

# Informativo Diário de Rentabilidade

Data 05/09/2019

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>	291,05975	1.936.060.733,56	0,02%	0,08%	4,19%	3,15%	6,14%	13,17%	26,93%	0,04%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,43009	6.414.149.726,73	0,02%	0,09%	4,38%	3,19%	6,55%	14,07%	28,75%	0,08%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44829	155.065.107,70	0,02%	0,08%	4,10%	3,03%	6,04%	13,13%	26,86%	0,02%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01301	529.642.813,30	0,02%	0,08%	4,25%	3,12%	6,32%	13,64%	27,56%	0,06%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,41534	771.212.722,44	0,02%	0,09%	4,55%	3,21%	6,74%	13,83%	28,28%	0,24%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05654	385.715.677,26	0,04%	0,13%	4,49%	3,53%	6,49%	14,16%	28,23%	0,67%	

## 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>	1,47332	1.139.671.627,39	0,03%	0,12%	5,09%	3,72%	7,74%	15,93%	31,88%	0,21%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45951	88.163.847,31	0,05%	0,13%	5,69%	4,49%	9,16%	18,41%	32,44%	0,88%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86699	601.467.385,36	0,02%	0,09%	4,55%	3,34%	6,86%	15,11%	30,00%	0,12%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12736	87.445.482,98	0,03%	0,11%	5,11%	3,81%	7,50%			0,04%	

## 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>	44,49369	1.742.284.807,19	-0,04%	0,45%	16,49%	11,10%	28,45%	34,03%	57,64%	4,76%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,95250	177.157.945,18	0,01%	0,31%	9,54%	7,00%	16,99%	23,31%	40,34%	2,38%	

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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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,40308	57.851.806,77	0,01% 59,54%	0,31% 342,14%	9,17% 214,56%	6,32% 199,04%	15,86% 251,87%	23,13% 171,07%		2,12%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31769	304.768.399,30	-0,01% -27,28%	0,19% 208,51%	5,42% 126,81%	3,74% 117,79%	8,67% 137,80%	17,48% 129,23%	30,32%	1,12%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06823	51.385.440,13	- -	- -	- -	4,88%				

### 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>	1,93971	411.050.674,70	0,02% 82,60%	0,01% 8,13%	5,26% 123,04%	4,12% 129,57%	7,22% 114,65%	17,36% 128,34%	33,24% 122,50%	0,72%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,77400	1.592.092.798,59	0,07% 287,68%	0,06% 70,72%	6,05% 141,46%	4,90% 154,21%	8,40% 133,49%	20,41% 150,94%	40,03% 147,52%	1,10%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,57927	1.238.441.588,69	-0,13% -567,41%	0,06% 69,22%	9,35% 218,83%	6,73% 211,96%	14,92% 236,99%	32,25% 238,50%	54,17% 199,65%	4,83%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,02202	241.777.457,84	-0,04% -182,78%	0,02% 26,59%	3,76% 88,04%	3,47% 109,36%	7,21% 114,49%	15,47% 114,43%	31,36% 115,59%	2,64%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,63560	1.168.050.439,09	-0,09% -412,52%	0,01% 6,08%	3,95% 92,51%	4,28% 134,80%	8,98% 142,62%	19,43% 143,65%	39,19% 144,44%	5,19%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,46392	327.796.883,87	0,05% 199,00%	-0,01% -5,87%	5,86% 137,09%	3,79% 119,33%	10,65% 169,11%	17,95% 132,74%	35,38% 130,41%	1,88%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	199,00806	532.959.949,65	-0,08% -368,92%	-0,58% -633,66%	7,82% 183,02%	3,87% 121,72%	9,26% 147,05%	15,70% 116,12%	40,66% 149,84%	7,28%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,47048	144.304.236,58	0,06% 262,57%	-0,32% -346,54%	6,48% 151,64%	4,39% 138,12%	13,60% 216,06%	17,25% 127,58%	34,44%	5,33%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,97850	1.375.691.827,87	-0,18% -778,02%	-0,08% -85,03%	6,84% 160,14%	4,34% 136,66%	12,88% 204,64%	26,85% 198,58%	41,18% 151,76%	2,91%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,40173	121.838.468,18	-0,16% -700,80%	0,03% 37,13%	14,82% 346,80%	10,79% 339,64%	24,21% 384,56%	37,45% 276,91%	56,98% 210,02%	8,61%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31063	505.572.943,67	-0,12% -519,88%	-0,28% -305,05%	2,11% 49,47%	0,98% 30,88%	5,47% 86,84%	15,86% 117,29%		3,71%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,75464	1.293.383.935,00	-0,10% -446,41%	0,02% 20,51%	7,04% 164,74%	5,75% 180,95%	12,63% 200,63%	23,84% 176,28%	43,15% 159,05%	2,56%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,01070	238.834.711,56	-0,05% -198,66%	0,04% 44,92%	5,19% 121,41%	4,10% 129,20%	8,64% 137,21%	17,10% 126,42%	32,48% 119,71%	1,40%

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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
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,96328	807.098.875,02	0,04%	0,14%	4,52%	2,66%	7,21%	18,66%	34,66%	2,18%
					184,33%	157,07%	105,74%	83,82%	114,51%	138,02%	127,74%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,61499	2.826.776.764,36	0,07%	0,21%	5,85%	2,96%	9,74%	28,15%	49,00%	4,09%
					303,63%	231,83%	136,93%	93,30%	154,71%	208,17%	180,61%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,81638	279.038.717,29	-0,48%	-0,65%	7,54%	5,62%	13,58%	18,06%	62,22%	7,28%
					-2131,80%	-718,86%	176,32%	177,00%	215,65%	133,54%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47834	2.671.079.873,60	-0,23%	-0,29%	4,99%	3,73%	8,17%	13,63%	37,19%	3,18%
					-1017,70%	-320,24%	116,70%	117,49%	129,71%	100,78%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22947	2.688.467.218,62	-0,27%	-0,37%	4,31%	3,13%	6,51%	16,87%		3,84%
					-1164,81%	-406,04%	100,91%	98,64%	103,40%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,13448	100.144.394,14	-0,21%	-0,03%	4,65%	3,65%	7,71%			3,86%
					-907,65%	-33,16%	108,89%	114,93%	122,49%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,34492	669.664.543,34	-0,43%	-0,13%	5,67%	4,55%	9,11%	22,05%		7,14%
					-1898,99%	-145,59%	132,61%	143,18%	144,64%	163,06%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,16664	124.638.248,44	-0,17%	0,04%	5,53%	3,51%	7,23%	17,59%	40,16%	2,25%
					-725,32%	41,99%	129,43%	110,49%	114,85%	130,04%	148,03%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,51873	5.224.596.096,45	-0,22%	0,09%	7,45%	4,49%	9,34%	23,51%	55,07%	3,06%
					-966,05%	98,75%	174,27%	141,42%	148,37%	173,85%	202,95%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,92564	192.371.087,61	0,01%	0,34%	13,80%	7,52%	24,09%	38,27%	65,33%	4,43%
					40,78%	375,71%	322,77%	236,61%	382,62%	282,97%	240,79%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,19844	84.342.888,69	0,00%	0,38%	16,09%	9,70%				
					-11,75%	421,56%	376,31%	305,22%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,04118	1.345.474.059,04	-0,04%	0,09%	6,40%	3,19%	8,69%	10,88%	30,63%	4,33%
					-180,29%	103,33%	149,72%	100,36%	137,99%	80,49%	112,90%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	312,96082	765.305.300,15	-0,46%	-0,49%	4,67%	1,23%	0,51%	18,81%	29,78%	4,33%
					-2008,57%	-538,55%	109,18%	38,73%	8,18%	139,11%	109,76%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	260,01795	303.144.260,17	-0,27%	-0,05%	7,22%	5,48%	8,55%	16,27%	31,99%	2,84%
					-1177,88%	-54,06%	168,90%	172,54%	135,85%	120,28%	117,89%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	231,44000	2.304.546.666,87	-0,46%	-0,10%	11,14%	8,49%	12,52%	23,23%	42,92%	5,44%
					-2001,69%	-112,84%	260,58%	267,37%	198,88%	171,77%	158,20%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,83245	1.796.860.820,98	-0,02%	0,13%	6,25%	2,72%	6,96%	21,53%	45,20%	5,24%
					-74,48%	137,80%	146,34%	85,70%	110,56%	159,19%	166,58%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,92615	1.679.219.619,34	-0,04%	0,17%	7,97%	2,81%	8,25%	30,02%	67,01%	9,08%
					-194,78%	188,09%	186,47%	88,39%	131,08%	221,97%	246,99%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,97815	2.613.728.775,85	-0,45%	-0,77%	6,61%	5,33%	0,13%	15,66%	39,98%	3,68%
					-1974,64%	-850,56%	154,69%	167,66%	2,03%	115,81%	147,37%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,05024	55.602.211,20	0,01%	0,06%	4,85%	2,00%	9,04%			4,25%
					38,13%	67,87%	113,50%	63,07%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,61660	508.583.713,53	0,16%	0,35%	4,43%	3,24%	3,72%	13,89%	25,59%	3,38%
					700,28%	380,61%	103,68%	101,87%	59,15%	102,68%	94,31%	
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	171,54979	73.272.875,22	-0,09%	-0,17%	4,61%	0,38%	6,69%	10,82%	29,45%	5,14%
					-387,39%	-190,23%	107,83%	12,04%	106,19%	80,00%	108,55%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,61712	1.326.135.759,23	-0,37%	-0,02%	12,63%	10,18%	18,66%	31,34%	50,92%	6,02%
					-1637,43%	-18,92%	295,39%	320,64%	296,41%	231,76%	187,67%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,31002	263.580.267,36	-0,17%	0,91%	22,59%	15,72%	30,01%			5,21%
					-762,24%	994,89%	528,49%	494,75%	476,64%			

## 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>	2,34402	816.923.392,54	0,62%	0,32%	16,28%	7,81%	40,33%	54,30%	86,40%	19,61%	
Dif. Ibovespa +/-					-0,41%	-0,77%	-0,05%	-0,27%	4,17%	12,60%	14,75%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,82993	1.177.878.579,68	0,20%	-0,12%	16,20%	10,38%	32,90%	58,84%	96,93%	14,71%	
Dif. Ibovespa +/-					-0,83%	-1,21%	-0,14%	2,30%	-3,25%	17,13%	25,29%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,52903	192.921.620,95	0,11%	-0,38%	25,96%	19,13%	52,12%	39,90%	68,06%	12,00%	
Dif. Ibovespa +/-					-0,92%	-1,47%	9,63%	11,05%	15,96%	-1,81%	-3,59%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,18598	879.972.731,74	0,58%	0,37%	15,84%	11,55%	39,34%	53,22%	79,57%	21,82%	
Dif. Ibovespa +/-					-0,45%	-0,73%	-0,49%	3,47%	3,18%	11,51%	7,92%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,85817	1.245.399.857,94	-0,02%	-0,91%	23,07%	20,17%	57,22%	63,07%	116,60%	20,95%	
Dif. Ibovespa +/-					-1,05%	-2,01%	6,73%	12,10%	21,06%	21,36%	44,95%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,78058	947.853.545,59	0,18%	-0,42%	16,95%	13,89%	49,32%	67,95%	116,57%	21,91%	
Dif. Ibovespa +/-					-0,85%	-1,52%	0,61%	5,81%	13,17%	26,24%	44,92%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,04684	615.780.658,72	0,61%	0,44%	12,63%	7,56%	23,79%	40,37%	72,75%	15,89%	
Dif. Ibovespa +/-					-0,42%	-0,66%	-3,70%	-0,51%	-12,36%	-1,33%	1,10%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,49556	276.217.863,84	0,69%	0,37%	21,68%	14,07%	42,82%	48,25%	94,04%	20,91%	
Dif. Ibovespa +/-					-0,34%	-0,73%	5,35%	6,00%	6,66%	6,55%	22,39%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,92931	1.071.804.232,32	0,54%	0,50%	31,10%	17,35%	60,15%	59,63%	93,92%	17,52%	
Dif. Ibovespa +/-					-0,49%	-0,60%	14,76%	9,27%	24,00%	17,92%	22,27%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,99813	214.448.078,48	0,46%	0,44%	24,46%	13,63%	50,34%			14,63%	
Dif. Ibovespa +/-					-0,57%	-0,66%	8,13%	5,56%	14,18%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,82799	324.960.912,46	0,09%	-0,29%	26,46%	13,93%	38,71%	27,17%	61,40%	14,05%	
Dif. Ibovespa +/-					-0,94%	-1,38%	10,13%	5,86%	2,56%	-14,54%	-10,25%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	160,50713	129.075.939,59	0,40%	-0,45%	16,57%	8,27%	35,64%	40,03%		19,35%	
Dif. Ibovespa +/-					-0,63%	-1,54%	0,24%	0,19%	-0,52%	-1,68%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	253,16928	166.251.605,39	0,29%	-0,60%	16,70%	9,80%	32,52%	35,10%	65,48%	16,46%	
Dif. Ibovespa +/-					-0,74%	-1,69%	0,37%	1,73%	-3,63%	-6,60%	-6,17%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,34051	2.524.371.685,94	0,48%	0,53%	23,79%	14,64%	61,21%	77,97%	150,52%	23,79%	
Dif. Ibovespa +/-					-0,54%	-0,56%	7,45%	6,57%	25,05%	36,26%	78,87%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,13700	1.353.062.134,12	0,51%	0,35%	23,27%	12,56%	49,77%	75,60%	111,10%	18,74%	
Dif. Ibovespa +/-					-0,52%	-0,75%	6,94%	4,49%	13,61%	33,89%	39,45%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,94781	549.887.055,97	-0,09%	-0,08%	18,45%	10,21%	38,06%	67,22%		13,24%	
Dif. Ibovespa +/-					-1,12%	-1,18%	2,11%	2,13%	1,90%	25,51%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,00648	366.822.875,51	0,54%	0,04%	25,47%	17,42%	48,36%	63,63%	94,09%	20,73%	
Dif. Ibovespa +/-					-0,49%	-1,05%	9,13%	9,35%	12,21%	21,93%	22,44%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,40825	14.691.905,74	0,01%	0,08%	17,94%	11,51%	33,58%	47,72%	71,73%	12,82%	
Dif. Ibovespa +/-					-1,02%	-1,01%	1,60%	3,44%	-2,58%	6,01%	0,08%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,61802	838.422.436,65	0,26%	0,54%	17,48%	10,28%	37,00%	37,43%	74,11%	9,94%	
Dif. Ibovespa +/-					-0,77%	-0,55%	1,15%	2,20%	0,85%	-4,27%	2,46%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,59190	372.159.923,22	0,29%	-0,01%	28,22%	19,04%	54,21%	54,47%	85,58%	13,34%	
Dif. Ibovespa +/-					-0,74%	-1,10%	11,89%	10,97%	18,05%	12,76%	13,93%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,81315	1.129.520.729,84	0,32%	0,24%	10,71%	6,25%	17,91%	28,88%	50,97%	9,38%	
Dif. Ibovespa +/-					-0,71%	-0,85%	-5,63%	-1,83%	-18,25%	-12,83%	-20,67%		

## 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>	1,97071	169.302.210,30	0,12%	-0,05%	15,31%	8,04%	31,52%	46,25%	66,53%	9,31%
					541,65%	-51,19%	358,26%	253,15%	500,68%	341,98%	245,19%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42636	24.750.075,65	0,11%	-0,22%	17,96%	13,34%	34,08%	30,18%		8,45%
					500,00%	-238,96%	420,14%	419,95%	541,40%			

### 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>	1,28547	586.472.185,91	0,02%	0,09%	4,59%	3,35%	6,92%	14,33%		0,24%
					102,69%	101,53%	107,39%	105,52%	109,95%	105,98%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36178	67.336.445,62	0,01%	0,07%	4,18%	3,04%	6,20%	13,42%	27,69%	0,13%
					58,58%	74,80%	97,90%	95,63%	98,55%	99,26%	102,04%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,21881	472.555.513,47	0,04%	0,10%	4,61%	3,41%	7,13%	15,84%		0,39%
					159,22%	110,41%	107,95%	107,43%	113,29%			

### 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>	2,38216	389.846.157,14	0,03%	0,28%	7,98%	5,91%	14,34%	19,93%	34,88%	2,18%
					134,61%	306,46%	186,80%	186,05%	227,80%	147,36%	128,56%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,43061	562.755.458,93	-0,10%	0,57%	21,33%	13,58%	38,52%	37,31%	58,06%	7,78%
					-421,58%	629,10%	498,99%	427,63%	611,93%	275,87%	213,99%	

### 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>	182,64985	92.024.819,90	0,02%	0,56%	6,77%	4,31%	9,55%	14,16%	27,97%	3,41%
					104,60%	614,80%	158,38%	135,65%	151,73%	104,73%	103,09%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,40638	124.584.265,06	0,01%	0,07%	5,37%	4,28%	9,16%	19,62%	34,30%	3,23%
					54,14%	80,16%	125,55%	134,69%	145,43%	145,10%	126,43%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,06655	64.018.314,77	0,11%	0,15%	5,26%	3,21%				
					478,38%	170,11%	122,96%	101,09%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08430	7.567.948,10	-0,08%	0,00%	6,49%	4,74%	8,02%			2,97%
					-368,02%	-0,99%	151,83%	149,27%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,35894	93.345.274,95	-0,16%	-0,16%	9,65%	6,45%	18,39%	29,51%		3,86%
					-685,13%	-178,84%	225,77%	203,09%	292,08%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,79970	64.718.235,66	-0,15%	0,02%	6,71%	5,01%	10,12%	17,83%	30,58%	2,57%
					-651,97%	18,94%	156,88%	157,74%	160,80%	131,88%	112,72%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,40697	1.314.913.090,50	-0,04%	0,23%	7,11%	3,62%	13,85%	16,65%		4,27%
					-179,16%	249,56%	166,42%	114,01%	219,97%	123,13%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,04841	174.431.465,60	-0,23%	-0,37%	4,88%	3,96%	1,62%			2,18%
					-989,64%	-411,81%	114,25%	124,65%	25,69%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57851	4.029.343.440,56	0,16%	0,32%	10,61%	6,86%	18,25%	23,63%	40,57%	4,32%
					710,43%	356,32%	248,29%	216,10%	289,94%	174,73%	149,51%	

## 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	9,54424	104.157.882,53	-0,05%	0,04%	5,80%	3,47%	8,20%	14,88%	30,65%	2,19%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,43053	22.003.636,06	0,37%	0,17%	20,40%	12,03%	46,39%	43,02%	70,73%	15,55%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,85577	99.307.860,17	-0,66%	-0,93%	4,06%	3,96%	10,24%	1,31%	-0,92%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,22699	45.709.296,57	0,02%	0,08%	4,47%	3,27%	6,73%	14,25%		0,15%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05290	10.200.269,31	101,83%	90,51%	104,65%	102,96%	106,94%			3,80%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,41816	22.611.107,03	-0,26%	-0,37%	4,17%	3,03%	6,56%			3,80%	
					-1149,24%	-403,80%	97,56%	95,36%	104,15%				
					-0,02%	0,03%	8,06%	5,68%	12,41%	17,17%	32,52%	2,78%	
					-94,83%	29,80%	188,59%	178,77%	197,09%	127,00%	119,84%		
					0,04%	0,18%	4,34%	2,89%	10,37%				
					190,40%	201,66%	101,46%	90,99%					

## 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%	0,09%	4,27%	3,18%	6,30%	13,52%	27,13%	6,30%	
IRF-M	0,05%	0,35%	8,81%	7,05%	17,57%	23,71%	45,75%	17,57%	
DÓLAR	-0,95%	-1,27%	5,45%	8,00%	-1,80%	30,95%	24,87%	-1,80%	
EURO	-0,82%	-0,82%	1,62%	4,71%	-6,71%	21,35%	23,60%	-6,71%	
IBOVESPA	1,03%	1,10%	16,33%	8,07%	36,16%	41,71%	71,65%	36,16%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,07%	0,14%	13,13%	8,83%	24,56%	25,93%	49,96%	24,56%	

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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