

Informativo Diário de Rentabilidade

Data

18/03/2020

ANDBANK
Private Bankers

Renda Fixa - DI Liquidez

Renda Fixa - DI Equilibrada					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	297,59297	1.333.763.036,20	0,00% 8,82%	0,17% 80,25%	0,81% 91,86%	2,04% 88,37%	5,23% 94,48%	11,68% 95,47%	21,27% 96,99%	0,09%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45075	3.551.827.687,77	-0,23% -1400,46%	-0,33% -159,37%	0,38% 43,29%	1,24% 53,70%	4,43% 80,10%	11,46% 93,66%	21,48% 97,96%	0,32%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50417	170.886.240,71	0,02% 106,73%	0,19% 88,53%	0,84% 94,67%	2,09% 90,55%	5,16% 93,18%	11,60% 94,84%	21,34% 97,32%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05754	579.104.129,31	0,02% 140,62%	0,16% 74,74%	0,85% 95,92%	2,01% 87,36%	5,17% 93,32%	11,90% 97,31%	21,81% 99,48%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,62134	522.677.908,55	0,04% 266,83%	-0,03% -15,82%	0,45% 50,63%	1,47% 63,63%	4,68% 84,59%	11,71% 95,74%	21,46% 97,86%	0,37%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13298	529.513.782,17	-0,37% -2277,42%	-0,60% -287,15%	0,13% 14,60%	2,09% 90,69%	5,67% 102,43%	12,83% 104,92%	22,65% 103,31%	0,86%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03215	236.327.802,37	-0,59% -3669,02%	-0,24% -115,19%	0,90% 101,86%	2,81% 122,14%	7,72% 139,52%	14,22% 116,26%	24,25% 110,58%	2,35%	

Renda Fixa - Crédito

Renda Fixa - Crédito					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	1,48316	1.206.163.174,17	-0,47% -2897,15%	-1,41% -669,39%	-0,72% -81,78%	0,46% 19,99%	4,12% 74,47%	12,10% 98,89%	22,89% 104,40%	0,75%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50759	88.223.647,38	-0,57% -3506,10%	-0,70% -334,00%	0,01% 1,47%	3,15% 136,51%	7,23% 130,55%	16,70% 136,49%	29,19% 133,13%	1,63%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89809	435.740.107,67	-0,20% -1262,66%	-0,27% -129,17%	0,48% 53,85%	1,47% 63,73%	4,81% 86,92%	12,31% 100,65%	22,93% 104,59%	0,31%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16203	89.446.299,42	0,01% 77,97%	0,26% 124,18%	1,11% 125,86%	2,83% 122,66%	6,72% 121,32%	14,72% 120,30%		0,07%	

Renda Fixa Índices

Retorno Fixo Indexes					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	19,61392	165.160.403,20	-0,77% -4765,68%	-1,45% -688,21%	-0,36% -40,37%	2,66% 115,66%	9,73% 175,71%	20,77% 169,78%	35,63% 162,47%	4,20%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,45969	1.315.026.301,00	-3,47% -21521,64%	-9,07% -4317,98%	-9,51% -1076,86%	-5,54% -240,41%	4,67% 84,31%	20,55% 167,96%	36,46% 166,27%	10,60%

Informativo Diário de Rentabilidade

Renda Fixa Debêntures Incentivadas

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas	25.213.405/0001-39	Fechado	1,40264	71.154.611,74	-2,02%	-3,16%	-1,84%	-0,71%	5,30%	18,68%	29,49%	4,50%
%CDI					-12531,44%	-1505,31%	-208,09%	-31,00%	95,72%	152,69%	134,47%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,28757	162.067.361,15	-1,34%	-2,25%	-1,35%	-2,40%	0,93%	10,44%	19,11%	2,26%
%CDI					-8307,23%	-1070,37%	-152,65%	-104,35%	16,82%	85,35%	87,16%	
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,08060	38.483.838,36	-1,11%	0,11%	0,98%	1,04%	5,45%			2,03%
%CDI					-6892,16%	54,47%	111,10%	45,23%	98,36%			

L&S e Arbitragem

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,97311	250.683.875,69	-0,11% -660,44%	-0,29% -136,90%	0,05% 5,57%	1,64% 70,98%	5,68% 102,67%	12,93% 105,69%	25,33% 115,53%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82101	830.050.173,90	-0,24% -1503,98%	-0,60% -284,78%	0,15% 16,74%	2,61% 113,19%	7,39% 133,52%	16,57% 135,46%	30,67% 139,85%	1,61%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,53391	1.182.653.553,41	-2,55% -15815,63%	-9,23% -4394,36%	-8,46% -958,08%	-0,62% -26,70%	4,49% 81,11%	19,06% 155,81%	37,31% 170,15%	7,41%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09112	235.267.003,95	-0,79% -4926,54%	-2,58% -1230,45%	-1,18% -133,54%	1,88% 81,53%	4,31% 77,78%	12,05% 98,53%	23,71% 108,13%	3,09%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67359	1.047.975.043,14	-1,02% -6332,23%	-5,44% -2592,06%	-3,38% -382,95%	1,90% 82,44%	4,06% 73,34%	13,70% 112,01%	28,95% 132,05%	6,19%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45222	369.091.405,49	-0,41% -2542,75%	-1,70% -809,57%	-2,01% -228,20%	0,08% 3,55%	2,79% 50,31%	12,47% 101,97%	23,37% 106,58%	2,17%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	197,87514	583.137.911,50	-3,04% -18812,38%	-9,48% -4516,32%	-7,51% -850,50%	0,88% 38,32%	3,30% 59,67%	6,85% 55,99%	29,60% 135,01%	8,82%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,43956	270.802.652,04	0,75% 4627,43%	-7,18% -3421,56%	-7,44% -843,11%	-2,15% -93,42%	1,23% 22,14%	7,09% 57,93%	20,35% 92,82%	7,67%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99043	836.875.621,35	-0,40% -2481,08%	-0,97% -460,85%	-1,99% -224,84%	0,26% 11,12%	4,48% 80,90%	17,39% 142,15%	32,45% 148,00%	3,57%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,32746	469.415.215,00	-0,48% -2988,04%	-2,88% -1372,68%	-3,76% -425,40%	-1,76% -76,46%	5,91% 106,72%	22,66% 185,27%	40,61% 185,21%	7,52%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31021	347.763.034,21	-1,29% -8004,18%	-3,50% -1668,52%	-5,12% -580,29%	0,33% 14,51%	0,64% 11,55%	8,46% 69,15%	20,66% 94,20%	5,01%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00006	1.437.217.822,91	0,23% 1413,52%	7,51% 3576,63%	11,98% 1356,58%	13,13% 570,03%	20,59% 371,92%	33,80% 276,34%	50,15% 228,72%	5,86%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47118	219.073.247,57	0,14% 859,68%	3,78% 1799,12%	6,15% 696,21%	7,14% 309,86%	12,06% 217,80%	20,82% 170,17%	32,81% 149,61%	2,96%

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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 %CDI	18.860.059/0001-15	Aberto	1,99635	728.239.686,88	-0,30%	-1,02%	-1,03%	1,73%	4,07%	13,03%	27,67%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,63885	3.349.974.133,89	-1876,46%	-484,40%	-116,54%	75,30%	73,48%	106,50%	126,17%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93294	331.326.424,61	-0,61%	-2,32%	-2,67%	1,68%	3,98%	17,24%	39,33%	5,03%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53279	1.890.858.435,04	-3780,01%	-1105,19%	-302,97%	72,98%	71,94%	140,96%	179,34%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28845	1.511.544.234,37	-0,33%	3,07%	8,76%	6,33%	10,13%	2,27%	24,73%	7,48%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16574	101.926.379,62	-2049,41%	1460,58%	992,69%	274,58%	182,97%	18,59%	112,79%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38920	900.931.096,81	-0,15%	1,47%	4,10%	3,57%	6,50%	6,45%	20,66%	3,44%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,88430	290.463.240,48	-951,28%	699,27%	464,70%	154,98%	117,37%	52,69%	94,22%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,38557	4.453.292.253,43	0,70%	2,60%	5,92%	4,79%	7,09%	9,08%		4,01%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,82880	215.545.836,61	4323,12%	1237,80%	670,64%	207,81%	128,01%	74,25%		
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15170	313.087.047,11	-2,39%	-3,53%	-1,96%	2,29%	5,40%	12,37%		6,70%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	1,92037	1.078.413.485,45	-14780,61%	-1682,87%	-222,04%	99,35%	97,64%	101,15%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	328,64722	449.702.622,55	-4,74%	-7,26%	-4,69%	2,52%	6,03%	14,87%	36,56%	13,69%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	267,69466	383.629.241,87	-29395,92%	-3456,37%	-531,33%	109,57%	108,87%	121,56%	166,73%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	241,70228	3.658.259.392,42	-1,15%	-5,39%	-5,80%	-3,46%	-0,93%	6,49%	22,35%	4,30%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,64627	1.624.783.967,47	-7156,42%	-2568,60%	-656,99%	-150,25%	-16,86%	53,03%	101,93%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,41921	1.694.095.388,97	-1,37%	-6,72%	-7,78%	-5,27%	-2,15%	6,81%	29,36%	5,33%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,03050	2.075.982.787,35	-8501,59%	-3199,85%	-880,80%	-228,89%	-38,91%	55,70%	133,90%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,11898	46.212.476,39	-9,08%	-18,83%	-21,57%	-5,29%	0,86%	13,11%	35,02%	12,74%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,72341	269.759.804,93	-56290,80%	-8969,37%	-2443,64%	-229,51%	15,59%	107,14%	159,72%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	141,88151	93.608.461,85	-9,08%	-18,80%	-20,52%	-4,32%	4,46%			12,53%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,65923	2.309.952.367,87	-56291,84%	-8952,35%	-2323,85%	-187,50%	80,48%			
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,16923	1.147.201.026,00	-3,13%	-8,67%	-9,84%	-5,86%	-3,31%	-0,69%	12,17%	9,07%
					-19389,93%	-4129,19%	-1114,30%	-254,40%	-59,85%	-5,63%	55,51%	
					-0,22%	2,35%	4,28%	6,50%	7,01%	16,76%	26,39%	4,29%
					-1359,98%	1119,53%	485,16%	282,27%	126,63%	137,05%	120,37%	
					-1,52%	-1,31%	0,04%	2,74%	7,41%	10,88%	26,58%	3,52%
					-9411,68%	-621,81%	4,42%	118,74%	133,84%	88,93%	121,20%	
					-2,73%	-2,38%	-0,11%	4,12%	11,12%	13,38%	38,21%	6,54%
					-16900,43%	-1132,42%	-12,96%	179,03%	200,89%	109,37%	174,25%	
					-1,94%	-8,24%	-10,75%	-6,87%	-5,10%	4,92%	19,85%	10,33%
					-12037,27%	-3926,43%	-1217,14%	-298,02%	-92,06%	40,26%	90,52%	
					-3,30%	-14,49%	-18,75%	-13,29%	-12,07%	0,85%	20,51%	17,97%
					-20468,69%	-6900,76%	-2124,31%	-576,80%	-218,11%	6,96%	93,53%	
					-0,03%	-0,60%	0,73%	2,20%	6,34%	7,61%	23,64%	4,74%
					-161,87%	-286,62%	82,28%	95,54%	114,44%	62,24%	107,83%	
					-1,35%	-0,83%	-0,35%	5,47%	8,00%			5,40%
					-8366,95%	-394,40%	-39,69%	237,45%	144,55%			
					-3,42%	-1,83%	-0,19%	2,44%	6,51%	11,83%	24,93%	5,61%
					-21184,64%	-870,59%	-22,09%	105,97%	117,56%	96,70%	113,68%	
					-4,79%	-20,61%	-21,74%	-19,53%	-18,50%	-12,55%	-5,05%	14,53%
					-29699,41%	-9816,25%	-2462,49%	-847,82%	-334,15%	-102,57%	-23,01%	
					-0,91%	-1,13%	-0,27%	2,06%	10,16%	24,37%	37,89%	5,47%
					-5650,97%	-537,92%	-30,52%	89,43%	183,49%	199,26%	172,79%	
					-1,80%	-13,18%	-12,11%	-11,04%	0,89%	16,68%		7,55%
					-11143,82%	-6274,40%	-1371,14%	-479,23%	16,06%	136,37%		

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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 %CDI	11.403.956/0001-50	Aberto	3,04214	1.712.457.985,74	-0,46%	-0,52%	0,08%	1,70%	7,03%	16,74%	29,26%	2,88%	
					-2821,89%	-246,77%	8,50%	73,97%	126,97%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,73548	1.056.488.801,33	-2,04%	-4,58%	-4,78%	-1,23%	3,18%	12,06%	27,63%	4,81%	
					-12650,94%	-2183,01%	-541,90%	-53,40%	57,38%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,12805	158.709.263,15	-3,09%	-15,46%	-14,81%	-12,52%	-8,54%	-0,21%	10,19%	12,24%	
					-19174,15%	-7360,69%	-1677,47%	-543,60%	-154,36%				

Informativo Diário de Rentabilidade

Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,48794	507.761.063,99	-12,22% -1,87%	-40,39% -4,60%	-44,19% -2,03%	-36,06% -0,06%	-34,21% -1,11%	-18,83% 2,37%	9,92% 5,74%	37,96%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	1,91065	616.696.774,70	-11,65% -1,30%	-37,09% -1,30%	-39,15% 3,01%	-31,37% 4,63%	-27,23% 5,87%	-8,50% 12,69%	17,53% 13,35%	32,95%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,69407	148.042.714,68	-11,97% -1,62%	-39,96% -4,17%	-41,80% 0,36%	-33,40% 2,61%	-21,68% 11,42%	-12,56% 8,63%	6,02% 1,83%	33,58%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	8,42874	632.333.379,30	-12,27% -1,92%	-39,53% -3,74%	-42,42% -0,27%	-36,12% -0,12%	-32,44% 0,66%	-19,72% 1,47%	10,83% 6,65%	38,96%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,12906	858.238.282,07	-13,56% -3,21%	-42,08% -6,30%	-42,05% 0,11%	-29,16% 6,85%	-18,61% 14,49%	-2,63% 18,56%	37,07% 32,89%	38,16%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,63464	870.826.132,65	-12,53% -2,18%	-40,04% -4,25%	-40,22% 1,93%	-29,80% 6,20%	-24,42% 8,68%	-3,82% 17,38%	32,25% 28,07%	36,66%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,39923	581.078.423,19	-10,22% 0,13%	-35,14% 0,64%	-39,08% 3,08%	-32,35% 3,66%	-29,66% 3,44%	-16,39% 4,80%	6,10% 1,92%	34,79%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,16715	189.144.957,84	-11,52% -1,17%	-37,22% -1,44%	-41,83% 0,33%	-31,55% 4,45%	-25,08% 8,02%	-13,66% 7,54%	17,54% 13,36%	38,43%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	1,79826	690.670.521,71	-13,96% -3,61%	-45,29% -9,50%	-48,43% -6,28%	-39,43% -3,43%	-30,84% 2,26%	-13,93% 7,26%	12,06% 7,87%	39,55%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,09905	2.570.929.729,77	-12,07% -1,73%	-43,28% -7,49%	-46,91% -4,75%	-38,73% -2,73%	-22,92% 10,18%	-3,06% 18,14%	25,17% 20,99%	39,27%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	2,62002	120.885.479,89	-12,87% -2,52%	-36,05% -0,27%	-40,18% 1,97%	-34,26% 1,75%	-28,11% 4,99%	-0,72% 20,47%		33,63%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	12,24951	297.995.625,29	-12,49% -2,14%	-37,69% -1,90%	-39,95% 2,20%	-23,44% 12,57%	-12,30% 20,80%	-7,12% 14,07%	8,66% 4,48%	31,94%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	109,46778	91.161.290,36	-13,66% -3,31%	-39,49% -3,71%	-42,86% -0,71%	-31,23% 4,78%	-28,67% 4,43%	-18,39% 2,81%	9,42% 5,24%	36,58%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	178,74236	175.498.192,32	-13,09% -2,74%	-38,02% -2,23%	-39,44% 2,71%	-28,58% 7,43%	-24,24% 8,86%	-16,17% 5,02%	10,22% 6,04%	33,44%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,08631	2.196.751.188,35	-13,33% -2,98%	-40,71% -4,92%	-46,26% -4,10%	-38,52% -2,52%	-31,40% 1,70%	-10,34% 10,85%	31,81% 27,62%	41,61%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,16567	723.929.075,52	-10,21% 0,14%	-34,23% 1,55%	-39,78% 2,37%	-32,15% 3,86%	-25,44% 7,66%	-2,60% 18,60%	32,28% 28,09%	35,79%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,57544	722.548.361,96	-6,24% 4,11%	-20,91% 14,87%	-26,22% 15,94%	-19,85% 16,15%	-12,69% 20,41%	11,85% 33,04%	41,73% 37,55%	22,31%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	1,97017	391.507.249,80	-10,33% 0,02%	-33,55% 2,24%	-39,30% 2,86%	-34,50% 1,51%	-26,35% 6,75%	-12,14% 9,05%	19,66% 15,48%	35,15%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,23983	43.818.315,59	-1,31% 9,04%	-7,20% 28,58%	-9,31% 32,85%	-6,03% 29,98%	0,85% 33,95%	23,84% 45,04%	47,08% 42,89%	11,46%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	2,80869	569.368.942,99	-8,23% 2,12%	-27,03% 8,76%	-29,87% 12,28%	-23,19% 12,81%	-16,30% 16,80%	-1,70% 19,50%	21,10%	24,09%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,83073	833.765.026,81	-8,44% 1,91%	-35,94% -0,16%	-42,83% -0,67%	-34,85% 1,16%	-25,41% 7,69%			32,22%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	2,55706	495.924.943,81	-11,93% -1,58%	-35,95% -0,16%	-36,20% 5,95%	-29,80% 6,21%	-17,20% 15,90%	1,58% 22,78%	25,08% 20,90%	34,27%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,22671	713.852.557,37	-7,77% 2,58%	-24,24% 11,55%	-26,58% 15,57%	-21,01% 15,00%	-17,78% 15,32%	-8,09% 13,10%	9,06% 4,88%	23,34%	

Informativo Diário de Rentabilidade

Previdência Renda Variável

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,62402	142.398.820,89	-6,75% 3,60%	-22,84% 12,95%	-23,82% 18,33%	-17,13% 18,87%	-12,61% 20,49%	7,61% 28,81%	28,55% 24,36%	20,93%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,21119	44.220.656,20	-5,54% 4,81%	-21,26% 14,52%	-22,48% 19,68%	-15,43% 20,58%	-5,16% 27,94%	4,06% 25,26%		17,42%	

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,30045	509.352.665,25	-0,19% -1158,87%	-0,25% -119,74%	0,36% 41,11%	0,97% 41,89%	4,29% 77,55%	11,53% 94,26%	21,38% 17,20%	0,35%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37978	53.181.568,63	-0,18% -1100,25%	-0,24% -113,29%	0,40% 45,04%	1,15% 49,84%	4,16% 75,22%	10,65% 87,09%	20,37% 92,90%	0,30%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25300	548.470.273,04	-0,03% -161,49%	0,21% 99,12%	1,05% 119,19%	2,58% 112,19%	6,03% 108,92%	14,40% 117,71%		0,59%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,41527	440.217.019,61	-2,42% -15026,35%	-3,30% -1569,31%	-2,29% -258,82%	0,67% 29,00%	6,42% 115,97%	16,24% 132,77%	28,23% 128,73%	4,47%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,33206	596.409.950,47	-5,20% -32250,11%	-13,92% -6628,51%	-13,83% -1567,07%	-10,05% -436,14%	1,63% 29,39%	18,39% 150,31%	29,46% 134,34%	16,43%

Previdência Multimercado

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	188,27503	131.656.116,10	0,40% 2472,77%	-1,32% -628,89%	0,10% 11,61%	3,97% 172,53%	6,75% 121,90%	12,04% 98,39%	24,78% 113,02%	5,20%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45823	190.458.984,19	-1,42% -8802,20%	-2,16% -1029,37%	-0,70% -79,41%	3,08% 133,78%	7,01% 126,59%	15,59% 127,45%	33,54% 152,96%	4,98%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07954	138.516.509,06	-0,34% -2098,27%	-1,57% -746,93%	-1,54% -174,11%	0,87% 37,87%	3,95% 71,38%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,02175	13.965.326,66	-2,81% -17421,81%	-8,18% -3895,09%	-9,44% -1069,67%	-5,78% -250,69%	-1,68% -30,37%			8,12%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35247	86.867.579,68	-0,52% -3218,59%	-2,10% -1001,17%	-3,02% -341,70%	-0,72% -31,10%	5,32% 96,02%			3,37%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81855	186.309.963,86	-0,19% -1204,76%	-0,63% -301,04%	-0,20% -22,63%	1,17% 50,89%	5,35% 96,70%	13,88% 113,49%	23,91% 109,04%	2,27%	

Adam Icatu	25.681.955/0001-82	Aberto	1,36719	1.049.970.568,84	-2,82%	-4,28%	-4,36%	-3,25%	-0,87%	1,00%	14,34%	7,16%
%CDI					-17496,76%	-2038,32%	-493,30%	-141,09%	-15,73%	8,15%	65,40%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04354	149.073.938,13	-0,15%	-1,70%	-1,46%	-0,42%	2,85%			3,23%
%CDI					-959,46%	-811,70%	-165,43%	-18,30%	51,40%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,48006	3.931.472.512,44	-3,75%	-10,06%	-10,26%	-6,87%	-0,79%	10,11%	22,08%	9,71%
%CDI					-23230,12%	-4792,69%	-1161,96%	-298,21%	-14,33%	82,67%	100,70%	

Informativo Diário de Rentabilidade



Fundos Andbank

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	8,97906	92.344.666,56	-1,26% -7788,06%	-6,88% -3274,15%	-7,49% -848,60%	-6,06% -262,96%	-3,13% -56,55%	1,64% 13,40%	12,42% 56,66%	5,29%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,31744	15.721.386,27	-11,41% -1,06%	-36,99% -1,21%	-39,90% 2,25%	-33,10% 2,91%	-26,82% 6,29%	-11,42% 9,77%	9,01% 4,82%	34,67%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,09643	105.444.204,37	-0,32% -2012,61%	-0,62% -293,70%	-0,08% -9,26%	0,86% 37,54%	4,10% 74,09%	11,15% 91,16%		0,57%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,44102	19.021.551,72	0,67% 4154,75%	2,52% 1200,81%	5,80% 657,17%	4,66% 202,09%	6,84% 123,48%	8,93% 30,13%		3,94%

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,21%	0,88%	2,30%	5,54%	12,23%	21,93%	5,54%
IRF-M	-2,48%	-2,79%	-1,30%	1,10%	7,99%	18,70%	34,03%	7,99%
DÓLAR	1,21%	13,60%	26,79%	24,74%	34,10%	55,32%	64,46%	34,10%
EURO	-0,07%	12,03%	22,22%	22,17%	28,14%	37,02%	65,88%	28,14%
IBOVESPA	-10,35%	-35,78%	-42,16%	-36,01%	-33,10%	-21,19%	4,18%	-33,10%
FUNDOS IMOBILIÁRIOS (IFIX)	-13,23%	-26,20%	-31,59%	-17,74%	-11,99%	-5,80%	7,02%	-11,99%

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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