

Informativo Diário de Rentabilidade

Data 17/06/2020

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	297,81044	1.159.614.848,72	-0,08%	-0,03%	0,78%	0,93%	3,61%	9,99%	18,08%	18,08%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38735	2.172.872.298,23	-740,86%	-24,11%	46,66%	50,77%	76,35%	87,59%	91,52%	91,52%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51540	258.967.740,19	0,05%	0,40%	-4,00%	-3,82%	-1,67%	4,91%	13,07%	13,07%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02934	257.909.223,92	430,13%	293,43%	-238,80%	-208,40%	-35,22%	43,07%	66,17%	66,17%	0,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02350	248.753.877,93	0,01%	0,13%	1,28%	1,43%	4,06%	10,44%	18,65%	18,65%	1,95%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05727	271.171.298,72	92,96%	92,44%	76,43%	78,01%	85,83%	91,59%	94,40%	94,40%	2,07%
					-0,03%	0,14%	-0,59%	-0,43%	2,10%	8,62%	16,90%	16,90%	
					-284,69%	100,76%	-34,88%	-23,39%	44,49%	75,64%	85,54%	85,54%	
					0,02%	0,31%	-3,37%	-3,02%	0,52%	7,10%	15,32%	15,32%	
					211,77%	224,90%	-200,95%	-164,44%	11,10%	62,26%	77,52%	77,52%	
					0,02%	0,20%	2,15%	2,31%	6,02%	15,35%	25,11%	25,11%	
					165,33%	149,04%	128,00%	126,00%	127,26%	134,65%	127,06%	127,06%	

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	1,43651	699.503.046,30	0,00%	0,40%	-3,84%	-3,57%	-0,89%	6,74%	15,77%	15,77%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49890	77.695.611,68	26,45%	290,44%	-229,25%	-194,79%	-18,88%	59,07%	79,82%	79,82%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79607	230.347.485,76	-0,01%	0,78%	-0,56%	0,06%	4,46%	14,09%	25,14%	25,14%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17206	81.227.189,33	-98,74%	574,85%	-33,60%	3,17%	94,23%	123,54%	127,24%	127,24%	0,32%
					0,03%	0,39%	-4,92%	-4,72%	-2,41%	4,45%	13,23%	13,23%	
					296,07%	289,11%	-293,65%	-257,61%	-51,04%	39,03%	66,97%	66,97%	
					0,02%	0,22%	1,98%	2,19%	5,63%	13,66%			
					177,19%	164,21%	118,29%	119,25%	118,94%	119,83%			

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	20,08596	174.077.700,15	0,08%	0,51%	2,04%	2,66%	8,43%	26,63%	37,15%	37,15%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,30982	1.332.347.589,15	736,96%	377,33%	121,74%	144,88%	178,21%	233,54%	188,04%	188,04%	12,15%
					0,42%	1,61%	-3,43%	-2,79%	5,35%	34,53%	44,80%	44,80%	
					3739,34%	1184,04%	-204,68%	-152,29%	113,17%	302,88%	226,74%	226,74%	

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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	1,40684	62.001.079,91	0,18%	0,57%	-1,54%	-0,55%	2,21%	19,33%	28,40%	5,47%
%CDI					1587,40%	417,71%	-92,02%	-29,83%	46,80%	169,58%	143,75%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,30037	123.303.635,09	0,15%	0,47%	-0,37%	0,30%	-0,79%	9,94%	20,13%	3,02%
%CDI					1324,98%	341,45%	-21,91%	16,54%	-16,68%	87,14%	101,88%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,10249	23.546.936,33	0,08%	0,43%	1,32%	2,06%	3,13%			2,89%
%CDI					702,76%	313,62%	78,46%	112,20%	66,20%			

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	1,99308	212.032.755,47	0,02%	0,46%	1,06%	1,41%	5,12%	12,38%	23,17%	0,97%
%CDI					150,52%	334,47%	63,33%	76,68%	108,20%	108,54%	117,25%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84172	790.452.697,19	-0,01%	0,14%	1,29%	1,82%	6,55%	15,32%	27,32%	1,76%
%CDI					-71,17%	104,96%	76,71%	99,43%	138,44%	134,39%	138,28%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,73593	1.210.336.991,73	0,76%	1,33%	-1,16%	0,87%	11,54%	23,05%	47,62%	8,19%
%CDI					6697,13%	977,56%	-69,17%	47,71%	244,00%	202,13%	241,02%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10550	214.528.516,69	0,08%	-0,33%	-0,83%	-0,19%	4,76%	10,85%	22,84%	2,98%
%CDI					728,30%	-243,17%	-49,59%	-10,13%	100,61%	95,17%	115,59%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66491	946.229.268,88	0,19%	-0,99%	-3,69%	-2,53%	5,28%	11,72%	28,44%	6,13%
%CDI					1710,66%	-728,26%	-220,29%	-137,83%	111,66%	102,79%	143,93%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,48229	282.835.381,40	0,02%	0,36%	-1,35%	-0,99%	2,24%	12,96%	21,63%	2,46%
%CDI					167,11%	263,95%	-80,68%	-54,04%	47,35%	113,63%	109,46%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	216,57571	608.339.624,65	0,13%	1,01%	1,23%	3,57%	13,83%	19,43%	34,59%	9,45%
%CDI					1118,15%	742,78%	73,48%	194,58%	292,40%	170,43%	175,06%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,65954	316.789.613,96	0,18%	3,08%	6,70%	7,69%	18,78%	26,70%	39,79%	8,47%
%CDI					1587,53%	2257,72%	399,52%	419,50%	397,06%	234,16%	201,39%	
Navi Long Short	12.430.199/0001-77	Fechado	3,10914	786.669.282,32	0,40%	1,80%	1,91%	2,91%	6,93%	19,37%	37,18%	5,01%
%CDI					3546,73%	1320,77%	113,64%	158,63%	146,45%	169,89%	188,17%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,39355	450.666.507,63	0,56%	1,16%	-1,02%	0,28%	10,04%	28,33%	42,66%	7,18%
%CDI					4925,36%	851,63%	-61,00%	15,37%	212,38%	248,50%	215,89%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,34741	327.109.708,80	0,43%	2,16%	-2,43%	-1,09%	3,47%	8,76%	23,22%	5,60%
%CDI					3801,82%	1584,64%	-144,84%	-59,65%	73,31%	76,81%	117,51%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04543	1.422.272.053,76	0,27%	0,04%	14,52%	14,57%	20,24%	34,75%	47,07%	6,12%
%CDI					2367,55%	26,05%	865,57%	794,63%	427,94%	304,79%	238,22%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,55324	183.712.868,88	0,13%	0,04%	7,49%	7,56%	11,38%	20,69%	29,93%	3,07%
%CDI					1169,35%	32,89%	446,76%	412,39%	240,54%	181,49%	151,50%	

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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	2,03374	681.382.737,98	0,11%	0,32%	0,82%	1,30%	4,03%	12,34%	28,09%	2,62%
					936,11%	231,76%	49,16%	70,79%	85,14%	108,20%	142,15%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69354	3.317.596.412,60	0,21%	0,58%	0,57%	1,38%	4,77%	16,60%	43,12%	5,05%
					1817,65%	428,25%	34,18%	75,53%	100,88%	145,63%	218,22%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,94619	505.781.359,04	-0,21%	0,88%	9,51%	9,32%	8,84%	21,25%	36,83%	8,00%
					-1858,56%	645,93%	567,02%	508,42%	186,99%	186,33%	186,43%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54155	1.771.472.835,14	-0,08%	0,39%	4,70%	4,68%	5,56%	13,27%	23,78%	3,66%
					-705,96%	289,67%	280,12%	255,37%	117,61%	116,35%	120,35%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28880	1.375.404.110,01	-0,19%	0,48%	5,95%	5,84%	5,90%	12,09%		4,25%
					-1661,33%	353,20%	354,74%	318,50%	124,84%	106,03%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19150	100.162.514,39	0,08%	-0,03%	0,21%	0,75%	6,56%	15,92%		6,59%
					700,11%	-25,20%	12,28%	40,66%	138,69%	139,66%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44266	910.335.321,97	0,15%	-0,15%	-1,02%	-0,07%	9,17%	19,46%	44,48%	13,48%
					1333,24%	-112,47%	-60,98%	-3,87%	193,98%	170,63%	225,15%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,03572	254.618.656,41	0,27%	0,57%	-3,99%	-3,56%	-0,26%	7,21%	22,61%	4,31%
					2361,57%	421,68%	-237,98%	-194,03%	-5,53%	63,25%	114,44%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,42970	3.915.738.278,72	0,32%	0,75%	-6,07%	-5,56%	-1,72%	7,63%	30,03%	5,25%
					2796,18%	551,14%	-361,93%	-303,09%	-36,38%	66,89%	151,98%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04952	234.935.545,54	0,36%	3,99%	-12,11%	-5,50%	11,73%	35,70%	50,98%	14,61%
					3154,29%	2926,76%	-721,98%	-299,72%	248,03%	313,07%	258,05%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30737	330.447.851,92	0,26%	3,65%	-9,77%	-3,70%	14,74%			14,34%
					2309,08%	2682,45%	-582,72%	-201,79%	311,56%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15668	1.007.422.833,65	0,31%	2,75%	1,26%	2,20%	7,90%	15,10%	21,97%	9,91%
					2706,74%	2017,58%	74,98%	119,72%	166,93%	132,44%	111,19%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	334,32877	403.763.768,94	0,22%	-0,20%	6,09%	7,61%	7,58%	11,01%	29,32%	4,81%
					1929,97%	-144,57%	362,89%	415,24%	160,17%	96,57%	148,41%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,74253	514.007.414,47	0,10%	0,36%	6,04%	6,64%	12,63%	18,44%	33,52%	3,75%
					914,13%	264,29%	359,92%	362,22%	267,00%	161,75%	169,67%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,93980	4.757.067.607,13	0,16%	0,55%	9,90%	11,02%	20,94%	28,09%	54,01%	6,71%
					1380,74%	402,89%	590,42%	601,24%	442,63%	246,34%	273,37%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80822	1.434.531.017,68	0,15%	0,62%	-5,28%	-3,99%	0,77%	8,75%	27,54%	10,37%
					1334,20%	451,75%	-315,03%	-217,38%	16,30%	76,71%	139,40%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,76315	1.782.230.303,41	0,20%	0,93%	-10,58%	-8,60%	-2,20%	7,47%	35,01%	18,01%
					1779,59%	681,23%	-630,98%	-468,82%	-46,55%	65,51%	177,19%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08893	1.760.618.887,68	0,30%	0,91%	2,67%	2,60%	6,10%	6,58%	25,99%	5,64%
					2610,79%	667,66%	159,12%	141,83%	129,03%	57,69%	131,52%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20132	55.857.364,58	0,19%	2,14%	6,98%	7,89%	15,69%	25,04%		6,05%
					1636,19%	1569,10%	416,37%	430,25%	331,64%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,93639	279.871.840,92	-0,35%	5,51%	6,02%	6,02%	11,52%	17,27%	27,17%	8,28%
					-3070,74%	-394,92%	328,78%	328,18%	243,60%	151,44%	137,50%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,84321	61.497.107,06	0,25%	1,15%	-6,87%	-6,22%	-3,52%	5,44%	11,09%	16,04%
					2171,73%	844,34%	-409,54%	-339,40%	-74,40%	47,68%	56,13%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,78043	2.514.990.168,86	0,27%	0,93%	4,28%	5,35%	13,91%	30,14%	45,03%	5,21%
					2364,48%	685,60%	254,96%	291,51%	294,13%	264,32%	227,89%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21955	1.250.557.439,80	0,66%	-1,79%	-8,32%	-8,82%	-3,24%	20,25%		9,19%
					5822,20%	-1312,33%	-496,27%	-480,99%	-68,58%	177,59%		

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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	3,11772	1.726.634.867,22	0,14%	0,49%	2,56%	3,13%	8,56%	19,08%	30,32%	
%CDI					1194,13%	362,59%	152,73%	170,81%	180,91%			2,71%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83564	1.110.119.098,84	0,28%	0,32%	0,71%	1,29%	7,26%	16,81%	36,44%	
%CDI					2508,41%	234,41%	42,38%	70,58%	153,56%			5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27115	172.162.466,90	0,05%	0,05%	-4,00%	-3,62%	1,00%	9,14%	16,52%	
%CDI					431,04%	38,71%	-238,68%	-197,18%	21,09%			13,36%

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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	2,03561	662.231.605,94	2,81%	6,38%	-23,64%	-21,70%	-6,73%	24,92%	59,34%	44,53%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,56462	817.261.074,39	0,66%	-2,93%	-6,26%	-6,55%	-4,60%	-10,12%	4,30%	37,50%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,30093	199.194.911,77	2,48%	6,64%	-18,32%	-16,15%	-1,76%	22,19%	62,69%	41,51%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,97174	799.999.699,17	0,33%	-2,68%	-0,94%	-0,99%	0,37%	-12,85%	7,65%	43,47%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,60262	1.142.565.429,97	1,54%	6,88%	-20,95%	-17,44%	0,93%	38,38%	39,51%	44,21%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,48104	1.117.621.942,49	-0,62%	-2,44%	-3,57%	-2,28%	3,06%	3,34%	-15,53%	42,53%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,89282	723.966.055,62	2,50%	9,27%	-18,22%	-15,75%	-1,18%	29,99%	64,61%	39,24%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,26442	265.875.393,20	0,35%	-1,54%	-0,21%	-0,42%	-2,39%	-14,91%	-6,92%	44,07%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,75161	691.568.979,46	3,13%	8,71%	-18,21%	-14,67%	5,42%	42,88%	73,65%	46,21%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,71278	3.070.221.520,10	0,97%	-0,61%	-0,83%	0,48%	7,55%	7,85%	18,61%	45,93%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,84538	173.865.876,78	2,63%	10,80%	-21,10%	-18,31%	3,18%	50,61%	70,46%	39,34%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,74310	442.247.577,54	0,48%	1,48%	-3,72%	-3,15%	5,31%	15,58%	15,42%	37,45%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	157,77514	122.832.101,40	1,45%	12,31%	-26,01%	-22,31%	-0,63%	56,40%	73,69%	44,50%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	244,98227	240.477.280,69	-0,71%	2,99%	-8,63%	-7,15%	1,49%	21,36%	18,65%	40,16%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,46467	2.083.184.121,03	1,48%	8,07%	-12,21%	-9,54%	2,53%	54,66%	79,08%	49,65%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,14621	1.035.649.533,05	-0,67%	-1,25%	5,17%	5,62%	4,66%	19,63%	19,63%	42,65%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,02500	896.329.406,55	1,37%	5,80%	-13,03%	-8,09%	23,44%	57,53%	55,62%	27,73%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,78128	646.269.056,47	-0,79%	-3,52%	4,35%	7,06%	25,57%	22,49%	0,58%	40,22%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,43427	42.687.812,61	2,91%	8,98%	-17,65%	-13,59%	3,96%	38,75%	58,57%	11,38%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,70056	730.215.058,82	0,75%	-0,34%	-0,27%	1,57%	6,08%	3,72%	3,53%	30,13%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,10360	1.061.321.681,66	1,69%	5,49%	-17,00%	-13,74%	3,15%	32,52%	49,82%	37,88%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,79466	750.298.362,88	-0,46%	-3,83%	0,38%	1,41%	5,28%	-2,52%	-5,22%	42,56%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,63437	738.041.846,58	2,36%	13,58%	-10,75%	-8,03%	13,40%	69,67%	134,12%	26,81%
					0,20%	4,26%	6,63%	7,13%	15,53%	34,64%	79,08%	
					2,63%	10,13%	-12,52%	-9,10%	8,77%	54,77%	104,93%	
					0,48%	0,81%	4,86%	6,06%	10,89%	19,74%	49,88%	
					1,96%	8,53%	-5,16%	-2,11%	10,56%	47,51%	89,66%	
					-0,19%	-0,79%	12,22%	13,05%	12,68%	12,48%	34,62%	
					2,21%	7,70%	-14,31%	-11,57%	5,91%	45,14%	75,36%	
					0,05%	-1,62%	3,07%	3,59%	8,03%	10,11%	20,32%	
					1,04%	3,29%	-1,43%	0,39%	11,55%	39,77%	58,79%	
					-1,11%	-6,03%	15,95%	15,55%	13,67%	4,74%	3,75%	
					1,64%	6,96%	-7,60%	-5,01%	5,83%	43,60%	52,47%	
					-0,52%	-2,36%	9,78%	10,14%	7,95%	8,56%		
					1,17%	8,49%	-24,05%	-20,76%	-5,43%			
					-0,99%	-0,82%	-6,67%	-5,60%	-3,31%			
					2,68%	9,76%	-5,33%	-2,63%	15,50%	68,82%	78,36%	
					0,52%	0,44%	12,05%	12,53%	17,63%	33,78%	23,31%	
					1,59%	4,65%	-13,14%	-10,76%	-3,80%	15,85%	30,26%	
					-0,56%	-4,67%	4,24%	4,39%	-1,68%	-19,19%	-24,78%	

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	1,87323	149.541.736,70	1,17%	2,79%	-12,13%	-10,77%	0,08%	25,80%	51,37%		
%CDI					-0,99%	-6,53%	5,24%	4,39%	2,21%	-9,24%	-3,67%		22,86%
Athena Icatu 49	26.680.218/0001-28	Aberto	1,39393	37.594.172,92	0,84%	3,91%	-10,78%	-8,41%	5,08%	31,41%	37,51%		
%CDI					-1,31%	-5,41%	6,60%	6,74%	7,20%	-3,62%	-17,54%		20,38%

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	1,24934	459.335.626,76	0,00%	0,22%	-3,58%	-3,37%	-1,41%	5,48%	13,54%		
%CDI					-12,47%	161,02%	-213,55%	-184,04%	-29,83%	48,06%	-41,50%		1,86%
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,34393	53.647.096,60	0,04%	0,36%	-2,21%	-2,03%	-0,04%	6,35%	15,03%		
%CDI					378,26%	266,39%	-131,82%	-110,53%	-0,86%	55,65%	76,08%		1,61%
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24545	572.647.728,33	0,02%	0,35%	0,44%	0,69%	3,52%	11,51%	21,07%		
%CDI					169,05%	254,45%	26,42%	37,43%	74,41%	100,92%			1,04%

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	2,51974	482.167.543,87	0,12%	0,33%	1,94%	2,55%	7,89%	22,89%	32,61%		
%CDI					1067,89%	244,00%	115,77%	139,17%	166,72%	200,78%	165,03%		5,15%
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,34843	634.059.420,72	0,84%	2,73%	-6,11%	-5,19%	3,42%	40,57%	44,63%		
%CDI					7367,64%	2001,93%	-364,13%	-283,28%	72,23%	355,82%	225,89%		19,13%

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	200,67086	308.228.937,34	0,22%	0,47%	6,89%	7,87%	12,48%	21,23%	31,47%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50746	210.622.968,13	1973,38%	345,31%	410,99%	429,42%	263,84%	186,16%	159,27%	5,01%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09496	16.867.762,60	0,08%	0,37%	2,65%	3,11%	8,82%	19,41%	36,47%	9,30%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39914	86.148.951,73	707,56%	267,99%	158,08%	169,70%	186,38%	170,27%	184,57%	4,22%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84569	205.930.012,84	0,49%	2,09%	-2,96%	-1,89%	4,02%		40,70%	2,19%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47303	1.082.696.167,37	4307,00%	1533,03%	-176,25%	-103,14%	85,05%			8,24%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05455	146.122.154,66	0,36%	1,38%	0,33%	1,27%	5,99%			3,72%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66497	4.317.746.758,36	0,09%	0,25%	1,29%	1,75%	6,13%	14,61%	23,77%	11,52%
					771,92%	182,79%	76,89%	95,24%	129,67%	128,12%	120,32%	
					0,09%	0,79%	3,05%	3,19%	5,90%	22,29%	30,21%	
					0,15%	0,34%	-0,42%	-0,62%	2,16%	3,80%		
					1319,79%	250,08%	-25,08%	-34,04%	45,72%			
					0,51%	1,77%	0,95%	1,82%	8,64%	26,99%	35,70%	
					4461,22%	1296,05%	56,86%	98,99%	182,77%	236,70%	180,67%	

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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	9,42837	92.906.914,83	0,27%	0,81%	-2,86%	-2,41%	0,57%	8,14%	18,01%	5,81%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,47170	23.750.214,23	2342,63%	594,36%	-170,70%	-131,30%	12,00%	71,39%	91,14%	41,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,49165	86.371.196,72	2,06%	9,74%	-9,97%	-7,54%	7,94%	50,80%	60,94%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,48226	16.513.286,57	-0,09%	0,42%	7,41%	7,62%	10,07%	15,76%	5,90%	4,18%
					-0,07%	0,21%	-2,29%	-2,15%	0,18%	7,33%		
					-581,78%	155,53%	-136,28%	-117,01%	3,73%	64,30%		
					-0,18%	0,47%	5,84%	5,71%	5,70%	11,88%		
					-1618,61%	343,99%	348,16%	311,41%	120,51%	-23,16%		

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%	0,14%	1,68%	1,83%	4,73%	11,40%	19,76%	4,73%
IRF-M	0,18%	0,56%	4,63%	5,16%	10,56%	28,63%	38,75%	10,56%
DÓLAR	2,37%	-3,25%	30,25%	29,03%	34,98%	39,11%	59,61%	34,98%
EURO	2,00%	-2,29%	30,02%	29,76%	34,79%	34,35%	59,98%	34,79%
IBOVESPA	2,16%	9,32%	-17,38%	-15,16%	-2,13%	35,03%	55,04%	-2,13%
FUNDOS IMOBILIÁRIOS (IFIX)	0,20%	4,94%	-12,78%	-6,93%	8,78%	32,42%	35,12%	8,78%

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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