

# Informativo Diário de Rentabilidade

Data 06/09/2019

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>	291,12239	1.939.268.477,82	0,02%	0,11%	4,21%	3,14%	6,13%	13,16%	26,89%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,43041	6.412.330.992,29	0,02%	0,11%	4,41%	3,18%	6,56%	14,05%	28,71%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44881	153.727.527,37	0,02%	0,10%	4,12%	3,03%	6,04%	13,12%	26,82%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01345	531.256.069,70	0,02%	0,11%	4,27%	3,11%	6,32%	13,62%	27,52%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,42696	771.688.229,73	0,02%	0,11%	4,56%	3,20%	6,73%	13,81%	28,23%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05934	385.740.094,44	0,09%	0,22%	4,59%	3,64%	6,56%	14,22%	28,28%	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>	1,47362	1.137.725.891,26	0,02%	0,15%	5,11%	3,72%	7,74%	15,91%	31,83%	0,21%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45933	88.153.160,55	-0,01%	0,11%	5,68%	4,49%	9,11%	18,31%	32,32%	0,88%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86737	601.886.098,73	0,02%	0,11%	4,57%	3,34%	6,86%	15,09%	29,94%	0,12%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12766	87.568.743,49	0,03%	0,13%	5,14%	3,80%	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>	44,50316	1.739.008.319,97	0,02%	0,48%	16,52%	11,15%	28,25%	33,52%	57,48%	4,76%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,96778	166.438.827,95	0,08%	0,39%	9,63%	7,12%	17,09%	23,04%	40,30%	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>	1,40423	57.884.468,14	0,08%	0,39%	9,26%	6,43%	15,75%	23,05%	40,42%	2,12%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31704	304.530.355,19	357,53%	345,38%	215,44%	202,43%	250,25%	170,65%		
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06770	51.859.750,68	-0,05%	0,14%	5,37%	3,68%	8,54%	17,29%	30,23%	1,12%
					-215,84%	123,56%	124,91%	115,78%	135,64%	127,99%		
					-	-	-	4,80%				
					-	-	-					

### 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>	1,93948	410.907.529,85	-0,01%	0,00%	5,25%	4,10%	7,25%	17,58%	33,02%	0,72%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,77337	1.591.023.452,08	-52,41%	-3,98%	122,07%	129,16%	115,18%	130,12%	121,85%	
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,56594	1.232.034.210,29	-0,04%	0,03%	6,01%	4,86%	8,36%	20,61%	39,64%	1,10%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,01519	241.366.993,16	-156,63%	25,24%	139,80%	153,10%	132,90%	152,54%	146,30%	
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,62621	1.163.885.944,00	-0,52%	-0,45%	8,79%	6,27%	14,30%	31,10%	52,88%	4,87%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,46487	330.885.890,06	-2272,09%	-399,13%	204,48%	197,61%	227,29%	230,21%	195,19%	
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	198,18676	530.696.549,73	-0,17%	-0,15%	3,59%	3,21%	7,00%	14,84%	30,93%	2,65%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,47277	144.729.613,35	-746,22%	-127,94%	83,45%	101,15%	111,27%	109,88%	114,17%	
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,97526	1.374.097.843,13	-0,36%	-0,35%	3,58%	3,76%	8,52%	18,30%	38,41%	5,20%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,38950	122.282.132,34	-1567,14%	-308,44%	83,38%	118,30%	135,42%	135,46%	141,76%	
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,30819	504.632.849,50	0,02%	0,02%	5,88%	3,73%	10,60%	17,93%	35,26%	1,88%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,75632	1.294.624.222,91	-0,41%	-0,99%	7,38%	3,78%	9,74%	14,76%	39,62%	7,24%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,01439	235.667.980,98	-1814,00%	-867,42%	171,66%	119,13%	154,71%	109,24%	146,21%	
					0,16%	-0,16%	6,65%	4,73%	13,62%	16,97%	34,23%	5,33%
					686,76%	-140,35%	154,67%	148,86%	216,43%	125,64%		
					-0,11%	-0,19%	6,73%	4,20%	12,75%	26,26%	40,71%	2,92%
					-477,78%	-163,46%	156,55%	132,29%	202,61%	194,37%	150,24%	
					-0,51%	-0,48%	14,24%	10,79%	23,30%	35,95%	55,21%	8,63%
					-2239,70%	-418,19%	331,27%	339,82%	370,29%	266,08%	203,75%	
					-0,19%	-0,46%	1,92%	0,69%	5,28%	15,33%		3,72%
					-817,30%	-406,94%	44,78%	21,76%	83,96%	113,51%		
					0,10%	0,11%	7,14%	5,78%	12,86%	23,74%	43,22%	2,56%
					421,51%	100,69%	166,22%	182,20%	204,31%	175,71%	159,51%	
					0,06%	0,10%	5,25%	4,13%	8,78%	17,04%	32,49%	1,39%
					270,03%	89,94%	122,25%	130,09%	139,55%	126,16%	119,91%	

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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>	1,96389	804.837.419,27	0,03%	0,17%	4,55%	2,66%	6,95%	17,98%	34,17%	2,17%	
					136,51%	152,97%	105,91%	83,72%	110,45%	133,07%	126,10%		
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,61574	2.828.858.789,42	0,05%	0,26%	5,90%	2,95%	9,24%	26,78%	48,10%	4,06%	
					204,58%	226,42%	137,32%	92,99%	146,80%	198,21%	177,54%		
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,81191	278.352.660,50	-0,25%	-0,90%	7,27%	4,46%	13,57%	16,12%	59,88%	7,28%	
					-1080,69%	-789,65%	169,20%	140,35%	215,67%	119,32%			
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47668	2.665.386.354,57	-0,11%	-0,40%	4,87%	3,24%	8,15%	12,84%	36,32%	3,18%	
					-495,53%	-354,93%	113,30%	102,20%	129,45%	95,04%			
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22764	2.666.379.517,86	-0,15%	-0,52%	4,16%	2,55%	6,48%	15,96%		3,84%	
					-655,48%	-455,35%	96,74%	80,24%	102,98%				
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,13268	99.895.108,45	-0,16%	-0,19%	4,49%	3,64%	7,53%			3,86%	
					-699,40%	-166,30%	104,42%	114,77%	119,72%				
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,34037	667.098.506,03	-0,34%	-0,47%	5,31%	4,54%	8,70%	20,40%		7,15%	
					-1486,31%	-413,19%	123,56%	142,89%	138,16%	151,03%			
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,16182	126.359.739,20	-0,06%	-0,02%	5,47%	3,48%	7,09%	16,95%	39,51%	2,25%	
					-259,24%	-18,25%	127,27%	109,58%	112,61%	125,47%	145,84%		
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,51857	5.221.588.822,31	-0,01%	0,08%	7,44%	4,58%	9,22%	22,57%	54,01%	3,06%	
					-26,67%	73,65%	173,16%	144,43%	146,44%	167,07%	199,33%		
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,92639	192.446.343,28	0,04%	0,38%	13,84%	7,26%	23,91%	38,02%	65,07%	4,43%	
					171,95%	335,03%	322,02%	228,60%	379,89%	281,43%	240,16%		
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,19889	86.114.769,44	0,04%	0,42%	16,13%	9,46%					
					165,06%	370,34%	375,25%	298,06%					
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,03893	1.341.256.943,35	-0,11%	-0,02%	6,28%	3,62%	8,53%	10,21%	30,16%	4,33%	
					-484,34%	-14,26%	146,16%	113,95%	135,48%	75,61%	111,33%		
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	312,27016	763.566.382,50	-0,22%	-0,71%	4,44%	1,00%	0,58%	18,39%	29,89%	4,33%	
					-970,02%	-623,75%	103,20%	31,47%	9,29%	136,09%	110,31%		
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	260,35784	303.715.825,48	0,13%	0,08%	7,36%	5,76%	8,83%	15,72%	31,67%	2,84%	
					574,57%	71,56%	171,23%	181,45%	140,32%	116,37%	116,89%		
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	231,85217	2.289.895.421,89	0,18%	0,08%	11,34%	8,99%	13,03%	22,05%	41,92%	5,43%	
					782,77%	66,06%	263,74%	283,13%	206,97%	163,21%	154,73%		
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,83259	1.795.911.025,69	0,00%	0,13%	6,26%	2,85%	6,79%	20,88%	44,91%	5,24%	
					21,52%	114,53%	145,65%	89,78%	107,85%	154,52%	165,74%		
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,92605	1.679.177.244,58	0,00%	0,17%	7,97%	3,04%	7,95%	28,80%	66,27%	9,08%	
					-11,09%	148,23%	185,38%	95,70%	126,36%	213,21%	244,58%		
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,97362	2.609.123.559,16	-0,15%	-0,93%	6,45%	5,06%	0,34%	15,06%	39,94%	3,67%	
					-668,59%	-812,99%	150,06%	159,38%	5,34%	111,47%	147,40%		
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,04956	55.566.137,74	-0,06%	0,00%	4,78%	2,14%	8,77%			4,24%	
					-285,18%	-2,75%	111,29%	67,39%					
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,61069	507.733.154,98	-0,16%	0,18%	4,26%	3,25%	3,67%	13,41%	25,47%	3,39%	
					-717,73%	160,48%	99,14%	102,25%	58,35%	99,23%	94,02%		
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	171,85368	73.402.674,76	0,18%	0,00%	4,79%	0,84%	7,51%	10,82%	29,47%	5,10%	
					778,64%	3,22%	111,54%	26,43%	119,35%	80,12%	108,76%		
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,61168	1.341.832.826,42	-0,21%	-0,23%	12,39%	10,31%	18,38%	29,40%	49,42%	6,03%	
					-914,18%	-197,86%	288,31%	324,65%	292,08%	217,61%	182,41%		
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,31360	264.830.122,90	0,27%	1,18%	22,92%	15,37%	30,73%			5,20%	
					1199,88%	1037,86%	533,36%	484,30%	488,32%				

# 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>	2,34314	816.568.094,79	-0,04%	0,28%	16,24%	8,26%	38,35%	51,25%	84,14%	19,57%	
Dif. Ibovespa +/-					-0,71%	-1,50%	-0,89%	-0,99%	3,65%	11,04%	12,95%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,81529	1.171.387.495,74	-0,52%	-0,63%	15,59%	10,14%	31,28%	56,17%	93,75%	14,71%	
Dif. Ibovespa +/-					-1,19%	-2,41%	-1,53%	0,89%	-3,42%	15,96%	22,56%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,52218	192.623.107,50	-0,27%	-0,65%	25,62%	19,72%	51,17%	38,05%	66,51%	12,00%	
Dif. Ibovespa +/-					-0,95%	-2,43%	8,50%	10,47%	16,46%	-2,17%	-4,68%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,13551	878.440.564,71	-0,38%	-0,02%	15,40%	11,46%	36,31%	49,89%	77,39%	21,76%	
Dif. Ibovespa +/-					-1,06%	-1,80%	-1,72%	2,20%	1,61%	9,68%	6,20%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,79659	1.232.309.238,21	-1,05%	-1,95%	21,77%	19,76%	53,64%	59,02%	111,72%	20,96%	
Dif. Ibovespa +/-					-1,73%	-3,73%	4,65%	10,50%	18,93%	18,81%	40,53%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,75105	944.610.254,06	-0,78%	-1,20%	16,03%	13,34%	46,01%	64,21%	112,66%	21,89%	
Dif. Ibovespa +/-					-1,46%	-2,98%	-1,09%	4,09%	11,30%	24,00%	41,46%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,04874	618.916.029,25	0,09%	0,53%	12,74%	7,69%	22,91%	38,59%	71,84%	15,87%	
Dif. Ibovespa +/-					-0,58%	-1,25%	-4,38%	-1,56%	-11,80%	-1,62%	0,65%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,47678	275.525.870,91	-0,25%	0,12%	21,38%	14,56%	40,74%	45,11%	91,77%	20,89%	
Dif. Ibovespa +/-					-0,93%	-1,67%	4,26%	5,30%	6,04%	4,90%	20,58%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,93116	1.076.621.005,43	0,06%	0,56%	31,18%	18,62%	59,23%	59,14%	92,79%	17,52%	
Dif. Ibovespa +/-					-0,61%	-1,22%	14,06%	9,37%	24,52%	18,93%	21,60%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,99983	213.272.238,04	0,04%	0,48%	24,51%	14,02%	50,19%			14,63%	
Dif. Ibovespa +/-					-0,63%	-1,30%	7,39%	4,77%	15,49%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,80539	324.405.715,80	-0,14%	-0,43%	26,28%	13,85%	39,00%	26,47%	60,03%	14,05%	
Dif. Ibovespa +/-					-0,82%	-2,21%	9,16%	4,60%	4,30%	-13,74%	-11,16%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	160,54689	129.107.916,18	0,02%	-0,42%	16,60%	9,34%	34,18%	37,36%		19,32%	
Dif. Ibovespa +/-					-0,65%	-2,20%	-0,52%	0,08%	-0,52%	-2,85%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	252,68630	166.051.807,71	-0,19%	-0,79%	16,48%	10,37%	31,71%	32,93%	63,61%	16,46%	
Dif. Ibovespa +/-					-0,87%	-2,57%	-0,64%	1,12%	-3,00%	-7,28%	-7,59%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,34395	2.528.611.568,27	0,10%	0,64%	23,91%	15,86%	58,65%	74,18%	148,89%	23,74%	
Dif. Ibovespa +/-					-0,57%	-1,14%	6,79%	6,60%	23,94%	33,96%	77,70%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,13945	1.353.986.324,44	0,08%	0,43%	23,37%	13,27%	47,91%	72,65%	109,45%	18,70%	
Dif. Ibovespa +/-					-0,60%	-1,35%	6,25%	4,02%	13,20%	32,44%	38,26%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,94441	552.877.198,65	-0,17%	-0,26%	18,24%	10,25%	37,07%	65,06%		13,24%	
Dif. Ibovespa +/-					-0,85%	-2,04%	1,12%	1,00%	2,37%	24,84%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,99956	366.370.141,87	-0,23%	-0,19%	25,18%	18,04%	45,38%	60,34%	91,22%	20,67%	
Dif. Ibovespa +/-					-0,91%	-1,97%	8,05%	8,79%	10,67%	20,13%	20,03%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,39849	14.649.916,00	-0,41%	-0,32%	17,46%	11,77%	31,99%	45,92%	69,68%	12,81%	
Dif. Ibovespa +/-					-1,08%	-2,10%	0,34%	2,51%	-2,72%	5,71%	-1,51%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,62379	839.758.979,85	0,16%	0,70%	17,67%	10,89%	36,50%	36,84%	73,21%	9,93%	
Dif. Ibovespa +/-					-0,52%	-1,08%	0,55%	1,64%	1,79%	-3,37%	2,02%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,58421	368.911.262,20	-0,21%	-0,22%	27,95%	19,34%	52,68%	53,09%	84,41%	13,33%	
Dif. Ibovespa +/-					-0,89%	-2,00%	10,82%	10,09%	17,98%	12,87%	13,22%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,81859	1.130.741.214,75	0,19%	0,44%	10,92%	6,78%	17,97%	28,41%	50,79%	9,38%	
Dif. Ibovespa +/-					-0,48%	-1,34%	-6,20%	-2,48%	-16,74%	-11,80%	-20,40%		

## 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>	1,96625	169.298.201,45	-0,23%	-0,27%	15,05%	8,00%	30,70%	44,85%	65,11%	9,31%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42415	24.757.703,62	-0,16%	-0,37%	17,78%	13,79%	33,53%	28,77%		8,45%
					-994,43%	-239,65%	350,21%	252,06%	487,81%	331,98%	240,32%	
					-682,11%	-327,21%	413,56%	434,41%	532,80%			

### 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>	1,28567	586.358.727,29	0,02%	0,11%	4,61%	3,35%	6,92%	14,32%		0,24%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36200	67.247.843,57	0,02%	0,08%	4,20%	3,03%	6,22%	13,37%	27,63%	0,13%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,21917	476.595.453,84	0,03%	0,13%	4,65%	3,42%	7,11%	15,83%		0,39%
					69,64%	95,15%	107,18%	105,42%	109,99%	105,98%		
					73,09%	74,46%	97,77%	95,45%	98,82%	98,94%	101,98%	
					131,32%	114,60%	108,08%	107,75%	112,99%			

### 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>	2,38339	389.469.926,30	0,05%	0,33%	8,04%	5,97%	14,24%	19,85%	34,81%	2,17%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,43447	564.547.430,68	0,03%	0,60%	21,37%	13,72%	37,94%	36,63%	57,95%	7,77%
					228,60%	290,96%	187,07%	187,93%	226,27%	146,90%	128,49%	
					136,31%	530,63%	497,12%	432,31%	602,89%	271,14%	213,90%	

### 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>	182,03601	92.002.302,39	-0,34%	0,22%	6,41%	4,15%	9,11%	13,30%	27,69%	3,43%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,40526	124.520.906,51	-0,08%	-0,01%	5,28%	4,26%	8,92%	18,88%	33,67%	3,23%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,06711	64.545.518,07	-351,91%	-6,28%	122,90%	134,13%	141,79%	139,72%	124,26%	
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08219	7.012.293,42	0,05%	0,21%	5,31%	3,26%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,35814	93.339.890,14	228,93%	181,91%	123,55%	102,85%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,79784	65.623.517,12	-0,19%	-0,20%	6,28%	4,74%	7,69%			2,98%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,40671	1.314.770.075,54	-854,41%	-171,60%	146,18%	149,17%				
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,04756	174.385.359,54	-0,06%	-0,22%	9,59%	6,52%	18,34%	29,08%		3,86%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57917	4.030.069.870,22	-258,37%	-194,62%	223,02%	205,28%	291,48%			
					-0,10%	-0,09%	6,60%	5,02%	9,99%	17,44%	30,13%	2,58%
					-454,60%	-75,75%	153,45%	158,10%	158,80%	129,13%	111,21%	
					-0,02%	0,21%	7,09%	3,59%	13,51%	15,65%		4,27%
					-80,26%	183,55%	165,05%	113,02%	214,64%	115,81%		
					-0,08%	-0,46%	4,80%	3,76%	1,75%			2,18%
					-357,04%	-400,52%	111,63%	118,42%	27,74%			
					0,04%	0,37%	10,66%	7,20%	18,11%	23,49%	40,51%	4,32%
					181,86%	321,50%	247,98%	226,91%	287,80%	173,90%	149,50%	

## Informativo Diário de Rentabilidade

### Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,54583	104.175.246,74	0,02%	0,06%	5,81%	3,53%	8,31%	14,56%	30,41%	2,18%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,43809	22.092.109,94	0,22%	0,39%	20,66%	12,99%	45,31%	42,17%	69,68%	15,53%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,88031	99.685.299,07	0,02%	0,10%	4,50%	3,26%	6,72%	14,28%		0,15%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,05802	45.640.479,71	-0,15%	-0,52%	4,01%	2,46%	6,53%			3,81%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,05279	10.199.913,39	0,00%	0,02%	8,06%	5,79%	12,36%	16,77%	32,25%	2,78%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,41059	22.609.585,87	-0,01%	0,18%	4,33%	2,84%	10,19%			

## Informativo Diário de Rentabilidade

### Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>CDI</b>	0,02%	0,11%	4,30%	3,17%	6,29%	13,51%	27,09%	6,29%
<b>IRF-M</b>	0,01%	0,36%	8,82%	7,11%	17,18%	23,34%	45,56%	17,18%
<b>DÓLAR</b>	-0,51%	-1,78%	4,91%	6,13%	-1,95%	30,57%	25,26%	-1,95%
<b>EURO</b>	-0,47%	-1,28%	1,14%	3,65%	-6,84%	20,75%	23,12%	-6,84%
<b>IBOVESPA</b>	0,68%	1,78%	17,12%	9,25%	34,70%	40,22%	71,19%	34,70%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,02%	0,11%	13,10%	8,49%	24,53%	25,16%	50,13%	24,53%

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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