

Informativo Diário de Rentabilidade

Data 13/01/2020

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	295,59316	1.585.840.137,78	0,02%	0,13%	0,13%	2,50%	5,63%	12,12%	22,99%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44759	4.352.153.666,99	0,03%	0,16%	0,16%	2,14%	5,43%	12,55%	24,06%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48669	156.994.088,93	0,02%	0,13%	0,13%	2,45%	5,53%	12,05%	23,03%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04321	615.724.035,23	0,02%	0,14%	0,14%	2,41%	5,61%	12,42%	23,54%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,40599	602.435.997,79	0,02%	0,15%	0,15%	2,27%	5,75%	12,58%	23,77%	0,30%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13168	542.706.420,31	0,03%	0,09%	0,09%	3,53%	6,81%	14,13%	25,19%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01673	180.186.517,54	0,01%	0,13%	0,13%	2,81%	8,64%	14,81%	27,70%	1,90%
					61,67%	97,75%	97,75%	104,56%	146,47%	117,06%	117,86%	

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	1,49721	1.227.822.711,06	0,03%	0,22%	0,22%	2,78%	6,53%	14,68%	27,26%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50930	88.030.713,15	0,01%	0,13%	0,13%	4,61%	8,99%	18,45%	32,55%	1,45%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89203	482.222.948,66	0,03%	0,15%	0,15%	2,30%	5,70%	13,45%	25,39%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15116	91.802.321,33	0,02%	0,17%	0,17%	3,21%	7,08%			0,06%
					125,19%	120,78%	120,78%	119,47%	120,14%			

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	19,68429	136.242.915,75	-0,07%	0,00%	0,00%	4,17%	13,12%	23,68%	39,32%	2,22%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,62113	1.653.444.423,47	-0,14%	-0,64%	-0,64%	5,87%	19,09%	36,04%	56,61%	4,43%
					-813,96%	-466,39%	-466,39%	218,38%	323,82%	284,90%	240,84%	

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
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,43232	59.058.963,58	-0,03%	0,24%	0,24%	2,09%	10,74%	23,67%	36,59%	2,33%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30813	195.450.830,10	-153,32%	175,44%	175,44%	77,74%	182,17%	187,15%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07464	39.028.481,65	-0,01%	0,23%	0,23%	-0,87%	4,16%	14,19%	24,35%	1,28%
					-57,81%	165,97%	165,97%	-32,48%	70,61%	112,19%		
					0,26%	0,42%	0,42%	1,31%				1,48%
					1495,83%	309,84%	309,84%	48,77%				

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 %CDI	18.860.180/0001-47	Fechado	1,97781	270.523.928,60	0,06%	0,29%	0,29%	2,90%	7,15%	15,45%	28,58%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82672	953.047.845,26	354,33%	210,32%	210,32%	107,77%	121,24%	122,13%	121,61%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,81667	1.325.650.283,95	0,06%	0,46%	0,46%	4,11%	8,99%	18,93%	33,85%	1,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,16165	225.736.557,19	379,80%	337,56%	337,56%	152,90%	152,46%	149,67%	144,01%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,78855	1.110.048.601,11	0,56%	1,76%	1,76%	12,56%	19,31%	38,64%	57,32%	4,97%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54482	398.276.765,14	3290,83%	1284,44%	1284,44%	467,50%	327,52%	305,48%	243,86%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	216,11335	637.426.107,09	0,14%	0,52%	0,52%	4,17%	6,70%	17,30%	28,16%	2,64%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56988	238.085.855,89	812,03%	383,60%	383,60%	155,36%	113,58%	136,78%	119,80%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03379	898.640.809,33	0,24%	0,77%	0,77%	6,40%	8,84%	24,14%	37,03%	5,28%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47319	278.569.204,17	1433,70%	565,55%	565,55%	238,34%	149,95%	190,84%	157,54%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39772	429.944.035,24	0,15%	0,02%	0,02%	2,62%	7,14%	17,32%	30,22%	1,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79481	1.302.244.390,00	864,80%	16,92%	16,92%	97,51%	121,12%	136,96%	128,56%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11492	216.535.443,94	0,06%	1,02%	1,02%	11,08%	16,08%	25,99%	42,49%	6,56%
					324,99%	742,96%	742,96%	412,23%	272,73%	205,46%	180,78%	
					0,50%	0,94%	0,94%	7,53%	12,57%	21,49%	33,37%	4,51%
					2947,64%	684,00%	684,00%	280,41%	213,23%	169,87%		
					0,06%	-0,56%	-0,56%	2,63%	8,43%	24,72%	38,77%	2,68%
					355,48%	-412,32%	-412,32%	97,99%	143,03%	195,38%	164,93%	
					0,77%	2,27%	2,27%	9,12%	18,77%	36,23%	51,80%	7,46%
					4496,14%	1659,84%	1659,84%	339,30%	318,32%	286,37%	220,38%	
					0,49%	1,21%	1,21%	5,14%	8,72%	19,20%	32,82%	3,93%
					2848,83%	887,46%	887,46%	191,29%	147,94%	151,81%		
					-0,01%	0,49%	0,49%	4,33%	9,95%	24,70%	39,92%	2,70%
					-67,43%	354,98%	354,98%	161,14%	168,78%	195,24%	169,85%	
					0,01%	0,30%	0,30%	3,17%	7,13%	17,01%	29,03%	1,43%
					32,13%	221,43%	221,43%	117,86%	120,95%	134,50%	123,49%	

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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,02409	754.615.185,55	0,22%	0,35%	0,35%	3,17%	6,19%	17,13%	32,90%	1,86%
					1280,42%	253,02%	253,02%	117,85%	105,06%	135,41%	139,99%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69383	3.417.840.086,98	0,39%	0,59%	0,59%	4,39%	8,06%	25,66%	48,96%	3,53%
					2268,05%	431,41%	431,41%	163,49%	136,71%	202,88%	208,30%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77569	329.083.952,44	-0,12%	-0,08%	-0,08%	1,51%	3,21%	4,34%	29,28%	6,16%
					-699,43%	-61,59%	-61,59%	56,07%	54,50%	34,35%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47232	2.264.039.967,22	-0,05%	0,00%	0,00%	1,62%	3,66%	7,29%	22,99%	2,78%
					-302,29%	-3,04%	-3,04%	60,16%	62,16%	57,63%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21791	1.967.386.488,53	-0,04%	0,12%	0,12%	1,55%	2,30%	8,31%		3,44%
					-214,77%	88,80%	88,80%	57,85%	39,01%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19469	100.789.478,95	0,24%	0,47%	0,47%	4,93%	8,99%	19,25%		3,72%
					1409,48%	346,95%	346,95%	183,42%	152,47%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,46990	780.425.678,21	0,47%	0,85%	0,85%	7,73%	13,17%	27,04%		7,34%
					2737,30%	618,34%	618,34%	287,67%	223,43%	213,73%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,38670	274.064.130,58	0,06%	0,20%	0,20%	3,15%	7,68%	16,67%	34,07%	2,41%
					334,39%	147,83%	147,83%	117,29%	130,31%	131,80%	144,94%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,58708	5.031.402.133,17	-0,04%	0,01%	0,01%	3,49%	9,09%	20,57%	45,59%	3,12%
					-236,89%	10,25%	10,25%	129,92%	154,20%	162,64%	193,95%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,34012	265.962.554,68	-1,30%	0,35%	0,35%	25,06%	35,98%	52,57%	87,42%	5,73%
					-7607,73%	258,77%	258,77%	932,42%	610,29%	415,57%	371,91%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,45862	329.406.593,04	-0,79%	0,67%	0,67%	25,76%	38,81%			5,24%
					-4647,17%	486,69%	486,69%	958,66%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12804	1.357.333.691,44	-0,24%	-0,09%	-0,09%	3,18%	9,24%	11,98%	28,23%	4,52%
					-1378,51%	-63,78%	-63,78%	118,23%	156,74%	94,74%	120,09%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	313,92864	534.840.709,19	0,06%	-0,39%	-0,39%	-0,74%	3,35%	13,13%	21,86%	3,89%
					361,28%	-282,98%	-282,98%	-27,42%	56,84%	103,80%	93,01%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	267,67220	352.106.119,91	-0,01%	0,03%	0,03%	3,97%	9,34%	13,91%	31,08%	2,73%
					-76,52%	22,38%	22,38%	147,88%	158,45%	109,94%	132,25%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	241,95530	3.155.066.410,67	-0,04%	-0,01%	-0,01%	5,88%	14,27%	19,06%	46,81%	5,16%
					-210,32%	-7,22%	-7,22%	218,86%	242,09%	150,67%	199,15%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,98503	1.863.125.019,49	0,32%	0,68%	0,68%	4,23%	10,16%	23,89%	42,69%	4,54%
					1843,94%	497,38%	497,38%	157,58%	172,38%	188,89%	181,62%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,25663	2.112.139.642,58	0,56%	1,14%	1,14%	5,76%	14,36%	35,10%	62,72%	7,93%
					3302,14%	836,10%	836,10%	214,38%	243,58%	277,45%	266,83%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01194	2.232.747.778,71	0,20%	0,11%	0,11%	1,80%	7,15%	10,01%	27,70%	2,36%
					1175,55%	80,13%	80,13%	67,08%	121,30%	79,12%	117,84%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12991	43.752.454,38	0,05%	0,62%	0,62%	6,37%	10,80%			4,39%
					306,04%	455,65%	455,65%	237,07%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,74975	421.424.911,41	0,61%	0,51%	0,51%	5,84%	7,24%	14,09%	27,12%	3,65%
					3547,51%	373,73%	373,73%	217,34%	122,76%	111,36%	115,38%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	181,72030	154.720.630,32	0,07%	0,23%	0,23%	0,73%	6,05%	13,79%	25,49%	4,42%
					427,45%	171,34%	171,34%	27,08%	102,62%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70800	2.458.444.104,03	0,44%	1,56%	1,56%	7,18%	16,76%	30,74%	45,65%	5,27%
					2586,15%	1140,27%	1140,27%	267,06%	284,31%	242,99%	194,23%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,36700	823.549.026,95	0,16%	2,76%	2,76%	6,82%	24,53%	35,54%		4,94%
					947,80%	2019,03%	2019,03%	253,99%	416,02%			

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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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,06511	1.521.652.222,71	0,23% 1337,58%	0,83% 607,35%	0,83% 607,35%	4,52% 168,19%	10,65% 180,58%	20,26% 21,07%	33,13% 37,86%	2,85%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82554	910.100.577,59	0,43% 2527,28%	0,16% 114,45%	0,16% 114,45%	5,15% 191,52%	9,77% 165,66%	21,07% 16,27%	37,86% 31,09%	3,31%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32632	134.401.896,93	-0,12% -719,88%	0,16% 119,77%	0,16% 119,77%	4,33% 161,31%	8,67% 147,05%	16,27% 16,27%	31,09% 31,09%	1,98%

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
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,75022	902.177.441,08	1,88%	3,16%	3,16%	17,96%	31,70%	66,29%	105,15%	17,25%
Dif. Ibovespa +/-					0,31%	1,71%	1,71%	5,05%	6,43%	18,43%	20,82%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,25443	1.077.681.012,32	1,53%	3,65%	3,65%	18,76%	31,36%	70,90%	105,80%	14,09%
Dif. Ibovespa +/-					-0,05%	2,19%	2,19%	5,85%	6,09%	23,04%	21,48%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,01103	243.925.746,95	0,99%	3,45%	3,45%	23,27%	45,45%	62,51%	94,29%	10,46%
Dif. Ibovespa +/-					-0,59%	2,00%	2,00%	10,36%	20,18%	14,65%	9,96%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,24173	1.033.310.837,22	2,00%	4,12%	4,12%	17,65%	29,48%	62,54%	99,79%	18,43%
Dif. Ibovespa +/-					0,42%	2,77%	2,77%	4,74%	4,21%	14,68%	15,46%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,50741	1.569.679.634,61	2,10%	5,37%	5,37%	33,05%	53,01%	95,88%	164,48%	17,80%
Dif. Ibovespa +/-					0,52%	3,92%	3,92%	20,14%	27,74%	48,02%	80,15%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,59355	1.272.498.741,54	1,94%	4,23%	4,23%	23,91%	39,25%	91,40%	142,48%	17,95%
Dif. Ibovespa +/-					0,36%	2,77%	2,77%	11,00%	13,98%	43,54%	58,15%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,34355	969.566.254,34	1,28%	2,03%	2,03%	12,60%	25,22%	52,23%	83,57%	15,11%
Dif. Ibovespa +/-					-0,29%	0,58%	0,58%	-0,32%	-0,05%	4,37%	-0,75%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,19004	336.471.045,57	2,00%	3,47%	3,47%	23,19%	42,63%	70,82%	121,84%	18,82%
Dif. Ibovespa +/-					0,42%	2,01%	2,01%	10,27%	17,36%	22,96%	37,52%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,57086	1.243.856.012,02	1,08%	2,40%	2,40%	24,04%	53,39%	80,52%	135,23%	15,54%
Dif. Ibovespa +/-					-0,50%	0,94%	0,94%	11,12%	28,12%	32,66%	50,91%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,41638	220.992.959,46	0,53%	0,83%	0,83%	10,56%	30,96%	73,11%		11,41%
Dif. Ibovespa +/-					-1,05%	-0,62%	-0,62%	-2,36%	5,69%	25,25%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,00334	396.859.905,48	0,71%	2,96%	2,96%	32,83%	58,61%	59,30%	104,17%	12,82%
Dif. Ibovespa +/-					-0,87%	1,50%	1,50%	19,91%	33,34%	11,44%	19,85%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	197,57009	132.251.065,48	1,46%	3,13%	3,13%	20,75%	37,07%	61,25%		15,79%
Dif. Ibovespa +/-					-0,12%	1,67%	1,67%	7,84%	11,80%	13,39%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	301,03615	240.529.976,57	0,74%	1,99%	1,99%	18,73%	33,97%	54,18%	88,65%	12,83%
Dif. Ibovespa +/-					-0,84%	0,54%	0,54%	5,81%	8,70%	6,32%	4,33%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,97995	3.673.865.776,53	1,94%	2,53%	2,53%	19,77%	39,54%	88,68%	160,08%	18,05%
Dif. Ibovespa +/-					0,37%	1,07%	1,07%	6,86%	14,27%	40,82%	75,76%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,63450	1.225.930.264,02	1,41%	1,06%	1,06%	16,78%	35,31%	85,96%	129,26%	15,49%
Dif. Ibovespa +/-					-0,17%	-0,39%	-0,39%	3,86%	10,04%	38,10%	44,93%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,13385	927.888.371,29	0,92%	-0,06%	-0,06%	9,58%	25,60%	69,70%	104,06%	10,69%
Dif. Ibovespa +/-					-0,66%	-1,51%	-1,51%	-3,33%	0,33%	21,84%	19,74%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,35013	609.048.426,44	1,74%	3,22%	3,22%	17,25%	34,26%	65,70%	103,24%	18,18%
Dif. Ibovespa +/-					0,16%	1,77%	1,77%	4,34%	8,99%	17,84%	18,92%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,54692	32.119.508,94	1,14%	3,13%	3,13%	10,98%	22,70%	48,48%	69,69%	10,28%
Dif. Ibovespa +/-					-0,44%	1,67%	1,67%	-1,93%	-2,57%	0,62%	-14,64%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,05648	864.003.093,16	0,51%	1,28%	1,28%	11,86%	27,28%	47,48%	84,43%	7,68%
Dif. Ibovespa +/-					-1,07%	-0,17%	-0,17%	-1,06%	2,01%	-0,38%	0,11%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,16395	663.320.921,18	1,02%	3,89%	3,89%	19,92%	43,86%	74,10%	111,12%	11,16%
Dif. Ibovespa +/-					-0,55%	2,44%	2,44%	7,01%	18,59%	26,24%	26,80%	
SPX FALCON	16.617.768/0001-49	Fechado	3,06897	1.047.225.308,25	0,43%	1,19%	1,19%	7,59%	17,64%	31,54%	55,72%	8,14%
Dif. Ibovespa +/-					-1,15%	-0,27%	-0,27%	-5,32%	-7,63%	-16,32%	-28,61%	

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 %CDI	20.814.969/0001-03	Fechado	2,17681	192.495.265,39	0,89%	2,10%	2,10%	12,28%	24,02%	53,62%	75,75%	8,22%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,59585	50.631.652,04	5196,82%	1538,85%	1538,85%	457,07%	407,32%	423,91%	322,30%	
					0,64%	2,14%	2,14%	14,70%	29,31%	42,18%		7,40%
					3762,14%	1564,27%	1564,27%	547,21%	497,03%			

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	1,29772	544.831.464,99	0,03%	0,15%	0,15%	1,93%	5,33%	12,61%	23,96%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37614	55.316.603,96	202,82%	111,61%	111,61%	71,66%	90,32%	99,68%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24217	536.215.874,02	0,02%	0,13%	0,13%	1,89%	5,06%	11,66%	23,00%	0,18%
					130,34%	96,69%	96,69%	70,19%	85,80%	92,17%	97,86%	
					0,06%	0,18%	0,18%	2,86%	6,35%	14,90%		0,43%
					359,36%	130,45%	130,45%	106,37%	107,77%			

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	2,47155	444.890.787,02	-0,11%	-0,01%	-0,01%	3,88%	11,47%	20,95%	34,37%	2,01%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,05613	728.614.547,50	-662,58%	-5,98%	-5,98%	144,25%	194,61%	165,64%	146,21%	
					-0,31%	-0,73%	-0,73%	5,25%	22,70%	40,83%	57,57%	7,33%
					-1786,82%	-530,52%	-530,52%	195,52%	384,95%	322,80%	244,95%	

Previdência Multimercado

Fundo		Status	Cota	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	188,33782	109.394.839,94	0,10%	0,14%	0,14%	3,64%	9,06%	14,99%	28,10%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47711	164.208.453,23	579,70%	99,34%	99,34%	135,64%	153,65%	118,52%	119,54%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10121	98.069.180,92	0,26%	0,58%	0,58%	5,00%	9,71%	21,11%	36,43%	3,41%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13227	11.542.867,17	1502,44%	427,32%	427,32%	186,21%	164,66%	166,89%	154,98%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39286	94.731.388,81	0,22%	0,44%	0,44%	3,49%	7,45%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83300	145.492.721,28	1279,59%	321,51%	321,51%	129,98%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43154	1.255.906.270,70	0,04%	0,35%	0,35%	5,49%	10,46%			3,14%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05945	165.828.198,14	241,97%	256,90%	256,90%	204,22%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65576	4.386.215.257,12	0,14%	-0,12%	-0,12%	3,08%	11,43%	30,44%		2,65%
					841,31%	-88,34%	-88,34%	114,62%	193,93%			
					0,16%	0,59%	0,59%	3,50%	8,54%	16,80%	27,11%	
					935,19%	433,85%	433,85%	130,42%	144,80%	132,82%	115,32%	2,26%
					0,10%	0,15%	0,15%	2,28%	7,18%	11,25%	30,35%	2,57%
					599,03%	106,86%	106,86%	84,99%	121,74%	88,95%		
					0,12%	0,04%	0,04%	1,58%	5,62%			1,43%
					722,48%	30,50%	30,50%	58,70%	95,24%			
					0,10%	0,40%	0,40%	5,92%	14,70%	25,48%	41,17%	3,55%
					568,61%	289,13%	289,13%	220,25%	249,24%	201,39%	175,16%	

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	9,73899	98.009.277,98	0,14%	0,34%	0,34%	2,34%	6,83%	12,84%	25,58%	1,83%
					825,53%	246,63%	246,63%	87,19%	115,79%	101,51%	108,82%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,96825	25.233.479,35	1,28%	2,90%	2,90%	15,77%	33,20%	58,48%	91,30%	12,66%
					-0,30%	1,45%	1,45%	2,86%	7,93%	10,62%	6,97%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,36166	108.070.219,51	0,01%	0,14%	0,14%	2,20%	5,57%	12,69%		0,19%
					85,17%	104,30%	104,30%	81,73%	94,54%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,15086	37.870.796,32	-0,04%	0,14%	0,14%	1,48%	2,15%	8,04%		3,38%
					-226,20%	98,75%	98,75%	55,03%	36,52%			
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,11693	9.072.693,96	0,13%	0,43%	0,43%	3,11%	9,26%	16,41%	28,58%	2,36%
					769,07%	312,29%	312,29%	115,61%	156,98%	129,71%	121,58%	

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%	0,14%	0,14%	2,69%	5,90%	12,65%	23,50%	5,90%
IRF-M	-0,09%	0,21%	0,21%	4,17%	11,95%	23,39%	41,11%	11,95%
DÓLAR	1,38%	2,49%	2,49%	10,30%	11,22%	28,30%	28,95%	11,22%
EURO	1,55%	1,51%	1,51%	9,09%	7,92%	17,64%	35,37%	7,92%
IBOVESPA	1,58%	1,45%	1,45%	12,91%	25,27%	47,86%	84,33%	25,27%
FUNDOS IMOBILIÁRIOS (IFIX)	0,14%	-0,57%	-0,57%	21,16%	33,12%	41,21%	67,02%	33,12%

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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