%	
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,49874	203.300.665,65	0,13%	1,05%	2,06%	3,23%	10,28%	17,67%	34,55%	5,09%
%CDI					1183,85%	856,59%	144,51%	161,69%	203,17%	150,69%	167,99%	
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,05378	15.346.096,20	-0,44%	-2,67%	-6,61%	-4,12%	1,49%			8,98%
%CDI					-3912,54%	-2185,98%	-463,95%	-206,36%	29,38%			
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36055	84.414.847,75	-0,14%	-1,25%	-2,44%	-0,48%	5,30%			4,16%
%CDI					-1278,07%	-1025,06%	-171,22%	-23,81%	104,80%			
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83037	191.252.833,64	0,02%	-0,02%	0,45%	0,97%	6,33%	13,40%	22,73%	2,20%
%CDI					174,76%	-17,53%	31,53%	48,82%	125,07%	114,27%	110,51%	
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42352	1.058.384.889,33	0,28%	0,13%	-0,41%	-0,21%	3,11%	6,37%	15,83%	8,03%
%CDI					2453,86%	105,68%	-29,11%	-10,50%	61,39%	54,29%	76,96%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06089	146.501.545,50	-0,11%	0,21%	0,18%	0,15%	3,80%	4,98%		3,66%
%CDI					-980,90%	175,49%	12,52%	7,41%	75,16%			
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57486	4.101.740.103,22	0,03%	-0,99%	-4,51%	-2,83%	5,15%	18,01%	27,44%	11,33%
%CDI					305,37%	-813,74%	-316,77%	-141,47%	101,72%	153,57%	133,39%	

## 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>	9,22646	91.128.186,28	-0,02%	-0,14%	-4,94%	-3,87%	-0,32%	4,05%	13,33%	5,75%
%CDI					-164,80%	-115,53%	-347,21%	-193,73%	-6,29%	34,57%	64,80%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,77891	19.086.755,70	-1,09%	-3,40%	-27,94%	-21,30%	-8,66%	9,61%	22,71%	40,20%
+/- Ibovespa					0,75%	0,27%	5,00%	5,92%	6,69%	18,50%	9,44%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,44298	89.846.262,74	0,09%	0,28%	-3,17%	-2,67%	-0,11%	6,65%		3,21%
%CDI					805,32%	231,14%	-222,86%	-133,67%	-2,12%	56,69%		
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,72016	16.330.440,77	0,11%	-0,68%	4,25%	3,33%	4,31%	4,77%		4,08%
%CDI					1005,11%	-554,95%	298,63%	166,77%	85,21%	13,67%		

## 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%	0,12%	1,42%	2,00%	5,06%	11,73%	20,57%	5,06%
IRF-M	0,20%	0,02%	2,61%	3,16%	10,95%	22,86%	36,10%	10,95%
DÓLAR	-1,93%	7,30%	44,46%	39,20%	45,46%	58,43%	87,77%	45,46%
EURO	-1,75%	6,19%	39,07%	36,88%	40,40%	44,49%	85,03%	40,40%
IBOVESPA	-1,84%	-3,66%	-32,94%	-27,22%	-15,35%	-8,90%	13,26%	-15,35%
FUNDOS IMOBILIÁRIOS (IFIX)	0,60%	-1,55%	-19,84%	-9,42%	2,90%	11,73%	23,97%	2,90%

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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