

Informativo Diário de Rentabilidade

Data 25/05/2020

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	297,76746	1.203.450.118,13	0,00%	0,14%	0,86%	1,22%	4,08%	10,45%	18,87%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37853	2.330.340.941,65	33,72%	71,59%	57,39%	62,39%	82,32%	90,19%	93,18%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51117	266.866.412,01	0,06%	0,43%	-4,62%	-4,26%	-1,91%	4,63%	13,01%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02410	265.051.230,62	507,30%	226,69%	-309,18%	-218,57%	-38,57%	39,96%	64,28%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,56354	459.174.711,97	0,01%	0,18%	1,11%	1,56%	4,27%	10,63%	19,21%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01872	241.033.618,20	0,03%	0,22%	-0,78%	-0,31%	2,30%	8,79%	17,41%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05096	257.252.453,19	58,37%	179,05%	-250,26%	-166,07%	-18,78%	50,44%	68,95%	2,17%
					0,16%	0,06%	-3,52%	-2,58%	0,39%	7,39%	15,84%	
					1394,81%	31,09%	-236,00%	-132,49%	7,95%	63,83%	78,25%	
					0,04%	0,23%	1,83%	2,19%	7,62%	14,71%	25,82%	
					391,83%	120,87%	122,81%	112,38%	153,79%	127,01%	127,53%	

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	1,42462	736.347.000,42	0,00%	0,24%	-4,64%	-4,08%	-1,24%	6,28%	15,52%	1,69%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48511	81.393.639,48	-28,06%	125,72%	-310,90%	-209,09%	-24,98%	54,24%	76,64%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78850	234.189.716,50	0,08%	-0,11%	-1,48%	0,40%	4,12%	13,34%	24,72%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16872	82.687.237,50	687,37%	-55,72%	-99,05%	20,52%	83,17%	115,16%	122,10%	0,32%
					0,06%	0,29%	-5,33%	-4,86%	-2,44%	4,43%	13,47%	
					536,75%	150,93%	-356,78%	-249,13%	-49,33%	38,24%	66,52%	
					0,02%	0,28%	1,69%	2,26%	5,85%	13,80%		
					134,74%	145,38%	113,41%	115,94%	118,21%	119,16%		

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	19,91854	164.797.107,20	0,22%	1,22%	1,19%	2,19%	9,39%	23,36%	36,97%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,72785	1.335.025.530,18	1969,78%	641,21%	79,80%	112,36%	189,62%	201,64%	182,57%	12,16%
					1,15%	1,76%	-4,67%	-3,30%	7,42%	30,73%	44,28%	
					10098,43%	924,38%	-313,06%	-168,97%	149,76%	265,29%	218,70%	

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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	1,39962	62.638.578,44	0,77%	1,42%	-2,05%	-0,87%	3,24%	18,09%	28,59%	
%CDI					6826,80%	745,97%	-137,25%	-44,38%	65,47%	156,15%	141,21%	5,48%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29377	133.443.325,39	0,49%	0,89%	-0,87%	0,33%	-0,15%	9,80%	19,52%	
%CDI					4361,82%	469,61%	-58,47%	17,11%	-3,11%	84,57%	96,42%	3,03%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09723	23.434.597,46	0,58%	0,21%	0,83%	1,62%	3,34%			
%CDI					5124,92%	109,18%	55,78%	82,84%	67,47%			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	1,98366	224.534.504,83	0,05%	-0,07%	0,58%	1,48%	5,23%	12,36%	23,25%	
%CDI					422,07%	-39,31%	39,15%	75,72%	105,54%	106,69%	114,85%	0,92%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83771	761.717.546,58	0,06%	-0,75%	1,07%	2,65%	6,95%	15,99%	27,68%	
%CDI					569,59%	-396,34%	71,40%	135,69%	140,30%	138,08%	136,72%	1,75%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,68845	1.180.437.329,68	0,75%	1,21%	-2,88%	1,76%	12,11%	22,28%	46,04%	
%CDI					6588,67%	634,09%	-192,61%	90,23%	244,49%	192,38%	227,40%	8,10%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11404	216.065.566,81	-0,07%	0,27%	-0,63%	1,30%	5,72%	11,30%	23,68%	
%CDI					-601,68%	140,77%	-41,88%	66,65%	115,47%	97,56%	116,97%	2,98%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68690	970.108.384,98	-0,38%	0,39%	-2,90%	0,81%	7,31%	12,69%	30,12%	
%CDI					-3313,81%	206,90%	-194,26%	41,44%	147,62%	109,56%	148,76%	6,09%
Tavola Long Short	07.659.002/0001-36	Aberto	4,46195	316.999.190,51	0,26%	1,12%	-1,80%	-0,49%	1,90%	12,23%	22,13%	
%CDI					2284,20%	587,56%	-120,62%	-25,31%	38,43%	105,59%	109,32%	2,33%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	215,17892	608.271.382,41	1,65%	-0,34%	0,58%	4,63%	13,95%	12,43%	37,23%	
%CDI					14522,09%	-178,99%	38,82%	237,15%	281,71%	107,31%	183,86%	9,36%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,58594	293.430.088,85	1,14%	3,01%	1,97%	5,21%	14,43%	17,38%	35,49%	
%CDI					10027,05%	1580,34%	131,85%	266,93%	291,43%	150,03%	175,27%	8,38%
Navi Long Short	12.430.199/0001-77	Fechado	3,00923	775.027.941,74	0,37%	-1,75%	-1,37%	1,22%	4,70%	16,37%	34,27%	
%CDI					3300,98%	-920,06%	-91,70%	62,45%	94,97%	141,33%	169,28%	4,87%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,35334	455.855.639,76	0,11%	0,71%	-2,69%	0,03%	9,46%	26,82%	41,87%	
%CDI					984,98%	373,89%	-179,93%	1,35%	190,95%	231,58%	206,81%	7,05%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31317	326.146.896,15	0,22%	-1,09%	-4,91%	-1,24%	2,17%	6,48%	20,55%	
%CDI					1942,35%	-573,94%	-328,86%	-63,55%	43,84%	55,96%	101,49%	5,41%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,03684	1.418.074.820,15	-0,06%	1,20%	14,04%	14,94%	20,93%	34,04%	48,08%	
%CDI					-547,58%	631,55%	940,27%	765,95%	422,56%	293,85%	237,46%	6,03%
Sharp Long Short	07.279.819/0001-89	Fechado	6,53706	184.108.024,08	-0,03%	0,62%	7,23%	7,77%	11,88%	20,48%	30,67%	
%CDI					-275,76%	325,73%	484,16%	398,32%	239,82%	176,83%	151,46%	3,04%

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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	2,02687	687.719.774,98	-0,05%	0,10%	0,48%	1,32%	4,64%	12,70%	29,47%	2,62%
					-437,75%	53,54%	32,44%	67,81%	93,70%	109,66%	145,54%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68305	3.293.346.761,88	-0,11%	0,09%	-0,05%	1,32%	5,65%	17,18%	46,05%	5,04%
					-936,56%	46,66%	-3,35%	67,52%	114,12%	148,35%	227,45%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92390	432.990.774,62	0,93%	0,73%	8,25%	6,64%	6,37%	6,24%	37,52%	7,90%
					8158,86%	381,45%	553,01%	340,47%	128,63%	53,90%	185,30%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53344	1.790.205.533,44	0,44%	0,40%	4,15%	3,68%	4,61%	7,65%	24,37%	3,63%
					3876,16%	209,37%	277,80%	188,92%	93,17%	66,06%	120,37%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28048	1.386.825.580,53	0,38%	0,22%	5,27%	4,46%	4,39%	7,23%		4,16%
					3366,04%	114,45%	352,71%	228,73%	88,63%	62,41%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18978	99.770.557,76	0,05%	0,99%	0,06%	1,64%	8,38%	14,91%		6,65%
					480,57%	519,92%	4,10%	84,33%	169,27%	128,76%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44011	897.527.260,68	0,10%	1,84%	-1,20%	1,61%	12,56%	18,86%	45,41%	13,60%
					902,19%	967,68%	-80,25%	82,35%	253,62%	162,82%	224,27%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96685	262.657.370,43	0,22%	0,34%	-4,81%	-3,53%	-0,11%	6,21%	22,32%	4,31%
					1955,38%	177,07%	-322,50%	-180,93%	-2,30%	53,64%	110,26%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40430	4.049.433.566,76	0,25%	0,56%	-7,05%	-5,72%	-1,47%	6,03%	29,86%	5,25%
					2197,69%	294,40%	-472,43%	-293,26%	-29,61%	52,10%	147,49%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92432	220.569.522,97	0,57%	-2,17%	-17,48%	-7,23%	6,39%	23,34%	42,84%	14,43%
					5020,52%	-1139,49%	-1170,86%	-370,95%	129,09%	201,47%	211,56%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,23316	328.385.255,55	0,58%	-1,16%	-14,89%	-4,61%	9,98%			14,18%
					5141,15%	-608,18%	-997,81%	-236,16%	201,45%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08517	991.560.369,96	0,82%	0,43%	-2,10%	1,07%	6,45%	11,54%	20,26%	9,78%
					7235,93%	227,81%	-140,70%	55,04%	130,20%	99,64%	100,08%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,99245	402.101.602,59	-0,04%	1,37%	6,61%	9,29%	9,27%	14,19%	29,94%	4,72%
					-374,84%	720,40%	443,08%	476,51%	187,27%	122,55%	147,88%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	282,61738	464.389.614,44	0,05%	0,38%	5,62%	7,24%	13,83%	19,23%	35,24%	3,79%
					466,87%	198,09%	376,21%	371,00%	279,27%	166,01%	174,03%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	264,36541	4.432.040.399,57	0,07%	0,58%	9,25%	12,17%	23,41%	29,73%	57,59%	6,80%
					592,81%	305,98%	619,76%	623,82%	472,80%	256,69%	284,43%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,77744	1.452.817.613,30	-0,07%	0,95%	-6,32%	-4,70%	0,93%	7,87%	27,57%	10,37%
					-583,91%	501,53%	-423,49%	-240,99%	18,84%	67,92%	136,19%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,71147	1.773.146.295,23	0,24%	1,99%	-11,81%	-9,41%	-1,63%	6,32%	35,10%	18,01%
					2142,67%	1046,76%	-791,18%	-482,58%	-32,86%	54,54%	173,37%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07610	1.843.670.409,29	0,02%	-0,55%	2,24%	2,81%	7,05%	8,08%	25,03%	5,64%
					206,11%	-288,90%	150,21%	144,15%	142,41%	69,77%	123,62%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,16539	51.279.857,73	0,06%	0,22%	3,78%	6,86%	14,15%	20,12%		6,07%
					542,19%	118,12%	253,46%	351,58%	285,62%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95953	277.657.195,62	0,21%	0,22%	6,13%	8,37%	12,40%	17,36%	28,44%	8,25%
					1894,41%	115,22%	410,94%	428,94%	250,38%	149,90%	140,44%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	165,30591	62.569.495,32	0,84%	2,48%	-8,82%	-6,59%	-5,34%	2,43%	9,72%	15,96%
					7407,03%	1301,76%	-590,84%	-337,89%	-107,74%	21,02%	48,03%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,74822	2.401.273.809,61	0,43%	0,97%	3,07%	4,69%	14,72%	30,41%	43,94%	5,19%
					3808,82%	508,67%	205,54%	240,71%	297,19%	262,56%	217,03%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23875	1.227.192.043,57	0,13%	3,96%	-6,88%	-6,99%	1,34%	22,21%		9,07%
					1175,03%	2079,38%	-460,88%	-358,45%	27,13%	191,76%		

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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	3,09846	1.686.934.438,02	0,23%	0,55%	1,93%	2,87%	9,11%	19,17%	30,54%	
%CDI					1994,17%	288,10%	129,16%	146,91%	183,94%			2,71%
Pacífico Macro	22.354.046/0001-41	Aberto	1,82993	1.089.641.589,61	0,26%	1,19%	0,40%	2,28%	8,93%	15,85%	37,33%	
%CDI					2327,69%	623,63%	26,63%	117,11%	180,38%			5,47%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26556	169.504.040,55	-0,28%	-0,12%	-4,42%	-3,40%	0,70%	9,64%	17,38%	
%CDI					-2496,95%	-63,41%	-296,44%	-174,28%	14,21%			13,31%

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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	1,87350	611.736.536,51	4,13%	3,82%	-29,72%	-24,29%	-9,48%	6,15%	45,06%	44,17%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,38288	778.651.651,64	-0,12%	-2,58%	-3,80%	-3,29%	-0,97%	-2,42%	9,57%	37,23%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,10413	183.162.865,40	2,99%	3,88%	-24,11%	-19,01%	-3,56%	11,95%	50,97%	41,17%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,71480	719.821.976,95	-1,26%	-2,53%	1,82%	1,98%	4,95%	3,38%	15,49%	43,07%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,10884	1.045.488.468,82	3,93%	1,73%	-27,71%	-20,91%	-3,00%	20,88%	28,89%	43,80%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,21112	1.039.924.166,89	-0,32%	-4,67%	-1,78%	0,08%	5,51%	12,31%	-6,60%	42,26%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,71182	664.994.139,32	4,28%	6,92%	-26,80%	-21,51%	-8,15%	5,55%	47,07%	38,90%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,52165	238.726.874,51	0,03%	0,52%	-0,88%	-0,52%	0,36%	-3,02%	11,58%	43,61%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,44206	610.843.662,20	2,87%	3,34%	-28,29%	-19,71%	6,19%	25,84%	72,89%	45,83%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,98684	2.730.514.417,14	-1,38%	-3,07%	-2,37%	1,28%	14,70%	17,27%	37,40%	45,37%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,48650	157.665.675,22	2,55%	5,77%	-27,14%	-18,97%	-0,85%	19,92%	69,18%	39,11%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,28728	410.493.406,22	-1,70%	-0,64%	-1,22%	2,02%	7,66%	11,34%	33,70%	37,28%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	142,83512	107.342.068,39	3,62%	4,35%	-25,47%	-20,18%	-10,04%	4,11%	31,85%	44,13%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	230,45081	225.990.589,37	-0,62%	-2,06%	0,46%	0,81%	-1,53%	-4,47%	-3,64%	40,07%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,94874	1.732.247.762,25	4,77%	5,43%	-26,58%	-17,73%	0,47%	16,96%	53,56%	48,95%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,75457	909.348.720,58	0,52%	-0,97%	-0,65%	3,26%	8,98%	8,38%	18,07%	42,15%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,79716	797.908.980,93	3,68%	5,86%	-29,97%	-22,87%	-2,58%	25,56%	52,21%	27,32%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,52590	561.206.580,65	-0,56%	-0,54%	-4,05%	-1,88%	5,93%	16,98%	16,73%	39,93%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,33410	40.773.236,11	5,38%	2,82%	-35,41%	-28,11%	-4,09%	31,25%	54,14%	10,66%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,41375	679.385.722,34	3,31%	8,83%	-20,40%	-14,48%	-3,93%	36,73%		29,67%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,99644	959.264.697,06	-0,94%	2,43%	5,53%	6,52%	4,58%	28,15%		37,24%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,42708	682.951.070,77	2,40%	2,80%	-20,16%	-7,83%	20,34%	33,92%	42,04%	42,20%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,49173	722.029.599,41	-1,85%	-3,61%	5,76%	13,16%	28,84%	25,34%	6,55%	26,67%
					5,25%	3,66%	-25,44%	-15,81%	0,29%	10,90%	43,23%	
					1,01%	-2,75%	0,48%	5,19%	8,80%	2,33%	7,74%	
					4,43%	2,00%	-21,93%	-14,36%	2,54%	11,29%	41,29%	
					0,19%	-4,41%	4,00%	6,63%	11,04%	2,71%	5,81%	
					7,03%	8,60%	-24,04%	-16,80%	3,52%	29,36%	93,41%	
					2,78%	2,19%	1,89%	4,19%	12,03%	20,78%	57,92%	
					4,69%	3,33%	-23,41%	-15,98%	0,29%	26,24%	79,42%	
					0,44%	-3,08%	2,52%	5,01%	8,80%	17,66%	43,94%	
					3,12%	-0,90%	-15,83%	-8,93%	2,71%	28,82%	71,71%	
					-1,13%	-7,30%	10,10%	12,07%	11,21%	20,25%	36,22%	
					3,76%	5,92%	-22,18%	-16,46%	-0,16%	22,87%	59,67%	
					-0,49%	-0,49%	3,75%	4,54%	8,35%	14,29%	24,18%	
					0,82%	2,05%	-5,49%	-1,85%	9,10%	33,14%	53,40%	
					-3,43%	-4,35%	20,44%	19,15%	17,61%	24,57%	17,92%	
					3,31%	2,34%	-14,76%	-8,79%	1,08%	25,55%	41,58%	
					-0,93%	-4,07%	11,16%	12,20%	9,58%	16,97%		
					4,06%	3,60%	-31,42%	-24,15%	-9,74%			
					-0,18%	-2,81%	-5,50%	-3,16%	-1,23%			
					2,98%	6,96%	-14,50%	-8,48%	9,16%	41,40%	62,90%	
					-1,27%	0,55%	11,43%	12,51%	17,67%	32,83%	27,41%	
					2,07%	1,46%	-17,84%	-13,15%	-6,04%	4,74%	23,18%	
					-2,18%	-4,94%	8,08%	7,84%	2,47%	-3,83%	-12,31%	

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 %CDI	20.814.969/0001-03	Fechado	1,81132	152.091.946,64	1,73%	1,58%	-15,04%	-11,75%	-0,09%	19,42%	46,43%	22,76%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,32673	47.685.273,74	-2,51%	-4,83%	10,89%	9,24%	8,42%	10,85%	10,94%	20,23%
					1,99%	0,17%	-15,08%	-10,25%	3,75%	21,68%	31,64%	
					-2,26%	-6,23%	10,84%	10,74%	12,26%	13,10%	-3,85%	

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	1,24577	464.754.540,37	0,06%	0,24%	-3,86%	-3,55%	-1,26%	5,59%	13,85%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33811	48.576.231,61	540,51%	125,66%	-258,38%	-181,87%	-25,35%	48,27%	-21,64%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24223	569.547.374,04	0,07%	0,44%	-2,63%	-2,20%	-0,10%	6,30%	15,07%	1,04%
					643,81%	231,40%	-176,48%	-112,55%	-2,11%	54,38%	74,41%	
					0,10%	0,15%	0,18%	0,68%	3,89%	11,82%	24,00%	
					857,42%	79,14%	12,28%	35,03%	78,58%	102,02%		

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	2,50601	472.796.052,44	0,54%	1,86%	1,39%	2,38%	8,88%	21,34%	32,62%	5,16%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,11460	630.873.337,05	4718,09%	976,88%	92,85%	122,26%	179,32%	184,22%	161,10%	19,10%
					1,86%	1,67%	-7,88%	-6,66%	6,26%	33,51%	43,19%	
					16373,66%	878,30%	-528,21%	-341,64%	126,45%	289,28%	213,31%	

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	200,35995	209.880.206,96	-0,09%	0,73%	6,39%	8,07%	14,20%	20,00%	32,76%	6,54%
%CDI					-777,96%	385,16%	428,39%	413,83%	286,74%	172,64%	161,82%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,49815	207.503.143,07	0,16%	1,01%	2,02%	3,13%	10,06%	18,19%	35,99%	5,07%
%CDI					1370,93%	529,18%	135,17%	160,30%	203,17%	157,03%	177,77%	
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,06722	16.950.005,13	0,91%	-1,43%	-5,41%	-2,96%	2,97%			9,02%
%CDI					7993,10%	-750,72%	-362,67%	-151,82%	60,01%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,36791	85.244.027,28	0,59%	-0,72%	-1,91%	0,11%	5,62%		36,06%	4,17%
%CDI					5243,61%	-377,38%	-127,96%	5,40%	113,49%			
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,83756	196.164.620,63	0,24%	0,37%	0,84%	1,46%	6,57%	14,54%	24,01%	2,17%
%CDI					2089,29%	195,20%	56,52%	74,70%	132,75%	125,52%	118,59%	
Adam Icatu	25.681.955/0001-82	Aberto	1,45010	1.072.593.966,75	0,64%	2,00%	1,44%	1,44%	4,89%	13,68%	31,34%	8,15%
%CDI					5650,41%	1050,11%	96,80%	73,61%	98,68%	118,14%	154,77%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05491	147.036.154,63	0,07%	-0,35%	-0,39%	-0,11%	3,03%	5,15%		3,71%
%CDI					594,83%	-184,47%	-25,93%	-5,44%	61,17%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,62645	4.226.752.752,55	1,15%	2,25%	-1,38%	0,34%	8,34%	22,86%	33,86%	11,46%
%CDI					10119,96%	1181,64%	-92,57%	17,37%	168,43%	197,33%	167,25%	

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	04.874.817/0001-40	Aberto	9,31726	92.024.980,22	0,34%	0,84%	-4,01%	-2,95%	0,43%	6,23%	17,69%	5,77%
%CDI					2985,58%	442,16%	-268,48%	-151,16%	8,72%	53,80%	87,39%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,09070	21.166.390,03	3,95%	7,44%	-19,85%	-13,81%	0,81%	24,78%	43,94%	40,69%
+/- Ibovespa					-0,30%	1,04%	6,07%	7,18%	9,31%	16,21%	8,45%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	114,94557	89.816.095,50	0,21%	0,72%	-2,75%	-2,32%	0,18%	7,09%		3,23%
%CDI					1855,38%	379,74%	-184,07%	-118,71%	3,62%	61,20%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,75530	16.476.519,92	0,37%	0,21%	5,18%	4,36%	4,25%	7,17%		4,09%
%CDI					3219,19%	110,60%	347,29%	223,67%	85,83%	-1,40%		

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%	0,19%	1,49%	1,95%	4,95%	11,58%	20,25%	4,95%
IRF-M	0,60%	1,16%	3,78%	4,55%	11,92%	25,30%	39,98%	11,92%
DÓLAR	-1,86%	0,93%	35,89%	30,13%	35,84%	49,70%	66,87%	35,84%
EURO	-1,84%	0,58%	31,73%	28,75%	32,15%	39,79%	62,05%	32,15%
IBOVESPA	4,25%	6,41%	-25,93%	-20,99%	-8,51%	8,58%	35,49%	-8,51%
FUNDOS IMOBILIÁRIOS (IFIX)	0,63%	0,03%	-18,55%	-9,34%	3,45%	18,02%	27,57%	3,45%

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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