

Informativo Diário de Rentabilidade

Data 29/04/2020

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	297,26831	1.237.170.087,55	0,02%	-0,16%	0,70%	1,33%	4,37%	10,79%	19,60%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,36898	2.397.140.432,39	0,13%	-0,38%	-5,28%	-4,89%	-2,16%	4,43%	13,16%	2,31%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50633	225.694.408,27	0,01%	0,20%	0,92%	1,62%	4,52%	10,91%	19,90%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01966	267.772.776,63	0,03%	-0,36%	-1,00%	-0,35%	2,52%	9,05%	18,06%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,22725	471.813.408,45	0,10%	-2,43%	-4,11%	-3,43%	-0,89%	5,96%	14,47%	1,67%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01669	257.719.478,45	-0,09%	-2,72%	-3,59%	-2,14%	0,92%	7,79%	16,62%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04566	227.460.485,84	0,00%	0,30%	1,57%	2,07%	8,65%	14,18%	23,58%	2,25%
					12,34%	110,23%	122,13%	98,93%	166,32%	119,41%	112,76%	

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	1,42177	986.257.958,11	0,08%	-0,67%	-4,83%	-4,27%	-0,93%	6,60%	16,33%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48451	83.400.386,36	-0,10%	-0,42%	-1,52%	0,76%	4,61%	13,95%	25,50%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78259	382.517.992,53	0,06%	-1,49%	-5,64%	-5,16%	-2,31%	4,61%	13,96%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16524	87.442.262,91	0,11%	0,24%	1,39%	2,37%	6,10%	14,07%	66,75%	0,32%
					795,16%	87,29%	108,16%	113,50%	117,29%	118,51%		

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	19,65663	162.155.839,33	-0,13%	0,05%	-0,14%	0,58%	9,02%	19,39%	34,76%	5,72%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,05473	1.316.490.427,70	-884,40%	18,99%	-10,84%	27,95%	173,35%	163,26%	166,24%	
					0,48%	1,36%	-6,11%	-5,48%	7,90%	25,18%	41,81%	12,01%
					3342,38%	503,72%	-475,12%	-261,94%	151,79%	212,03%	199,97%	

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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 %CDI	25.213.405/0001-39	Fechado	1,38226	62.442.831,68	0,02% 169,22%	0,06% 21,56%	-3,26% -253,87%	-3,76% -179,82%	2,99% 57,38%	15,22% 128,15%	26,86% 128,45%	5,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28145	147.625.578,95	0,24% 1708,82%	1,22% 449,47%	-1,82% -141,37%	-2,25% -107,46%	-0,26% -4,99%	8,76% 73,72%	17,58% 84,07%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09434	23.913.019,42	0,04% 297,78%	0,04% 15,06%	0,57% 44,09%	1,30% 62,17%	4,02% 77,34%			2,74%

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 %CDI	18.860.180/0001-47	Fechado	1,98479	233.829.510,50	0,04% 291,90%	0,44% 162,77%	0,64% 49,89%	1,92% 91,87%	5,58% 107,33%	13,35% 112,38%	23,98% 114,70%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85194	802.575.254,84	0,10% 733,85%	1,05% 389,44%	1,85% 143,82%	4,05% 193,38%	8,00% 153,80%	18,05% 152,00%	29,27% 139,98%	1,64%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,65926	1.187.827.512,34	0,12% 828,49%	3,12% 1152,24%	-3,93% -305,69%	2,46% 117,68%	10,28% 197,66%	20,26% 170,61%	41,64% 199,15%	8,07%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09687	214.119.723,77	-0,23% -1625,56%	-0,46% -169,73%	-1,04% -80,89%	1,15% 55,01%	5,24% 100,75%	11,73% 98,76%	22,26% 106,46%	3,01%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66520	972.392.742,92	-0,57% -3995,61%	-0,73% -268,56%	-3,68% -286,57%	0,33% 15,84%	5,95% 114,37%	13,04% 109,75%	26,70% 127,67%	6,09%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,41611	324.576.969,38	0,13% 912,16%	0,20% 74,00%	-2,81% -218,54%	-0,98% -46,76%	0,91% 17,44%	10,69% 90,04%	21,44% 102,55%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	216,48197	625.615.934,94	0,62% 4323,05%	5,32% 1966,94%	1,19% 92,46%	6,29% 300,45%	14,88% 285,92%	12,16% 102,39%	36,62% 175,15%	9,34%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54197	285.125.342,40	0,56% 3902,94%	5,19% 1919,11%	-0,86% -66,78%	3,17% 151,47%	9,76% 187,51%	13,19% 111,05%	25,90% 123,89%	8,27%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,06510	796.973.893,03	0,91% 6411,65%	1,61% 594,79%	0,46% 35,97%	1,67% 79,66%	6,71% 128,92%	18,34% 154,43%	35,62% 170,35%	4,76%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33719	456.720.558,65	0,05% 353,38%	0,10% 35,54%	-3,35% -260,87%	-1,31% -62,76%	7,71% 148,22%	23,09% 194,42%	39,00% 186,54%	7,23%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33227	339.319.667,66	0,61% 4286,98%	1,81% 667,34%	-3,53% -274,28%	0,83% 39,60%	3,52% 67,59%	8,93% 75,20%	21,37% 102,20%	5,45%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01420	1.407.119.021,22	-0,25% -1777,81%	1,02% 375,53%	12,77% 993,26%	13,90% 664,51%	20,43% 392,58%	33,72% 283,92%	47,90% 229,10%	5,98%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,49917	183.397.432,89	-0,12% -865,93%	0,58% 212,53%	6,61% 513,87%	7,38% 352,91%	11,82% 227,15%	20,52% 172,76%	30,97% 148,13%	3,02%

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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	2,02438	690.047.788,95	0,04%	0,90%	0,36%	1,38%	5,48%	13,34%	28,29%	2,58%
%CDI					298,15%	333,15%	28,08%	65,87%	105,26%	112,32%	135,31%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,68098	3.351.588.750,50	0,09%	1,69%	-0,17%	1,42%	7,02%	18,22%	41,69%	4,96%
%CDI					638,50%	623,95%	-13,43%	67,64%	134,95%	153,42%	199,39%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,90306	403.537.114,42	0,85%	-0,42%	7,08%	5,50%	7,61%	2,45%	22,71%	7,82%
%CDI					5952,93%	-156,11%	550,94%	262,73%	146,32%	20,63%	108,63%	
Adam Macro II	24.029.438/0001-60	Fechado	1,52473	1.830.723.980,22	0,40%	-0,10%	3,56%	3,22%	5,26%	6,19%	19,21%	3,60%
%CDI					2800,56%	-37,71%	276,59%	153,65%	101,04%	52,11%	91,88%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27538	1.437.844.029,90	0,44%	-0,26%	4,85%	4,23%	5,24%	8,05%		4,17%
%CDI					3066,24%	-94,38%	377,00%	202,27%	100,78%	67,81%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17335	98.932.788,95	-0,45%	0,22%	-1,32%	0,31%	7,45%	12,92%		6,64%
%CDI					-3161,74%	79,90%	-102,68%	14,96%	143,22%	108,82%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,40282	884.218.202,71	-0,90%	0,25%	-3,76%	-1,17%	10,41%	15,89%	36,12%	13,58%
%CDI					-6353,74%	91,18%	-292,20%	-55,68%	200,10%	133,76%	172,76%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,94994	267.279.477,43	0,01%	0,44%	-5,02%	-3,95%	0,02%	6,02%	22,04%	4,34%
%CDI					42,99%	160,99%	-390,20%	-188,85%	0,30%	50,69%	105,39%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,39439	4.124.484.602,96	-0,07%	0,18%	-7,43%	-6,59%	-1,49%	5,25%	28,57%	5,32%
%CDI					-476,97%	66,34%	-578,37%	-314,80%	-28,73%	44,19%	136,64%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,95472	224.039.530,18	0,25%	0,74%	-16,17%	-2,90%	7,58%	19,44%	43,73%	14,33%
%CDI					1737,50%	272,93%	-1258,16%	-138,71%	145,65%	163,72%	209,15%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,24180	335.269.394,87	0,43%	1,12%	-14,30%	-0,19%	11,26%			14,14%
%CDI					3031,08%	414,69%	-1112,25%	-9,19%	216,42%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,07495	1.043.553.019,99	0,60%	1,82%	-2,58%	-0,55%	5,73%	7,61%	19,88%	9,70%
%CDI					4243,80%	672,12%	-200,70%	-26,20%	110,07%	64,05%	95,08%	
Gávea Macro	08.893.082/0001-52	Fechado	331,10706	396.527.603,05	-0,57%	0,39%	5,06%	8,31%	7,66%	16,18%	27,36%	4,67%
%CDI					-4030,50%	143,85%	393,92%	397,30%	147,12%	136,27%	130,87%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	281,17498	415.910.236,61	0,03%	1,63%	5,08%	6,14%	13,83%	16,27%	31,60%	3,76%
%CDI					238,45%	600,86%	394,92%	293,45%	265,71%	136,98%	151,12%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	262,26151	4.088.634.993,81	0,04%	2,58%	8,38%	9,93%	23,29%	23,24%	48,49%	6,77%
%CDI					258,01%	954,42%	652,03%	474,34%	447,63%	195,72%	231,90%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,75358	1.492.103.815,90	0,01%	1,49%	-7,13%	-5,26%	-0,24%	5,69%	25,14%	10,37%
%CDI					36,91%	551,15%	-554,35%	-251,45%	-4,70%	47,90%	120,23%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,64731	1.806.233.018,54	-0,01%	2,28%	-13,33%	-10,74%	-4,12%	2,02%	30,04%	18,00%
%CDI					-66,88%	843,47%	-1037,31%	-513,49%	-79,26%	16,99%	143,68%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,09935	1.915.509.660,30	-0,67%	1,47%	3,01%	3,03%	8,79%	8,59%	26,99%	5,50%
%CDI					-4739,52%	541,77%	234,53%	144,92%	168,97%	72,30%	129,08%	
Vinland Macro	28.581.166/0001-68	Aberto	1,16018	46.963.546,36	0,09%	1,44%	3,32%	5,01%	13,79%	15,84%		5,99%
%CDI					619,11%	531,87%	258,22%	239,34%	265,10%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,94375	276.770.482,81	-0,03%	1,94%	5,71%	7,94%	12,27%	17,53%	30,61%	8,22%
%CDI					-235,22%	715,47%	444,27%	379,25%	235,87%	147,56%	146,38%	
Vintage Macro	19.941.738/0001-81	Fechado	161,44859	70.804.357,28	0,55%	6,30%	-10,95%	-10,12%	-6,98%	-1,18%	7,02%	15,79%
%CDI					3885,44%	2326,91%	-851,59%	-483,63%	-134,10%	-9,94%	33,60%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,72575	2.307.120.092,93	0,13%	1,30%	2,23%	2,38%	13,86%	25,86%	40,27%	5,29%
%CDI					892,91%	481,17%	173,12%	113,69%	266,43%	217,75%	192,57%	
Canvas Vector	28.866.524/0001-89	Aberto	1,19575	1.168.571.471,92	1,22%	1,56%	-10,11%	-9,19%	-0,68%	17,92%		8,73%
%CDI					8554,26%	574,55%	-786,61%	-439,13%	-13,10%	150,86%		

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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	3,08409	1.664.900.330,76	0,08% 565,83%	0,78% 289,29%	1,46% 113,20%	1,78% 85,21%	8,80% 169,18%	17,31%	29,27%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80427	1.079.168.395,36	-0,11% -797,73%	1,46% 540,49%	-1,01% -78,58%	0,79% 37,90%	7,64% 146,78%	13,55%	32,55%	5,40%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27158	172.970.860,31	0,08% 529,39%	3,25% 1201,48%	-3,97% -308,82%	-2,25% -107,39%	1,17% 22,57%	12,19%	19,64%	13,23%

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	1,86120	620.316.013,54	2,09%	16,03%	-30,19%	-23,66%	-12,91%	-1,85%	35,47%	43,79%
Dif. Ibovespa +/-					-0,19%	2,13%	-2,10%	-0,99%	0,62%	1,94%	8,30%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,34655	768.751.511,49	1,74%	13,25%	-25,27%	-18,52%	-7,15%	5,40%	40,89%	37,10%
Dif. Ibovespa +/-					-0,54%	-0,65%	2,81%	4,15%	6,38%	9,19%	13,72%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,11801	184.366.932,12	1,42%	15,92%	-27,23%	-18,72%	-1,81%	11,77%	30,16%	40,22%
Dif. Ibovespa +/-					-0,87%	2,02%	0,85%	3,95%	11,72%	15,55%	2,99%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	10,40647	708.618.721,52	1,31%	15,65%	-28,91%	-23,84%	-13,08%	-3,92%	34,79%	42,59%
Dif. Ibovespa +/-					-0,97%	1,75%	-0,83%	-1,17%	0,45%	-0,13%	7,63%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,09536	1.044.711.811,28	1,07%	14,80%	-28,48%	-16,69%	3,29%	17,55%	64,39%	43,56%
Dif. Ibovespa +/-					-1,21%	0,90%	-0,40%	5,98%	16,82%	21,34%	37,22%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,12187	1.012.574.889,88	0,91%	13,52%	-29,17%	-19,42%	-6,14%	11,28%	52,38%	42,06%
Dif. Ibovespa +/-					-1,37%	-0,38%	-1,09%	3,26%	7,39%	15,07%	25,22%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,68876	676.787.394,61	2,07%	11,79%	-26,47%	-20,72%	-12,06%	-0,91%	26,06%	38,50%
Dif. Ibovespa +/-					-0,22%	-2,11%	1,61%	1,95%	1,48%	2,88%	-1,11%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,40757	234.550.895,36	1,86%	15,66%	-27,86%	-17,42%	-2,18%	5,65%	43,74%	43,05%
Dif. Ibovespa +/-					-0,42%	1,76%	0,22%	5,25%	11,35%	9,44%	16,57%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,37766	604.797.242,67	0,93%	15,81%	-31,82%	-23,86%	-6,10%	14,31%	44,54%	45,11%
Dif. Ibovespa +/-					-1,36%	1,91%	-3,74%	-1,19%	7,44%	18,10%	17,37%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,02071	2.813.117.497,93	1,06%	11,99%	-34,97%	-26,79%	-3,90%	21,88%	51,88%	44,74%
Dif. Ibovespa +/-					-1,22%	-1,91%	-6,89%	-4,12%	9,63%	25,67%	24,72%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,24998	147.547.031,74	1,39%	13,30%	-25,80%	-17,87%	-11,88%	20,14%		38,34%
Dif. Ibovespa +/-					-0,89%	-0,60%	2,28%	4,81%	1,65%	23,92%		
HIX CAPITAL	07.317.588/0001-50	Aberto	16,19447	405.889.799,25	1,67%	16,95%	-20,62%	-3,51%	19,01%	23,91%	39,36%	36,94%
Dif. Ibovespa +/-					-0,62%	3,05%	7,46%	19,16%	32,54%	27,69%	12,19%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	141,85760	104.343.372,79	2,91%	19,60%	-25,95%	-14,70%	-4,11%	1,89%	38,71%	43,42%
Dif. Ibovespa +/-					0,62%	5,70%	2,13%	7,98%	9,42%	5,68%	11,54%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	232,28786	228.350.921,55	2,94%	18,82%	-21,30%	-12,37%	1,16%	4,58%	39,49%	39,57%
Dif. Ibovespa +/-					0,66%	4,92%	6,78%	10,30%	14,69%	8,37%	12,32%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,80511	1.594.494.870,76	3,39%	25,54%	-27,74%	-18,21%	-4,61%	15,66%	72,03%	47,74%
Dif. Ibovespa +/-					1,10%	11,64%	0,34%	4,46%	8,93%	19,44%	44,87%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,74592	907.941.561,58	3,33%	15,59%	-23,65%	-16,78%	-2,11%	18,84%	69,24%	41,36%
Dif. Ibovespa +/-					1,05%	1,69%	4,44%	5,89%	11,42%	22,62%	42,08%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,84550	876.653.581,27	2,75%	9,97%	-13,57%	-8,95%	3,63%	27,29%	68,73%	26,82%
Dif. Ibovespa +/-					0,46%	-3,93%	14,51%	13,72%	17,17%	31,08%	41,56%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,46183	546.796.644,17	1,57%	13,77%	-24,15%	-19,04%	-4,87%	8,25%	46,68%	39,50%
Dif. Ibovespa +/-					-0,71%	-0,13%	3,93%	3,63%	8,66%	12,03%	19,51%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,30329	40.279.421,02	0,57%	1,71%	-6,74%	-3,56%	6,06%	26,77%	49,05%	10,81%
Dif. Ibovespa +/-					-1,72%	-12,19%	21,34%	19,12%	19,60%	30,55%	21,88%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,42716	687.965.705,01	2,30%	12,94%	-14,43%	-7,66%	1,20%	20,53%	43,18%	28,77%
Dif. Ibovespa +/-					0,02%	-0,96%	13,65%	15,02%	14,73%	24,31%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,99152	972.985.789,96	2,19%	13,36%	-31,76%	-24,04%	-9,59%			36,72%
Dif. Ibovespa +/-					-0,10%	-0,54%	-3,68%	-1,37%	3,94%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,31325	652.933.762,76	1,13%	17,94%	-17,34%	-8,87%	6,63%	31,40%	57,49%	41,33%
Dif. Ibovespa +/-					-1,15%	4,04%	10,74%	13,81%	20,16%	35,19%	30,32%	
SPX FALCON	16.617.768/0001-49	Fechado	2,50263	741.977.557,41	1,34%	5,53%	-17,49%	-13,18%	-6,44%	0,78%	20,97%	26,27%
Dif. Ibovespa +/-					-0,94%	-8,37%	10,60%	9,49%	7,10%	4,57%	-6,20%	

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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	1,80301	153.857.758,45	0,72%	6,18%	-15,43%	-11,05%	-0,98%	15,07%	41,32%	22,68%
					-1,57%	-7,72%	12,65%	11,62%	12,55%	18,86%	14,15%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,33663	47.971.338,56	0,51%	7,17%	-14,45%	-8,40%	5,05%	16,74%		19,86%
					-1,77%	-6,73%	13,63%	14,27%	18,58%	20,53%		

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	1,24018	476.657.121,05	0,15%	-0,57%	-4,29%	-4,10%	-1,21%	5,62%	14,29%	1,84%
					1065,75%	-210,14%	-333,58%	-196,03%	-23,24%	47,34%	-12,88%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33123	48.636.544,33	0,09%	0,00%	-3,14%	-2,74%	-0,20%	5,91%	14,78%	1,60%
					618,90%	-1,70%	-243,89%	-131,05%	-3,79%	49,75%	70,67%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23876	582.676.285,89	-0,07%	-0,14%	-0,10%	0,74%	4,08%	11,98%		1,02%
					-458,99%	-50,04%	-7,50%	35,19%	78,37%	100,88%		

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	2,45963	452.945.987,28	0,09%	0,40%	-0,49%	0,16%	7,62%	16,95%	29,48%	5,11%
					614,37%	148,75%	-38,16%	7,88%	146,49%	142,73%	141,00%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,97803	616.609.597,38	0,89%	2,38%	-8,92%	-10,09%	7,73%	26,54%	38,06%	18,84%
					6248,13%	878,66%	-694,14%	-482,08%	148,47%	223,47%	182,00%	

Previdência Multimercado

Fundo		Status	Cota	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	198,72038	155.618.220,81	-0,02%	2,56%	5,60%	7,02%	13,59%	17,30%	30,49%		6,44%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47944	194.182.393,91	-0,26%	0,46%	0,74%	1,83%	9,47%	16,87%	33,52%		5,06%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08658	138.595.176,31	-1842,98%	168,52%	57,81%	87,41%	182,02%	142,02%	160,31%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08368	15.578.659,02	0,02%	0,32%	-0,89%	0,33%	4,48%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37790	86.181.596,75	148,81%	119,12%	-69,61%	15,90%	86,01%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83148	188.129.588,13	0,68%	2,81%	-3,96%	-1,31%	4,43%				8,88%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37790	86.181.596,75	4782,28%	1037,61%	-307,68%	-62,75%	85,13%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83148	188.129.588,13	0,51%	1,04%	-1,19%	0,04%	7,03%				4,09%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42518	1.069.151.900,74	0,00%	0,48%	0,51%	0,71%	6,43%	13,92%	23,47%		2,21%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06039	147.536.502,46	30,83%	177,05%	39,67%	34,04%	123,51%	117,17%	112,22%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59908	4.166.285.401,42	0,81%	1,25%	-0,30%	0,22%	3,95%	4,43%	19,08%		7,94%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06039	147.536.502,46	5700,49%	460,71%	-23,21%	10,47%	75,90%	37,32%	91,27%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59908	4.166.285.401,42	-0,27%	0,99%	0,13%	0,22%	4,23%	5,53%			3,61%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59908	4.166.285.401,42	0,70%	4,11%	-3,04%	-1,69%	7,00%	18,38%	30,63%		11,24%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59908	4.166.285.401,42	4944,51%	1518,93%	-236,59%	-80,68%	134,63%	154,78%	146,50%		

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Fundos Andbank

Fundo		Status	Cota	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	9,25544	92.356.447,96	0,34%	1,59%	-4,64%	-3,62%	0,00%	4,41%	15,06%		5,74%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,96150	20.275.728,49	2373,39%	588,36%	-361,30%	-173,10%	-0,08%	37,17%	72,01%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,79657	98.376.154,12	1,61%	17,27%	-23,20%	-15,71%	-5,01%	12,96%	35,45%		39,95%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30947	16.413.604,30	-0,68%	3,37%	4,88%	6,96%	8,52%	16,75%	8,28%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30947	16.413.604,30	0,11%	-2,48%	-3,72%	-3,23%	-0,38%	6,25%			3,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30947	16.413.604,30	792,25%	-915,59%	-289,36%	-154,40%	-7,26%	52,66%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30947	16.413.604,30	0,42%	-0,23%	4,78%	4,21%	5,09%	7,94%			4,09%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30947	16.413.604,30	2938,02%	-86,61%	372,03%	201,44%	97,74%	11,72%			

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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%	0,27%	1,29%	2,09%	5,20%	11,88%	20,91%	5,20%
IRF-M	0,27%	1,13%	2,57%	2,72%	11,74%	21,95%	37,66%	11,74%
DÓLAR	-2,50%	4,43%	34,69%	35,91%	37,92%	56,57%	69,74%	37,92%
EURO	-2,36%	2,90%	30,06%	32,67%	34,02%	40,31%	69,07%	34,02%
IBOVESPA	2,29%	13,90%	-28,08%	-22,67%	-13,53%	-3,79%	27,17%	-13,53%
FUNDOS IMOBILIÁRIOS (IFIX)	0,79%	3,98%	-18,90%	-6,37%	3,80%	11,50%	27,38%	3,80%

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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