

Informativo Diário de Rentabilidade

Data 29/05/2020

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	297,82605	1.196.560.056,14	-0,06%	0,10%	0,82%	1,10%	3,96%	10,35%	18,72%	0,34%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38182	2.322.067.939,02	-497,72%	40,53%	53,01%	57,54%	80,50%	89,36%	92,68%	2,34%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51223	264.307.837,94	0,13%	0,67%	-4,39%	-4,01%	-1,75%	4,81%	13,20%	0,13%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02554	261.138.043,67	1103,81%	284,78%	-285,11%	-209,10%	-35,46%	41,58%	65,33%	0,68%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01427	248.935.641,63	0,01%	0,22%	1,15%	1,53%	4,24%	10,62%	19,16%	2,00%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05310	260.270.929,31	92,75%	92,81%	75,02%	79,59%	86,23%	91,72%	94,84%	2,14%	
					0,02%	0,28%	-0,72%	-0,33%	2,28%	8,79%	17,38%		
					156,56%	118,03%	-46,87%	-16,99%	46,40%	75,93%	86,04%		
					-0,18%	-0,09%	-3,67%	-2,80%	0,16%	7,20%	15,57%		
					-1619,96%	-37,52%	-238,19%	-145,98%	3,33%	62,14%	77,06%		
					0,09%	0,33%	1,94%	2,28%	7,13%	14,92%	25,44%		
					780,39%	142,03%	126,06%	118,98%	144,83%	128,87%	125,92%		

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	1,43085	727.875.142,67	0,13%	0,68%	-4,22%	-3,77%	-0,90%	6,67%	15,92%	1,70%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48726	80.512.358,35	1180,62%	287,40%	-274,49%	-196,49%	-18,35%	57,64%	78,81%	1,97%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78903	233.522.035,44	0,02%	0,04%	-1,34%	0,47%	4,12%	13,50%	24,86%	1,99%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16945	82.720.684,92	187,86%	16,26%	-86,83%	24,26%	83,61%	116,60%	123,08%	0,32%	
					0,04%	0,32%	-5,30%	-4,89%	-2,48%	4,38%	13,40%		
					348,60%	134,38%	-344,28%	-254,95%	-50,45%	37,86%	66,33%		
					0,02%	0,34%	1,76%	2,23%	5,83%	13,81%			
					141,57%	143,81%	114,13%	116,40%	118,41%	119,27%			

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	19,98324	165.215.367,49	-0,01%	1,55%	1,52%	2,75%	9,15%	23,80%	36,85%	5,76%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,59060	1.326.369.872,57	-97,09%	657,00%	98,77%	143,14%	185,78%	205,56%	182,41%	12,11%	
					0,03%	1,45%	-4,97%	-2,76%	5,70%	31,05%	42,89%		
					264,54%	613,70%	-322,70%	-143,94%	115,83%	268,19%	212,31%		

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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	1,39888	62.482.035,70	-0,04%	1,37%	-2,10%	-0,91%	2,59%	18,26%	27,99%		
%CDI					-334,44%	579,51%	-136,49%	-47,26%	52,57%	157,72%	138,56%		5,46%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29435	124.424.756,89	-0,01%	0,94%	-0,83%	0,40%	-0,54%	9,79%	19,45%		
%CDI					-90,29%	398,06%	-53,86%	20,81%	-10,94%	84,51%	96,30%		3,01%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09780	23.446.767,11	0,07%	0,26%	0,88%	1,52%	3,20%				
%CDI					645,58%	110,19%	57,51%	79,15%	65,02%				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	1,98404	213.672.938,47	-0,02%	-0,06%	0,60%	1,41%	5,16%	12,39%	23,04%		
%CDI					-208,47%	-23,56%	39,23%	73,52%	104,86%	107,00%	114,06%		0,92%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83909	758.537.286,23	-0,14%	-0,68%	1,14%	2,62%	6,95%	16,16%	27,61%		
%CDI					-1199,13%	-288,26%	74,21%	136,47%	141,23%	139,53%	136,66%		1,75%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,69997	1.178.453.599,17	-0,01%	1,64%	-2,46%	1,43%	12,30%	23,21%	45,99%		
%CDI					-97,53%	695,71%	-159,80%	74,70%	249,91%	200,47%	227,66%		8,14%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11914	216.762.317,34	0,15%	0,39%	-0,50%	1,45%	5,58%	11,18%	23,59%		
%CDI					1352,28%	166,33%	-32,62%	75,41%	113,45%	96,52%	116,79%		2,97%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,69161	970.907.825,27	0,34%	0,57%	-2,73%	1,09%	7,03%	12,50%	29,93%		
%CDI					3030,65%	241,68%	-177,38%	56,92%	142,82%	107,91%	148,18%		6,08%
Tavola Long Short	07.659.002/0001-36	Aberto	4,46623	316.604.514,50	0,06%	1,22%	-1,71%	-0,86%	2,04%	12,24%	22,08%		
%CDI					566,25%	515,34%	-110,90%	-45,01%	41,38%	105,68%	109,29%		2,33%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	214,40626	605.991.474,94	-0,17%	-0,70%	0,22%	2,60%	13,88%	12,81%	35,43%		
%CDI					-1512,82%	-296,23%	14,19%	135,33%	281,88%	110,61%	175,40%		9,37%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,61002	298.581.866,91	-0,13%	4,57%	3,52%	6,63%	15,42%	20,10%	36,52%		
%CDI					-1125,22%	1938,97%	228,53%	345,41%	313,17%	173,55%	180,77%		8,40%
Navi Long Short	12.430.199/0001-77	Fechado	3,05419	783.837.897,38	0,32%	-0,28%	0,10%	2,25%	5,55%	17,55%	35,97%		
%CDI					2863,29%	-120,11%	6,81%	117,38%	112,65%	151,54%	178,06%		4,96%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,36610	455.913.751,18	0,34%	1,26%	-2,16%	0,46%	8,61%	27,37%	42,17%		
%CDI					2981,79%	533,39%	-140,25%	24,10%	174,82%	236,34%	208,78%		6,99%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31894	326.938.484,74	0,09%	-0,66%	-4,49%	-0,95%	2,13%	7,16%	20,82%		
%CDI					828,67%	-278,81%	-291,84%	-49,53%	43,20%	61,81%	103,04%		5,44%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04470	1.422.519.600,86	0,07%	1,59%	14,48%	15,04%	20,97%	34,43%	48,82%		
%CDI					600,28%	675,47%	940,74%	783,76%	426,06%	297,38%	241,67%		6,02%
Sharp Long Short	07.279.819/0001-89	Fechado	6,55031	183.989.918,81	0,04%	0,82%	7,44%	7,80%	11,83%	20,66%	30,96%		
%CDI					332,35%	349,42%	483,79%	406,49%	240,26%	178,39%	153,26%		3,03%

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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	2,02734	688.260.980,58	0,03%	0,12%	0,51%	1,37%	4,25%	12,48%	28,33%		
%CDI					290,55%	52,90%	32,96%	71,26%	86,44%	107,76%	140,24%		2,61%
Absolute Vertex	23.565.803/0001-99	Aberto	1,68372	3.292.171.063,67	0,06%	0,13%	-0,01%	1,41%	4,96%	16,76%	43,62%		
%CDI					547,78%	54,63%	-0,65%	73,61%	100,70%	144,71%	215,91%		5,02%
Adam Advanced II	24.018.977/0001-02	Fechado	1,92922	489.743.860,95	-0,03%	1,00%	8,55%	7,16%	6,07%	12,45%	38,90%		
%CDI					-272,50%	426,03%	555,91%	373,02%	123,33%	107,52%	192,56%		7,99%
Adam Macro II	24.029.438/0001-60	Fechado	1,53549	1.784.948.117,44	-0,01%	0,53%	4,29%	3,88%	4,49%	10,00%	24,88%		
%CDI					-80,04%	226,03%	278,55%	202,38%	91,13%	86,33%	123,18%		3,66%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28263	1.388.673.591,89	-0,04%	0,39%	5,44%	4,66%	4,33%	9,57%			
%CDI					-356,57%	163,81%	353,65%	243,05%	87,94%	82,67%			4,24%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19191	100.606.540,10	0,23%	1,17%	0,24%	1,95%	7,96%	15,40%			
%CDI					2032,98%	496,34%	15,62%	101,72%	161,80%	133,00%			6,64%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44488	899.967.358,36	0,45%	2,18%	-0,87%	2,26%	11,74%	19,45%	44,37%		
%CDI					4007,91%	924,07%	-56,59%	117,95%	238,52%	168,02%	219,63%		13,57%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,98982	263.117.023,86	0,12%	0,63%	-4,54%	-3,16%	-0,08%	6,82%	22,03%		
%CDI					1027,85%	265,59%	-295,01%	-164,63%	-1,61%	58,92%	109,05%		4,30%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,41159	3.963.127.105,04	0,15%	0,87%	-6,77%	-5,21%	-1,47%	6,98%	29,06%		
%CDI					1334,69%	367,03%	-439,96%	-271,26%	-29,93%	60,29%	143,87%		5,23%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,97094	225.913.520,33	0,77%	0,20%	-15,48%	-5,16%	9,00%	26,70%	45,77%		
%CDI					6760,94%	85,43%	-1005,88%	-268,86%	182,85%	230,62%	226,59%		14,45%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,26128	335.716.206,42	0,73%	1,10%	-12,95%	-2,66%	12,04%				
%CDI					6403,06%	465,09%	-841,81%	-138,71%	244,66%				14,20%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,09899	995.810.465,18	0,26%	1,10%	-1,45%	1,74%	6,79%	12,80%	19,95%		
%CDI					2310,68%	466,35%	-94,30%	90,70%	137,92%	110,50%	98,75%		9,79%
Gávea Macro	08.893.082/0001-52	Fechado	334,98849	402.132.332,87	-0,09%	1,07%	6,30%	9,12%	8,39%	13,42%	29,62%		
%CDI					-750,17%	453,03%	409,12%	475,33%	170,54%	115,92%	146,62%		4,75%
Ibiuna Hedge	12.154.412/0001-65	Aberto	282,72465	477.308.183,19	0,14%	0,42%	5,66%	7,50%	13,51%	19,61%	34,05%		
%CDI					1215,64%	176,05%	367,55%	391,00%	274,36%	169,38%	168,58%		3,79%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	264,48820	4.493.461.172,58	0,20%	0,63%	9,30%	12,75%	22,71%	30,54%	54,79%		
%CDI					1792,51%	266,79%	604,51%	664,10%	461,36%	263,76%	271,23%		6,79%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,79104	1.449.410.988,85	0,19%	1,45%	-5,86%	-4,01%	0,87%	9,21%	27,63%		
%CDI					1676,69%	614,53%	-380,99%	-209,12%	17,75%	79,55%	136,79%		10,34%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,72855	1.777.096.816,51	0,29%	2,46%	-11,40%	-8,58%	-2,06%	8,28%	34,86%		
%CDI					2566,56%	1043,88%	-741,13%	-447,14%	-41,79%	71,52%	172,59%		17,96%
SPX Nimitz	12.831.360/0001-14	Fechado	3,06109	1.815.603.849,18	0,07%	-1,04%	1,74%	2,40%	5,77%	8,51%	24,05%		
%CDI					613,97%	-439,03%	113,29%	125,22%	117,26%	73,51%	119,03%		5,63%
Vinland Macro	28.581.166/0001-68	Aberto	1,17618	51.815.348,88	0,40%	1,15%	4,74%	8,07%	14,88%	22,91%			
%CDI					3540,34%	488,74%	308,30%	420,63%	302,39%				6,06%
Neo Multi 30	08.771.538/0001-01	Aberto	3,95768	278.937.690,30	-0,10%	0,17%	6,08%	12,17%	17,69%	27,73%			
%CDI					-901,01%	73,20%	395,42%	418,62%	247,25%	152,79%	137,26%		8,25%
Vintage Macro	19.941.738/0001-81	Fechado	166,92328	62.421.409,89	-0,02%	3,48%	-7,93%	-5,07%	-4,65%	3,84%	10,50%		
%CDI					-197,95%	1475,92%	-515,18%	-264,02%	-94,49%	33,14%	51,95%		15,95%
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,75470	2.400.666.254,48	0,21%	1,21%	3,31%	5,27%	13,57%	30,53%	44,23%		
%CDI					1849,71%	511,54%	215,18%	274,65%	275,71%	263,70%	218,96%		5,13%
Canvas Vector	28.866.524/0001-89	Aberto	1,24175	1.236.994.736,74	0,14%	4,21%	-6,65%	-6,92%	1,04%	21,52%			
%CDI					1272,15%	1785,16%	-432,43%	-360,51%	21,09%	185,86%			9,05%

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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	3,10240	1.697.612.089,42	0,12%	0,68%	2,06%	3,13%	8,47%	19,24%	30,52%	
%CDI					1025,99%	286,70%	133,70%	163,05%	172,04%			2,68%
Pacífico Macro	22.354.046/0001-41	Aberto	1,82980	1.097.166.078,26	0,11%	1,18%	0,39%	2,28%	8,64%	15,98%	36,14%	
%CDI					1007,53%	500,25%	25,36%	118,99%	175,59%			5,46%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27048	171.870.171,76	-0,09%	0,27%	-4,05%	-3,23%	1,09%	10,38%	17,89%	
%CDI					-787,66%	113,43%	-263,43%	-168,21%	22,12%			13,29%

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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	1,91346	624.436.357,16	-0,09%	6,04%	-28,23%	-23,23%	-10,22%	11,44%	46,44%	44,22%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,40494	782.791.495,98	-0,09%	4,84%	-23,41%	-18,86%	-4,83%	14,76%	50,74%	37,26%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,15283	187.392.267,28	0,72%	4,09%	-26,03%	-19,83%	-2,36%	25,70%	30,98%	41,17%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,95607	752.971.612,41	-0,17%	9,33%	-25,16%	-19,52%	-8,70%	11,94%	48,33%	43,10%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,22997	1.070.014.738,46	0,04%	5,79%	-26,59%	-18,65%	6,01%	32,07%	73,99%	43,78%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,29545	1.065.301.355,56	0,53%	8,55%	-25,23%	-17,37%	-0,90%	24,88%	70,76%	42,23%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,75618	679.900.494,77	0,69%	7,05%	-23,54%	-18,23%	-9,72%	8,97%	34,31%	38,90%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,68264	244.582.153,17	0,13%	8,04%	-24,76%	-16,25%	0,20%	24,63%	55,21%	43,64%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,48342	624.017.525,82	-0,27%	7,66%	-28,79%	-21,99%	-3,91%	31,11%	53,02%	45,83%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,08662	2.781.406.443,04	-0,74%	4,88%	-34,12%	-26,70%	-6,93%	35,90%	55,51%	45,35%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,55815	160.905.574,10	0,43%	11,07%	-18,76%	-14,07%	-3,24%	42,16%		39,10%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,77016	417.959.934,64	0,67%	5,84%	-17,80%	-5,91%	21,95%	42,06%	45,51%	37,30%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	144,77846	111.587.883,90	-0,20%	5,07%	-24,43%	-16,31%	-0,97%	17,10%	43,60%	44,09%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	232,23991	228.395.148,53	-0,26%	2,79%	-21,32%	-15,25%	1,23%	16,24%	40,83%	40,00%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,05047	1.784.922.963,58	-0,01%	12,34%	-21,42%	-14,49%	2,81%	39,47%	97,99%	48,93%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,85682	942.047.097,60	0,75%	7,16%	-20,56%	-13,38%	0,78%	33,78%	83,48%	42,16%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,86589	828.377.028,11	0,53%	2,89%	-12,61%	-6,09%	3,71%	33,78%	76,63%	27,44%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,58251	588.441.149,98	0,70%	8,29%	-20,43%	-14,54%	-1,35%	29,71%	61,23%	39,90%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,35676	41.180.136,47	0,38%	3,04%	-4,57%	-0,94%	8,18%	35,22%	54,30%	10,63%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,45970	682.687.377,17	0,12%	3,71%	-13,62%	-7,77%	0,86%	29,85%	42,85%	29,71%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,01720	976.549.732,38	-0,63%	5,76%	-29,99%	-22,80%	-10,50%			37,26%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,45739	677.936.960,17	-0,06%	7,90%	-13,74%	-8,03%	7,25%	46,16%	64,11%	42,21%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,51736	728.363.023,45	0,40%	2,51%	-17,00%	-12,19%	-7,07%	7,20%	23,48%	26,64%

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	1,82238	152.910.992,25	-0,13%	2,20%	-14,52%	-11,53%	-0,68%	21,44%	46,19%	22,76%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34154	48.242.796,30	-0,65%	-6,37%	9,90%	7,71%	8,81%	6,55%	9,11%	20,23%
					0,35%	1,29%	-14,14%	-9,80%	3,55%	24,23%	32,48%	
					-0,17%	-7,28%	10,29%	9,45%	13,04%	9,33%	-4,60%	

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	1,24660	466.743.362,07	0,02%	0,31%	-3,79%	-3,47%	-1,28%	5,58%	13,85%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33908	51.013.294,74	0,02%	0,51%	-2,56%	-2,18%	-0,10%	6,28%	15,03%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24115	570.024.444,77	204,30%	217,39%	-166,65%	-113,62%	-1,97%	54,27%	74,38%	
					-0,08%	0,06%	0,10%	0,53%	3,68%	11,70%	23,77%	1,04%
					-734,06%	26,94%	6,25%	27,77%	74,72%	101,06%		

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	2,51140	476.310.761,32	0,06%	2,08%	1,60%	2,78%	8,56%	21,73%	32,31%	5,14%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,02062	622.099.644,89	533,96%	881,31%	104,23%	144,86%	173,97%	187,67%	159,94%	
					0,08%	0,88%	-8,60%	-6,31%	3,41%	34,06%	40,94%	19,04%
					662,08%	374,44%	-558,84%	-328,81%	69,31%	294,15%	202,69%	

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	199,73930	236.100.486,51	0,22%	0,73%	6,39%	8,31%	14,07%	20,33%	31,80%	6,54%
					1938,16%	309,90%	415,41%	432,88%	285,85%	175,54%	157,43%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50197	208.705.917,78	0,24%	1,26%	2,28%	3,60%	9,89%	18,67%	36,07%	5,06%
					2120,56%	536,31%	148,02%	187,64%	200,86%	161,25%	178,53%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07256	16.392.422,82	0,16%	-0,94%	-4,94%	-2,64%	3,11%			9,03%
					1388,77%	-397,10%	-321,10%	-137,34%	63,10%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38006	85.573.475,22	0,25%	0,16%	-1,04%	0,65%	5,65%		36,72%	4,16%
					2189,17%	69,40%	-67,50%	33,82%	114,79%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84110	201.491.390,86	0,08%	0,56%	1,04%	1,73%	6,18%	14,81%	24,13%	2,14%
					720,63%	239,55%	67,46%	89,89%	125,52%	127,94%	119,46%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46149	1.077.519.252,91	0,61%	2,80%	2,24%	2,51%	5,45%	17,29%	31,85%	8,16%
					5334,42%	1187,36%	145,69%	130,79%	110,79%	149,33%	157,65%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05097	146.105.501,44	-0,01%	-0,72%	-0,76%	-0,49%	2,23%	5,21%		3,70%
					-110,11%	-306,51%	-49,30%	-25,52%	45,27%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63608	4.251.325.524,76	0,08%	2,85%	-0,80%	0,99%	8,07%	24,15%	34,12%	11,44%
					730,30%	1210,51%	-51,85%	51,64%	163,90%	208,54%	168,90%	

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	9,35265	92.240.260,21	0,09%	1,22%	-3,64%	-2,67%	0,36%	7,31%	17,62%	5,76%
					835,11%	519,32%	-236,74%	-139,18%	7,22%	63,11%	87,23%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,16363	21.665.845,12	0,12%	9,98%	-17,96%	-12,24%	0,76%	31,20%	46,39%	40,72%
					-0,41%	1,41%	6,46%	7,01%	10,25%	16,31%	9,31%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,24748	89.658.878,26	0,04%	0,99%	-2,49%	-2,13%	0,36%	7,30%		3,23%
					313,24%	418,70%	-161,96%	-111,22%	7,33%	63,02%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,93432	16.501.432,87	-0,04%	0,36%	5,35%	4,56%	4,22%	9,43%		4,16%
					-360,70%	154,43%	347,38%	237,55%	85,69%	-5,47%		

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%	0,24%	1,54%	1,92%	4,92%	11,58%	20,20%	4,92%
IRF-M	0,13%	1,42%	4,05%	4,69%	11,53%	26,20%	39,42%	11,53%
DÓLAR	1,61%	-0,01%	34,62%	28,46%	35,78%	45,52%	65,90%	35,78%
EURO	1,98%	1,61%	33,07%	29,39%	35,46%	39,95%	64,84%	35,46%
IBOVESPA	0,52%	8,57%	-24,42%	-19,25%	-9,49%	14,89%	37,08%	-9,49%
FUNDOS IMOBILIÁRIOS (IFIX)	0,66%	2,08%	-16,88%	-8,05%	5,10%	20,61%	29,20%	5,10%

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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