

Informativo Diário de Rentabilidade

Data 24/08/2020

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	298,26234	940.841.551,20	0,02%	0,03%	1,04%	0,45%	2,68%	8,97%	16,28%	0,38%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42566	2.415.366.562,96	0,06%	0,59%	-1,35%	-2,02%	-0,12%	6,44%	14,03%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52427	230.291.167,33	0,01%	0,10%	1,63%	1,03%	3,29%	9,52%	16,93%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04289	214.995.700,12	0,01%	0,20%	0,12%	-0,51%	1,68%	8,10%	15,62%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,39464	444.477.064,99	0,00%	0,30%	-2,61%	-3,02%	-1,24%	5,42%	12,49%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09018	243.369.499,09	0,04%	0,95%	-1,24%	-1,87%	1,34%	7,95%	15,75%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07196	302.672.027,19	0,06%	0,02%	2,88%	1,84%	5,26%	14,94%	22,45%	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	1,48760	662.948.380,81	0,08%	0,86%	-0,42%	-1,20%	1,32%	9,03%	17,40%	1,82%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,53020	74.320.604,12	0,04%	1,04%	1,51%	0,77%	5,07%	14,31%	24,60%	2,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83723	208.127.555,23	0,04%	0,55%	-2,75%	-3,42%	-1,41%	5,38%	13,60%	2,03%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,18040	62.374.306,49	0,01%	0,23%	2,71%	1,91%	4,96%	12,82%	75,24%	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	20,61334	216.747.160,49	0,31%	0,64%	4,72%	3,46%	8,73%	26,80%	34,78%	5,82%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,98577	1.332.350.147,26	0,14%	-1,03%	0,14%	-0,43%	5,30%	34,07%	42,76%	12,31%

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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	1,45406	63.064.759,41	0,07%	0,35%	1,76%	0,38%	3,62%	19,89%	28,43%	5,51%
%CDI					904,87%	286,47%	84,78%	26,07%	91,85%	189,86%	157,22%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,33080	116.666.395,32	0,13%	0,25%	1,96%	0,91%	1,03%	9,76%	19,35%	3,05%
%CDI					1723,86%	201,16%	94,57%	63,10%	26,26%	93,21%	107,03%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,13934	23.661.391,56	0,06%	1,34%	4,70%	3,26%	5,56%			3,08%
%CDI					818,81%	1094,06%	226,40%	225,22%	141,08%			

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	1,99751	191.991.470,55	-0,02%	-0,04%	1,29%	0,80%	3,23%	10,65%	21,56%	0,86%
%CDI					-326,54%	-33,26%	61,95%	55,19%	82,06%	101,65%	119,23%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85231	804.352.970,03	-0,04%	0,02%	1,87%	0,79%	4,82%	13,49%	26,80%	1,69%
%CDI					-469,42%	13,86%	89,99%	54,40%	122,46%	128,79%	148,21%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,81561	1.285.620.678,37	0,04%	1,62%	1,72%	-2,02%	10,14%	25,67%	46,46%	8,04%
%CDI					581,71%	1323,22%	82,74%	-139,65%	257,41%	245,04%	256,96%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,09848	219.091.345,21	0,03%	-0,23%	-1,00%	-2,45%	2,37%	9,43%	18,65%	2,86%
%CDI					432,45%	-189,86%	-48,20%	-169,29%	60,22%	90,02%	103,13%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66257	873.848.631,60	0,13%	-0,13%	-3,78%	-6,11%	1,83%	10,21%	22,19%	5,99%
%CDI					1719,40%	-104,99%	-181,95%	-422,96%	46,40%	97,50%	122,70%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,53360	254.538.516,38	-0,12%	-0,48%	-0,22%	-0,07%	1,78%	12,34%	20,28%	2,61%
%CDI					-1542,14%	-390,25%	-10,77%	-4,72%	45,14%	117,81%	112,14%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	220,76830	560.690.143,69	-0,06%	0,89%	3,19%	-0,62%	11,25%	20,91%	30,83%	9,23%
%CDI					-743,69%	723,40%	153,69%	-43,04%	285,62%	199,59%	170,52%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,73847	415.736.149,54	0,44%	1,80%	11,77%	10,85%	19,00%	33,35%	40,34%	8,44%
%CDI					5872,78%	1470,63%	566,92%	750,64%	482,25%	318,45%	223,11%	
Navi Long Short	12.430.199/0001-77	Fechado	3,10090	720.615.528,53	0,84%	-0,73%	1,64%	2,44%	4,64%	17,57%	33,52%	5,32%
%CDI					11185,53%	-598,13%	78,75%	168,56%	117,70%	167,73%	185,37%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,56861	426.840.480,99	0,36%	2,03%	6,22%	3,93%	7,77%	34,18%	48,44%	7,36%
%CDI					4809,29%	1661,13%	299,29%	271,89%	197,15%	326,37%	267,88%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,39416	305.188.436,78	0,29%	0,86%	0,96%	0,25%	6,09%	12,35%	24,75%	5,82%
%CDI					3819,64%	698,11%	46,03%	17,59%	154,67%	117,96%	136,89%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,09299	1.437.031.402,96	0,38%	0,52%	17,18%	11,80%	19,41%	34,94%	47,80%	6,18%
%CDI					5080,96%	424,11%	827,13%	816,75%	492,68%	333,60%	264,34%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,63171	183.787.842,82	0,19%	0,27%	8,78%	6,01%	10,47%	20,21%	29,36%	3,10%
%CDI					2548,46%	221,55%	422,71%	416,07%	265,75%	193,00%	162,37%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,18166	1.944.505.724,22	0,10%	0,75%	4,66%	3,34%	6,17%	19,76%	29,47%	2,66%
%CDI					1280,15%	609,35%	224,60%	231,40%	156,55%	188,70%	162,96%	

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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	2,04738	663.188.520,32	0,02%	-0,14%	1,50%	0,56%	4,62%	11,88%	24,30%	2,61%
					333,80%	-116,13%	72,27%	39,04%	117,26%	113,46%	134,40%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71771	3.374.266.648,11	0,06%	-0,19%	2,01%	0,55%	6,89%	16,75%	37,23%	4,98%
					848,57%	-158,20%	96,71%	38,26%	174,97%	159,95%	205,90%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89089	475.307.291,16	0,32%	-2,21%	6,40%	2,28%	2,84%	18,21%	25,56%	8,43%
					4230,19%	-1805,02%	308,02%	157,44%	72,05%	173,82%	141,36%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52344	1.728.700.871,76	0,13%	-0,95%	3,47%	1,56%	2,51%	11,55%	18,30%	3,79%
					1709,06%	-775,27%	166,94%	107,86%	63,80%	110,28%	101,22%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26057	1.246.031.932,22	0,16%	-1,21%	3,63%	1,37%	1,92%	9,26%	21,12%	4,45%
					2108,52%	-986,59%	174,72%	95,03%	48,79%	88,37%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21725	100.163.554,92	0,14%	0,49%	2,37%	0,74%	6,93%	15,84%		6,53%
					1895,22%	399,29%	114,19%	51,39%	175,89%	151,20%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,50168	955.405.161,95	0,28%	0,91%	3,03%	0,25%	10,71%	22,15%	37,39%	13,38%
					3795,15%	739,82%	145,70%	16,96%	271,87%	211,44%	206,79%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,16249	241.758.366,15	0,03%	0,11%	-2,48%	-2,77%	0,04%	7,46%	18,54%	4,29%
					452,36%	91,48%	-119,23%	-191,71%	1,06%	71,19%	102,51%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48752	3.722.591.456,24	0,02%	0,31%	-3,83%	-3,80%	-1,15%	8,29%	23,29%	5,27%
					261,09%	250,55%	-184,62%	-263,26%	-29,22%	79,15%	128,83%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06281	355.057.188,07	0,23%	0,67%	-11,54%	-9,55%	7,85%	34,68%	48,83%	14,66%
					3124,47%	545,87%	-555,52%	-661,05%	199,30%	331,10%	270,05%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31459	306.487.318,56	0,23%	0,43%	-9,27%	-8,37%	10,62%			14,40%
					3077,42%	349,76%	-446,53%	-579,04%	269,64%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19438	950.929.425,47	-0,07%	-0,61%	3,03%	3,08%	7,89%	17,18%	19,96%	10,00%
					-928,01%	-495,83%	145,75%	213,30%	200,30%	164,03%	110,38%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,42596	421.825.534,73	0,00%	0,84%	9,29%	8,10%	8,10%	11,80%	30,76%	4,59%
					-5,83%	688,29%	447,28%	560,68%	205,73%	112,68%	170,11%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,69956	802.524.125,68	0,02%	0,34%	8,64%	7,54%	11,67%	21,40%	30,76%	3,77%
					245,55%	273,94%	415,79%	521,87%	296,30%	204,33%	170,12%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	275,81304	6.957.457.439,96	0,06%	0,50%	13,98%	12,06%	18,85%	33,99%	48,23%	6,65%
					822,31%	410,56%	673,18%	834,71%	478,59%	324,47%	266,75%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85075	1.322.259.188,59	0,20%	0,44%	-3,85%	-3,49%	1,04%	8,46%	23,55%	10,20%
					2620,16%	357,65%	-185,30%	-241,57%	26,40%	80,80%	130,26%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85337	1.803.763.148,82	0,37%	0,72%	-8,44%	-7,52%	-1,29%	7,49%	29,66%	17,71%
					4900,59%	584,50%	-406,27%	-520,12%	-32,81%	71,54%	164,05%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,16146	1.614.271.521,77	-0,21%	1,02%	5,08%	4,13%	5,28%	7,66%	23,18%	5,79%
					-2872,87%	831,85%	244,55%	285,42%	133,96%	73,10%	128,19%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20248	104.047.071,49	0,12%	-1,09%	7,09%	6,10%	14,09%	25,05%		5,92%
					1577,53%	-888,95%	341,15%	421,90%	357,60%	239,21%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,01592	310.683.331,12	-0,17%	1,12%	7,65%	6,52%	11,45%	15,29%	26,09%	8,66%
					-2323,98%	911,57%	368,11%	451,33%	290,75%	145,97%	144,31%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	173,33839	57.171.918,94	-0,03%	1,31%	-4,39%	-3,86%	-1,06%	5,17%	10,95%	16,00%
					-422,70%	1072,10%	-211,31%	-267,39%	-26,95%	49,33%	60,54%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,89354	2.950.322.636,17	39,37%	1,47%	8,52%	6,23%	10,33%	32,77%	47,07%	48,61%
					527030,11%	1196,10%	410,11%	430,73%	262,31%	312,86%	260,33%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,26751	1.333.414.353,66	0,34%	1,99%	-4,72%	-9,93%	-1,16%	23,30%		9,02%
					4531,97%	1626,21%	-227,11%	-687,07%	-29,34%	222,45%		

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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	1,84012	1.143.874.999,14	0,14%	-0,63%	0,96%	0,34%	5,45%	15,78%	26,84%	5,37%	
%CDI					1851,51%	-511,37%	46,07%	23,75%	138,27%	150,65%	148,44%		
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27597	164.730.015,97	0,13%	0,20%	-3,64%	-4,59%	0,01%	9,17%	15,11%	13,33%	
%CDI					1695,54%	161,58%	-175,18%	-317,42%	0,20%	87,59%	83,56%		
Occam Institucional II	15.578.417/0001-03	Aberto	2,12460	1.384.152.613,60	0,04%	0,27%	2,41%	1,45%	4,14%	14,04%	23,52%	1,27%	
%CDI					470,22%	219,34%	116,02%	100,66%	105,07%	134,07%	130,07%		
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	426,87158	150.668.393,42	-0,02%	0,65%	5,89%	4,66%	8,25%	14,39%	23,82%	1,22%	
%CDI					-334,58%	528,57%	283,39%	322,70%	209,38%	137,43%	131,72%		

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	2,21959	525.550.936,59	0,28%	0,92%	-16,74%	-18,86%	-1,77%	31,02%	50,10%	44,63%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,82001	813.885.130,85	0,38%	3,42%	-10,19%	-15,29%	2,33%	31,82%	61,88%	37,63%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,42444	213.598.971,36	0,12%	-1,25%	-16,70%	-20,58%	-2,06%	45,25%	36,21%	41,98%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,05168	844.105.429,66	0,42%	-0,40%	-10,84%	-14,49%	2,65%	35,25%	57,17%	43,65%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,37325	1.285.071.772,41	0,66%	-1,69%	-10,55%	-18,84%	11,58%	69,27%	84,04%	44,54%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,96919	1.198.533.307,18	1,01%	-0,26%	-9,94%	-16,82%	7,82%	56,55%	82,24%	42,87%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,06816	692.929.915,16	0,75%	-0,30%	-9,96%	-10,49%	4,56%	24,76%	45,15%	39,45%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	8,11525	269.114.258,10	0,65%	0,31%	-8,63%	-9,81%	12,36%	52,26%	65,66%	44,17%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,08343	845.582.556,28	0,38%	0,38%	-11,58%	-14,12%	9,11%	66,64%	70,94%	46,46%
BTG PACTUAL ABSOLUTO FIC AÇÕES Dif. Ibovespa +/-	09.120.774/0001-20	Aberto	6,78794	1.412.058.284,87	0,35%	2,17%	8,58%	5,18%	21,88%	71,58%	81,97%	43,26%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,15630	3.137.601.311,78	0,62%	-0,77%	-20,27%	-21,73%	-2,92%	61,62%	65,58%	46,27%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,10763	144.420.713,64	0,27%	-1,19%	-6,22%	-4,68%	7,37%	54,35%		39,21%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	19,14198	459.878.883,03	0,15%	0,63%	-6,17%	-10,52%	25,52%	66,06%	57,38%	37,56%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	171,28741	130.512.345,03	0,62%	0,26%	-10,59%	-13,25%	10,12%	42,24%	53,89%	44,62%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	266,40498	244.519.706,25	0,55%	0,66%	-9,74%	-13,21%	7,97%	37,25%	45,82%	40,30%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,82637	2.399.175.860,36	1,25%	-1,15%	-1,43%	-1,43%	21,40%	79,54%	114,43%	49,80%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,32682	1.086.238.038,22	1,86%	-1,15%	-7,49%	-6,46%	11,33%	56,58%	91,20%	43,09%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,08977	883.954.191,25	1,81%	-2,09%	-2,13%	-0,24%	9,99%	47,02%	83,52%	28,37%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,08706	841.585.581,03	0,92%	-0,19%	-4,89%	-5,76%	7,16%	51,16%	70,85%	40,38%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,74515	56.514.876,87	0,93%	2,68%	11,15%	8,06%	15,77%	52,91%	70,30%	13,26%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,81670	651.884.982,96	0,35%	-0,79%	-4,70%	-6,08%	7,76%	43,41%	46,45%	30,39%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,24890	1.160.734.227,15	0,96%	0,34%	-14,05%	-16,55%	-0,35%			38,37%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,25039	917.463.299,18	0,69%	0,69%	6,04%	-0,70%	21,25%	80,78%	83,73%	42,97%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,78429	704.311.459,33	0,62%	-0,13%	-8,20%	-10,16%	-0,28%	15,91%	28,92%	26,93%

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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	1,97204	152.310.691,24	0,20%	0,84%	-7,50%	-11,38%	1,52%	30,56%	48,45%	22,88%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43741	37.775.528,64	-0,56%	1,44%	4,04%	-1,37%	-3,22%	-3,58%	4,64%	20,47%	
					0,10%	-0,52%	-8,00%	-10,79%	2,27%	34,84%	32,85%		
					-0,67%	0,08%	3,54%	-0,77%	-2,47%	0,70%	-10,97%		

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	1,28640	435.493.538,33	0,08%	0,65%	-0,72%	-1,31%	0,30%	7,28%	14,72%	1,92%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37097	51.512.781,54	1092,99%	527,12%	-34,70%	-90,40%	7,63%	69,47%	-29,09%	1,63%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26639	562.065.324,79	0,03%	0,45%	-0,24%	-0,84%	0,84%	7,13%	14,59%	1,07%	
					454,04%	370,79%	-11,71%	-57,81%	21,24%	68,07%	80,70%		
					0,02%	0,59%	2,13%	1,36%	4,13%	11,59%	20,73%		
					321,22%	478,34%	102,65%	94,40%	104,86%	110,70%	-23,09%		

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	2,56652	532.529.390,43	-0,03%	0,22%	3,83%	2,72%	7,81%	22,29%	29,92%	5,13%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,92701	643.814.110,34	-429,23%	183,18%	184,59%	187,92%	198,25%	212,82%	165,47%	19,48%	
					0,15%	-2,32%	-1,71%	-3,19%	2,97%	41,28%	44,26%		
					2032,50%	-1895,01%	-82,21%	-220,71%	75,46%	394,11%	244,77%		

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	207,59996	413.326.484,28	-0,03%	0,26%	10,31%	8,53%	13,69%	24,54%	30,75%	6,55%
					-381,37%	215,34%	496,16%	590,52%	347,48%	234,34%	170,03%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,53294	270.989.539,35	0,16%	0,57%	4,39%	2,77%	8,78%	19,06%	31,35%	4,94%
					2166,59%	464,02%	211,20%	191,94%	222,83%	181,94%	173,39%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12407	17.742.495,68	0,01%	-0,19%	-0,38%	-0,67%	3,93%	12,02%		9,45%
					155,45%	-153,82%	-18,10%	-46,01%	99,67%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39864	83.407.909,77	0,48%	-0,46%	0,29%	0,55%	3,44%	21,13%	34,16%	4,36%
					6488,39%	-378,45%	14,16%	37,80%	87,21%	201,72%	188,91%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,87229	249.273.988,64	0,09%	0,73%	2,75%	1,70%	4,03%	15,02%	23,16%	2,07%
					1210,47%	595,94%	132,40%	117,49%	102,18%	143,37%	128,09%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49641	1.087.865.015,52	0,19%	-0,42%	4,68%	4,01%	6,67%	21,23%	25,41%	8,43%
					2499,15%	-340,70%	225,54%	277,45%	169,36%	202,68%	140,53%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06349	138.336.035,80	-0,19%	0,34%	0,42%	0,10%	1,18%	3,91%		3,83%
					-2595,09%	276,18%	20,39%	6,95%	29,93%	37,34%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,72056	4.480.340.116,53	0,24%	0,47%	4,32%	2,92%	9,72%	27,90%	35,57%	11,61%
					3206,89%	379,91%	208,19%	202,26%	246,61%	266,42%	196,69%	

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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	9,60348	93.608.347,47	0,14%	0,41%	-1,06%	-1,87%	0,77%	8,76%	16,11%	5,85%
					1908,78%	333,40%	-50,98%	-129,67%	19,58%	83,62%	89,11%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,82555	26.710.408,60	0,62%	0,29%	-0,80%	-3,51%	15,36%	61,04%	61,55%	41,24%
					-0,15%	0,89%	10,74%	6,51%	10,62%	26,90%	17,73%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,13512	66.974.199,65	0,06%	0,20%	-0,90%	-1,50%	0,42%	7,20%	14,78%	3,26%
					771,61%	165,01%	-43,09%	-103,88%	10,67%	68,71%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	114,90426	16.150.922,75	0,15%	-1,21%	3,52%	1,29%	1,78%	9,13%		4,36%
					2065,08%	-985,74%	169,30%	89,06%	45,20%	-25,01%		

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%	0,12%	2,08%	1,45%	3,94%	10,47%	18,08%	3,94%
IRF-M	0,14%	-0,55%	5,42%	3,82%	8,78%	26,98%	35,15%	8,78%
DÓLAR	-0,20%	7,54%	38,82%	27,39%	36,97%	36,96%	78,17%	36,97%
EURO	0,04%	7,36%	45,79%	38,55%	45,03%	39,07%	78,22%	45,03%
IBOVESPA	0,77%	-0,60%	-11,54%	-10,01%	4,74%	34,14%	43,81%	4,74%
FUNDOS IMOBILIÁRIOS (IFIX)	0,34%	1,72%	-13,05%	-7,87%	5,81%	30,45%	34,15%	5,81%

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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