

Informativo Diário de Rentabilidade

Data 13/02/2020

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	296,67758	1.449.051.994,17	0,01%	0,14%	0,50%	2,32%	5,44%	11,96%	22,18%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45394	4.107.681.184,48	0,01%	0,14%	0,60%	2,04%	5,24%	12,42%	23,11%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49615	163.766.069,66	0,02%	0,15%	0,51%	2,32%	5,35%	11,89%	22,21%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05137	615.212.444,13	0,02%	0,16%	0,54%	2,28%	5,41%	12,23%	22,70%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,55101	583.142.093,40	0,02%	-0,08%	0,35%	1,94%	5,15%	12,24%	22,69%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14571	612.877.989,80	0,01%	0,13%	0,54%	3,40%	6,73%	14,02%	24,43%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03102	198.792.292,39	-0,03%	0,38%	0,84%	3,23%	8,47%	15,24%	26,42%	1,87%	

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	1,50418	1.255.603.414,43	0,02%	0,16%	0,69%	2,65%	6,26%	14,50%	26,10%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51669	86.279.825,26	0,02%	0,17%	0,62%	4,38%	8,83%	18,41%	31,10%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90036	460.437.515,96	0,02%	0,17%	0,60%	2,14%	5,53%	13,25%	24,46%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15683	91.761.936,84	0,02%	0,19%	0,66%	3,08%	6,89%	15,03%		0,07%	

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	19,87073	146.994.856,93	-0,03%	0,51%	0,95%	4,83%	12,85%	24,59%	39,51%	2,20%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,43046	1.567.951.470,67	-0,11%	1,44%	1,09%	6,18%	19,43%	37,65%	55,70%	4,38%	

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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
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,44552	68.671.979,64	0,00% 10,37%	0,36% 240,47%	1,16% 221,45%	2,95% 115,93%	10,17% 178,26%	24,43% 195,54%	35,56%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31957	178.046.572,89	-0,01% -69,42%	0,29% 193,05%	1,10% 210,14%	-0,02% -0,84%	4,27% 74,79%	14,61% 116,92%	23,56%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08212	40.217.123,93	-0,03% -181,30%	0,10% 70,46%	1,12% 213,71%	1,62% 63,73%				1,46%

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	1,98133	264.337.885,98	-0,01% -79,22%	0,11% 77,26%	0,47% 88,76%	2,32% 91,24%	6,52% 114,20%	14,86% 118,92%	27,11% 119,21%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83433	846.226.978,01	-0,03% -158,29%	0,15% 102,61%	0,88% 167,51%	3,78% 148,41%	8,53% 149,50%	18,96% 151,75%	32,63% 143,48%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,87811	1.348.955.084,36	0,13% 809,52%	0,66% 448,34%	3,98% 756,91%	11,64% 457,02%	19,18% 336,16%	40,62% 325,12%	55,93% 245,97%	5,24%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19626	233.805.464,52	0,14% 836,63%	0,42% 285,29%	1,36% 258,99%	4,12% 161,73%	8,29% 145,27%	16,92% 135,43%	27,20% 119,63%	2,42%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83030	1.117.288.716,88	0,27% 1660,02%	0,73% 493,05%	2,28% 434,43%	6,69% 262,92%	12,45% 218,09%	23,69% 189,67%	36,31% 159,67%	4,86%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52183	394.379.813,68	-0,16% -968,43%	-0,28% -187,20%	-0,48% -91,90%	1,57% 61,71%	5,86% 102,72%	15,47% 123,80%	28,06% 123,41%	1,72%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,54255	651.073.118,66	0,29% 1823,51%	-0,16% -109,56%	2,62% 498,54%	12,47% 489,58%	16,02% 280,79%	24,06% 192,56%	43,15% 189,79%	6,63%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55580	290.442.783,07	0,26% 1629,07%	0,62% 420,66%	0,03% 5,76%	5,65% 222,06%	10,83% 189,73%	17,75% 142,11%	29,72%	4,61%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02624	886.897.290,74	-0,24% -1487,01%	0,13% 85,73%	-0,81% -154,45%	2,54% 99,86%	6,17% 108,13%	21,97% 175,85%	35,80% 157,45%	2,65%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47862	393.299.147,59	0,01% 46,65%	0,79% 531,82%	2,50% 474,92%	2,94% 115,67%	14,71% 257,68%	34,02% 272,32%	49,72% 218,68%	7,24%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39430	375.803.781,12	0,07% 464,09%	-0,33% -221,33%	0,97% 183,82%	5,03% 197,53%	7,19% 125,99%	18,12% 145,08%	29,48%	4,07%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,86214	1.344.388.715,38	0,50% 3110,31%	3,41% 2302,81%	4,25% 809,90%	6,62% 259,87%	12,80% 224,36%	26,12% 209,11%	42,91% 188,73%	3,48%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,23628	211.872.488,00	0,26% 1632,27%	1,74% 1173,50%	2,29% 436,56%	4,15% 163,18%	8,42% 147,61%	17,45% 139,68%	30,02% 132,01%	1,81%

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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	2,03570	755.608.812,19	-0,03%	0,30%	0,92%	3,86%	6,44%	17,52%	31,25%	1,75%
					-163,22%	201,27%	175,49%	151,59%	112,82%	140,28%	137,43%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70867	3.460.306.244,08	-0,05%	0,49%	1,47%	5,89%	8,69%	26,54%	46,55%	3,31%
					-324,27%	327,62%	280,10%	231,22%	152,35%	212,41%	204,73%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,83218	323.882.588,34	0,01%	0,20%	3,09%	1,71%	7,01%	4,23%	20,93%	6,14%
					57,78%	132,30%	588,94%	67,05%	122,82%	33,84%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49311	2.031.618.234,39	0,01%	0,13%	1,41%	1,54%	5,08%	7,08%	19,20%	2,75%
					32,75%	87,24%	267,98%	60,40%	88,95%	56,68%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23777	1.711.521.938,11	0,01%	0,01%	1,75%	1,36%	4,18%	7,97%		3,46%
					87,91%	3,47%	333,86%	53,41%	73,17%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20536	105.114.531,77	-0,04%	0,62%	1,37%	5,38%	9,86%	19,19%		3,70%
					-258,45%	420,06%	261,06%	211,45%	172,81%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49177	882.632.311,09	-0,10%	1,14%	2,35%	8,83%	15,19%	27,60%		7,31%
					-592,38%	766,14%	446,60%	346,75%	266,20%	220,97%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,44208	302.042.680,75	0,49%	0,72%	0,86%	2,92%	7,35%	16,78%	33,43%	2,58%
					3043,56%	488,18%	164,44%	114,62%	128,74%	134,36%	147,02%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59279	4.964.665.318,58	0,10%	0,42%	0,23%	2,66%	8,01%	20,09%	44,41%	3,27%
					637,34%	282,80%	44,72%	104,49%	140,33%	160,81%	195,29%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,29608	260.013.960,14	0,29%	0,54%	-1,53%	20,55%	30,98%	48,77%	79,16%	5,98%
					1805,22%	361,51%	-292,15%	807,12%	542,85%	390,41%	348,13%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44245	377.723.138,47	0,20%	0,50%	-0,45%	22,12%	34,56%			5,46%
					1208,49%	335,90%	-85,71%	868,79%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13249	1.225.455.513,03	-0,21%	0,28%	0,12%	3,52%	8,14%	12,95%	26,30%	4,47%
					-1306,32%	185,79%	23,15%	138,20%	142,66%	103,70%	115,68%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,80005	505.502.492,39	0,06%	1,18%	0,52%	0,13%	2,99%	12,76%	22,49%	3,95%
					370,57%	795,50%	99,75%	4,93%	52,46%	102,17%	98,93%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	269,05015	369.878.548,12	-0,12%	0,36%	0,55%	3,67%	9,12%	14,40%	29,32%	2,67%
					-734,10%	240,92%	103,84%	144,24%	159,78%	115,23%	128,94%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	243,96813	3.470.718.814,39	-0,24%	0,64%	0,82%	5,60%	14,09%	20,23%	43,26%	5,06%
					-1515,86%	430,01%	156,45%	219,78%	246,95%	161,91%	190,27%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,97123	1.842.528.518,20	-0,15%	1,34%	0,21%	4,22%	8,42%	21,37%	36,72%	4,86%
					-931,05%	906,18%	40,86%	165,60%	147,60%	171,03%	161,51%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,21306	2.088.021.869,35	-0,27%	2,24%	0,11%	5,86%	11,25%	30,43%	51,68%	8,47%
					-1675,50%	1510,55%	20,65%	230,17%	197,07%	243,57%	227,26%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,03045	2.176.598.116,90	0,18%	0,58%	0,73%	1,76%	7,12%	8,98%	26,60%	2,54%
					1090,39%	390,68%	138,01%	68,97%	124,70%	71,89%	117,00%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13370	45.718.891,34	-0,06%	0,48%	0,96%	6,65%	10,41%			4,32%
					-385,40%	324,70%	182,86%	261,25%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,77012	415.251.762,02	0,11%	0,44%	4,75%	4,75%	7,75%	14,34%	29,12%	3,54%
					654,64%	297,01%	201,20%	186,61%	135,88%	114,82%	128,06%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,71464	134.493.407,15	0,24%	-0,36%	-0,87%	1,02%	4,36%	12,71%	22,03%	4,69%
					1487,34%	-243,20%	-165,96%	39,87%	76,46%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72287	2.406.000.938,17	-0,06%	0,84%	2,12%	3,77%	14,50%	29,66%	43,29%	5,15%
					-357,19%	567,74%	403,00%	148,13%	254,04%	237,40%	190,40%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,40039	1.139.683.266,04	-0,12%	1,84%	5,27%	9,14%	24,27%	42,20%		5,10%
					-758,51%	1238,83%	1003,41%	359,12%	425,32%			

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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	3,07709	1.706.674.387,63	-0,02% -150,94%	0,47% 316,47%	1,23% 233,17%	2,73% 107,15%	9,34% 163,68%	19,57%	31,60%	2,75%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82851	1.037.420.509,87	-0,10% -625,89%	0,25% 165,93%	0,32% 60,86%	3,84% 150,73%	9,28% 162,67%	20,36%	36,03%	3,18%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33209	177.902.222,39	-0,08% -500,20%	0,30% 204,13%	0,60% 114,05%	4,16% 163,34%	8,22% 144,01%	21,89%	31,22%	1,93%

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	2,79054	909.655.875,99	-0,62%	2,03%	4,67%	16,57%	27,60%	62,55%	95,35%	17,80%	
Dif. Ibovespa +/-					0,25%	0,36%	4,66%	4,60%	6,92%	19,58%	22,63%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,36626	1.102.480.589,17	-0,13%	1,89%	7,21%	17,16%	30,35%	73,84%	101,18%	14,55%	
Dif. Ibovespa +/-					0,74%	0,22%	7,19%	5,19%	9,67%	30,87%	28,47%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,03923	256.304.913,58	-0,08%	1,54%	4,42%	18,69%	42,96%	62,48%	88,85%	11,37%	
Dif. Ibovespa +/-					0,78%	-0,13%	4,41%	6,72%	22,28%	19,51%	16,13%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,47587	1.085.298.329,27	-0,15%	1,83%	5,72%	14,23%	29,38%	58,55%	91,41%	18,90%	
Dif. Ibovespa +/-					0,72%	0,16%	5,71%	2,26%	8,70%	15,58%	18,69%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,77592	1.621.367.701,41	-0,16%	2,31%	9,14%	28,45%	56,31%	97,41%	149,10%	18,70%	
Dif. Ibovespa +/-					0,71%	0,64%	9,13%	16,48%	35,63%	54,44%	76,38%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,75640	1.478.830.285,49	-0,20%	2,61%	7,92%	23,04%	42,07%	89,33%	130,47%	18,43%	
Dif. Ibovespa +/-					0,67%	0,94%	7,91%	11,07%	21,39%	46,36%	57,76%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,33281	980.539.673,59	-0,33%	1,47%	1,57%	10,96%	22,12%	48,36%	75,44%	15,30%	
Dif. Ibovespa +/-					0,54%	-0,20%	1,55%	-1,01%	1,44%	5,39%	2,72%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,11062	333.496.666,60	-0,37%	1,77%	2,57%	18,20%	37,14%	65,27%	104,36%	19,33%	
Dif. Ibovespa +/-					0,49%	0,10%	2,56%	6,24%	16,46%	22,29%	31,64%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,58824	1.428.548.052,26	-0,76%	1,87%	2,90%	21,62%	42,73%	77,13%	123,39%	16,05%	
Dif. Ibovespa +/-					0,11%	0,20%	2,88%	9,66%	22,05%	34,16%	50,68%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,32066	216.135.428,74	-0,68%	-0,12%	-1,36%	7,44%	24,42%	66,25%		11,26%	
Dif. Ibovespa +/-					0,19%	-1,79%	-1,37%	-4,53%	3,74%	23,28%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,23135	448.607.848,41	0,01%	1,96%	4,07%	33,70%	54,04%	59,61%	95,89%	13,26%	
Dif. Ibovespa +/-					0,87%	0,29%	4,06%	21,74%	33,36%	16,64%	23,18%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	196,94181	141.452.280,86	-0,47%	0,50%	2,80%	19,86%	32,40%	58,10%	90,28%	16,64%	
Dif. Ibovespa +/-					0,40%	-1,17%	2,78%	7,89%	11,72%	15,13%	17,56%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	304,44768	272.800.575,06	-0,16%	0,02%	3,14%	18,33%	31,81%	52,76%	82,16%	13,04%	
Dif. Ibovespa +/-					0,71%	-1,66%	3,13%	6,36%	11,13%	9,79%	9,45%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,92083	3.952.495.662,40	-0,66%	1,68%	1,00%	15,37%	32,80%	80,59%	137,09%	18,39%	
Dif. Ibovespa +/-					0,21%	0,01%	0,99%	3,40%	12,12%	37,62%	64,38%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,58171	1.203.739.281,91	-0,57%	1,94%	-0,41%	15,46%	27,15%	74,36%	110,81%	15,95%	
Dif. Ibovespa +/-					0,30%	0,27%	-0,42%	3,49%	6,47%	31,39%	38,09%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,10705	982.093.203,17	-0,70%	0,80%	-1,32%	8,93%	19,21%	60,00%	91,45%	11,04%	
Dif. Ibovespa +/-					0,17%	-0,87%	-1,33%	-3,04%	-1,47%	17,02%	18,73%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,32227	649.553.342,24	-0,51%	1,39%	2,36%	9,48%	28,86%	59,36%	93,05%	18,63%	
Dif. Ibovespa +/-					0,36%	-0,28%	2,35%	-2,49%	8,18%	16,39%	20,34%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55769	35.854.249,80	-0,09%	1,36%	3,56%	5,71%	18,60%	46,02%	66,64%	9,98%	
Dif. Ibovespa +/-					0,78%	-0,31%	3,55%	-6,26%	-2,08%	3,05%	-6,08%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,09076	862.695.746,43	-0,42%	1,64%	2,14%	12,82%	24,34%	46,44%	79,82%	8,11%	
Dif. Ibovespa +/-					0,45%	-0,03%	2,12%	0,85%	3,66%	3,47%	7,10%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,29361	757.251.401,99	0,25%	2,45%	7,12%	19,50%	42,88%	74,89%	108,86%	11,71%	
Dif. Ibovespa +/-					1,12%	0,78%	7,11%	7,53%	22,20%	31,92%	36,14%		
SPX FALCON	16.617.768/0001-49	Fechado	3,10721	1.035.213.437,80	-0,64%	1,27%	2,45%	9,31%	16,83%	34,82%	51,62%	8,69%	
Dif. Ibovespa +/-					0,22%	-0,40%	2,43%	-2,65%	-3,85%	-8,15%	-21,10%		

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	2,24285	198.059.059,64	-0,24%	2,09%	5,20%	12,71%	23,57%	55,71%	74,34%	8,47%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,60610	57.263.524,66	-1459,36%	1411,22%	990,23%	499,02%	412,97%	445,91%	326,95%	
					-0,06%	1,08%	2,80%	11,55%	27,49%	41,82%		7,91%
					-352,80%	731,06%	532,14%	453,83%	481,75%			

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	1,30282	528.948.661,03	0,00%	0,11%	0,55%	1,77%	5,06%	12,46%	22,92%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38135	52.756.990,45	21,57%	73,57%	103,94%	69,36%	88,67%	99,71%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24787	525.643.051,55	0,01%	0,14%	0,51%	1,71%	4,84%	11,60%	21,96%	0,18%
					78,00%	93,90%	97,40%	67,31%	84,75%	92,84%	96,60%	
					0,00%	0,14%	0,64%	2,81%	6,26%	14,75%		0,44%
					-19,18%	97,82%	121,56%	110,35%	109,70%			

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	2,49064	442.033.121,02	0,04%	0,28%	0,76%	4,55%	11,28%	21,85%	34,22%	2,00%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,40782	709.062.833,78	252,02%	187,96%	145,41%	178,73%	197,59%	174,89%	150,48%	
					-0,26%	2,05%	1,95%	6,47%	23,65%	43,99%	56,46%	7,20%
					-1621,28%	1381,25%	370,87%	254,14%	414,47%	352,16%	248,28%	

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	190,31730	125.511.630,38	0,34%	0,45%	1,19%	3,85%	9,09%	15,82%	27,36%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48872	173.610.719,84	2096,42%	300,51%	226,19%	151,30%	159,34%	126,61%	120,31%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10740	124.401.050,78	-0,06%	0,50%	1,37%	5,31%	10,41%	21,28%	35,19%	3,33%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13471	13.985.221,72	-368,62%	334,88%	261,71%	208,37%	182,42%	170,32%	154,78%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39010	91.305.194,02	0,00%	0,31%	1,00%	3,88%	7,39%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83951	180.627.166,87	20,54%	211,06%	191,16%	152,36%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43679	1.163.564.319,31	-0,11%	0,56%	0,57%	3,78%	10,07%			3,31%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06031	157.761.931,08	-684,52%	378,86%	107,93%	148,32%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67228	4.461.261.647,82	-0,20%	0,25%	-0,32%	3,02%	9,33%	28,63%		2,62%
					-1225,77%	168,88%	-60,61%	118,65%	163,41%			
					-0,02%	0,37%	0,95%	2,10%	7,55%	16,45%	26,20%	
					-144,06%	249,19%	180,91%	82,67%	132,24%	131,66%	115,23%	2,18%
					-0,14%	0,80%	0,51%	2,74%	5,95%	10,37%	22,85%	
					-850,22%	537,78%	97,83%	107,56%	104,18%	83,01%		2,29%
					0,03%	0,22%	0,12%	1,26%	5,06%			1,54%
					186,14%	147,74%	23,40%	49,42%	88,66%			
					-0,08%	0,83%	1,40%	6,20%	13,40%	27,08%	39,93%	3,59%
					-476,07%	560,57%	265,94%	243,70%	234,82%	216,80%	175,62%	

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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	9,78725	97.392.068,15	-0,09% -585,19%	0,58% 390,14%	0,83% 158,85%	2,53% 99,19%	6,27% 109,92%	13,01% 104,15%	24,16% 106,24%	1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,98239	25.329.221,77	-0,43% 0,44%	1,29% -0,39%	3,27% 3,26%	14,53% 2,56%	29,63% 8,95%	57,00% 14,03%	85,02% 12,30%	13,19%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,77915	108.148.875,00	0,02% 125,25%	0,08% 55,16%	0,50% 94,39%	1,99% 78,01%	5,30% 92,86%	12,56%		0,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,94010	30.917.241,61	0,01% 73,85%	0,02% 16,64%	1,75% 332,53%	1,28% 50,36%	4,00% 70,13%	7,79%		3,41%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,13402	9.070.616,03	-0,08% -474,87%	0,49% 328,75%	0,98% 186,10%	2,67% 104,91%	8,69% 152,29%	16,51% 132,14%	27,36% 120,34%	2,31%

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%	0,15%	0,53%	2,55%	5,71%	12,49%	22,74%	5,71%
IRF-M	-0,07%	0,44%	1,32%	4,63%	11,81%	24,12%	39,74%	11,81%
DÓLAR	0,05%	1,63%	7,65%	9,19%	16,40%	32,20%	39,18%	16,40%
EURO	-0,37%	-0,50%	3,91%	5,93%	11,75%	17,01%	42,43%	11,75%
IBOVESPA	-0,87%	1,67%	0,01%	11,97%	20,68%	42,97%	72,72%	20,68%
FUNDOS IMOBILIÁRIOS (IFIX)	0,18%	-1,22%	-4,94%	15,32%	26,44%	33,99%	54,69%	26,44%

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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