

Informativo Diário de Rentabilidade

Data 23/04/2020

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	297,22092	1.262.100.881,98	-0,01%	-0,20%	0,66%	1,36%	4,43%	10,84%	19,81%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,36387	2.411.057.108,61	0,25%	-0,75%	-5,63%	-5,23%	-2,43%	4,14%	12,98%	2,28%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50499	221.997.572,11	0,01%	0,15%	0,87%	1,63%	4,56%	10,96%	20,08%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01719	279.074.325,32	0,03%	-0,49%	-1,12%	-0,44%	2,49%	9,03%	18,16%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,62538	477.637.546,46	-0,42%	-2,38%	-4,06%	-3,48%	-0,72%	6,11%	14,80%	1,45%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01296	260.715.701,00	-0,27%	-2,84%	-3,71%	-2,21%	1,02%	7,75%	16,70%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04972	228.919.641,45	-0,12%	0,50%	1,77%	2,45%	8,61%	14,56%	23,86%	2,08%
					-811,95%	232,80%	144,27%	115,75%	164,06%	122,10%	113,10%	

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	1,41954	1.118.679.434,83	0,05%	-0,82%	-4,98%	-4,41%	-0,98%	6,55%	16,34%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48532	84.366.941,87	0,31%	-0,37%	-1,46%	0,86%	4,98%	14,11%	25,82%	1,96%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,77795	383.416.265,25	0,01%	-1,75%	-5,88%	-5,44%	-2,46%	4,46%	13,91%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16124	87.417.342,90	-0,19%	-0,11%	1,04%	2,12%	5,86%	13,81%	65,94%	0,27%
					-1321,69%	-50,63%	84,87%	99,81%	111,71%	115,82%		

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	20,06839	162.281.657,27	-0,50%	2,15%	1,95%	3,16%	11,31%	22,24%	37,38%	4,90%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,43239	1.329.170.939,07	-3524,49%	1005,16%	159,01%	149,27%	215,63%	186,53%	177,22%	
					-1,13%	2,23%	-5,30%	-4,22%	9,27%	26,60%	42,45%	11,21%
					-7912,59%	1044,99%	-431,86%	-198,95%	176,76%	223,12%	201,26%	

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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	1,39858	63.814.601,16	-0,57%	1,24%	-2,12%	-2,44%	4,28%	16,92%	28,18%	4,90%
%CDI					-4022,50%	580,30%	-172,77%	-115,12%	81,64%	141,91%	133,58%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,28068	149.886.270,47	-0,10%	1,16%	-1,88%	-2,47%	-0,10%	8,92%	17,59%	2,67%
%CDI					-725,89%	541,33%	-152,75%	-116,37%	-1,96%	74,79%	83,39%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09766	23.479.993,70	-0,26%	0,34%	0,87%	1,35%	4,67%			2,36%
%CDI					-1817,47%	161,35%	71,04%	63,49%	89,04%			

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	1,98212	233.852.139,80	-0,05%	0,31%	0,51%	1,66%	5,54%	12,75%	24,22%	0,91%
%CDI					-355,99%	143,09%	41,22%	78,55%	105,54%	106,93%	114,80%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84236	799.321.933,94	-0,08%	0,53%	1,32%	3,37%	7,63%	17,10%	29,14%	1,62%
%CDI					-581,11%	248,76%	107,67%	158,77%	145,45%	143,41%	138,16%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,66666	1.195.050.342,62	-0,05%	3,41%	-3,66%	2,68%	11,23%	20,78%	42,86%	8,05%
%CDI					-328,77%	1594,29%	-298,26%	126,37%	214,01%	174,26%	203,20%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11380	215.113.801,14	0,00%	-0,05%	-0,63%	1,81%	5,79%	12,74%	23,32%	2,98%
%CDI					20,05%	-22,57%	-51,40%	85,44%	110,33%	106,83%	110,53%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68996	983.903.901,78	0,08%	0,20%	-2,79%	1,70%	7,05%	15,06%	28,69%	5,95%
%CDI					577,34%	91,47%	-227,15%	79,99%	134,43%	126,31%	135,99%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,40541	326.521.856,14	0,13%	-0,04%	-3,04%	-1,08%	0,69%	10,59%	21,01%	2,27%
%CDI					887,95%	-19,93%	-247,98%	-51,11%	13,07%	88,80%	99,61%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	214,83266	625.192.281,14	-0,35%	4,52%	0,42%	5,69%	13,45%	11,83%	36,58%	9,10%
%CDI					-2474,32%	2116,53%	34,02%	268,40%	256,31%	99,23%	173,43%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,51259	280.015.302,10	-0,34%	3,19%	-2,75%	1,21%	7,16%	11,16%	24,88%	8,11%
%CDI					-2392,28%	1493,20%	-223,77%	57,10%	136,49%	93,60%	117,94%	
Navi Long Short	12.430.199/0001-77	Fechado	3,05548	820.107.620,22	-0,30%	1,29%	0,15%	1,76%	6,40%	18,16%	34,79%	4,30%
%CDI					-2093,97%	604,31%	11,98%	83,01%	121,90%	152,29%	164,95%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,34480	460.194.730,03	-0,21%	0,42%	-3,04%	-0,93%	9,16%	22,71%	39,94%	7,27%
%CDI					-1473,96%	197,57%	-247,49%	-43,95%	174,61%	190,48%	189,34%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,33211	349.733.909,82	-0,17%	1,79%	-3,54%	1,14%	3,47%	8,58%	21,53%	5,40%
%CDI					-1205,71%	840,03%	-288,06%	53,95%	66,05%	71,99%	102,09%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,01556	1.408.726.665,07	-0,02%	1,08%	12,84%	14,30%	20,48%	34,26%	47,77%	5,94%
%CDI					-173,49%	507,60%	1046,04%	674,85%	390,34%	287,37%	226,47%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,50106	218.473.731,62	-0,01%	0,60%	6,64%	7,60%	11,85%	20,80%	31,05%	3,00%
%CDI					-57,83%	282,95%	540,50%	358,64%	225,86%	174,45%	147,22%	

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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	2,02330	688.852.800,88	-0,01%	0,85%	0,31%	1,59%	5,29%	13,19%	28,45%	2,58%
%CDI					-102,72%	396,70%	25,00%	75,09%	100,89%	110,60%	134,85%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,67964	3.353.098.288,43	-0,05%	1,61%	-0,25%	1,73%	6,62%	17,85%	41,79%	4,94%
%CDI					-368,92%	752,60%	-20,54%	81,78%	126,22%	149,70%	198,13%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,90827	387.189.125,72	-0,32%	-0,15%	7,38%	5,62%	8,77%	3,76%	23,26%	7,68%
%CDI					-2263,28%	-70,09%	600,69%	265,33%	167,06%	31,53%	110,25%	
Adam Macro II	24.029.438/0001-60	Fechado	1,52625	1.836.631.733,23	-0,15%	0,00%	3,66%	3,29%	5,83%	6,75%	19,53%	3,53%
%CDI					-1073,16%	-1,21%	297,97%	155,00%	111,10%	56,60%	92,58%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27371	1.439.060.407,51	-0,05%	-0,39%	4,71%	4,02%	5,67%	8,11%		4,18%
%CDI					-353,45%	-180,59%	383,53%	189,81%	108,04%	68,03%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18822	100.736.517,63	-0,09%	1,49%	-0,07%	1,93%	8,52%	14,93%		6,57%
%CDI					-631,46%	695,67%	-5,66%	91,04%	162,41%	125,19%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43885	908.245.082,18	-0,19%	2,82%	-1,28%	2,00%	12,55%	19,71%	39,72%	13,44%
%CDI					-1307,70%	1320,80%	-104,60%	94,22%	239,23%	165,30%	188,32%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,98391	271.328.976,88	-0,07%	0,86%	-4,61%	-3,39%	0,36%	6,53%	22,97%	4,33%
%CDI					-472,59%	404,87%	-375,46%	-159,94%	6,79%	54,75%	108,88%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,41546	4.208.758.173,05	-0,08%	1,06%	-6,62%	-5,54%	-0,84%	6,21%	30,18%	5,29%
%CDI					-550,28%	496,63%	-539,19%	-261,43%	-15,94%	52,09%	143,07%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,98017	226.956.345,98	0,28%	2,05%	-15,08%	-1,23%	8,64%	22,26%	46,82%	14,23%
%CDI					1985,88%	959,77%	-1228,32%	-58,12%	164,69%	186,69%	221,95%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,25554	339.406.136,77	0,40%	2,24%	-13,35%	1,02%	12,08%			14,03%
%CDI					2836,01%	1049,25%	-1087,21%	48,34%	230,21%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,09739	1.057.892.715,77	0,04%	2,92%	-1,53%	1,09%	6,79%	8,73%	21,41%	9,48%
%CDI					283,60%	1366,98%	-124,33%	51,22%	129,33%	73,21%	101,52%	
Gávea Macro	08.893.082/0001-52	Fechado	333,55496	398.796.560,66	0,34%	1,13%	5,84%	8,50%	8,37%	17,05%	28,85%	4,44%
%CDI					2379,02%	529,70%	475,66%	400,91%	159,51%	142,99%	136,79%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	282,76429	414.907.417,91	-0,27%	2,20%	5,67%	7,01%	14,19%	16,83%	32,88%	3,68%
%CDI					-1931,08%	1030,22%	461,82%	330,59%	270,52%	141,18%	155,89%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	264,75671	4.087.682.246,39	-0,41%	3,56%	9,41%	11,48%	23,80%	24,13%	50,98%	6,66%
%CDI					-2867,52%	1666,17%	766,61%	541,50%	453,61%	202,34%	241,66%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,75745	1.499.007.613,08	0,05%	1,63%	-7,00%	-4,65%	-0,17%	5,98%	25,06%	10,37%
%CDI					359,29%	765,07%	-569,74%	-219,37%	-3,21%	50,12%	118,80%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,65630	1.810.802.200,84	0,08%	2,54%	-13,12%	-9,79%	-4,04%	2,45%	29,84%	18,02%
%CDI					552,70%	1186,77%	-1068,58%	-461,67%	-77,09%	20,51%	141,47%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,14911	1.970.250.515,24	-0,39%	3,10%	4,67%	4,65%	10,46%	9,70%	29,64%	5,35%
%CDI					-2755,60%	1449,11%	380,25%	219,37%	199,44%	81,36%	140,52%	
Vinland Macro	28.581.166/0001-68	Aberto	1,17907	48.175.575,59	-0,20%	3,09%	5,00%	7,36%	15,19%	17,88%		5,69%
%CDI					-1437,80%	1446,76%	407,29%	347,02%	289,42%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,91637	274.358.907,59	-0,03%	1,23%	4,98%	7,31%	11,82%	16,31%	30,67%	8,12%
%CDI					-181,63%	575,29%	405,36%	344,93%	225,22%	136,83%	145,42%	
Vintage Macro	19.941.738/0001-81	Fechado	163,14714	71.657.506,48	-0,51%	7,42%	-10,01%	-8,57%	-5,55%	-0,71%	7,93%	15,69%
%CDI					-3554,67%	3471,77%	-815,25%	-404,22%	-105,70%	-5,93%	37,60%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,72816	2.315.067.143,19	-0,09%	1,39%	2,32%	2,78%	14,29%	25,25%	40,32%	5,27%
%CDI					-615,63%	651,56%	188,60%	131,36%	272,32%	211,81%	191,13%	
Canvas Vector	28.866.524/0001-89	Aberto	1,17276	1.144.180.667,85	0,40%	-0,40%	-11,84%	-11,24%	-2,18%	16,70%		8,64%
%CDI					2787,03%	-185,90%	-964,25%	-530,51%	-41,50%	140,05%		

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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	3,08489	1.659.677.828,91	-0,05% -340,03%	0,81% 378,85%	1,48% 120,67%	1,99% 94,02%	9,03% 172,12%	17,00%	29,47%	2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,81873	1.088.784.498,28	-0,13% -912,57%	2,28% 1065,42%	-0,22% -17,67%	1,77% 83,53%	8,52% 162,40%	14,82%	33,51%	5,34%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26760	172.046.867,46	-0,03% -218,41%	2,93% 1370,79%	-4,27% -347,82%	-2,46% -115,83%	1,70% 32,46%	12,50%	20,18%	13,25%

Informativo Diário de Rentabilidade

Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30	15.862.830/0001-03	Aberto	1,81075	604.740.670,43	-1,47%	12,89%	-32,08%	-25,62%	-14,78%	-4,19%	34,89%	43,22%
Dif. Ibovespa +/-					-0,21%	3,77%	-0,97%	0,29%	2,16%	2,73%	9,93%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,30263	754.101.080,56	-0,78%	11,13%	-26,67%	-19,93%	-7,76%	3,86%	40,94%	36,76%
Dif. Ibovespa +/-					0,48%	2,02%	4,44%	5,99%	9,18%	10,79%	15,98%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,07086	180.381.963,20	-1,69%	13,34%	-28,85%	-21,02%	-2,67%	9,70%	28,68%	39,71%
Dif. Ibovespa +/-					-0,43%	4,23%	2,26%	4,89%	14,27%	16,62%	3,72%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,99405	677.462.180,45	-2,08%	11,06%	-31,73%	-27,38%	-16,20%	-7,06%	32,73%	42,02%
Dif. Ibovespa +/-					-0,83%	1,95%	-0,62%	-1,47%	0,74%	-0,14%	7,77%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,88585	1.002.280.107,39	-2,29%	10,08%	-31,42%	-20,27%	-0,06%	12,49%	62,01%	43,10%
Dif. Ibovespa +/-					-1,03%	0,97%	-0,32%	5,65%	16,88%	19,42%	37,06%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,01176	972.235.156,08	-2,06%	9,52%	-31,66%	-22,52%	-8,99%	8,16%	50,86%	41,79%
Dif. Ibovespa +/-					-0,81%	0,40%	-0,56%	3,40%	7,95%	15,09%	25,90%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,63530	657.138.322,89	-1,03%	8,25%	-28,80%	-22,97%	-14,89%	-3,68%	24,14%	38,06%
Dif. Ibovespa +/-					0,22%	-0,86%	2,30%	2,95%	2,05%	3,25%	-0,82%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,18475	226.394.339,60	-1,77%	11,64%	-30,37%	-20,26%	-5,16%	2,14%	42,27%	42,20%
Dif. Ibovespa +/-					-0,51%	2,53%	0,74%	5,65%	11,78%	9,07%	17,31%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,33738	587.898.662,60	-1,99%	13,85%	-32,97%	-24,97%	-7,42%	13,34%	43,16%	44,51%
Dif. Ibovespa +/-					-0,73%	4,73%	-1,87%	0,95%	9,52%	20,27%	18,20%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,01534	2.817.772.080,90	-2,64%	11,87%	-35,04%	-27,47%	-1,96%	21,47%	54,04%	43,79%
Dif. Ibovespa +/-					-1,38%	2,76%	-3,94%	-1,56%	14,98%	28,40%	29,08%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,20480	145.674.209,43	-0,08%	11,73%	-26,83%	-19,43%	-12,69%	18,36%		38,04%
Dif. Ibovespa +/-					1,18%	2,62%	4,27%	6,49%	4,25%	25,28%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,70805	398.022.427,58	-1,10%	13,44%	-23,00%	-6,57%	14,99%	21,21%	35,75%	36,53%
Dif. Ibovespa +/-					0,16%	4,33%	8,10%	19,35%	31,93%	28,14%	10,79%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	134,37874	98.750.292,19	-2,02%	13,29%	-29,86%	-19,08%	-8,53%	-2,87%	33,57%	42,04%
Dif. Ibovespa +/-					-0,77%	4,18%	1,25%	6,84%	8,41%	4,05%	8,61%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	220,60079	216.857.416,32	-2,16%	12,84%	-25,26%	-16,40%	-3,48%	-0,12%	34,19%	38,33%
Dif. Ibovespa +/-					-0,90%	3,73%	5,84%	9,51%	13,46%	6,81%	9,24%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,64476	1.508.400.202,08	-1,50%	18,36%	-31,87%	-23,38%	-9,42%	9,08%	66,42%	46,21%
Dif. Ibovespa +/-					-0,25%	9,25%	-0,76%	2,53%	7,52%	16,01%	41,46%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,63873	872.821.853,28	-1,70%	11,08%	-26,63%	-19,47%	-5,72%	15,27%	63,54%	40,23%
Dif. Ibovespa +/-					-0,44%	1,97%	4,48%	6,44%	11,22%	22,20%	38,58%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,80302	856.514.278,80	-1,27%	7,44%	-15,56%	-10,40%	1,43%	25,02%	64,63%	25,74%
Dif. Ibovespa +/-					-0,01%	-1,67%	15,55%	15,52%	18,37%	31,95%	39,67%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,38105	521.003.190,80	-1,66%	10,04%	-26,64%	-22,28%	-7,55%	4,67%	45,64%	38,87%
Dif. Ibovespa +/-					-0,40%	0,93%	4,47%	3,64%	9,39%	11,60%	20,68%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,28684	39.467.111,46	-0,35%	0,99%	-7,40%	-4,21%	6,46%	25,26%	48,80%	10,81%
Dif. Ibovespa +/-					0,90%	-8,12%	23,70%	21,70%	23,40%	32,18%	23,85%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,33285	669.034.871,00	-1,14%	9,83%	-16,78%	-10,12%	-0,71%	18,15%	40,65%	28,07%
Dif. Ibovespa +/-					0,12%	0,72%	14,32%	15,79%	16,23%	25,08%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,95537	939.810.995,41	-1,84%	9,23%	-34,25%	-27,56%	-11,67%			35,57%
Dif. Ibovespa +/-					-0,58%	0,12%	-3,14%	-1,65%	5,27%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,23605	636.726.493,87	-1,78%	15,19%	-19,26%	-11,27%	4,74%	30,56%	55,80%	40,90%
Dif. Ibovespa +/-					-0,52%	6,08%	11,84%	14,65%	21,68%	37,48%	30,84%	
SPX FALCON	16.617.768/0001-49	Fechado	2,50047	745.030.624,05	-1,03%	5,44%	-17,56%	-12,76%	-6,24%	0,73%	21,48%	25,76%
Dif. Ibovespa +/-					0,23%	-3,67%	13,55%	13,16%	10,70%	7,66%	-3,48%	

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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	1,78705	152.721.875,17	-0,56%	5,24%	-16,18%	-11,53%	-1,13%	14,41%	41,73%	22,56%
					0,70%	-3,87%	14,93%	14,38%	15,81%	21,34%	16,77%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,32480	47.470.194,90	-0,68%	6,22%	-15,21%	-9,57%	5,08%	16,02%		19,69%
					0,58%	-2,89%	15,90%	16,35%	22,02%	22,95%		

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	1,23383	478.598.799,44	0,17%	-1,08%	-4,78%	-4,62%	-1,60%	5,19%	13,90%	1,81%
					1188,71%	-504,67%	-389,16%	-218,17%	-30,55%	43,57%	-11,05%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,32770	48.725.985,60	0,04%	-0,27%	-3,39%	-3,05%	-0,37%	5,76%	14,68%	1,58%
					307,44%	-126,32%	-276,26%	-143,95%	-6,97%	48,29%	69,57%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23731	582.832.504,84	-0,09%	-0,25%	-0,21%	0,65%	4,10%	11,98%		1,01%
					-632,19%	-117,95%	-17,35%	30,65%	78,18%	100,49%		

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	2,49021	455.660.580,34	-0,37%	1,65%	0,75%	1,86%	9,01%	18,70%	31,25%	4,79%
					-2602,55%	772,98%	60,83%	87,56%	171,70%	156,81%	148,16%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,06361	621.630.026,41	-1,90%	3,11%	-8,27%	-8,67%	8,99%	27,71%	38,35%	17,41%
					-13380,04%	1455,70%	-673,72%	-409,22%	171,42%	232,43%	181,81%	

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	201,32202	151.332.768,47	-0,42%	3,49%	6,56%	8,44%	14,55%	18,48%	31,65%	6,32%
					-2918,47%	1632,44%	533,91%	397,99%	277,27%	154,98%	150,05%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49525	194.898.606,47	-0,18%	1,53%	1,82%	3,24%	10,46%	18,74%	35,90%	4,86%
					-1270,85%	716,04%	148,20%	152,80%	199,37%	157,22%	170,21%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08639	138.484.509,85	-0,06%	0,30%	-0,91%	0,63%	4,49%			
					-451,25%	142,69%	-74,29%	29,61%	85,51%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09162	15.688.380,90	0,03%	3,56%	-3,25%	-0,38%	5,02%			8,69%
					205,07%	1667,48%	-264,78%	-17,77%	95,70%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37708	86.122.640,89	-0,22%	0,98%	-1,25%	0,29%	7,15%			3,87%
					-1539,36%	456,48%	-102,01%	13,56%	136,18%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83214	187.691.408,40	-0,03%	0,52%	0,55%	0,94%	6,75%	13,77%	23,68%	2,21%
					-181,34%	241,24%	44,48%	44,57%	128,72%	115,52%	112,26%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42435	1.073.013.217,61	-0,25%	1,19%	-0,36%	0,55%	3,84%	5,21%	18,96%	7,69%
					-1753,53%	556,16%	-29,03%	26,03%	73,17%	43,69%	89,88%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06737	148.685.487,67	-0,31%	1,66%	0,79%	0,90%	4,97%	6,03%		3,52%
					-2145,09%	775,85%	64,29%	42,27%	94,67%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59266	4.153.491.014,62	-0,69%	3,69%	-3,43%	-1,69%	6,87%	18,31%	30,17%	10,94%
					-4881,76%	1728,85%	-279,39%	-79,63%	130,87%	153,55%	143,05%	

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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	9,20840	91.887.063,93	-0,10%	1,08%	-5,13%	-4,12%	-0,45%	3,89%	14,59%	5,72%
					-731,19%	503,76%	-417,72%	-194,22%	-8,57%	32,67%	69,16%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,87626	19.692.119,69	-1,37%	13,89%	-25,41%	-18,31%	-7,11%	10,76%	33,43%	39,29%
					-0,11%	4,78%	5,69%	7,61%	9,83%	17,69%	8,47%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,80975	99.561.569,71	-0,07%	-2,47%	-3,71%	-3,21%	-0,26%	6,41%		3,12%
					-501,07%	-1154,79%	-302,03%	-151,30%	-4,92%	53,76%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,17147	16.538.651,99	-0,05%	-0,35%	4,66%	4,01%	5,50%	8,00%		4,10%
					-377,73%	-165,15%	379,36%	189,19%	104,82%	14,92%		

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,21%	1,23%	2,12%	5,25%	11,92%	21,09%	5,25%
IRF-M	-0,63%	1,47%	2,92%	3,32%	11,91%	22,69%	38,19%	11,91%
DÓLAR	1,15%	4,77%	35,13%	33,76%	38,11%	58,24%	73,17%	38,11%
EURO	0,98%	2,86%	30,01%	30,08%	33,19%	40,07%	74,06%	33,19%
IBOVESPA	-1,26%	9,11%	-31,11%	-25,92%	-16,94%	-6,93%	24,96%	-16,94%
FUNDOS IMOBILIÁRIOS (IFIX)	0,76%	3,95%	-18,92%	-5,91%	3,96%	11,22%	27,96%	3,96%

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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