

Informativo Diário de Rentabilidade

Data 24/06/2020

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	297,65850	1.155.503.462,13	0,00%	0,00%	0,81%	0,88%	3,55%	9,89%	17,89%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38845	2.132.074.921,68	-42,96%	-1,91%	47,22%	49,07%	75,92%	87,44%	91,37%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51641	262.973.787,04	0,00%	0,48%	-3,93%	-3,84%	-1,68%	4,87%	12,93%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02962	257.244.697,81	-26,23%	268,73%	-228,40%	-214,81%	-35,98%	43,05%	66,03%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,75732	457.529.417,87	0,01%	0,16%	1,32%	1,39%	4,00%	10,36%	18,46%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03262	242.523.844,51	89,16%	91,39%	76,71%	77,53%	85,64%	91,57%	94,30%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05688	272.825.157,37	0,01%	0,19%	-0,53%	-0,46%	2,06%	8,56%	16,74%	2,05%
					100,10%	107,55%	-30,85%	-25,68%	44,15%	75,68%	85,49%	
					0,03%	0,23%	-3,45%	-3,35%	-1,08%	5,69%	13,34%	
					326,15%	129,67%	-200,64%	-187,24%	-23,03%	50,26%	68,15%	
					0,20%	0,61%	-3,08%	-2,97%	0,68%	7,29%	15,43%	
					2341,55%	341,04%	-179,00%	-165,70%	14,62%	64,42%	78,80%	
					-0,02%	0,18%	2,13%	2,20%	5,68%	15,22%	24,83%	
					-261,47%	102,92%	123,66%	122,99%	121,66%	134,53%	126,81%	

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	1,43920	695.583.186,92	0,05%	0,58%	-3,66%	-3,55%	-0,80%	6,79%	15,71%	1,73%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50353	77.925.278,36	556,83%	326,90%	-213,07%	-198,30%	-17,23%	60,06%	80,24%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79982	229.697.798,57	0,12%	1,09%	-0,26%	0,05%	4,68%	14,28%	25,09%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17298	79.685.531,16	1426,65%	612,96%	-14,92%	2,81%	100,10%	126,20%	128,13%	0,32%
					0,05%	0,60%	-4,73%	-4,64%	-2,32%	4,54%	13,24%	
					577,98%	338,03%	-274,78%	-259,02%	-49,60%	40,10%	67,61%	
					0,01%	0,30%	2,06%	2,15%	5,59%	13,59%		
					166,75%	169,23%	119,97%	120,01%	119,64%	120,14%		

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	20,10651	175.743.545,22	-0,08%	0,62%	2,15%	2,65%	7,63%	26,07%	36,89%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,96782	1.292.330.054,22	-979,82%	345,61%	124,77%	147,94%	163,41%	230,50%	188,42%	12,13%
					-0,32%	0,85%	-4,16%	-3,01%	3,11%	32,59%	43,93%	
					-3751,05%	473,94%	-241,95%	-167,93%	66,67%	288,14%	224,36%	

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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	1,40999	61.605.896,55	-0,05%	0,79%	-1,32%	-0,83%	1,63%	19,12%	28,62%		
%CDI					-537,45%	444,94%	-76,90%	-46,42%	34,91%	169,04%	146,17%		5,44%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,30003	122.632.140,66	-0,08%	0,44%	-0,39%	-0,01%	-1,07%	9,57%	19,89%		
%CDI					-889,37%	246,10%	-22,85%	-0,42%	-22,83%	84,64%	101,60%		3,02%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,10284	23.804.557,12	0,04%	0,46%	1,35%	1,35%	3,04%				
%CDI					479,32%	257,55%	78,41%	75,18%	65,01%				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	1,99386	210.023.379,30	0,00%	0,49%	1,10%	1,13%	5,07%	12,41%	22,99%		
%CDI					-27,42%	277,28%	64,05%	63,14%	108,49%	109,74%	117,44%		0,97%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84220	792.199.505,84	-0,05%	0,17%	1,31%	1,38%	6,51%	15,35%	27,03%		
%CDI					-579,37%	94,64%	76,32%	76,86%	139,38%	135,71%	138,07%		1,76%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,74499	1.228.007.679,89	-0,11%	1,67%	-0,83%	-0,30%	11,66%	23,37%	48,16%		
%CDI					-1330,26%	934,08%	-48,41%	-16,88%	249,56%	206,56%	245,97%		8,18%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10213	214.508.512,17	0,07%	-0,41%	-0,91%	-0,53%	4,18%	10,59%	22,97%		
%CDI					845,93%	-231,32%	-53,07%	-29,66%	89,39%	93,61%	117,32%		2,98%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66030	943.423.249,03	0,24%	-1,16%	-3,86%	-3,29%	4,20%	11,25%	28,89%		
%CDI					2878,18%	-651,68%	-224,47%	-183,59%	89,85%	99,48%	147,54%		6,12%
Tavola Long Short	07.659.002/0001-36	Aberto	4,50427	280.075.146,20	0,13%	0,85%	-0,87%	-0,85%	2,76%	13,21%	21,99%		
%CDI					1533,45%	477,19%	-50,54%	-47,68%	59,17%	116,81%	112,34%		2,46%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	219,40550	615.838.869,34	0,08%	2,33%	2,56%	3,02%	14,80%	19,46%	37,75%		
%CDI					918,45%	1306,28%	148,55%	168,87%	316,95%	172,07%	192,81%		9,44%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,66974	299.538.861,41	-0,12%	3,71%	7,36%	7,62%	18,23%	27,89%	41,09%		
%CDI					-1407,86%	2078,08%	427,69%	425,69%	390,25%	246,59%	209,88%		8,50%
Navi Long Short	12.430.199/0001-77	Fechado	3,07695	770.559.457,17	-0,40%	0,75%	0,85%	1,24%	5,65%	17,54%	35,80%		
%CDI					-4785,47%	417,47%	49,46%	69,19%	121,04%	155,09%	182,85%		5,06%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,39982	450.526.135,03	-0,86%	1,43%	-0,76%	-0,54%	9,48%	28,73%	43,48%		
%CDI					-10186,12%	798,52%	-44,39%	-30,22%	202,91%	253,95%	222,10%		7,23%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,35255	328.318.295,50	-0,34%	2,55%	-2,06%	-1,84%	2,95%	9,11%	22,74%		
%CDI					-4044,46%	1427,47%	-119,61%	-103,00%	63,19%	80,52%	121,23%		5,59%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04361	1.419.760.722,57	0,08%	-0,05%	14,41%	14,55%	19,88%	34,10%	46,80%		
%CDI					900,01%	-29,94%	838,05%	813,06%	425,66%	301,41%	239,05%		6,14%
Sharp Long Short	07.279.819/0001-89	Fechado	6,55064	182.480.278,82	0,04%	0,01%	7,45%	7,53%	11,16%	20,34%	29,71%		
%CDI					482,75%	2,85%	433,13%	420,82%	239,02%	179,84%	151,74%		3,08%
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,11840	1.752.404.462,32	-0,27%	0,52%	2,58%	2,76%	7,88%	19,14%	30,06%		
%CDI					-3229,82%	288,93%	150,22%	154,33%	168,64%				2,70%

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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	2,03302	680.364.507,88	-0,16%	0,28%	0,79%	0,87%	3,89%	11,78%	27,67%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69237	3.310.679.094,21	-1887,96%	157,22%	45,89%	48,43%	83,36%	104,13%	141,34%	5,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92782	499.592.948,85	-0,31%	0,51%	0,50%	0,60%	4,59%	15,63%	42,30%	8,20%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53543	1.748.512.410,08	-3695,02%	287,99%	29,30%	33,77%	98,25%	138,21%	216,05%	3,73%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28235	1.365.169.985,90	-1,18%	-0,07%	8,48%	8,56%	8,97%	19,96%	38,41%	4,35%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19306	100.390.691,95	-13960,77%	-40,49%	492,77%	478,47%	192,13%	176,47%	196,18%	6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44610	924.330.250,19	-0,50%	0,00%	4,28%	4,34%	5,66%	12,71%	24,30%	13,43%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02522	253.862.326,25	-5891,76%	-2,23%	248,96%	242,61%	121,26%	112,39%	124,11%	4,32%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,42510	3.875.803.274,57	-0,69%	-0,02%	5,42%	5,38%	6,28%	11,42%	29,26%	5,26%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05541	234.141.971,74	-8121,53%	-12,00%	315,07%	300,49%	134,38%	100,98%	149,45%	14,61%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31052	330.395.595,53	-0,03%	0,10%	0,34%	0,45%	6,00%	14,69%	50,79%	14,34%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15552	988.049.668,11	-377,98%	54,14%	19,61%	25,28%	128,39%	129,90%	228,53%	9,91%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,71319	405.471.300,44	-0,07%	0,08%	-0,79%	-0,61%	8,13%	18,34%	44,74%	4,82%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,36442	535.223.033,36	-0,21%	0,44%	-4,12%	-3,89%	-0,70%	6,89%	22,15%	3,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,35678	4.908.855.830,69	-2471,82%	248,22%	-239,33%	-217,35%	-14,92%	60,92%	113,15%	6,64%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79741	1.426.785.568,75	-0,34%	0,56%	-6,25%	-5,86%	-2,31%	7,11%	29,26%	10,32%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,73485	1.762.677.055,37	-3968,46%	313,63%	-363,25%	-327,69%	-49,36%	62,85%	149,45%	17,93%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07863	1.740.068.906,88	-0,13%	4,29%	-11,86%	-8,03%	11,27%	36,31%	50,79%	5,62%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20407	59.834.410,30	-1570,16%	2401,11%	-689,28%	-448,46%	241,30%	320,96%	259,42%	6,06%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95946	282.263.011,41	-0,11%	3,90%	-9,56%	-6,46%	14,51%	310,71%	14,51%	8,33%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,70731	61.447.610,94	-0,55%	2,69%	1,20%	1,73%	7,18%	14,65%	21,78%	16,00%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,78126	2.504.888.220,60	-6533,49%	1508,65%	69,93%	96,52%	153,66%	129,49%	111,23%	5,22%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23226	1.269.121.672,70	0,37%	0,22%	6,53%	7,08%	7,95%	10,81%	29,57%	9,17%
					4420,08%	121,20%	379,38%	395,45%	170,14%	95,57%	151,01%	
					-0,24%	0,23%	5,89%	6,45%	11,38%	18,10%	33,14%	
					-2841,32%	126,77%	342,72%	360,15%	243,72%	160,02%	169,29%	
					-0,37%	0,33%	9,66%	10,71%	18,49%	27,42%	53,44%	
					-4433,11%	183,98%	561,68%	598,20%	395,77%	242,43%	272,94%	
					-0,24%	0,23%	-5,65%	-5,00%	-1,08%	7,81%	27,07%	
					-2835,40%	127,76%	-328,37%	-279,22%	-23,15%	69,02%	138,28%	
					-0,42%	0,17%	-11,25%	-10,23%	-5,35%	5,84%	34,14%	
					-4962,10%	94,69%	-654,33%	-571,89%	-114,52%	51,59%	174,37%	
					0,06%	0,57%	2,33%	2,27%	5,20%	6,35%	25,10%	
					717,51%	321,07%	135,25%	127,09%	111,37%	56,15%	128,17%	
					-0,44%	2,37%	7,23%	7,62%	15,03%	25,23%	25,23%	
					-5206,44%	1328,61%	420,23%	425,55%	321,72%	321,72%	321,72%	
					0,09%	0,05%	6,13%	6,18%	11,99%	16,31%	27,43%	
					1040,57%	25,23%	356,53%	345,07%	256,61%	144,16%	140,08%	
					-0,58%	1,07%	-6,94%	-6,58%	-4,94%	4,36%	12,04%	
					-6865,77%	598,77%	-403,68%	-367,94%	-105,66%	38,58%	61,50%	
					-0,54%	0,96%	4,31%	4,63%	12,72%	30,49%	44,29%	
					-6450,40%	540,18%	250,42%	258,72%	272,29%	269,55%	226,23%	
					-0,20%	-0,76%	-7,37%	-8,03%	-2,55%	20,60%	20,60%	
					-2379,26%	-427,88%	-428,31%	-448,89%	-54,65%	182,10%	182,10%	

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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
Pacífico Macro	22.354.046/0001-41	Aberto	1,83029	1.110.945.703,42	-0,10%	0,03%	0,42%	0,60%	6,28%	16,10%	35,80%	
%CDI					-1130,61%	15,16%	24,26%	33,44%	134,45%			5,40%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26965	171.960.077,99	-0,18%	-0,06%	-4,12%	-3,99%	0,80%	9,17%	16,00%	
%CDI					-2103,46%	-36,35%	-239,29%	-223,08%	17,02%			13,33%
Occam Institucional II	15.578.417/0001-03	Aberto	2,10424	1.255.109.719,11	-0,14%	0,14%	1,43%	1,53%	5,39%	14,26%	25,14%	
%CDI					-1679,46%	79,05%	83,05%	85,44%	115,49%			1,34%

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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	2,03779	659.441.179,28	-1,18%	6,50%	-23,56%	-23,71%	-10,26%	24,60%	60,95%	44,41%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,57013	813.969.234,94	-0,80%	6,87%	-18,15%	-18,29%	-3,60%	21,90%	63,91%	37,43%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,27285	198.131.453,57	-1,87%	5,57%	-21,91%	-21,14%	-2,29%	36,46%	39,19%	41,49%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,94656	798.400.118,59	-1,36%	9,04%	-18,39%	-18,02%	-5,39%	29,49%	67,66%	43,36%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,63993	1.148.112.764,68	-1,67%	7,84%	-20,84%	-20,48%	6,80%	46,23%	94,96%	44,15%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,49061	1.119.658.168,01	-2,12%	5,92%	-20,80%	-20,73%	-1,35%	36,10%	90,28%	42,48%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,86768	711.714.814,89	-1,24%	6,35%	-18,68%	-18,61%	-8,55%	18,50%	47,43%	39,16%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,15450	261.852.199,47	-1,36%	7,06%	-19,45%	-18,97%	-0,36%	40,25%	72,95%	43,96%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,76331	695.537.776,10	-1,39%	11,27%	-20,76%	-20,48%	-0,05%	51,69%	73,22%	46,12%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,76447	3.079.810.543,28	-1,87%	13,33%	-25,34%	-24,58%	-3,10%	60,17%	78,70%	45,89%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,90698	176.651.058,63	-0,43%	9,80%	-10,80%	-9,91%	1,88%	54,38%		39,27%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,74617	444.949.567,46	-1,39%	5,82%	-13,01%	-11,66%	19,28%	58,79%	58,21%	37,40%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	157,43596	122.663.283,08	-1,43%	8,74%	-17,82%	-17,22%	0,69%	36,43%	60,45%	44,41%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	245,98410	241.706.870,46	-1,12%	5,92%	-16,66%	-15,90%	0,97%	30,92%	52,13%	40,08%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,41902	2.064.496.780,14	-2,43%	12,08%	-11,92%	-11,85%	8,43%	67,18%	134,79%	49,58%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,05385	1.004.644.831,40	-1,95%	6,90%	-15,08%	-14,59%	2,54%	49,66%	102,54%	42,60%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,97862	875.639.626,43	-1,56%	6,04%	-7,33%	-6,40%	5,58%	42,81%	86,67%	27,71%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,76454	671.286.204,09	-1,40%	7,05%	-14,82%	-14,56%	1,05%	45,36%	76,07%	40,13%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,41712	42.829.334,19	-2,08%	2,56%	-2,13%	-1,85%	9,01%	39,19%	58,18%	11,56%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,68003	726.163.665,88	-1,09%	6,37%	-8,12%	-7,47%	3,55%	41,81%	52,37%	30,09%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,11934	1.061.404.537,48	-1,94%	10,04%	-22,96%	-22,84%	-6,10%			37,86%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,80291	751.812.881,15	-1,17%	9,99%	-5,12%	-4,90%	13,12%	67,66%	80,11%	42,51%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,63086	736.491.332,12	-0,63%	4,51%	-13,26%	-13,18%	-5,85%	15,18%	30,72%	26,76%

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	1,87520	149.798.807,33	-0,35%	2,90%	-12,04%	-11,90%	-1,34%	25,53%	51,83%		22,82%
					1,32%	-5,08%	6,35%	6,64%	6,19%	-8,07%	-2,67%		
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38478	37.518.533,29	-1,00%	3,22%	-11,37%	-10,95%	2,84%	30,39%	37,78%		20,36%
					0,66%	-4,76%	7,02%	7,59%	10,37%	-3,21%	-16,71%		

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	1,25146	451.255.911,86	0,03%	0,39%	-3,42%	-3,32%	-1,34%	5,55%	13,49%		1,85%
					317,15%	218,48%	-198,68%	-185,73%	-28,61%	49,04%	-41,01%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34642	51.800.667,02	0,04%	0,55%	-2,03%	-1,95%	0,05%	6,38%	15,03%		1,61%
					490,02%	307,19%	-118,03%	-108,81%	0,99%	56,37%	76,74%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24744	568.869.287,72	0,04%	0,51%	0,60%	0,65%	3,67%	11,52%	21,00%		1,04%
					424,83%	284,17%	35,11%	36,22%	78,48%	101,87%			

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	2,52042	485.349.748,34	-0,06%	0,36%	1,97%	2,40%	7,03%	22,25%	32,46%		5,11%
					-750,87%	201,36%	114,48%	134,13%	150,60%	196,71%	165,78%		
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,12202	619.724.944,47	-0,62%	0,84%	-7,83%	-6,18%	-0,70%	37,95%	42,77%		19,11%
					-7331,95%	472,60%	-455,13%	-345,09%	-14,98%	335,48%	218,45%		

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	201,40691	333.199.848,93	-0,19% -2288,55%	0,42% 234,90%	6,84% 397,57%	7,60% 424,94%	11,90% 254,75%	20,68% 182,80%	31,88% 162,83%	6,52%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50857	213.702.495,45	0,01% 140,58%	0,44% 245,94%	2,73% 158,53%	2,92% 163,44%	8,41% 179,95%	19,24% 170,09%	36,38% 185,83%	4,99%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09223	16.829.753,86	-0,60% -7072,61%	1,83% 1027,67%	-3,20% -185,89%	-2,84% -158,74%	3,51% 75,19%			9,31%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38852	84.743.209,38	-0,15% -1754,01%	0,61% 343,61%	-0,43% -25,10%	-0,05% -3,05%	4,64% 99,26%		40,56%	4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84217	210.172.567,46	-0,23% -2696,22%	0,06% 32,62%	1,10% 63,77%	1,23% 68,99%	5,31% 113,75%	14,42% 127,44%	23,53% 120,20%	2,18%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46655	1.075.910.831,61	-0,54% -6443,70%	0,35% 193,74%	2,60% 150,89%	2,74% 152,98%	5,04% 107,94%	21,66% 191,49%	30,80% 157,31%	8,26%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05310	145.247.783,80	0,08% 974,94%	0,20% 113,18%	-0,56% -32,45%	-0,64% -35,68%	1,67% 35,71%	3,82%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65671	4.299.114.043,48	-0,43% -5039,60%	1,26% 706,29%	0,45% 26,32%	0,85% 47,71%	7,09% 151,75%	25,91% 229,07%	35,06% 179,05%	11,49%

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	9,40871	92.552.427,52	-0,26% -3088,93%	0,60% 335,80%	-3,07% -178,22%	-2,99% -166,81%	-0,10% -2,13%	7,52% 66,50%	17,76% 90,71%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,47510	23.773.507,92	-1,23% 0,44%	9,85% 1,87%	-9,88% 8,51%	-9,71% 8,83%	5,28% 12,81%	50,22% 16,62%	62,58% 8,09%	41,02%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,52008	82.248.932,73	-0,04% -447,29%	0,24% 132,51%	-2,26% -131,48%	-2,18% -121,99%	0,09% 1,90%	7,16% 63,31%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,90270	16.431.824,14	-0,66% -7861,89%	-0,03% -15,15%	5,32% 309,12%	5,27% 294,27%	6,08% 130,15%	11,23% -22,37%		4,27%

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%	0,18%	1,72%	1,79%	4,67%	11,31%	19,58%	4,67%
IRF-M	-0,19%	0,28%	4,34%	4,69%	9,55%	27,67%	38,33%	9,55%
DÓLAR	1,41%	-3,37%	30,09%	28,48%	37,14%	39,22%	57,26%	37,14%
EURO	0,95%	-1,95%	30,47%	30,71%	35,69%	34,92%	58,32%	35,69%
IBOVESPA	-1,66%	7,98%	-18,39%	-18,54%	-7,53%	33,60%	54,50%	-7,53%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,24%	4,86%	-12,85%	-9,69%	7,26%	33,05%	34,51%	7,26%

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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