

Informativo Diário de Rentabilidade

Data 09/06/2020

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	297,87643	1.173.076.166,02	-0,05%	0,02%	0,84%	1,05%	3,82%	10,18%	18,33%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38461	2.176.390.721,34	-451,12%	27,95%	51,75%	55,85%	79,12%	88,74%	92,22%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51408	257.350.606,30	0,04%	0,20%	-4,19%	-3,91%	-1,71%	4,84%	13,02%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02770	262.158.930,34	360,55%	253,83%	-259,00%	-207,39%	-35,50%	42,18%	65,52%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,70843	458.634.660,48	0,01%	0,07%	1,23%	1,48%	4,15%	10,52%	18,78%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01933	244.447.421,38	0,01%	0,10%	-0,62%	-0,35%	2,22%	8,72%	17,05%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05495	267.484.540,79	43,10%	175,64%	-218,57%	-172,56%	-18,93%	51,01%	68,68%	2,07%
					0,03%	0,17%	-3,50%	-2,92%	0,04%	7,23%	15,36%	
					224,88%	211,54%	-216,33%	-155,20%	0,93%	62,96%	77,27%	
					-0,03%	0,09%	2,03%	2,26%	6,32%	15,23%	25,27%	
					-248,93%	112,99%	125,43%	119,99%	130,95%	132,69%	127,14%	

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	1,43889	705.870.691,87	0,03%	0,56%	-3,69%	-3,32%	-0,55%	7,08%	16,18%	1,71%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49770	79.990.088,45	228,98%	707,49%	-227,57%	-176,06%	-11,43%	61,73%	81,41%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79284	231.740.433,89	0,06%	0,70%	-0,64%	1,07%	4,55%	14,37%	25,30%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17105	81.156.737,14	487,66%	884,21%	-39,71%	56,59%	94,24%	125,21%	127,32%	0,32%
					0,04%	0,21%	-5,10%	-4,77%	-2,44%	4,44%	13,22%	
					341,37%	268,44%	-314,66%	-253,05%	-50,58%	38,65%	66,50%	
					0,02%	0,14%	1,90%	2,24%	5,72%	13,73%		
					137,35%	172,16%	117,04%	118,82%	118,58%	119,69%		

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	20,02656	171.486.023,91	-0,10%	0,22%	1,74%	2,37%	8,54%	26,40%	36,99%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,26918	1.337.920.885,12	-882,04%	272,91%	107,44%	125,56%	177,05%	230,01%	186,15%	12,12%
					-0,16%	1,52%	-3,52%	-2,41%	5,91%	34,37%	46,21%	
					-1397,21%	1915,63%	-217,32%	-127,69%	122,55%	299,47%	232,54%	

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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	1,40477	62.693.397,57	-0,10%	0,42%	-1,69%	-0,71%	2,47%	20,01%	28,64%	
%CDI					-859,30%	529,78%	-104,25%	-37,71%	51,29%	174,38%	144,13%	5,46%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29935	123.684.433,40	0,00%	0,39%	-0,45%	0,30%	-0,63%	10,32%	20,14%	
%CDI					13,97%	486,49%	-27,51%	15,77%	-13,02%	89,94%	101,34%	3,01%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09971	23.487.666,59	0,05%	0,17%	1,06%	2,14%	3,05%			
%CDI					449,09%	219,58%	65,51%	113,51%	63,12%			2,89%

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	1,98599	211.613.819,75	0,09%	0,10%	0,70%	1,37%	5,03%	12,21%	22,93%	
%CDI					755,24%	123,64%	43,38%	72,50%	104,23%	106,40%	115,37%	0,92%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84215	756.423.143,79	0,06%	0,17%	1,31%	2,66%	6,89%	15,87%	27,53%	
%CDI					529,04%	209,53%	80,91%	141,17%	142,78%	138,33%	138,55%	1,76%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,71142	1.204.137.470,70	-0,06%	0,42%	-2,05%	1,05%	11,57%	22,38%	46,32%	
%CDI					-511,11%	533,65%	-126,31%	55,47%	239,84%	194,99%	233,05%	8,17%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,09979	216.710.929,59	0,02%	-0,47%	-0,97%	0,33%	4,83%	10,56%	22,66%	
%CDI					164,16%	-591,43%	-59,87%	17,31%	100,00%	92,00%	114,02%	2,98%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,65184	944.371.938,97	0,04%	-1,48%	-4,17%	-1,52%	5,06%	10,81%	27,63%	
%CDI					362,82%	-1860,12%	-257,30%	-80,83%	104,94%	94,21%	139,01%	6,11%
Tavola Long Short	07.659.002/0001-36	Aberto	4,45678	297.290.984,12	0,22%	-0,21%	-1,91%	-1,93%	1,81%	12,11%	21,07%	
%CDI					1916,66%	-266,17%	-118,21%	-102,42%	37,61%	105,56%	106,00%	2,42%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	214,65747	606.412.353,94	0,59%	0,12%	0,34%	3,38%	14,24%	16,32%	34,13%	
%CDI					5161,44%	147,49%	20,73%	179,51%	295,12%	142,20%	171,74%	9,38%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,66609	314.363.013,12	-0,03%	3,48%	7,12%	8,56%	18,80%	27,65%	40,34%	
%CDI					-236,27%	4383,44%	439,74%	454,28%	389,60%	240,92%	203,00%	8,48%
Navi Long Short	12.430.199/0001-77	Fechado	3,08133	786.693.890,71	0,07%	0,89%	0,99%	2,62%	5,66%	18,58%	36,73%	
%CDI					622,51%	1118,26%	61,39%	139,02%	117,27%	161,95%	184,82%	4,96%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,38919	457.759.185,49	-0,09%	0,98%	-1,20%	0,92%	9,54%	27,87%	42,72%	
%CDI					-749,99%	1228,36%	-74,30%	49,07%	197,80%	242,86%	214,94%	6,98%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,34737	330.314.872,19	-0,25%	2,16%	-2,43%	0,48%	4,32%	8,94%	23,44%	
%CDI					-2242,52%	2712,98%	-150,20%	25,72%	89,49%	77,88%	117,93%	5,56%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,02282	1.406.742.968,17	-0,49%	-1,07%	13,25%	13,88%	19,49%	33,27%	46,28%	
%CDI					-4281,82%	-1347,35%	818,22%	736,45%	403,91%	289,94%	232,89%	6,08%
Sharp Long Short	07.279.819/0001-89	Fechado	6,51688	182.693.445,76	-0,24%	-0,51%	6,90%	7,26%	11,11%	20,09%	29,67%	
%CDI					-2098,11%	-642,42%	425,84%	385,48%	230,29%	175,04%	149,30%	3,06%

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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	2,03585	685.285.666,05	-0,01%	0,42%	0,93%	1,57%	4,53%	12,69%	28,45%	2,61%
%CDI					-73,20%	528,46%	57,38%	83,16%	93,85%	110,54%	143,18%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,69720	3.323.834.965,64	-0,02%	0,80%	0,79%	1,88%	5,63%	17,22%	43,93%	5,02%
%CDI					-165,02%	1007,63%	48,80%	99,56%	116,70%	150,07%	221,04%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,97748	515.631.354,94	0,15%	2,50%	11,27%	9,72%	10,89%	22,38%	40,89%	7,98%
%CDI					1281,21%	3149,14%	695,92%	515,95%	225,79%	195,03%	205,74%	
Adam Macro II	24.029.438/0001-60	Fechado	1,55109	1.790.692.358,54	0,06%	1,02%	5,35%	4,84%	6,41%	13,73%	25,36%	3,65%
%CDI					547,05%	1278,70%	330,09%	257,11%	132,78%	119,67%	127,58%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,30199	1.397.187.736,66	0,12%	1,51%	7,03%	6,26%	7,16%	12,99%		4,23%
%CDI					1022,40%	1899,82%	434,30%	332,22%	148,36%	113,20%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18851	100.209.237,44	-0,01%	-0,29%	-0,05%	1,02%	6,66%	15,89%		6,58%
%CDI					-92,67%	-359,18%	-2,82%	54,13%	137,97%	138,48%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43592	904.559.771,50	-0,03%	-0,62%	-1,49%	0,43%	9,25%	19,21%	43,83%	13,47%
%CDI					-246,68%	-780,05%	-91,70%	22,79%	191,74%	167,36%	220,55%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,02300	256.858.789,27	0,01%	0,42%	-4,14%	-3,56%	-0,19%	7,21%	22,69%	4,30%
%CDI					78,74%	522,80%	-255,83%	-188,76%	-4,01%	62,79%	114,20%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,42429	3.957.646.014,32	-0,03%	0,53%	-6,28%	-5,65%	-1,68%	7,62%	30,24%	5,23%
%CDI					-236,82%	662,75%	-387,73%	-300,08%	-34,92%	66,38%	152,15%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04160	234.013.272,61	-0,67%	3,59%	-12,45%	-4,03%	12,44%	33,47%	50,65%	14,57%
%CDI					-5885,62%	4513,23%	-768,65%	-213,67%	257,79%	291,65%	254,86%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30398	340.480.500,38	-0,76%	3,39%	-10,01%	-2,53%	15,13%			14,30%
%CDI					-6740,23%	4261,51%	-617,91%	-134,24%	313,50%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,16645	1.021.163.096,32	0,05%	3,21%	1,72%	3,56%	8,74%	15,51%	23,10%	9,88%
%CDI					455,19%	4045,10%	105,95%	188,80%	181,15%	135,15%	116,21%	
Gávea Macro	08.893.082/0001-52	Fechado	331,27037	399.485.325,46	-0,02%	-1,11%	5,12%	7,83%	6,41%	11,20%	27,81%	4,81%
%CDI					-179,10%	-1397,16%	315,89%	415,62%	132,84%	97,57%	139,91%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	283,32629	498.251.004,60	-0,05%	0,21%	5,88%	6,79%	13,45%	18,67%	34,03%	3,77%
%CDI					-482,42%	267,87%	363,13%	360,54%	278,78%	162,66%	171,21%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	265,36119	4.643.456.324,91	-0,09%	0,33%	9,66%	11,33%	22,53%	28,62%	55,03%	6,74%
%CDI					-760,60%	415,48%	596,67%	601,16%	466,86%	249,39%	276,89%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,80978	1.440.099.157,54	-0,07%	0,67%	-5,23%	-3,68%	0,83%	8,82%	27,93%	10,34%
%CDI					-612,85%	845,04%	-322,99%	-195,20%	17,26%	76,86%	140,52%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,77140	1.789.240.286,12	-0,14%	1,15%	-10,39%	-8,01%	-2,07%	7,65%	35,72%	17,97%
%CDI					-1246,05%	1446,81%	-641,33%	-425,24%	-42,95%	66,64%	179,74%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,07918	1.793.821.492,01	0,03%	0,59%	2,34%	2,74%	6,06%	6,63%	25,27%	5,64%
%CDI					282,09%	743,90%	144,77%	145,68%	125,49%	57,77%	127,14%	
Vinland Macro	28.581.166/0001-68	Aberto	1,19927	54.335.404,54	-0,07%	1,96%	6,80%	8,75%	16,23%	25,78%		6,07%
%CDI					-649,18%	2471,41%	419,93%	464,51%	336,45%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,96130	281.229.322,92	-0,14%	0,09%	6,18%	8,07%	12,19%	19,51%	27,71%	8,24%
%CDI					-1206,12%	115,01%	381,71%	428,37%	252,54%	170,02%	139,45%	
Vintage Macro	19.941.738/0001-81	Fechado	170,61095	62.438.373,01	-0,13%	2,21%	-5,89%	-4,81%	-2,58%	6,01%	13,00%	15,98%
%CDI					-1153,90%	2780,93%	-363,91%	-255,20%	-53,54%	52,39%	65,40%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,78117	2.524.774.199,84	-0,05%	0,96%	4,30%	5,79%	14,02%	30,54%	45,68%	5,13%
%CDI					-422,80%	1209,76%	265,77%	307,57%	290,63%	266,17%	229,83%	
Canvas Vector	28.866.524/0001-89	Aberto	1,22259	1.245.561.833,22	-0,70%	-1,54%	-8,09%	-8,12%	-1,27%	21,34%		9,14%
%CDI					-6130,74%	-1942,09%	-499,82%	-431,10%	-26,34%	185,93%		

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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	3,11771	1.718.562.030,03	-0,02%	0,49%	2,56%	3,37%	8,64%	19,29%	30,67%	
%CDI					-190,92%	621,37%	158,15%	178,69%	179,05%			2,67%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83709	1.111.421.286,84	-0,10%	0,40%	0,79%	2,09%	7,74%	16,98%	37,04%	
%CDI					-883,19%	502,13%	48,82%	111,18%	160,41%			5,40%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26943	172.192.595,12	-0,10%	-0,08%	-4,13%	-3,36%	0,84%	9,45%	16,95%	
%CDI					-908,13%	-103,39%	-255,17%	-178,12%	17,49%			13,32%

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	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,04128	664.893.849,04	-0,39%	6,68%	-23,43%	-20,07%	-5,89%	21,95%	58,70%	44,33%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,53266	822.727.352,17	-0,32%	5,31%	-19,34%	-15,96%	-2,03%	19,83%	60,11%	37,34%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,33867	203.013.225,30	-0,46%	8,63%	-19,65%	-14,58%	3,70%	38,23%	42,56%	41,35%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,93402	800.848.820,63	-1,19%	8,93%	-18,47%	-14,11%	-2,19%	26,19%	64,32%	43,32%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,66957	1.158.391.647,99	-0,90%	8,41%	-20,42%	-14,38%	10,85%	44,03%	91,38%	43,97%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,44987	1.107.653.630,35	-0,97%	4,69%	-21,72%	-15,82%	0,58%	32,25%	82,90%	42,35%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,89481	730.289.291,91	-0,19%	7,89%	-17,50%	-14,48%	-4,11%	18,77%	47,36%	39,06%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,32241	267.997.801,23	-0,36%	9,57%	-17,56%	-11,91%	7,06%	40,15%	73,97%	43,82%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,74960	692.394.285,58	-0,39%	10,72%	-21,15%	-16,42%	3,01%	47,47%	70,22%	46,05%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,87235	3.191.177.248,75	-0,23%	15,45%	-23,94%	-17,97%	3,06%	59,33%	79,71%	45,76%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,79936	171.813.437,60	0,47%	6,78%	-13,26%	-10,35%	1,70%	50,28%		39,21%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,96459	448.320.639,92	0,02%	7,12%	-11,94%	-2,90%	26,27%	57,23%	58,25%	37,37%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	158,74100	123.394.908,68	-0,38%	9,64%	-17,14%	-10,60%	5,89%	35,21%	60,04%	44,26%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	244,22626	240.170.433,80	0,22%	5,16%	-17,26%	-12,19%	4,73%	28,32%	50,02%	40,04%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,54514	2.076.714.471,81	-0,87%	16,22%	-8,67%	-3,98%	16,49%	71,00%	137,43%	49,38%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,14968	1.037.406.535,37	-0,87%	10,25%	-12,42%	-7,20%	8,44%	51,89%	105,34%	42,41%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,00578	890.410.477,05	-0,28%	7,50%	-6,06%	-1,16%	8,59%	45,46%	89,81%	27,58%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,77976	635.338.775,96	-0,82%	7,64%	-14,35%	-10,10%	5,34%	41,66%	74,93%	40,03%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,44256	42.724.252,12	-0,29%	3,64%	-1,10%	1,94%	11,60%	39,84%	59,42%	10,80%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,75445	740.849.185,45	-0,25%	8,52%	-6,26%	-1,70%	7,83%	42,76%	55,42%	29,96%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,13719	1.091.782.946,71	-0,51%	11,80%	-21,73%	-15,90%	-1,44%			37,65%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,73542	744.056.220,50	-0,92%	8,04%	-6,80%	-1,92%	14,14%	62,77%	77,41%	42,36%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,63476	757.641.293,43	0,11%	4,66%	-13,13%	-9,34%	-3,63%	14,47%	30,64%	26,70%

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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	1,86594	155.838.985,35	-0,28%	2,39%	-12,48%	-10,52%	0,32%	24,45%	50,61%	22,79%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40161	37.766.268,95	0,64%	-8,30%	3,87%	2,30%	1,42%	-8,18%	-4,91%	20,32%	
					-0,23%	4,48%	-10,29%	-6,85%	6,42%	30,67%	38,84%		
					0,69%	-6,21%	6,05%	5,97%	7,52%	-1,96%	-16,67%		

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	1,24855	460.258.560,72	0,06%	0,16%	-3,64%	-3,34%	-1,31%	5,52%	13,64%	1,85%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34129	53.703.684,95	486,01%	196,23%	-224,92%	-177,50%	-27,22%	48,14%	-41,87%	1,60%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24431	570.237.060,90	0,03%	0,17%	-2,40%	-2,11%	-0,09%	6,25%	15,00%	1,04%	
					299,48%	208,21%	-148,40%	-112,18%	-1,89%	54,48%	75,47%		
					0,04%	0,25%	0,35%	0,78%	3,64%	11,79%	21,15%		
					350,40%	320,58%	21,68%	41,29%	75,48%	102,72%			

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	2,51634	483.033.153,20	-0,16%	0,20%	1,80%	2,38%	8,09%	22,97%	32,72%	5,14%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,34892	637.102.628,43	-1409,49%	247,82%	111,39%	126,14%	167,70%	200,13%	164,62%	19,07%	
					-0,16%	2,73%	-6,10%	-5,39%	4,14%	39,71%	46,91%		
					-1385,32%	3437,94%	-376,86%	-285,84%	85,79%	346,07%	236,03%		

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	18.041.877/0001-96	Aberto	200,54927	268.676.008,80	-0,07%	0,11%	6,51%	7,63%	13,03%	20,94%	31,85%	6,52%	
%CDI					-636,48%	142,09%	402,13%	405,01%	269,96%	182,50%	160,25%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,50098	212.319.531,58	0,02%	-0,07%	2,21%	3,02%	8,79%	18,59%	36,18%	5,01%	
%CDI					171,10%	-83,58%	136,46%	160,15%	182,20%	161,98%	182,04%		
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,11192	17.206.686,33	0,05%	3,67%	-1,45%	0,18%	6,07%			9,20%	
%CDI					454,47%	4620,24%	-89,67%	9,51%	125,80%				
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,39415	86.157.085,96	-0,12%	1,02%	-0,03%	1,26%	5,63%		39,59%	4,18%	
%CDI					-1044,25%	1285,58%	-1,73%	66,62%	116,69%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,84914	200.589.983,35	-0,11%	0,44%	1,48%	2,00%	6,36%	14,86%	24,27%	2,16%	
%CDI					-936,22%	549,49%	91,33%	106,03%	131,79%	129,47%	122,12%		
Adam Icatu	25.681.955/0001-82	Aberto	1,47888	1.088.114.111,51	-0,26%	1,19%	3,46%	3,54%	6,57%	21,31%	32,81%	8,21%	
%CDI					-2297,82%	1497,88%	213,56%	187,88%	136,21%	185,70%	165,11%		
SPX Lancer	28.653.832/0001-26	Aberto	1,05455	146.383.856,50	0,08%	0,34%	-0,42%	-0,43%	2,40%	4,14%		3,71%	
%CDI					706,03%	428,49%	-25,98%	-22,58%	49,75%				
Verde AM Icatu	23.339.936/0001-47	Fechado	1,66411	4.320.743.867,01	-0,24%	1,71%	0,90%	1,98%	9,01%	26,53%	36,58%	11,47%	
%CDI					-2079,93%	2156,08%	55,65%	105,13%	186,67%	231,17%	184,05%		

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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	04.874.817/0001-40	Aberto	9,43165	92.969.187,43	-0,13%	0,84%	-2,83%	-2,13%	0,87%	8,21%	18,48%	5,78%	
%CDI					-1156,41%	1063,25%	-174,70%	-113,18%	18,10%	71,50%	92,99%		
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,47028	23.765.901,76	-0,44%	9,69%	-10,01%	-5,97%	8,44%	47,16%	61,43%	40,93%	
+/- Ibovespa					0,48%	-1,00%	6,33%	6,86%	9,54%	14,53%	5,91%		
Andbank Yield FIM	27.770.685/0001-01	Aberto	115,52412	87.614.312,55	0,03%	0,24%	-2,26%	-2,01%	0,38%	7,52%		3,23%	
%CDI					240,77%	302,15%	-139,44%	-106,86%	7,82%	65,50%			
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	118,65160	16.677.648,91	0,11%	1,47%	6,89%	6,09%	6,91%	12,74%		4,15%	
%CDI					967,00%	1848,65%	425,61%	323,20%	143,16%	-19,89%			

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%	0,08%	1,62%	1,88%	4,83%	11,48%	19,87%	4,83%
IRF-M	0,00%	0,30%	4,36%	4,59%	10,83%	27,59%	39,22%	10,83%
DÓLAR	-0,56%	-9,59%	21,71%	18,20%	27,19%	29,58%	49,84%	27,19%
EURO	-0,03%	-7,64%	22,90%	21,18%	27,46%	24,90%	51,98%	27,46%
IBOVESPA	-0,92%	10,69%	-16,34%	-12,82%	-1,10%	32,63%	55,52%	-1,10%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,04%	5,07%	-12,67%	-4,85%	8,74%	30,31%	35,25%	8,74%

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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