

# Informativo Diário de Rentabilidade

Data 03/10/2019

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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	292,29833	1.925.667.436,58	0,02%	0,06%	4,63%	3,06%	6,11%	12,99%	26,20%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,43621	6.235.176.333,13	0,02%	0,05%	4,83%	3,08%	6,52%	13,82%	27,96%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,45823	151.850.204,57	0,02%	0,06%	4,52%	2,94%	6,00%	12,91%	26,11%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02129	553.186.098,96	0,02%	0,06%	4,68%	3,02%	6,26%	13,41%	26,78%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,71809	733.386.378,51	0,02%	0,05%	4,98%	3,08%	6,70%	13,63%	27,41%	0,23%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,07064	365.625.357,17	0,02%	0,04%	4,97%	3,32%	6,59%	13,97%	27,46%	0,69%

## 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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,48086	1.260.285.960,08	0,02%	0,07%	5,63%	3,67%	7,73%	15,74%	31,03%	0,20%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,46847	85.916.176,80	0,02%	0,06%	6,34%	4,16%	9,37%	18,27%	33,36%	0,90%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,87542	579.433.209,45	0,02%	0,05%	5,02%	3,24%	6,81%	14,90%	29,14%	0,12%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,13320	87.469.055,78	0,03%	0,08%	5,66%	3,70%	7,47%			0,05%

## 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
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	45,50588	1.844.858.764,92	0,18%	0,15%	19,14%	12,72%	28,80%	35,31%	58,51%	4,70%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,23026	166.873.572,39	0,05%	0,04%	11,15%	7,50%	16,67%	23,64%	40,69%	2,35%

## Informativo Diário de Rentabilidade

### 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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,42298	54.122.365,29	0,04%	0,04%	10,72%	6,92%	15,68%	24,06%	40,81%	2,21%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31910	301.903.355,71	0,03%	-0,03%	5,53%	3,27%	7,98%	16,83%	29,31%	1,11%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06909	50.921.636,67	0,00%	-0,04%	6,88%	3,25%				
					0,70%	-69,98%	145,60%	105,29%				

### 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,94385	405.469.424,40	0,00%	-0,01%	5,48%	3,81%	6,97%	16,16%	32,24%	0,72%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,77454	1.143.326.930,78	-0,01%	-0,03%	6,08%	4,07%	7,89%	18,59%	38,63%	1,09%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,56397	1.229.528.750,19	0,33%	-0,09%	8,71%	6,59%	14,00%	28,74%	51,69%	5,00%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,02839	250.731.475,66	0,30%	0,12%	3,93%	3,81%	6,62%	13,50%	30,61%	2,69%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,63504	1.152.087.134,25	1418,62%	186,30%	83,07%	123,12%	105,68%	101,15%	115,86%	
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,45224	363.987.622,93	0,57%	0,16%	3,93%	5,05%	7,86%	15,94%	38,15%	5,29%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	200,98424	531.439.700,70	2716,80%	252,04%	83,17%	163,25%	125,59%	119,44%	144,40%	
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,48655	158.440.951,21	-0,03%	-0,35%	5,58%	2,46%	10,37%	17,03%	33,73%	1,90%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,98232	1.370.215.552,98	-134,83%	-558,95%	118,07%	79,43%	165,69%	127,62%	127,66%	
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,36487	133.800.066,95	0,51%	0,67%	8,89%	5,57%	14,50%	15,13%	39,42%	6,97%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,30139	479.108.008,68	2433,85%	1077,45%	188,10%	180,21%	231,56%	113,39%	149,21%	
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,77032	1.301.551.934,66	0,20%	0,18%	7,65%	5,53%	12,85%	16,41%	34,06%	5,13%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,04797	235.512.460,46	977,93%	279,98%	161,70%	178,91%	205,24%	123,02%		
					0,04%	0,01%	6,98%	3,74%	13,01%	24,72%	40,87%	2,97%
					181,17%	8,56%	147,67%	120,87%	207,88%	185,28%	154,70%	
					0,28%	-0,55%	13,06%	10,39%	20,58%	31,71%	53,72%	8,71%
					1332,92%	-875,64%	276,24%	336,16%	328,72%	237,64%	203,34%	
					0,19%	-0,28%	1,39%	1,52%	4,30%	12,46%		3,73%
					889,99%	-452,67%	29,49%	49,12%	68,71%	93,35%		
					0,12%	0,40%	8,00%	6,17%	13,24%	23,86%	42,77%	2,57%
					573,83%	637,61%	169,16%	199,62%	211,54%	178,86%	161,88%	
					0,07%	0,23%	5,84%	4,31%	9,03%	17,08%	31,96%	1,38%
					315,78%	359,83%	123,55%	139,43%	144,20%	128,03%	120,98%	

# Informativo Diário de Rentabilidade

## Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,97119	780.183.382,23	0,27%	0,04%	4,94%	3,24%	6,66%	16,49%	33,86%	2,18%
					1272,45%	56,73%	104,50%	104,89%	106,32%	123,58%	128,17%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,62300	2.962.684.053,58	0,49%	0,02%	6,38%	4,14%	8,73%	23,72%	48,19%	4,10%
					2330,40%	39,07%	134,89%	133,94%	139,41%	177,78%	182,39%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,82124	279.786.296,10	-0,29%	0,19%	7,82%	5,39%	12,63%	11,45%	53,70%	7,17%
					-1374,97%	303,47%	165,49%	174,47%	201,67%	85,79%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,48234	2.660.726.544,80	-0,13%	0,11%	5,27%	3,59%	7,81%	10,86%	33,89%	3,16%
					-645,80%	178,86%	111,50%	116,27%	124,71%	81,41%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,23136	2.499.492.036,72	-0,16%	0,14%	4,47%	2,98%	5,96%	13,06%		3,81%
					-782,48%	230,72%	94,61%	96,43%	95,20%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,15039	98.376.964,29	0,14%	-0,07%	6,12%	5,26%	8,93%			3,99%
					683,30%	-118,38%	129,47%	170,16%	142,70%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,37712	700.573.511,67	0,26%	-0,20%	8,20%	7,83%	11,27%	20,96%		7,45%
					1242,52%	-312,76%	173,39%	253,18%	179,95%	157,08%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,22126	141.612.938,92	0,27%	0,18%	6,24%	3,40%	7,82%	16,08%	38,50%	2,35%
					1305,57%	285,96%	131,93%	109,87%	124,84%	120,54%	145,73%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,54199	5.175.493.891,42	0,34%	0,37%	8,44%	4,42%	10,19%	21,02%	52,40%	3,18%
					1642,36%	595,33%	178,53%	143,12%	162,82%	157,57%	198,33%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,95245	212.843.677,44	-0,16%	0,06%	15,38%	6,99%	25,22%	35,94%	66,42%	4,33%
					-749,97%	97,81%	325,30%	225,98%	402,82%	269,35%	251,41%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,21255	105.204.884,53	-0,22%	-0,35%	17,45%	7,94%				
					-1030,16%	-555,21%	369,10%	256,94%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,05530	1.336.983.509,83	0,56%	0,23%	7,14%	4,68%	8,73%	10,07%	29,99%	4,38%
					2680,58%	362,85%	150,90%	151,40%	139,47%	75,44%	113,53%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	311,42931	745.930.445,32	-0,04%	0,93%	4,15%	1,52%	0,77%	16,34%	27,19%	4,28%
					-183,32%	1482,35%	87,87%	49,08%	12,36%	122,49%	102,93%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	262,39713	310.278.989,86	0,28%	0,26%	8,20%	6,36%	9,22%	15,16%	31,03%	2,84%
					1352,58%	421,84%	173,44%	205,82%	147,29%	113,60%	117,44%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	234,84953	2.372.489.233,47	0,49%	0,46%	12,78%	10,39%	13,84%	21,07%	41,22%	5,41%
					2371,52%	731,40%	270,19%	336,08%	221,10%	157,90%	156,01%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,83874	1.791.091.480,03	0,16%	-0,47%	6,49%	2,48%	5,59%	19,34%	44,43%	5,30%
					744,30%	-756,62%	137,28%	80,17%	89,24%	144,93%	168,16%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,93264	1.681.300.160,21	0,28%	-0,85%	8,15%	2,50%	5,88%	26,11%	66,05%	9,18%
					1339,40%	-1364,07%	172,35%	80,75%	93,90%	195,68%	250,02%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,99822	2.589.390.200,49	0,14%	0,34%	7,33%	5,36%	0,59%	13,80%	37,59%	3,37%
					694,27%	538,37%	155,04%	173,34%	9,46%	103,41%	142,28%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,07691	56.579.962,47	0,42%	0,36%	7,51%	5,11%	10,44%			4,47%
					2010,63%	570,87%	158,92%	165,43%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,65379	525.763.000,22	0,00%	0,17%	5,51%	4,40%	4,37%	13,31%	26,35%	3,46%
					19,09%	274,73%	116,44%	142,29%	69,80%	99,76%	99,72%	
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	173,20019	76.537.896,42	-0,18%	-0,37%	5,62%	2,24%	6,24%	10,54%	29,13%	4,90%
					-877,27%	-593,06%	118,76%	72,56%	99,66%	79,00%	110,28%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,63566	1.697.236.187,40	0,39%	0,04%	13,42%	10,78%	17,65%	28,71%	50,86%	6,10%
					1853,02%	63,36%	283,91%	348,69%	281,89%	215,20%	192,51%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,32026	445.476.469,91	0,39%	-0,17%	23,55%	12,19%	30,06%			5,13%
					1848,92%	-279,40%	498,02%	394,31%	480,14%			

# Informativo Diário de Rentabilidade

## Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,29329	777.645.393,03	0,77%	-2,48%	13,76%	7,50%	26,63%	41,13%	83,21%	19,07%	
Dif. Ibovespa +/-					0,29%	0,60%	-1,74%	0,06%	4,72%	8,89%	12,48%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,76907	1.141.537.573,47	0,60%	-1,45%	13,70%	10,55%	25,37%	47,46%	92,34%	14,57%	
Dif. Ibovespa +/-					0,12%	1,63%	-1,81%	3,11%	3,46%	15,22%	21,61%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,55077	173.343.204,82	0,46%	-1,25%	27,05%	19,63%	47,05%	35,85%	68,71%	11,56%	
Dif. Ibovespa +/-					-0,02%	1,83%	11,54%	12,20%	25,14%	3,61%	-2,02%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,03866	888.086.403,18	0,51%	-2,65%	14,55%	11,59%	23,55%	40,83%	79,75%	21,03%	
Dif. Ibovespa +/-					0,03%	0,44%	-0,96%	4,16%	1,65%	8,58%	9,02%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,82037	1.232.357.916,35	0,50%	-2,29%	22,27%	21,37%	48,38%	51,36%	119,33%	20,67%	
Dif. Ibovespa +/-					0,02%	0,79%	6,77%	13,94%	26,48%	19,11%	48,60%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,73261	951.882.787,03	0,23%	-2,56%	15,46%	13,88%	36,67%	53,70%	119,36%	21,36%	
Dif. Ibovespa +/-					-0,25%	0,53%	-0,04%	6,45%	14,76%	21,45%	48,63%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,03988	660.750.088,92	0,90%	-2,38%	12,25%	6,15%	18,37%	33,20%	71,74%	16,17%	
Dif. Ibovespa +/-					0,42%	0,70%	-3,26%	-1,29%	-3,53%	0,96%	1,01%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,44559	274.376.373,83	1,21%	-2,65%	20,87%	14,31%	33,93%	36,81%	94,23%	20,90%	
Dif. Ibovespa +/-					0,73%	0,44%	5,36%	6,88%	12,02%	4,57%	23,50%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,97012	1.297.166.208,06	0,52%	-2,07%	32,92%	19,49%	52,35%	53,77%	95,09%	17,15%	
Dif. Ibovespa +/-					0,04%	1,01%	17,42%	12,05%	30,45%	21,52%	24,36%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,91871	208.397.061,85	0,27%	-2,18%	21,99%	8,84%	50,22%			14,39%	
Dif. Ibovespa +/-					-0,21%	0,90%	6,48%	1,41%	28,31%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	16,15147	338.173.936,39	-0,01%	-1,49%	29,05%	18,59%	43,06%	26,96%	62,58%	13,63%	
Dif. Ibovespa +/-					-0,49%	1,59%	13,54%	11,16%	21,15%	-5,28%	-8,15%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	158,27518	115.646.064,26	1,24%	-2,17%	14,95%	7,39%	29,73%	30,15%		18,69%	
Dif. Ibovespa +/-					0,76%	0,92%	-0,55%	-0,05%	7,82%	-2,10%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	251,37934	165.961.240,89	1,20%	-1,38%	15,88%	10,25%	29,73%	28,57%	63,64%	15,85%	
Dif. Ibovespa +/-					0,72%	1,70%	0,37%	2,82%	7,82%	-3,68%	-7,08%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,34449	2.778.224.810,92	1,08%	-2,45%	23,93%	15,46%	45,69%	65,23%	154,44%	21,98%	
Dif. Ibovespa +/-					0,60%	0,63%	8,43%	8,03%	23,79%	32,99%	83,72%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,10882	1.337.115.267,58	0,60%	-2,54%	22,16%	11,76%	39,30%	63,19%	112,22%	18,10%	
Dif. Ibovespa +/-					0,12%	0,54%	6,66%	4,33%	17,40%	30,95%	41,49%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,94297	584.911.043,06	0,24%	-1,32%	18,15%	8,97%	34,07%	59,42%		13,12%	
Dif. Ibovespa +/-					-0,24%	1,76%	2,65%	1,53%	12,16%	27,17%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,92709	392.279.830,34	0,43%	-3,36%	22,15%	15,01%	31,46%	48,83%	88,81%	20,46%	
Dif. Ibovespa +/-					-0,05%	-0,28%	6,65%	7,58%	9,55%	16,59%	18,09%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,36895	22.728.398,77	0,33%	-0,95%	16,01%	10,94%	25,69%	40,28%	68,43%	12,71%	
Dif. Ibovespa +/-					-0,15%	2,13%	0,50%	3,50%	3,78%	8,04%	-2,30%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,61257	800.651.383,21	0,29%	-1,48%	17,30%	9,00%	30,56%	34,34%	71,14%	8,98%	
Dif. Ibovespa +/-					-0,19%	1,61%	1,80%	1,56%	8,65%	2,10%	0,42%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,58485	391.138.564,72	0,33%	-1,70%	27,97%	17,61%	46,92%	50,61%	85,23%	12,61%	
Dif. Ibovespa +/-					-0,15%	1,39%	12,46%	10,17%	25,02%	18,36%	14,51%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80832	1.085.464.057,24	0,16%	-1,08%	10,52%	6,35%	17,86%	24,30%	48,78%	9,44%	
Dif. Ibovespa +/-					-0,32%	2,00%	-4,99%	-1,09%	-4,05%	-7,94%	-21,94%		

## 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
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,96408	168.739.360,40	0,38%	-0,68%	14,93%	8,63%	27,35%	40,98%	64,64%	9,19%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,43554	25.130.065,99	1819,93%	-1090,06%	315,66%	279,05%	436,94%	307,16%	244,66%	
					0,38%	-0,77%	18,72%	13,40%	31,01%	26,89%		8,11%
					1806,42%	-1230,24%	395,86%	433,65%	495,28%			

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,29157	620.189.903,65	0,02%	0,05%	5,09%	3,31%	7,05%	14,18%	28,08%	0,23%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36702	62.448.553,82	92,09%	80,20%	107,57%	107,04%	112,58%	106,28%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,22634	478.348.622,10	0,02%	0,04%	4,59%	2,90%	6,20%	13,00%	26,90%	0,13%
					86,55%	68,88%	96,98%	93,94%	99,03%	97,46%	101,82%	
					0,03%	0,07%	5,26%	3,53%	7,35%	15,78%		0,40%
					120,25%	112,65%	111,26%	114,15%	117,47%			

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,41741	405.708.525,73	0,09%	0,08%	9,58%	6,53%	13,85%	20,71%	35,34%	2,16%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,83916	608.270.524,54	413,11%	135,13%	202,66%	211,18%	221,26%	155,24%	133,77%	
					0,30%	0,24%	25,32%	16,85%	40,15%	39,79%	59,96%	7,70%
					1451,78%	375,69%	535,43%	545,00%	641,26%	298,19%	226,95%	

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	182,39065	93.911.866,09	-0,10%	0,01%	6,62%	4,11%	11,18%	11,94%	26,93%	3,45%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,42656	126.130.305,06	-467,35%	10,11%	139,98%	132,95%	178,56%	89,47%	101,94%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,07002	69.150.086,47	0,22%	-0,09%	6,88%	5,81%	9,73%	18,43%	36,72%	3,36%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08552	7.582.047,86	1033,22%	-150,12%	145,48%	188,01%	155,50%	138,11%	138,99%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,35959	94.273.566,97	0,13%	-0,19%	5,60%	3,41%	6,56%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,80573	79.456.977,34	613,45%	-309,12%	118,39%	110,18%				3,02%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,41262	1.319.279.089,06	0,21%	-0,13%	6,61%	4,70%	7,40%			
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05465	173.871.963,82	1010,73%	-213,98%	139,80%	151,92%				3,86%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,59543	4.091.926.029,84	0,02%	-0,17%	9,70%	5,74%	18,95%	28,35%		
					86,42%	-279,13%	205,21%	185,54%	302,71%			
					0,13%	-0,03%	7,06%	5,26%	9,74%	16,97%	29,97%	2,61%
					608,85%	-53,07%	149,39%	170,11%	155,51%	127,16%	113,44%	
					-0,07%	-0,16%	7,54%	3,46%	12,40%	13,72%		4,20%
					-334,62%	-250,92%	159,54%	112,06%	198,00%	102,80%		
					0,06%	0,19%	5,51%	3,97%	1,87%			1,97%
					301,97%	304,61%	116,49%	128,39%	29,88%			
					0,22%	-0,37%	11,80%	7,69%	17,12%	23,80%	41,28%	4,28%
					1057,73%	-583,05%	249,52%	248,90%	273,51%	178,37%	156,24%	

## Informativo Diário de Rentabilidade

### Fundos Andbank

Fundo	Código	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	9,56854	103.825.688,31	0,05% 233,65%	-0,02% -28,98%	6,07% 128,29%	3,76% 121,59%	7,94% 126,84%	13,37% 100,20%	29,04% 109,92%	2,15%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,39791	21.978.674,62	0,59% 0,11%	-2,43% 0,66%	19,25% 3,75%	10,56% 3,13%	35,61% 13,70%	37,36% 5,11%	72,16% 1,43%	14,72%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,36031	105.962.399,05	0,02% 95,95%	0,06% 88,23%	4,92% 104,15%	3,22% 104,26%	6,70% 107,00%	14,13%		0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,35205	44.829.436,43	-0,16% -788,95%	0,14% 220,11%	4,29% 90,65%	2,85% 92,09%	6,01% 95,96%			3,78%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06479	10.209.777,49	0,05% 231,67%	-0,07% -117,82%	8,48% 179,38%	5,75% 186,02%	11,85% 189,25%	16,14% 120,94%	31,71% 120,04%	2,72%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,36389	18.450.802,21	0,06% 297,38%	0,05% 84,13%	4,29% 90,66%	2,34% 75,63%	8,18%			

## Informativo Diário de Rentabilidade

### Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,06%	4,73%	3,09%	6,26%	13,34%	26,42%	6,26%
IRF-M	0,13%	0,17%	10,18%	7,57%	16,22%	23,87%	44,85%	16,22%
DÓLAR	-1,29%	-1,52%	5,84%	6,70%	6,41%	30,19%	26,82%	6,41%
EURO	-0,93%	-0,76%	1,55%	4,29%	1,48%	21,70%	24,36%	1,48%
IBOVESPA	0,48%	-3,08%	15,51%	7,43%	21,91%	32,25%	70,73%	21,91%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,03%	-0,31%	13,80%	7,64%	24,71%	19,74%	47,31%	24,71%

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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