

Informativo Diário de Rentabilidade

Data 01/06/2020

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	297,65788	1.189.822.259,89	0,01%	0,01%	0,83%	1,12%	3,93%	10,31%	18,59%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38228	2.232.688.312,19	0,03%	0,03%	-4,36%	-3,98%	-1,76%	4,80%	13,09%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51250	263.107.119,64	0,01%	0,01%	1,17%	1,54%	4,21%	10,58%	19,01%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02590	262.373.889,33	0,01%	0,01%	-0,71%	-0,31%	2,25%	8,75%	17,23%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,61336	460.084.455,29	0,02%	0,02%	-3,65%	-3,24%	-0,94%	5,85%	13,82%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01408	248.531.178,94	-0,01%	-0,01%	-3,67%	-2,81%	0,12%	7,16%	15,43%	2,01%
					-55,51%	-55,51%	-236,81%	-145,43%	2,41%	62,02%	76,87%	

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	1,43120	726.737.007,47	0,02%	0,02%	-4,20%	-3,75%	-0,93%	6,66%	15,83%	1,70%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48724	80.490.295,83	0,00%	0,00%	-1,34%	0,46%	4,08%	13,66%	24,72%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78971	232.459.458,45	0,04%	0,04%	-5,26%	-4,86%	-2,49%	4,37%	13,31%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16986	82.649.307,12	0,04%	0,04%	1,79%	2,27%	5,81%	13,79%		0,32%
					312,49%	312,49%	115,61%	117,58%	118,90%	119,50%		

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	19,97144	165.045.171,87	-0,06%	-0,06%	1,46%	2,69%	8,83%	23,57%	36,99%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,56869	1.325.135.956,02	-0,05%	-0,05%	-5,01%	-2,81%	4,96%	30,61%	44,06%	12,13%
					-433,08%	-433,08%	-323,31%	-145,55%	101,65%	265,31%	219,55%	

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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	1,39899	62.516.572,16	0,01%	0,01%	-2,09%	-0,90%	2,40%	17,79%	28,27%		5,47%
%CDI					63,99%	63,99%	-135,02%	-46,60%	49,20%	154,17%	140,86%		
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29453	123.652.801,97	0,01%	0,01%	-0,81%	0,41%	-0,63%	9,70%	19,62%		3,02%
%CDI					125,52%	125,52%	-52,55%	21,42%	-12,95%	84,06%	97,75%		
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09723	23.434.630,96	-0,05%	-0,05%	0,83%	1,47%	3,11%				2,89%
%CDI					-456,24%	-456,24%	53,71%	75,96%	63,67%				

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	1,98404	213.059.415,88	0,00%	0,00%	0,60%	1,41%	5,04%	12,37%	22,97%		0,92%
%CDI					-3,80%	-3,80%	38,91%	73,06%	103,19%	107,20%	114,44%		
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83971	758.132.544,02	0,03%	0,03%	1,18%	2,65%	6,88%	16,08%	27,48%		1,76%
%CDI					297,55%	297,55%	75,86%	137,45%	141,01%	139,37%	136,93%		
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,69708	1.198.210.772,78	-0,11%	-0,11%	-2,56%	1,32%	11,51%	21,28%	46,50%		8,14%
%CDI					-945,00%	-945,00%	-165,36%	68,62%	235,77%	184,45%	231,72%		
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10934	217.293.828,58	-0,24%	-0,24%	-0,74%	1,21%	5,11%	10,96%	23,34%		2,99%
%CDI					-2097,23%	-2097,23%	-47,65%	62,46%	104,62%	95,03%	116,29%		
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67746	964.658.725,76	-0,53%	-0,53%	-3,24%	0,56%	6,05%	12,01%	29,46%		6,11%
%CDI					-4632,87%	-4632,87%	-209,04%	29,06%	124,00%	104,08%	146,80%		
Tavola Long Short	07.659.002/0001-36	Aberto	4,46003	314.962.716,05	-0,14%	-0,14%	-1,84%	-1,00%	1,92%	12,00%	21,59%		2,34%
%CDI					-1223,71%	-1223,71%	-118,87%	-51,86%	39,38%	104,01%	107,58%		
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	214,57203	606.204.602,35	0,08%	0,08%	0,30%	2,68%	14,15%	12,47%	36,38%		9,38%
%CDI					681,49%	681,49%	19,08%	138,63%	289,89%	108,08%	181,29%		
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,62101	301.199.280,45	0,68%	0,68%	4,22%	7,36%	16,41%	20,46%	37,42%		8,44%
%CDI					6017,09%	6017,09%	272,41%	381,04%	336,13%	177,32%	186,45%		
Navi Long Short	12.430.199/0001-77	Fechado	3,05093	782.288.415,18	-0,11%	-0,11%	0,00%	2,14%	5,31%	17,01%	36,05%		4,96%
%CDI					-941,34%	-941,34%	-0,13%	111,02%	108,79%	147,45%	179,62%		
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,35847	454.359.564,26	-0,32%	-0,32%	-2,47%	0,14%	8,54%	26,47%	41,93%		6,99%
%CDI					-2842,84%	-2842,84%	-159,56%	7,17%	174,85%	229,42%	208,95%		
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,32280	324.443.869,68	0,29%	0,29%	-4,21%	-0,66%	2,12%	7,18%	21,39%		5,45%
%CDI					2575,85%	2575,85%	-271,67%	-34,25%	43,40%	62,20%	106,60%		
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04711	1.423.767.817,19	0,12%	0,12%	14,61%	15,18%	21,21%	34,53%	48,92%		6,03%
%CDI					1040,34%	1040,34%	942,46%	786,10%	434,37%	299,30%	243,78%		
Sharp Long Short	07.279.819/0001-89	Fechado	6,55433	183.768.555,50	0,06%	0,06%	7,51%	7,87%	11,95%	20,68%	30,94%		3,04%
%CDI					541,52%	541,52%	484,46%	407,48%	244,80%	179,23%	154,15%		

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Multimercado Macro

Fundo	Código	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	2,02898	686.862.514,72	0,08%	0,08%	0,59%	1,45%	4,28%	12,33%	28,90%	2,61%
					714,37%	714,37%	37,97%	75,08%	87,68%	106,92%	144,03%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68644	3.297.480.675,07	0,16%	0,16%	0,15%	1,58%	5,03%	16,48%	45,06%	5,03%
					1423,20%	1423,20%	9,77%	81,65%	102,96%	142,89%	224,53%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92575	492.648.501,34	-0,18%	-0,18%	8,36%	6,97%	6,32%	10,11%	37,05%	7,98%
					-1585,41%	-1585,41%	539,19%	360,80%	129,44%	87,65%	184,62%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53416	1.782.875.787,25	-0,09%	-0,09%	4,20%	3,79%	4,54%	9,04%	24,07%	3,66%
					-766,96%	-766,96%	270,63%	196,48%	93,07%	78,36%	119,92%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28149	1.386.304.560,49	-0,09%	-0,09%	5,35%	4,57%	4,50%	8,06%		4,23%
					-783,78%	-783,78%	344,98%	236,78%	92,08%	69,85%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19056	100.345.366,62	-0,11%	-0,11%	0,13%	1,84%	7,73%	14,41%		6,65%
					-998,15%	-998,15%	8,18%	95,13%	158,32%	124,92%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44151	899.842.847,63	-0,23%	-0,23%	-1,10%	2,03%	11,30%	18,35%	45,43%	13,60%
					-2051,33%	-2051,33%	-71,05%	104,92%	231,36%	159,06%	226,39%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,99924	258.888.244,10	0,12%	0,12%	-4,43%	-3,05%	-0,12%	6,51%	22,72%	4,31%
					1039,36%	1039,36%	-285,56%	-157,73%	-2,53%	56,43%	113,22%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,41472	3.965.257.661,17	0,13%	0,13%	-6,65%	-5,08%	-1,56%	6,37%	30,31%	5,24%
					1143,20%	1143,20%	-428,89%	-263,27%	-31,89%	55,23%	151,04%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,97538	226.422.093,55	0,23%	0,23%	-15,29%	-4,95%	8,32%	26,35%	46,24%	14,47%
					1984,56%	1984,56%	-986,13%	-256,19%	170,37%	228,38%	230,44%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,26551	335.868.852,92	0,34%	0,34%	-12,66%	-2,34%	11,32%			14,22%
					2954,85%	2954,85%	-816,73%	-120,97%	231,87%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,10653	998.991.476,46	0,36%	0,36%	-1,10%	2,11%	6,61%	12,49%	20,72%	9,80%
					3164,47%	3164,47%	-70,77%	109,07%	135,45%	108,26%	103,24%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,28364	402.227.673,06	0,09%	0,09%	6,39%	9,22%	8,18%	13,45%	29,71%	4,75%
					776,63%	776,63%	412,12%	477,46%	167,61%	116,55%	148,06%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	282,73582	478.215.428,51	0,00%	0,00%	5,66%	7,51%	13,65%	19,02%	34,83%	3,79%
					34,81%	34,81%	365,09%	388,88%	279,62%	164,90%	173,54%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	264,49559	4.497.689.916,94	0,00%	0,00%	9,31%	12,75%	23,06%	29,30%	56,79%	6,79%
					24,63%	24,63%	600,21%	660,29%	472,18%	253,97%	283,01%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79266	1.449.133.443,37	0,06%	0,06%	-5,81%	-3,96%	1,12%	8,36%	28,45%	10,36%
					510,26%	510,26%	-374,65%	-204,99%	22,95%	72,46%	141,78%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,73278	1.777.413.893,26	0,11%	0,11%	-11,30%	-8,48%	-1,58%	6,81%	36,27%	18,00%
					1000,48%	1000,48%	-729,13%	-439,09%	-32,42%	59,05%	180,76%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,06011	1.807.695.724,19	-0,03%	-0,03%	1,71%	2,37%	5,74%	7,53%	24,42%	5,64%
					-281,04%	-281,04%	110,35%	122,78%	117,55%	65,29%	121,68%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,17703	51.808.396,83	0,07%	0,07%	4,82%	8,15%	14,80%	22,33%		6,07%
					635,36%	635,36%	310,88%	422,14%	303,19%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95497	278.446.445,46	-0,07%	-0,07%	6,01%	7,96%	11,83%	17,98%	28,54%	8,26%
					-604,91%	-604,91%	387,79%	412,28%	242,35%	155,82%	142,24%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	166,97329	62.440.111,30	0,03%	0,03%	-7,90%	-5,04%	-4,85%	2,77%	10,37%	15,98%
					264,08%	264,08%	-509,57%	-260,97%	-99,32%	24,03%	51,67%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,75127	2.385.316.828,30	-0,12%	-0,12%	3,18%	5,14%	13,30%	30,20%	44,01%	5,14%
					-1096,60%	-1096,60%	205,29%	266,23%	272,34%	261,79%	219,31%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23891	1.234.368.904,90	-0,23%	-0,23%	-6,87%	-7,13%	0,55%	21,80%		9,07%
					-2016,01%	-2016,01%	-442,99%	-369,38%	11,23%	188,92%		

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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	11.403.956/0001-50	Aberto	3,10047	1.693.118.595,55	-0,06%	-0,06%	1,99%	3,07%	8,32%	19,05%	30,36%	
%CDI					-546,35%	-546,35%	128,63%	158,76%	170,40%			2,68%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83267	1.100.169.942,23	0,16%	0,16%	0,55%	2,44%	8,53%	16,02%	37,33%	
%CDI					1383,41%	1383,41%	35,33%	126,59%	174,72%			5,47%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27123	171.972.216,16	0,06%	0,06%	-4,00%	-3,17%	1,24%	10,66%	17,57%	
%CDI					523,33%	523,33%	-257,79%	-164,23%	25,31%			13,32%

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Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,92867	629.296.863,34	0,80%	0,80%	-27,65%	-22,62%	-10,21%	10,36%	51,57%	44,30%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,42534	789.367.789,23	-0,60%	-0,60%	-4,29%	-4,50%	-1,54%	-4,37%	9,30%	37,33%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,18512	190.303.303,52	0,85%	0,85%	-22,76%	-18,17%	-5,09%	12,08%	54,76%	41,27%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,04767	757.244.732,87	-0,54%	-0,54%	0,61%	-0,05%	3,58%	-2,65%	12,49%	43,16%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,29761	1.083.458.323,20	0,11%	0,11%	-1,56%	-0,51%	6,60%	9,79%	-8,42%	43,87%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,30222	1.067.503.210,06	0,84%	0,84%	-24,53%	-18,84%	-8,76%	10,57%	52,59%	42,28%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,78832	691.816.121,03	-0,56%	-0,56%	-1,16%	-0,72%	-0,09%	-4,16%	10,31%	39,01%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,83342	250.100.759,05	1,29%	1,29%	-25,64%	-17,59%	5,49%	28,93%	80,45%	43,76%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,52871	635.668.029,97	-0,10%	-0,10%	-2,28%	0,53%	14,16%	14,20%	38,17%	45,94%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,20683	2.845.172.484,50	0,21%	0,21%	-25,07%	-17,20%	-2,37%	22,24%	75,42%	45,48%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,60344	162.953.929,59	1,83%	1,83%	-22,14%	-16,73%	-8,61%	9,37%	39,15%	39,19%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,95084	422.397.890,86	0,44%	0,44%	1,23%	1,39%	0,06%	-5,36%	-3,13%	37,34%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	147,22041	113.481.602,12	2,26%	2,26%	-23,07%	-14,36%	1,15%	23,40%	62,54%	44,20%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	234,88271	231.002.809,35	0,86%	0,86%	0,30%	3,76%	9,81%	8,67%	20,27%	40,10%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,13829	1.836.906.398,49	1,82%	1,82%	-27,49%	-20,57%	-3,87%	30,56%	58,47%	49,10%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,89549	954.645.102,10	0,43%	0,43%	-4,12%	-2,45%	4,80%	15,83%	16,20%	42,25%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,87999	834.578.857,00	2,36%	2,36%	-32,56%	-24,96%	-5,81%	36,17%	62,79%	27,48%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,59926	592.255.794,06	0,97%	0,97%	-9,19%	-6,84%	2,86%	21,44%	20,51%	39,97%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,35647	41.175.024,09	1,27%	1,27%	-17,73%	-12,98%	-2,95%	39,91%		10,63%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,50789	692.197.396,96	-0,12%	-0,12%	5,64%	5,14%	5,72%	25,18%		29,79%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,03899	998.246.314,22	1,08%	1,08%	-16,91%	-4,90%	20,29%	41,46%	48,00%	37,38%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,51476	689.185.041,38	-0,32%	-0,32%	6,46%	13,22%	28,96%	26,73%	5,72%	42,31%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,54082	732.805.309,87	1,69%	1,69%	-23,15%	-14,89%	0,14%	15,41%	49,30%	26,70%
					0,29%	0,29%	0,21%	3,23%	8,81%	0,68%	7,03%	
					1,14%	1,14%	-20,42%	-14,28%	1,86%	14,24%	45,43%	
					-0,26%	-0,26%	2,95%	3,84%	10,53%	-0,49%	3,15%	
					2,88%	2,88%	-19,16%	-12,03%	5,13%	40,15%	110,26%	
					1,49%	1,49%	4,21%	6,10%	13,80%	25,42%	67,98%	
					1,35%	1,35%	-19,49%	-12,21%	1,49%	32,41%	90,46%	
					-0,04%	-0,04%	3,88%	5,92%	10,16%	17,67%	48,18%	
					0,76%	0,76%	-11,95%	-5,38%	3,71%	33,33%	80,05%	
					-0,64%	-0,64%	11,42%	12,74%	12,37%	18,59%	37,77%	
					0,65%	0,65%	-19,92%	-13,99%	-0,93%	26,79%	65,36%	
					-0,74%	-0,74%	3,45%	4,13%	7,74%	12,06%	23,08%	
					-0,01%	-0,01%	-4,58%	-0,96%	8,29%	34,54%	54,88%	
					-1,41%	-1,41%	18,78%	17,17%	16,96%	19,81%	12,61%	
					1,39%	1,39%	-12,41%	-6,49%	1,56%	28,81%	45,97%	
					0,00%	0,00%	10,96%	11,63%	10,23%	14,08%		
					2,14%	2,14%	-28,49%	-21,14%	-9,00%			
					0,75%	0,75%	-5,12%	-3,02%	-0,34%			
					1,66%	1,66%	-12,31%	-6,51%	8,34%	45,24%	68,11%	
					0,27%	0,27%	11,06%	11,62%	17,01%	30,51%	25,84%	
					0,93%	0,93%	-16,23%	-11,37%	-6,62%	7,19%	25,53%	
					-0,46%	-0,46%	7,14%	6,75%	2,04%	-7,55%	-16,74%	

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
Apex Long Biased 49	20.814.969/0001-03	Fechado	1,82741	153.120.612,33	0,28%	0,28%	-14,28%	-11,29%	-0,96%	19,56%	48,25%	22,80%
%CDI					-1,12%	-1,12%	9,08%	6,83%	7,71%	4,82%	5,97%	
Athena Icatu 49	26.680.218/0001-28	Aberto	1,35242	48.587.548,96	0,81%	0,81%	-13,44%	-9,07%	3,48%	23,33%	34,59%	20,27%
%CDI					-0,58%	-0,58%	9,93%	9,05%	12,15%	8,59%	-7,68%	

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	23.883.385/0001-88	Fechado	1,24676	467.828.518,26	0,01%	0,01%	-3,78%	-3,45%	-1,32%	5,56%	13,72%	1,85%
%CDI					108,52%	108,52%	-243,87%	-178,92%	-27,05%	48,16%	-28,55%	
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33940	51.026.127,98	0,02%	0,02%	-2,54%	-2,16%	-0,12%	6,24%	15,00%	1,61%
%CDI					215,20%	215,20%	-163,88%	-111,70%	-2,41%	54,11%	74,75%	
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24115	567.033.655,21	0,00%	0,00%	0,10%	0,53%	3,65%	11,71%	21,03%	1,05%
%CDI					-2,02%	-2,02%	6,19%	27,59%	74,77%	101,53%		

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	12.823.627/0001-21	Aberto	2,51077	476.328.847,25	-0,02%	-0,02%	1,58%	2,75%	8,34%	21,26%	32,60%	5,15%
%CDI					-218,87%	-218,87%	101,83%	142,67%	170,71%	184,26%	162,47%	
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,00700	621.768.558,35	-0,11%	-0,11%	-8,70%	-6,42%	2,36%	33,30%	42,44%	19,07%
%CDI					-998,23%	-998,23%	-561,37%	-332,33%	48,28%	288,61%	211,46%	

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	200,17849	244.160.337,76	-0,02%	-0,02%	6,38%	8,29%	13,85%	19,72%	32,34%	6,55%
					-142,68%	-142,68%	411,21%	429,38%	283,62%	170,90%	161,17%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50133	209.182.845,86	-0,04%	-0,04%	2,23%	3,56%	9,73%	18,51%	36,53%	5,07%
					-378,89%	-378,89%	144,09%	184,21%	199,20%	160,45%	182,05%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07662	16.456.883,44	0,38%	0,38%	-4,58%	-2,27%	3,05%			9,05%
					3340,97%	3340,97%	-295,48%	-117,40%	62,56%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38063	85.610.266,94	0,04%	0,04%	-1,00%	0,69%	5,40%		37,41%	4,16%
					364,45%	364,45%	-64,36%	35,78%	110,64%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83956	198.584.457,99	-0,08%	-0,08%	0,95%	1,64%	5,97%	14,52%	23,99%	2,15%
					-737,87%	-737,87%	61,50%	84,95%	122,33%	125,89%	119,56%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,45963	1.076.477.758,67	-0,13%	-0,13%	2,11%	2,38%	5,35%	17,11%	31,62%	8,18%
					-1122,11%	-1122,11%	136,21%	123,25%	109,60%	148,34%	157,56%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05097	146.145.656,20	0,00%	0,00%	-0,76%	-0,49%	2,21%	4,73%		3,71%
					2,10%	2,10%	-48,92%	-25,36%	45,17%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63828	4.257.621.439,12	0,13%	0,13%	-0,66%	1,13%	7,93%	23,30%	34,70%	11,46%
					1181,77%	1181,77%	-42,89%	58,35%	162,40%	201,94%	172,94%	

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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	9,36230	92.335.434,98	0,10%	0,10%	-3,54%	-2,57%	0,30%	6,58%	18,04%	5,78%
					909,50%	909,50%	-228,57%	-133,15%	6,13%	57,01%	89,90%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,21265	22.001.499,80	1,55%	1,55%	-16,69%	-10,88%	1,57%	30,41%	50,84%	40,83%
					0,16%	0,16%	6,68%	7,24%	10,24%	15,68%	8,57%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,28066	89.413.154,86	0,03%	0,03%	-2,46%	-2,11%	0,34%	7,22%		3,24%
					253,73%	253,73%	-158,94%	-109,10%	7,01%	62,58%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,83206	16.421.894,34	-0,09%	-0,09%	5,25%	4,47%	4,35%	7,97%		4,15%
					-770,84%	-770,84%	338,85%	231,39%	89,08%	-6,77%		

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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%	0,01%	1,55%	1,93%	4,88%	11,54%	20,07%	4,88%
IRF-M	0,03%	0,03%	4,07%	4,72%	11,34%	25,96%	39,62%	11,34%
DÓLAR	-1,15%	-1,15%	33,08%	26,99%	36,12%	43,37%	66,03%	36,12%
EURO	-1,03%	-1,03%	31,70%	28,07%	35,80%	36,53%	64,66%	35,80%
IBOVESPA	1,39%	1,39%	-23,37%	-18,12%	-8,67%	14,73%	42,27%	-8,67%
FUNDOS IMOBILIÁRIOS (IFIX)	0,70%	0,70%	-16,30%	-7,41%	4,84%	21,00%	29,38%	4,84%

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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