

Informativo Diário de Rentabilidade

Data 29/06/2020

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	297,73945	1.143.834.714,62	0,02%	0,04%	0,86%	0,89%	3,50%	9,81%	17,76%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39347	2.174.417.523,35	182,96%	21,02%	49,20%	50,10%	76,08%	87,56%	91,44%	2,36%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51698	266.266.398,18	0,15%	0,84%	-3,58%	-3,54%	-1,42%	5,11%	13,15%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03074	248.190.341,47	1830,12%	413,60%	-205,12%	-198,70%	-30,94%	45,63%	67,69%	0,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03692	241.581.649,76	0,01%	0,19%	1,34%	1,38%	3,93%	10,26%	18,30%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05945	275.781.131,76	90,01%	91,22%	76,90%	77,29%	85,45%	91,54%	94,23%	2,04%
					0,02%	0,26%	-0,46%	-0,43%	2,03%	8,51%	16,64%	
					243,27%	127,18%	-26,57%	-24,03%	44,22%	75,94%	85,63%	
					0,03%	0,75%	-2,94%	-2,87%	0,66%	7,30%	15,42%	
					335,61%	368,62%	-168,48%	-160,99%	14,28%	65,20%	79,38%	
					0,02%	0,31%	2,29%	2,29%	5,62%	15,18%	24,78%	
					285,31%	151,72%	129,17%	128,46%	122,29%	135,52%	127,55%	

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	1,44338	690.908.619,29	0,16%	0,88%	-3,38%	-3,33%	-0,62%	6,97%	15,84%	1,75%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50357	77.927.537,30	1864,93%	429,76%	-193,87%	-186,85%	-13,44%	62,23%	81,55%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,80464	227.477.851,57	-0,02%	1,10%	-0,25%	-0,10%	4,57%	14,21%	24,84%	2,01%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17364	79.410.143,84	-291,34%	538,11%	-14,53%	-5,87%	99,40%	126,80%	127,85%	0,32%
					0,10%	0,87%	-4,47%	-4,43%	-2,15%	4,69%	13,36%	
					1171,73%	428,16%	-256,11%	-248,56%	-46,83%	41,83%	68,77%	
					0,02%	0,36%	2,12%	2,16%	5,53%	13,49%		
					228,13%	175,83%	121,49%	121,49%	120,32%	120,43%		

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	20,23060	177.045.550,44	0,16%	1,24%	2,78%	3,05%	8,11%	26,15%	37,60%	5,74%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,39447	1.300.665.754,09	1920,66%	607,17%	159,04%	171,05%	176,55%	233,45%	193,54%	12,17%
					0,51%	1,80%	-3,25%	-2,56%	3,55%	32,85%	45,31%	
					6008,66%	884,28%	-186,30%	-143,98%	77,31%	293,19%	233,24%	

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Renda Fixa Debêntures Incentivadas

Fundo	Cota	Status	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	1,41984	61.848.496,98	0,24%	1,50%	-0,63%	-0,39%	2,26%	19,17%	29,50%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30635	122.086.529,85	2808,78%	734,95%	-36,28%	-21,96%	49,16%	171,15%	151,85%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10722	23.899.015,17	0,14%	0,93%	0,09%	0,27%	-0,70%	9,86%	20,40%	2,92%
					1640,37%	454,87%	5,21%	15,00%	-15,18%	87,97%	104,99%	
					1713,02%	421,03%	100,29%	104,68%	72,95%			

L&S e Arbitragem

Fundo	Cota	Status	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	1,99323	208.905.611,53	-0,03%	0,46%	1,07%	1,09%	4,81%	12,07%	22,48%	0,97%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84196	792.296.696,00	-326,79%	226,99%	61,25%	61,48%	104,72%	107,70%	115,71%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,74323	1.222.249.351,50	0,00%	0,16%	1,30%	1,31%	6,28%	15,05%	26,40%	8,19%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09934	214.091.563,21	11,96%	76,67%	74,46%	73,78%	136,78%	134,37%	135,91%	2,97%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65811	941.664.362,35	0,10%	1,60%	-0,90%	-0,67%	11,52%	22,63%	47,75%	6,11%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51247	277.748.665,89	1223,54%	785,96%	-51,33%	-37,78%	250,79%	201,95%	245,82%	2,48%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,17156	615.087.380,42	-0,06%	-0,48%	-0,98%	-0,83%	3,76%	10,19%	22,62%	9,43%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,67011	302.509.077,95	-741,10%	-235,83%	-56,16%	-46,71%	81,85%	90,95%	116,43%	8,51%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,08537	770.082.159,54	-0,15%	-1,24%	-3,94%	-3,69%	3,52%	10,70%	28,38%	5,06%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39886	449.123.391,93	-1736,71%	-610,51%	-225,70%	-207,39%	76,54%	95,48%	146,11%	7,36%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34658	325.350.692,33	0,09%	1,04%	-0,69%	-0,59%	2,59%	13,13%	21,68%	5,60%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03527	1.410.248.808,64	0,01%	2,22%	2,45%	2,73%	14,06%	17,46%	37,03%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,53780	182.122.501,34	140,24%	1090,19%	140,10%	153,17%	306,13%	155,80%	190,60%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,11551	1.761.231.806,97	0,27%	3,73%	7,38%	7,52%	17,58%	27,85%	40,57%	2,72%
					3143,97%	1830,66%	422,73%	422,18%	382,75%	248,61%	208,82%	
					508,94%	500,69%	64,53%	67,28%	118,75%	151,68%	184,42%	
					0,64%	1,38%	-0,80%	-0,97%	9,18%	27,96%	43,21%	
					7619,16%	679,15%	-46,02%	-54,51%	199,73%	249,55%	222,45%	
					0,05%	2,10%	-2,49%	-2,60%	2,38%	8,42%	22,96%	
					579,04%	1027,80%	-142,60%	-145,99%	51,89%	75,15%	118,19%	
					-0,22%	-0,46%	13,95%	14,26%	19,28%	33,08%	45,89%	
					-2621,27%	-226,28%	798,94%	800,98%	419,71%	295,30%	236,24%	
					-0,11%	-0,19%	7,24%	7,40%	10,85%	19,85%	29,23%	
					-1320,33%	-93,68%	414,67%	415,41%	236,15%	177,17%	150,48%	
					0,15%	0,42%	2,49%	2,47%	7,58%	18,88%	29,74%	
					1780,75%	207,36%	142,56%	138,51%	165,07%	168,55%	153,11%	

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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	2,03076	679.194.570,28	0,05%	0,17%	0,68%	0,61%	3,75%	11,59%	27,56%	2,64%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68871	3.328.341.118,94	634,06%	82,75%	38,77%	34,05%	81,54%	103,42%	141,89%	5,08%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90441	493.525.748,31	0,10%	0,30%	0,29%	0,14%	4,36%	15,35%	42,14%	8,43%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52721	1.737.923.559,23	1201,22%	145,24%	16,38%	7,86%	94,99%	137,00%	216,93%	3,83%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27127	1.353.373.175,80	0,02%	-1,29%	7,16%	7,30%	7,34%	20,51%	36,32%	4,48%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19578	100.541.612,01	279,83%	-630,71%	410,04%	409,85%	159,86%	183,04%	186,95%	6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45246	924.926.279,29	0,01%	-0,54%	3,72%	3,79%	4,91%	12,81%	23,38%	13,44%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,04428	256.097.061,20	157,98%	-264,73%	213,28%	212,91%	106,93%	114,32%	120,38%	4,34%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,43529	3.867.727.901,80	-0,06%	-0,89%	4,51%	4,52%	5,13%	11,20%		5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04594	233.063.555,55	-710,64%	-434,38%	258,23%	253,66%	111,66%	99,98%		14,65%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30391	329.022.227,91	0,12%	0,33%	0,57%	0,60%	5,84%	14,15%		14,38%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15092	983.121.510,91	1430,04%	159,55%	32,45%	33,47%	127,15%	126,32%		10,00%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	337,06543	407.004.253,77	0,23%	0,52%	-0,35%	-0,32%	7,89%	18,18%	44,29%	4,83%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	284,56705	570.881.801,79	2777,11%	257,36%	-20,09%	-17,90%	171,65%	162,31%	228,01%	3,74%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	267,09280	5.017.697.602,29	0,21%	0,68%	-3,89%	-3,79%	-0,59%	6,90%	21,93%	6,65%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78952	1.411.952.847,32	2497,03%	334,34%	-222,76%	-212,64%	-12,92%	61,57%	112,89%	10,33%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,71314	1.748.477.761,31	0,28%	0,98%	-5,85%	-5,68%	-2,02%	7,25%	28,88%	17,95%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,09385	1.737.500.502,61	3312,88%	481,88%	-335,33%	-318,84%	-43,93%	64,67%	148,68%	5,63%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20659	60.129.813,86	-0,10%	3,81%	-12,26%	-11,49%	10,39%	34,27%	50,45%	6,04%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,97267	295.886.438,27	-1140,74%	1866,67%	-702,36%	-645,13%	226,10%	305,88%		8,34%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	167,95353	58.854.579,75	-0,15%	3,38%	-10,01%	-9,40%	13,15%			16,04%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,77618	2.496.637.482,72	0,53%	2,47%	0,99%	0,88%	6,62%	14,22%	21,23%	5,26%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23051	1.267.950.099,15	6291,19%	1213,39%	56,53%	49,54%	144,17%	126,90%	109,28%	9,20%
					0,14%	0,62%	6,95%	7,02%	8,36%	10,73%	29,37%	
					1691,23%	304,12%	398,36%	394,32%	181,98%	95,75%	151,21%	
					0,20%	0,65%	6,34%	6,43%	11,54%	18,68%	32,92%	
					2391,78%	319,65%	363,41%	361,25%	251,24%	166,74%	169,45%	
					0,32%	0,98%	10,38%	10,53%	18,71%	28,55%	52,85%	
					3791,24%	483,04%	594,48%	591,50%	407,33%	254,82%	272,07%	
					-0,01%	-0,05%	-5,91%	-5,80%	-1,37%	7,04%	26,09%	
					-129,34%	-26,70%	-338,75%	-325,64%	-29,82%	62,79%	134,29%	
					-0,05%	-0,41%	-11,77%	-11,61%	-5,85%	4,49%	32,45%	
					-537,41%	-202,63%	-674,21%	-651,95%	-127,41%	40,11%	167,06%	
					-0,03%	1,07%	2,83%	2,95%	5,33%	6,71%	24,31%	
					-315,11%	525,02%	162,23%	165,45%	116,10%	59,93%	125,13%	
					0,03%	2,58%	7,45%	7,62%	15,43%	25,99%		
					400,90%	1267,96%	426,84%	427,81%	335,83%	231,96%		
					0,28%	0,38%	6,49%	6,41%	12,59%	16,38%	27,55%	
					3303,86%	185,75%	371,55%	359,88%	274,11%	146,21%	141,82%	
					0,29%	0,62%	-7,36%	-7,21%	-5,10%	3,46%	11,12%	
					3460,61%	302,74%	-421,54%	-404,83%	-111,03%	30,91%	57,26%	
					0,30%	0,78%	4,12%	4,06%	12,28%	29,65%	43,95%	
					3525,18%	382,52%	235,81%	227,85%	267,39%	264,62%	226,22%	
					0,16%	-0,90%	-7,50%	-7,79%	-2,46%	21,25%		
					1944,17%	-443,69%	-429,52%	-437,52%	-53,63%	189,72%		

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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	1,83905	1.115.797.398,41	0,36%	0,51%	0,90%	0,87%	7,05%	15,85%	36,19%	
%CDI					4234,73%	247,99%	51,42%	48,73%	153,35%	141,52%	186,29%	5,42%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26998	171.951.481,97	0,04%	-0,04%	-4,09%	-4,06%	0,73%	9,13%	16,16%	
%CDI					512,59%	-19,24%	-234,35%	-227,74%	15,93%	81,46%	83,16%	13,35%
Occam Institucional II	15.578.417/0001-03	Aberto	2,10402	1.263.004.988,25	0,11%	0,13%	1,42%	1,42%	5,23%	14,01%	24,98%	
%CDI					1344,32%	63,92%	81,20%	79,69%	113,84%	125,08%	128,61%	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	2,04056	638.914.676,31	1,67%	6,64%	-23,46%	-23,98%	-9,11%	21,43%	58,09%	44,56%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,57582	813.887.136,19	1,10%	7,11%	-17,97%	-18,27%	-2,81%	20,28%	62,79%	37,56%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,28901	200.374.523,18	1,74%	6,33%	-21,36%	-21,24%	-2,04%	36,34%	39,13%	41,67%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,03287	806.185.401,52	2,02%	9,83%	-17,80%	-18,24%	-3,88%	27,33%	66,89%	43,55%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,66832	1.152.907.119,52	3,03%	8,38%	-20,44%	-21,01%	6,99%	45,32%	95,28%	44,39%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,52165	1.124.846.259,95	2,36%	6,86%	-20,10%	-20,66%	-0,08%	34,43%	89,42%	42,68%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,88549	717.884.326,57	1,98%	7,36%	-17,91%	-18,15%	-7,48%	17,30%	47,12%	39,33%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,20328	263.637.604,79	2,23%	7,79%	-18,90%	-19,21%	-0,18%	37,54%	72,87%	44,11%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,79279	703.039.758,65	1,63%	12,46%	-19,91%	-20,37%	1,63%	51,06%	72,79%	46,27%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,79196	3.082.134.252,13	2,95%	13,87%	-24,98%	-25,37%	-2,23%	56,16%	76,91%	46,07%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,90975	176.277.425,00	1,26%	9,88%	-10,74%	-10,49%	0,71%	52,46%		39,39%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,98755	451.102.139,96	1,54%	7,26%	-11,83%	-11,71%	20,17%	59,86%	60,32%	37,53%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	158,63046	123.621.668,39	2,12%	9,57%	-17,20%	-17,40%	1,30%	32,96%	60,65%	44,61%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	247,65831	242.714.164,07	1,69%	6,64%	-16,10%	-15,90%	1,48%	28,07%	52,13%	40,23%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,45959	2.091.504.326,01	2,98%	13,41%	-10,88%	-11,34%	9,94%	64,39%	133,77%	49,83%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,09644	1.018.089.820,60	2,06%	8,39%	-13,90%	-14,28%	3,84%	48,91%	102,07%	42,78%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,99717	883.847.292,23	1,06%	7,04%	-6,46%	-6,47%	6,06%	41,05%	87,08%	27,78%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,81444	683.387.676,33	2,06%	8,98%	-13,29%	-13,83%	3,74%	44,35%	76,97%	40,29%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,41592	42.801.111,44	1,42%	2,51%	-2,18%	-2,41%	9,05%	37,83%	57,52%	12,06%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,68920	727.973.349,62	1,37%	6,63%	-7,89%	-7,96%	3,47%	40,92%	51,34%	30,22%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,13191	1.071.587.199,62	2,47%	11,28%	-22,10%	-22,41%	-5,08%			38,18%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,83549	761.108.897,37	1,29%	10,94%	-4,31%	-4,41%	14,42%	65,11%	80,95%	42,70%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,64150	736.880.748,82	0,59%	4,93%	-12,91%	-12,95%	-5,51%	14,02%	30,27%	26,83%

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	1,88460	150.535.102,08	0,80%	3,41%	-11,60%	-11,77%	-0,54%	24,78%	51,73%	22,88%	
					-1,23%	-6,12%	5,62%	6,08%	4,64%	-6,79%	-2,09%		
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38976	37.620.007,09	0,93%	3,59%	-11,05%	-10,97%	2,91%	30,06%	37,25%	20,45%	
					-1,10%	-5,94%	6,17%	6,88%	8,09%	-1,51%	-16,57%		

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	1,25571	451.051.093,57	0,16%	0,73%	-3,09%	-3,03%	-1,10%	5,77%	13,68%	1,87%	
					1909,90%	358,48%	-176,96%	-169,99%	-23,90%	51,47%	-40,14%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34959	54.537.119,78	0,09%	0,79%	-1,80%	-1,76%	0,19%	6,52%	15,13%	1,62%	
					1111,29%	385,17%	-103,06%	-98,79%	4,09%	58,20%	77,90%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24881	568.868.849,99	0,04%	0,62%	0,71%	0,78%	3,66%	11,48%	20,94%	1,04%	
					483,78%	302,62%	40,88%	43,77%	79,70%	102,47%	-32,88%		

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	2,53673	491.819.797,15	0,24%	1,01%	2,63%	2,86%	7,66%	22,34%	33,21%	5,12%	
					2806,03%	494,78%	150,58%	160,72%	166,64%	199,43%	170,95%		
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,28231	627.147.612,51	0,80%	2,18%	-6,61%	-5,74%	-0,22%	38,33%	44,94%	19,19%	
					9488,88%	1067,85%	-378,60%	-322,23%	-4,80%	342,11%	231,33%		

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	201,98386	356.680.971,83	0,41% 4881,61%	1,32% 646,34%	7,79% 446,46%	7,99% 448,94%	12,45% 270,96%	21,52% 192,12%	33,06% 170,17%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51150	216.320.740,23	0,04% 460,76%	0,63% 311,09%	2,93% 167,63%	2,95% 165,73%	8,26% 179,68%	18,35% 163,83%	36,10% 185,83%	4,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09395	17.121.375,79	0,59% 7007,02%	2,00% 978,59%	-3,04% -174,40%	-2,89% -162,50%	3,37% 73,39%			9,36%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38992	84.757.722,50	0,04% 530,36%	0,71% 350,38%	-0,33% -19,00%	-0,27% -15,34%	4,11% 89,52%	21,40% 191,02%	39,68% 204,24%	4,21%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84102	211.826.930,02	0,15% 1757,37%	0,00% -2,08%	1,03% 59,21%	1,01% 56,70%	5,07% 110,27%	14,08% 125,67%	23,32% 120,06%	2,17%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47220	1.078.476.492,38	0,36% 4233,43%	0,73% 359,36%	2,99% 171,32%	3,05% 171,48%	5,38% 117,02%	21,55% 192,33%	30,61% 157,57%	8,30%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05643	145.074.414,17	0,04% 480,12%	0,52% 254,89%	-0,24% -13,91%	-0,24% -13,39%	1,83% 39,75%	4,11% 36,66%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66863	4.332.285.429,45	0,58% 6901,72%	1,99% 975,95%	1,18% 67,36%	1,26% 70,79%	7,83% 170,33%	25,89% 231,11%	36,20% 186,33%	11,54%

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	9,41704	92.635.356,26	0,18% 2130,26%	0,69% 337,70%	-2,98% -170,67%	-2,99% -167,92%	-0,14% -2,97%	7,29% 65,07%	17,55% 90,35%	5,82%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,50791	24.099.685,11	1,72% -0,31%	10,88% 1,35%	-9,03% 8,18%	-9,38% 8,47%	6,05% 11,23%	49,06% 17,49%	62,61% 8,79%	41,16%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,72303	81.587.204,62	0,06% 657,61%	0,41% 202,40%	-2,09% -119,71%	-2,04% -114,83%	0,16% 3,50%	7,17% 63,97%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,91092	16.292.419,17	-0,06% -736,55%	-0,88% -429,29%	4,42% 253,37%	4,43% 248,64%	4,96% 107,97%	11,01% -20,56%		4,39%

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%	0,20%	1,75%	1,78%	4,59%	11,20%	19,43%	4,59%
IRF-M	0,13%	0,63%	4,70%	4,87%	9,65%	26,88%	38,54%	9,65%
DÓLAR	-0,39%	0,28%	35,00%	34,21%	42,00%	41,13%	65,14%	42,00%
EURO	-0,20%	1,44%	34,98%	35,09%	40,30%	35,80%	62,51%	40,30%
IBOVESPA	2,03%	9,53%	-17,22%	-17,85%	-5,18%	31,57%	53,82%	-5,18%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,11%	4,87%	-12,83%	-12,06%	6,14%	31,15%	34,96%	6,14%

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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