

Informativo Diário de Rentabilidade

Data 22/07/2020

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	297,83598	1.043.122.708,87	0,01%	0,01%	0,89%	0,64%	3,10%	9,46%	17,08%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40927	2.224.653.076,63	0,03%	1,00%	-2,49%	-2,80%	-0,71%	5,89%	13,73%	2,37%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52024	278.311.098,28	0,01%	0,12%	1,47%	1,22%	3,67%	10,01%	17,72%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03615	237.657.846,54	0,01%	0,23%	-0,21%	-0,47%	1,90%	8,41%	16,22%	0,67%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05370	242.062.808,77	0,08%	0,52%	-2,41%	-2,69%	0,79%	7,46%	15,28%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06323	303.142.869,08	0,06%	0,15%	2,44%	2,06%	5,09%	14,97%	23,51%	2,04%

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	1,46514	688.201.796,92	0,06%	1,40%	-1,93%	-2,30%	0,42%	8,14%	16,74%	1,79%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51377	76.847.112,98	0,07%	0,69%	0,42%	0,19%	4,74%	14,55%	24,64%	2,03%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82084	219.849.300,60	0,04%	0,81%	-3,61%	-3,88%	-1,70%	5,19%	13,62%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17636	69.082.760,40	0,02%	0,21%	2,36%	2,03%	5,29%	13,26%		0,32%

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	20,36687	185.784.679,75	0,22%	0,56%	3,47%	3,07%	7,53%	25,72%	35,65%	5,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,89023	1.339.785.744,24	0,16%	2,96%	-0,06%	0,29%	6,20%	34,95%	45,50%	12,21%

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Renda Fixa Debêntures Incentivadas

Fundo	Cota	Status	Cota	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	1,44367	61.535.288,34	0,35%	1,57%	1,03%	0,27%	2,70%	19,99%	29,37%	5,47%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32167	120.993.665,47	4204,10%	1158,95%	54,64%	16,68%	62,25%	182,46%	155,68%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,12267	23.910.304,94	0,12%	1,11%	1,26%	0,82%	0,45%	10,20%	19,99%	2,94%
					1450,58%	819,76%	66,86%	50,05%	10,48%	93,11%	105,97%	
					0,19%	1,39%	3,17%	2,31%	4,46%			
					2246,27%	1025,42%	167,58%	141,63%	102,96%			

L&S e Arbitragem

Fundo	Cota	Status	Cota	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	1,99859	205.923.565,36	-0,01%	0,27%	1,34%	0,95%	3,86%	11,33%	22,38%	0,90%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85165	827.570.095,52	-143,62%	196,32%	70,89%	58,21%	89,01%	103,40%	118,60%	1,73%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,78435	1.302.728.953,46	-0,03%	0,61%	1,83%	1,10%	5,43%	14,49%	26,61%	8,24%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12388	221.987.149,12	-399,29%	447,87%	96,86%	67,22%	125,38%	132,33%	141,04%	2,94%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68127	911.918.614,22	0,24%	1,18%	0,59%	-2,94%	11,07%	24,56%	48,17%	6,09%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53894	272.355.268,63	2790,74%	876,15%	31,14%	-180,12%	255,45%	224,23%	255,32%	2,54%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	217,57054	563.680.641,51	0,08%	0,59%	-0,39%	-1,30%	3,17%	10,71%	22,14%	9,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,71141	328.253.508,10	1002,45%	436,63%	-20,48%	-79,81%	73,27%	97,74%	117,37%	8,47%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,13438	753.591.126,44	0,16%	0,85%	-3,10%	-4,65%	2,33%	11,70%	27,58%	5,14%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,52921	440.654.622,10	1901,55%	626,01%	-164,02%	-284,81%	53,82%	106,78%	146,19%	7,55%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37982	327.449.223,88	0,26%	0,33%	-0,11%	-0,05%	2,23%	12,96%	21,60%	5,85%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,06255	1.421.978.567,53	3132,13%	240,81%	-5,61%	-3,11%	51,36%	118,28%	114,48%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,58170	183.009.460,35	-0,12%	-0,86%	1,70%	-0,69%	11,96%	15,48%	32,59%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,16487	1.850.382.605,95	-1472,93%	-637,40%	89,72%	-42,18%	275,98%	141,36%	172,72%	2,74%
					0,11%	2,59%	10,04%	9,17%	17,00%	28,91%	40,58%	
					1283,85%	1918,40%	530,45%	562,02%	392,26%	263,91%	215,09%	
					0,12%	1,41%	2,73%	3,26%	6,24%	17,10%	36,25%	
					1457,23%	1045,22%	144,46%	200,09%	144,04%	156,13%	192,14%	
					0,28%	4,80%	4,59%	0,87%	10,32%	32,81%	48,54%	
					3332,78%	3553,19%	242,45%	53,41%	238,30%	299,53%	257,26%	
					0,00%	1,90%	-0,08%	-1,96%	4,13%	11,59%	24,74%	
					-13,91%	1406,34%	-4,35%	-120,20%	95,29%	105,80%	131,13%	
					-0,01%	0,71%	15,48%	15,51%	19,41%	33,76%	47,38%	
					-170,58%	529,01%	817,98%	951,20%	447,98%	308,22%	251,11%	
					-0,01%	0,36%	7,96%	7,89%	10,74%	19,97%	29,56%	
					-77,96%	268,34%	420,71%	483,65%	247,92%	182,28%	156,69%	
					0,08%	1,43%	4,11%	2,75%	7,30%	19,98%	30,59%	
					977,48%	1056,35%	217,37%	168,55%	168,49%	182,44%	162,15%	

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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	2,04955	673.622.479,31	-0,05%	0,93%	1,61%	0,97%	4,51%	11,80%	27,50%	2,68%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71951	3.375.493.229,27	-552,98%	688,71%	85,02%	59,72%	104,13%	107,71%	145,76%	5,15%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93328	414.223.610,39	-0,06%	1,85%	2,12%	1,05%	6,17%	16,08%	42,53%	8,60%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53772	1.778.923.173,03	-667,62%	1366,35%	111,83%	64,31%	142,38%	146,78%	225,44%	3,90%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27901	1.310.209.775,03	0,31%	1,22%	8,78%	8,19%	10,15%	17,07%	29,49%	4,58%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20129	101.750.438,45	3646,93%	899,32%	464,24%	502,16%	234,26%	155,81%	156,29%	6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,46473	922.413.144,83	0,14%	0,56%	4,44%	4,13%	5,92%	11,44%	20,35%	13,44%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15751	253.677.094,42	1604,27%	410,70%	234,55%	253,19%	136,75%	104,45%	107,86%	4,34%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48049	3.836.943.557,36	0,16%	0,48%	5,14%	4,65%	6,42%	9,58%	24,29%	5,32%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06253	295.475.440,58	1911,63%	353,56%	271,92%	285,06%	148,18%	87,48%		14,65%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31904	319.104.052,50	0,15%	0,37%	1,03%	0,06%	5,52%	14,32%		14,39%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,20382	958.436.285,24	1736,91%	270,56%	54,41%	3,62%	127,46%	130,74%		10,02%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	341,85208	418.440.604,51	0,29%	0,66%	0,49%	-1,23%	7,51%	18,63%	39,23%	4,77%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,31705	654.040.448,01	3412,78%	489,44%	25,95%	-75,53%	173,44%	170,07%	207,95%	3,77%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	273,87944	5.810.118.669,25	0,17%	1,34%	-2,54%	-2,95%	0,30%	7,82%	21,10%	6,67%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83968	1.395.951.132,47	2000,95%	988,45%	-134,05%	-180,73%	7,00%	71,39%	111,83%	10,33%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,82977	1.796.584.940,51	0,23%	1,77%	-4,11%	-4,30%	-0,77%	8,49%	26,96%	17,94%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,10494	1.636.936.098,21	2725,95%	1309,94%	-217,06%	-263,90%	-17,84%	77,47%	142,88%	5,67%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21830	85.467.201,26	-0,29%	0,92%	-11,55%	-10,04%	9,66%	34,41%	51,02%	5,94%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,97887	297.506.392,96	-3448,97%	679,60%	-610,52%	-615,51%	223,01%	314,11%	270,40%	8,43%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	170,25609	59.455.931,83	-0,25%	1,25%	-8,97%	-8,44%	13,07%			16,00%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,86444	2.692.650.729,16	-0,05%	2,44%	3,47%	3,33%	6,60%	16,66%	22,19%	5,34%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25332	1.307.366.078,74	-548,72%	1802,73%	183,44%	204,31%	152,29%	152,14%	117,63%	9,19%
					0,25%	1,55%	8,47%	9,52%	7,52%	13,33%	31,56%	
					2983,75%	1144,96%	447,87%	583,85%	173,63%	121,67%	167,29%	
					0,10%	1,69%	8,12%	7,81%	12,00%	20,45%	31,88%	
					1145,28%	1248,83%	429,17%	478,98%	276,85%	186,74%	168,98%	
					0,15%	2,59%	13,18%	12,68%	19,24%	31,71%	50,19%	
					1753,91%	1915,79%	696,82%	777,41%	444,15%	289,48%	266,01%	
					0,16%	1,71%	-4,22%	-5,16%	-0,67%	8,18%	24,87%	
					1843,20%	1266,89%	-223,16%	-316,58%	-15,40%	74,69%	131,84%	
					0,32%	3,00%	-9,00%	-10,45%	-4,47%	6,68%	31,42%	
					3768,56%	2218,45%	-475,67%	-640,69%	-103,21%	60,99%	166,54%	
					-0,03%	0,19%	3,20%	3,51%	5,16%	8,08%	22,61%	
					-396,38%	141,49%	169,18%	215,37%	119,08%	73,78%	119,86%	
					0,14%	0,64%	8,50%	7,83%	13,99%	25,46%		
					1606,33%	475,28%	449,03%	480,23%	322,89%	232,41%		
					0,56%	0,07%	6,65%	5,68%	11,29%	14,96%	27,32%	
					6684,61%	51,27%	351,64%	348,24%	260,54%	136,58%	144,83%	
					0,21%	1,55%	-6,09%	-6,86%	-5,55%	3,70%	10,65%	
					2441,08%	1147,48%	-321,85%	-420,82%	-128,01%	33,79%	56,45%	
					0,17%	2,87%	7,43%	4,81%	12,28%	32,63%	47,61%	
					2002,04%	2122,47%	392,55%	295,18%	283,35%	297,92%	252,33%	
					-0,06%	1,79%	-5,78%	-8,99%	-3,13%	21,13%		
					-684,11%	1322,20%	-305,73%	-550,90%	-72,15%	192,93%		

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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	1,84968	1.134.400.661,99	-0,08%	0,67%	1,48%	1,02%	6,29%	15,40%	31,84%	5,41%
%CDI					-980,57%	497,69%	78,28%	62,32%	145,20%	140,56%	168,78%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27215	170.477.038,89	-0,02%	0,19%	-3,93%	-4,29%	0,09%	9,66%	15,67%	13,32%
%CDI					-292,22%	136,89%	-207,56%	-263,21%	2,09%	88,15%	83,08%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12246	1.348.724.176,42	0,05%	0,79%	2,31%	1,55%	4,99%	14,56%	24,72%	1,32%
%CDI					623,55%	583,79%	121,92%	94,87%	115,10%	132,96%	131,05%	

Informativo Diário de Rentabilidade

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	2,24277	650.352.834,27	-0,03%	9,41%	-15,87%	-20,21%	-3,79%	27,82%	66,80%	44,65%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,76368	854.060.649,24	-0,01%	-0,31%	-6,05%	-8,30%	-4,12%	-4,91%	5,57%	37,74%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,46160	217.071.398,16	0,22%	7,54%	-15,43%	-19,22%	0,46%	40,48%	44,29%	41,71%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,52126	905.134.893,70	-0,20%	-2,17%	-5,61%	-7,31%	0,13%	7,74%	-16,94%	43,70%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,58681	1.333.780.887,66	0,44%	12,32%	-7,63%	-14,27%	3,69%	34,67%	76,80%	44,57%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	4,02213	1.264.267.717,24	0,60%	15,93%	-7,55%	-16,04%	15,81%	64,15%	107,34%	42,96%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,09329	752.323.239,94	0,62%	4,80%	1,08%	-3,76%	7,34%	14,61%	40,54%	39,50%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	8,14189	297.251.039,81	0,57%	11,00%	-8,86%	-11,62%	0,78%	24,68%	57,70%	44,28%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,06307	835.025.674,81	0,67%	3,45%	1,49%	-1,25%	9,06%	13,54%	22,31%	46,38%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,38278	3.347.973.316,98	-0,07%	9,87%	-12,16%	-15,29%	6,27%	57,79%	81,65%	46,10%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,08307	183.301.364,39	-0,05%	0,15%	-2,34%	-3,38%	5,95%	25,05%	20,42%	39,31%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	19,25409	460.869.177,11	0,01%	10,53%	-17,33%	-21,18%	1,00%	63,45%	84,25%	37,42%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	172,31086	135.928.120,86	0,03%	0,82%	-7,51%	-9,27%	0,67%	30,72%	23,02%	44,64%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	265,92569	262.122.345,77	0,72%	3,97%	-6,78%	-7,97%	2,36%	49,32%	141,48%	40,25%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,88192	2.373.616.053,87	-0,39%	7,25%	-9,91%	-13,41%	4,67%	29,08%	55,18%	49,88%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,42543	1.123.459.416,90	-0,37%	-2,46%	-0,09%	-1,50%	4,34%	-3,65%	-6,05%	42,95%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,16258	956.165.476,25	0,02%	12,89%	0,00%	-3,66%	17,56%	68,72%	141,48%	28,07%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,14782	791.271.234,84	0,03%	3,18%	9,82%	8,25%	17,24%	35,99%	80,26%	40,41%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,70311	51.849.101,21	0,06%	10,71%	-4,75%	-6,89%	10,48%	52,40%	111,52%	12,97%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,85766	734.699.904,88	0,08%	1,00%	5,07%	5,02%	10,15%	19,67%	50,29%	30,26%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,25575	1.179.901.381,79	0,25%	8,05%	1,28%	0,67%	11,72%	44,95%	95,15%	38,46%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,09779	816.425.179,18	0,27%	-1,66%	11,10%	12,58%	11,39%	12,22%	33,92%	42,81%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77811	764.565.413,48	0,35%	11,86%	-3,01%	-7,90%	8,97%	50,57%	88,55%	26,90%
					0,37%	2,14%	6,81%	4,01%	8,65%	17,84%	27,32%	
					0,53%	10,40%	9,45%	4,24%	16,57%	49,71%	72,94%	
					0,55%	0,69%	19,27%	16,15%	16,24%	16,97%	11,71%	
					-0,33%	4,78%	-3,68%	-5,33%	6,67%	39,97%	53,79%	
					-0,31%	-4,93%	6,14%	6,59%	6,34%	7,24%	-7,44%	
					-0,35%	10,96%	-13,58%	-18,87%	-0,42%			
					-0,34%	1,25%	-3,76%	-6,95%	-0,75%			
					-0,10%	6,45%	2,24%	-2,78%	17,83%	66,91%	86,56%	
					-0,08%	-3,27%	12,06%	9,13%	17,50%	34,17%	25,33%	
					-0,18%	5,62%	-8,40%	-10,66%	-2,23%	16,82%	33,40%	
					-0,16%	-4,10%	1,42%	1,25%	-2,55%	-15,91%	-27,83%	

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	20.814.969/0001-03	Fechado	1,95817	152.909.321,53	0,00%	3,52%	-8,15%	-11,68%	0,96%	28,14%	53,23%		
%CDI					0,02%	-6,19%	1,67%	0,23%	0,63%	-4,60%	-8,00%		22,91%
Athena Icatu 49	26.680.218/0001-28	Aberto	1,44738	39.064.843,85	-0,18%	4,15%	-7,36%	-10,00%	3,73%	31,38%	38,71%		
%CDI					-0,16%	-5,56%	2,46%	1,91%	3,40%	-1,36%	-22,52%		20,41%

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	1,27012	445.118.429,16	0,04%	1,04%	-1,98%	-2,27%	-0,35%	6,60%	14,27%		
%CDI					504,56%	768,57%	-104,54%	-139,36%	-8,11%	60,25%	-46,96%		1,89%
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,36027	57.425.731,77	0,03%	0,71%	-1,02%	-1,27%	0,57%	6,94%	14,93%		
%CDI					403,95%	528,83%	-54,02%	-77,80%	13,10%	63,31%	79,12%		1,62%
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,25721	559.338.763,05	0,10%	0,63%	1,39%	0,99%	3,97%	11,74%	20,87%		
%CDI					1134,01%	468,88%	73,55%	60,84%	91,53%	107,22%	-40,35%		1,05%

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	2,55743	511.845.323,27	0,16%	0,82%	3,47%	3,02%	7,36%	22,02%	31,58%		
%CDI					1953,93%	604,75%	183,23%	184,93%	169,90%	201,07%	167,41%		5,12%
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,94610	659.389.378,50	0,18%	4,89%	-1,56%	-1,43%	4,38%	41,84%	46,98%		
%CDI					2163,12%	3618,21%	-82,58%	-87,75%	101,14%	382,02%	249,02%		19,27%

Previdência Multimercado

Fundo	Cota	Status	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	206,02735	387.666.918,09	0,16%	1,85%	9,67%	8,90%	13,55%	23,14%	31,91%	6,56%
					1838,81%	1365,73%	511,17%	545,80%	312,68%	211,25%	169,13%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51329	230.017.118,31	0,12%	0,04%	3,05%	1,92%	7,62%	17,95%	33,12%	4,99%
					1416,54%	28,18%	161,12%	117,96%	175,83%	163,88%	175,54%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12360	17.795.944,38	-0,13%	2,63%	-0,42%	-0,97%	4,72%			9,45%
					-1523,06%	1949,21%	-22,04%	-59,44%	108,87%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,41313	85.379.526,85	0,05%	1,55%	1,33%	1,31%	4,73%	20,36%	36,94%	4,28%
					579,62%	1146,49%	70,45%	80,58%	109,25%	185,90%	195,81%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86630	227.600.963,68	0,09%	1,26%	2,42%	1,33%	4,90%	15,16%	23,90%	2,15%
					1096,83%	933,25%	127,97%	81,31%	113,09%	138,40%	126,70%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49825	1.091.076.327,82	0,04%	1,65%	4,81%	4,68%	6,97%	21,39%	27,71%	8,33%
					443,57%	1219,23%	254,42%	287,22%	160,90%	195,31%	146,85%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05495	139.340.541,96	-0,04%	-0,22%	-0,38%	-0,09%	1,10%	4,31%		3,73%
					-528,87%	-163,59%	-20,26%	-5,44%	25,36%	39,38%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,70798	4.437.666.445,38	0,10%	2,18%	3,56%	2,67%	9,40%	26,59%	36,45%	11,56%
					1181,69%	1615,63%	188,27%	163,42%	216,90%	242,74%	193,19%	

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Fundos Andbank

Fundo	Cota	Status	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	9,56855	92.194.668,33	0,08%	1,52%	-1,42%	-1,96%	0,47%	8,36%	17,49%	5,82%
					903,37%	1125,46%	-74,98%	-120,16%	10,73%	76,29%	92,73%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,78312	26.123.941,09	0,15%	7,85%	-1,90%	-6,12%	10,53%	51,54%	68,84%	41,21%
					0,17%	-1,87%	7,92%	5,79%	10,20%	18,81%	7,62%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,44309	71.750.194,26	0,03%	0,48%	-1,48%	-1,75%	0,41%	7,24%	15,35%	3,24%
					320,28%	357,44%	-78,26%	-107,54%	9,49%	66,09%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,59463	16.388.522,04	0,15%	0,46%	5,04%	4,55%	6,23%	9,47%		4,49%
					1824,12%	341,88%	266,36%	278,87%	143,89%	-23,26%		

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,14%	1,89%	1,63%	4,33%	10,95%	18,87%	4,33%
IRF-M	-0,08%	0,26%	5,14%	4,42%	9,14%	25,91%	36,41%	9,14%
DÓLAR	-2,24%	-6,66%	26,80%	22,02%	36,66%	35,24%	63,52%	36,66%
EURO	-1,46%	-3,76%	30,73%	27,63%	41,20%	33,83%	62,56%	41,20%
IBOVESPA	-0,02%	9,71%	-9,82%	-11,91%	0,33%	32,73%	61,23%	0,33%
FUNDOS IMOBILIÁRIOS (IFIX)	0,13%	-2,52%	-14,44%	-12,33%	4,34%	26,93%	32,82%	4,34%

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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