

Informativo Diário de Rentabilidade

Data

15/06/2020

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	297,81427	1.167.135.300,96	-0,01% -54,67%	0,05% 40,82%	0,86% 52,14%	1,04% 56,36%	3,72% 78,58%	10,07% 88,55%	18,22% 92,13%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38648	2.173.279.414,66	0,02% 147,15%	0,34% 296,72%	-4,07% -245,77%	-3,86% -209,05%	-1,70% -35,99%	4,85% 42,59%	13,04% 65,94%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51487	255.556.267,59	0,01% 92,67%	0,10% 92,38%	1,26% 76,21%	1,44% 78,14%	4,06% 85,85%	10,42% 91,59%	18,67% 94,42%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02889	257.916.373,14	0,01% 96,17%	0,16% 139,55%	-0,56% -34,10%	-0,38% -20,33%	2,15% 45,45%	8,65% 76,01%	16,97% 85,82%	0,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02182	248.274.046,02	0,02% 217,08%	0,25% 220,59%	-3,42% -207,01%	-3,03% -164,36%	0,51% 10,85%	7,04% 61,87%	15,29% 77,34%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05730	270.760.313,17	0,06% 518,09%	0,20% 180,04%	2,28% 129,87%	2,28% 123,31%	6,10% 128,99%	15,35% 134,97%	25,26% 127,74%	2,07%

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	1,43536	700.032.988,08	-0,02% -174,94%	0,32% 277,68%	-3,92% -237,11%	-3,64% -197,03%	-0,95% -20,06%	6,65% 58,45%	15,72% 79,48%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49803	77.650.393,56	0,05% 478,84%	0,72% 638,22%	-0,62% -37,57%	0,08% 4,44%	4,47% 94,43%	14,02% 123,23%	25,16% 127,22%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79519	230.181.859,89	0,02% 217,60%	0,34% 303,58%	-4,97% -300,56%	-4,73% -256,58%	-2,44% -51,48%	4,40% 38,66%	13,22% 66,87%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17163	81.197.021,67	0,02% 150,68%	0,19% 164,28%	1,95% 117,65%	2,20% 119,03%	5,62% 118,80%	13,62% 119,73%		0,32%

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	20,09007	172.832.938,03	0,06% 507,95%	0,53% 470,99%	2,06% 124,70%	2,26% 122,31%	8,41% 177,83%	26,65% 234,29%	37,21% 188,14%	5,78%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,26602	1.333.351.594,11	-0,18% -1562,91%	1,51% 1334,48%	-3,53% -213,18%	-3,28% -177,70%	5,49% 115,95%	34,40% 302,41%	45,26% 228,84%	12,17%

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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	1,40576	61.973.426,49	-0,08% -680,77%	0,49% 432,98%	-1,62% -97,89%	-0,89% -48,30%	2,16% 45,71%	19,24% 169,14%	28,52% 144,21%	5,48%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29908	123.163.511,57	-0,13% -1152,14%	0,37% 322,36%	-0,47% -28,17%	0,19% 10,33%	-0,82% -17,41%	9,83% 86,38%	19,98% 101,02%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10140	23.523.789,24	0,04% 373,19%	0,33% 289,41%	1,22% 73,54%	2,06% 111,56%	3,05% 64,51%			2,90%

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	1,99297	212.020.360,32	0,03% 228,01%	0,45% 396,23%	1,06% 63,86%	1,42% 76,78%	5,22% 110,39%	12,37% 108,72%	23,17% 117,17%	0,98%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84152	786.494.485,77	0,02% 219,87%	0,13% 116,47%	1,28% 77,12%	1,76% 95,20%	6,67% 140,98%	15,31% 134,58%	27,39% 138,50%	1,77%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71193	1.206.477.618,00	0,04% 376,56%	0,44% 390,08%	-2,03% -122,56%	-0,10% -5,21%	10,73% 226,68%	21,97% 193,09%	46,03% 232,76%	8,17%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10118	214.622.720,17	-0,13% -1137,19%	-0,44% -384,11%	-0,94% -56,58%	-0,36% -19,77%	4,53% 95,75%	10,73% 94,36%	22,70% 114,76%	2,99%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65704	943.660.959,78	-0,23% -2066,18%	-1,28% -1131,52%	-3,98% -240,55%	-3,12% -169,15%	4,72% 99,73%	11,39% 100,12%	28,00% 141,56%	6,14%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46876	282.602.508,96	-0,08% -731,11%	0,06% 49,91%	-1,65% -99,80%	-1,47% -79,87%	1,95% 41,17%	12,61% 110,88%	21,14% 106,91%	2,45%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	216,51839	608.178.618,69	-0,27% -2364,54%	0,99% 867,88%	1,21% 72,89%	4,21% 228,32%	14,31% 302,52%	19,40% 170,53%	34,63% 175,12%	9,47%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65555	312.445.473,06	-0,11% -945,21%	2,83% 2491,31%	6,44% 389,58%	7,10% 384,79%	18,21% 384,94%	26,39% 232,00%	39,27% 198,58%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,08974	781.985.185,11	-0,13% -1136,42%	1,16% 1025,33%	1,27% 76,77%	2,07% 112,02%	6,26% 132,23%	18,63% 163,71%	36,57% 184,93%	5,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36587	445.562.110,39	0,33% 2891,33%	-0,01% -8,59%	-2,17% -131,05%	-1,01% -54,84%	8,60% 181,83%	26,85% 236,01%	41,19% 208,27%	7,16%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33484	324.249.355,41	-0,03% -242,54%	1,21% 1061,63%	-3,34% -201,93%	-2,29% -124,18%	2,35% 49,68%	7,74% 68,06%	22,17% 112,12%	5,57%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03760	1.417.027.566,81	0,23% 2026,68%	-0,35% -305,78%	14,08% 851,17%	13,75% 744,92%	19,80% 418,47%	34,24% 300,94%	46,73% 236,28%	6,13%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54071	183.361.423,04	0,12% 1020,03%	-0,15% -129,14%	7,29% 440,56%	7,18% 388,99%	11,18% 236,34%	20,46% 179,86%	29,81% 150,73%	3,08%

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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	2,02928	679.819.090,40	0,00% 1,04%	0,10% 84,40%	0,60% 36,49%	1,01% 54,80%	3,79% 80,00%	12,09% 106,27%	28,13% 142,24%	2,63%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68637	3.302.076.172,86	0,00% -32,30%	0,16% 138,63%	0,15% 8,91%	0,85% 46,06%	4,29% 90,57%	16,11% 141,61%	43,22% 218,56%	5,06%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,95603	509.040.278,74	-0,32% -2822,96%	1,39% 1224,24%	10,06% 608,38%	9,37% 507,88%	9,18% 193,94%	21,86% 192,13%	37,71% 190,70%	8,01%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54454	1.781.749.822,94	-0,12% -1097,75%	0,59% 518,74%	4,90% 296,27%	4,70% 254,56%	5,67% 119,90%	13,48% 118,53%	24,11% 121,94%	3,66%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29301	1.386.725.842,90	-0,18% -1594,42%	0,81% 712,88%	6,30% 380,59%	5,96% 323,00%	6,16% 130,21%	12,46% 109,48%		4,25%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19016	99.892.144,71	0,16% 1395,89%	-0,15% -128,99%	0,09% 5,66%	0,48% 26,08%	6,44% 136,08%	15,79% 138,83%		6,60%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43964	906.887.823,33	0,31% 2741,35%	-0,36% -319,20%	-1,23% -74,36%	-0,61% -32,94%	8,92% 188,60%	19,20% 168,81%	44,26% 223,81%	13,51%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02325	254.989.913,49	0,14% 1259,26%	0,42% 368,65%	-4,14% -250,30%	-3,77% -204,51%	-0,45% -9,60%	7,05% 61,93%	22,61% 114,34%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42531	3.924.333.391,43	0,20% 1725,02%	0,57% 501,18%	-6,24% -377,23%	-5,83% -316,19%	-1,97% -41,56%	7,43% 65,34%	30,22% 152,82%	5,25%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,03533	233.309.006,43	0,33% 2867,74%	3,27% 2878,25%	-12,72% -768,84%	-5,85% -316,80%	10,94% 231,25%	34,76% 305,50%	50,00% 252,84%	14,64%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,29873	329.760.550,76	0,11% 981,98%	2,97% 2615,75%	-10,37% -626,90%	-4,27% -231,43%	13,93% 294,42%			14,36%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,14827	1.003.202.188,99	-0,11% -939,47%	2,35% 2068,36%	0,86% 52,15%	1,42% 76,82%	7,46% 157,65%	14,65% 128,79%	21,95% 110,98%	9,93%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	333,16665	401.876.986,55	0,38% 3344,90%	-0,54% -479,14%	5,72% 345,66%	7,56% 409,86%	6,91% 145,95%	10,63% 93,39%	29,29% 148,12%	4,82%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,44424	506.320.154,12	0,06% 542,65%	0,25% 224,23%	5,92% 358,20%	6,46% 350,22%	12,46% 263,43%	18,32% 161,02%	33,91% 171,46%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,51480	4.698.039.735,06	0,09% 791,51%	0,39% 341,96%	9,73% 588,03%	10,68% 578,93%	20,63% 436,01%	27,88% 245,08%	54,91% 277,67%	6,72%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79325	1.426.887.242,29	-0,01% -111,22%	0,08% 69,83%	-5,79% -349,93%	-4,88% -264,61%	0,12% 2,56%	8,17% 71,79%	27,22% 137,66%	10,38%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,73183	1.767.826.470,24	-0,01% -50,05%	0,09% 77,56%	-11,33% -684,77%	-10,01% -542,44%	-3,22% -67,95%	6,58% 57,80%	34,44% 174,16%	18,04%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07798	1.759.331.871,37	0,02% 170,86%	0,55% 486,29%	2,30% 139,35%	2,39% 129,64%	5,57% 117,75%	6,20% 54,50%	26,04% 131,67%	5,65%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,19644	55.268.576,13	0,05% 405,31%	1,72% 1517,74%	6,55% 395,91%	7,21% 390,72%	14,84% 313,57%	24,53% 17,84%		6,08%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95577	281.021.891,47	0,06% 569,87%	6,03% -42,54%	6,41% 364,77%	12,31% 347,27%	12,31% 260,24%	17,84% 156,85%	28,00% 141,60%	8,29%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,32766	61.309.331,81	-0,13% -1108,64%	0,84% 741,22%	-7,15% -432,45%	-6,83% -370,15%	-3,94% -83,22%	5,11% 44,96%	11,21% 56,67%	16,07%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,76433	2.501.556.478,10	0,19% 1660,45%	0,35% 308,00%	3,67% 222,02%	4,32% 234,11%	13,09% 276,73%	29,38% 258,28%	44,25% 223,77%	5,21%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21251	1.242.644.321,52	0,37% 3235,00%	-2,35% -2073,99%	-8,85% -535,15%	-9,09% -492,72%	-3,74% -79,14%	19,56% 171,89%		9,19%

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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	3,10844	1.723.597.874,66	0,10%	0,19%	2,26%	2,64%	8,13%	18,72%	30,02%	2,71%
					864,19%	171,59%	136,40%	142,87%	171,74%			
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83060	1.104.816.587,56	-0,03%	0,04%	0,43%	1,33%	6,94%	16,49%	36,41%	5,41%
					-254,22%	38,91%	26,27%	72,14%	146,74%			
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26903	171.926.284,30	0,39%	-0,11%	-4,16%	-3,62%	0,89%	8,96%	16,93%	13,38%
					3467,22%	-100,03%	-251,66%	-196,20%	18,70%			

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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	1,97733	643.293.206,21	-0,17%	3,34%	-25,83%	-23,86%	-9,39%	21,34%	53,97%	44,53%
Dif. Ibovespa +/-					0,28%	-2,35%	-5,71%	-5,92%	-3,61%	-9,21%	4,79%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,48961	793.371.075,93	0,25%	3,52%	-20,71%	-18,69%	-4,44%	18,61%	57,24%	37,49%
Dif. Ibovespa +/-					0,70%	-2,17%	-0,59%	-0,75%	1,34%	-11,94%	8,06%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,25451	195.127.133,56	-0,47%	4,72%	-22,54%	-18,93%	-1,16%	35,59%	36,90%	41,57%
Dif. Ibovespa +/-					-0,01%	-0,97%	-2,42%	-0,99%	4,61%	5,03%	-12,28%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,62977	778.229.685,77	-0,23%	6,15%	-20,55%	-18,50%	-4,32%	26,27%	59,89%	43,48%
Dif. Ibovespa +/-					0,22%	0,46%	-0,43%	-0,56%	1,46%	-4,28%	10,70%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,45310	1.112.249.110,96	0,18%	4,27%	-23,46%	-20,45%	6,24%	42,03%	84,78%	44,22%
Dif. Ibovespa +/-					0,63%	-1,42%	-3,34%	-2,52%	12,01%	11,48%	35,60%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,35892	1.078.476.834,35	0,21%	1,93%	-23,79%	-21,18%	-1,36%	32,03%	78,98%	42,53%
Dif. Ibovespa +/-					0,67%	-3,76%	-3,67%	-3,24%	4,42%	1,48%	29,80%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,84708	707.035.379,66	0,37%	5,18%	-19,58%	-17,75%	-7,07%	17,23%	43,94%	39,24%
Dif. Ibovespa +/-					0,82%	-0,51%	0,54%	0,19%	-1,29%	-13,33%	-5,24%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,04406	257.810.174,79	0,15%	5,41%	-20,69%	-17,46%	1,89%	38,55%	68,02%	44,05%
Dif. Ibovespa +/-					0,60%	-0,28%	-0,57%	0,47%	7,66%	7,99%	18,84%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,66759	669.123.757,37	0,09%	7,42%	-23,50%	-20,69%	-0,41%	46,01%	65,68%	46,23%
Dif. Ibovespa +/-					0,54%	1,73%	-3,38%	-2,76%	5,37%	15,46%	16,50%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,65383	3.039.655.262,88	-0,19%	11,15%	-26,77%	-22,95%	-1,37%	54,78%	72,43%	46,00%
Dif. Ibovespa +/-					0,26%	5,46%	-6,65%	-5,01%	4,41%	24,23%	23,25%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,74396	169.280.104,17	-0,40%	5,22%	-14,52%	-12,09%	-0,31%	50,58%		39,38%
Dif. Ibovespa +/-					0,05%	-0,47%	5,60%	5,84%	5,47%	20,03%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,47063	435.362.012,53	-0,61%	4,18%	-14,36%	-8,67%	21,43%	55,11%	53,70%	37,50%
Dif. Ibovespa +/-					-0,16%	-1,51%	5,76%	9,27%	27,21%	24,56%	4,52%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	152,69197	118.818.231,48	-0,71%	5,47%	-20,30%	-15,94%	0,77%	34,28%	53,93%	44,49%
Dif. Ibovespa +/-					-0,25%	-0,22%	-0,18%	2,00%	6,55%	3,73%	4,75%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	240,70141	236.278.671,56	-0,44%	3,64%	-18,45%	-14,83%	1,72%	30,20%	47,78%	40,20%
Dif. Ibovespa +/-					0,01%	-2,05%	1,67%	3,11%	7,50%	-0,35%	-1,40%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,35739	1.967.249.456,01	-0,16%	10,06%	-13,51%	-11,53%	9,80%	64,42%	125,39%	49,69%
Dif. Ibovespa +/-					0,29%	4,37%	6,61%	6,41%	15,58%	33,87%	76,21%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,02583	996.082.239,14	-0,46%	5,92%	-15,86%	-12,62%	4,56%	48,85%	97,27%	42,64%
Dif. Ibovespa +/-					-0,01%	0,23%	4,26%	5,32%	10,34%	18,30%	48,09%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97035	872.137.947,95	-0,37%	5,60%	-7,72%	-5,26%	7,42%	43,53%	85,24%	27,71%
Dif. Ibovespa +/-					0,08%	-0,09%	12,40%	12,67%	13,20%	12,98%	36,06%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,68878	624.655.298,11	0,14%	4,11%	-17,16%	-14,46%	1,91%	40,31%	69,33%	40,23%
Dif. Ibovespa +/-					0,59%	-1,57%	2,96%	3,47%	7,69%	9,76%	20,15%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38205	41.693.604,62	0,89%	1,07%	-3,55%	-1,92%	8,96%	36,77%	55,50%	11,31%
Dif. Ibovespa +/-					1,34%	-4,62%	16,57%	16,01%	14,74%	6,22%	6,32%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,63599	717.474.333,16	-0,21%	5,10%	-9,22%	-6,62%	3,75%	41,09%	50,13%	30,15%
Dif. Ibovespa +/-					0,24%	-0,59%	10,91%	11,31%	9,52%	10,54%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,08568	1.044.094.167,28	0,07%	6,73%	-25,28%	-22,33%	-6,80%			37,93%
Dif. Ibovespa +/-					0,52%	1,04%	-5,16%	-4,40%	-1,03%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,67088	724.974.805,59	0,53%	6,17%	-8,41%	-5,91%	11,76%	63,31%	72,89%	42,56%
Dif. Ibovespa +/-					0,98%	0,49%	11,71%	12,03%	17,54%	32,76%	23,71%	
SPX FALCON	16.617.768/0001-49	Fechado	2,59059	726.775.027,20	-0,47%	2,91%	-14,59%	-12,07%	-5,47%	13,92%	28,43%	26,81%
Dif. Ibovespa +/-					-0,02%	-2,78%	5,54%	5,87%	0,31%	-16,63%	-20,75%	

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	1,84901	154.534.830,73	0,05%	1,46%	-13,27%	-11,96%	-1,09%	24,17%	49,06%	22,88%
					0,50%	-4,23%	6,85%	5,98%	4,69%	-6,38%	-0,12%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,37982	37.181.231,98	-0,43%	2,85%	-11,69%	-9,21%	3,98%	30,08%	36,29%	20,40%
					0,03%	-2,84%	8,44%	8,73%	9,76%	-0,47%	-12,89%	

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	1,24922	459.914.422,35	0,01% 129,75%	0,21% 185,18%	-3,59% -217,06%	-3,36% -181,88%	-1,39% -29,28%	5,47% 48,09%	13,57% -35,61%	1,86%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34313	53.621.875,67	0,02% 154,71%	0,30% 267,02%	-2,27% -137,18%	-2,06% -111,82%	-0,08% -1,60%	6,28% 55,22%	15,02% 75,95%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24483	572.164.967,92	0,04% 328,22%	0,30% 261,18%	0,39% 23,76%	0,72% 39,15%	3,53% 74,65%	11,45% 100,65%	21,05%	1,04%

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	2,51818	483.123.714,04	-0,02% -186,18%	0,27% 237,88%	1,88% 113,56%	2,18% 118,15%	7,79% 164,58%	22,82% 200,56%	32,73% 165,50%	5,16%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,31869	635.296.798,35	-0,32% -2829,06%	2,48% 2184,63%	-6,33% -382,88%	-6,82% -369,44%	3,46% 73,20%	40,23% 353,63%	45,15% 228,30%	19,14%

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	200,40799	298.638.105,56	0,06% 497,31%	0,17% 150,77%	6,57% 397,47%	7,30% 395,49%	12,22% 258,23%	20,87% 183,40%	31,63% 159,92%	6,54%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50583	212.034.470,20	0,16% 1431,37%	0,26% 226,28%	2,54% 153,59%	2,76% 149,64%	8,77% 185,25%	19,29% 169,52%	36,29% 183,51%	5,02%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09112	16.817.108,23	-0,40% -3526,06%	1,73% 1524,78%	-3,30% -199,26%	-2,34% -126,92%	3,68% 77,71%			9,31%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39156	85.767.697,67	-0,19% -1699,19%	0,83% 734,15%	-0,21% -12,94%	0,69% 37,18%	5,55% 117,40%		40,13%	4,21%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84168	204.713.825,81	0,05% 458,95%	0,03% 27,57%	1,07% 64,67%	1,40% 76,03%	5,80% 122,57%	14,36% 126,22%	23,59% 119,30%	2,20%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47059	1.081.253.906,67	-0,04% -361,04%	0,62% 548,40%	2,88% 174,01%	2,84% 153,64%	5,68% 120,07%	22,08% 194,11%	30,88% 156,13%	8,25%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05343	145.848.889,11	0,06% 530,06%	0,23% 205,82%	-0,53% -31,85%	-0,67% -36,04%	1,99% 42,16%	3,69%		3,73%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65319	4.290.198.946,12	0,17% 1462,50%	1,05% 921,22%	0,24% 14,47%	0,85% 46,30%	7,84% 165,73%	26,09% 229,33%	35,18% 177,89%	11,53%	

Informativo Diário de Rentabilidade



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	9,38926	92.551.401,98	0,07% 635,62%	0,39% 344,90%	-3,27% -197,44%	-2,87% -155,56%	0,07% 1,54%	7,69% 67,60%	17,88% 90,39%	5,81%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37924	23.142.377,32	0,09% 0,54%	6,82% 1,13%	-12,37% 7,75%	-10,17% 7,77%	4,92% 10,70%	46,78% 16,23%	56,92% 7,74%	41,12%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,57640	86.843.410,66	-0,03% -239,10%	0,29% 251,44%	-2,21% -133,85%	-2,05% -111,26%	0,28% 5,95%	7,41% 65,14%		3,24%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,85643	16.565.880,13	-0,18% -1552,97%	0,79% 694,74%	6,18% 373,39%	5,82% 315,31%	5,95% 125,71%	12,23% -18,32%		4,18%	

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%	0,11%	1,65%	1,85%	4,73%	11,38%	19,78%	4,73%
IRF-M	-0,01%	0,49%	4,55%	4,68%	10,41%	28,53%	39,12%	10,41%
DÓLAR	3,00%	-4,39%	28,72%	26,70%	33,67%	37,48%	58,01%	33,67%
EURO	3,16%	-3,00%	29,07%	28,22%	34,29%	33,38%	57,92%	34,29%
IBOVESPA	-0,45%	5,69%	-20,12%	-17,94%	-5,78%	30,55%	49,18%	-5,78%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,15%	4,52%	-13,13%	-6,82%	8,46%	31,89%	34,72%	8,46%

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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