

Informativo Diário de Rentabilidade

Data 13/12/2019

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	
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	294,69271	1.563.459.451,09	-0,01%	0,11%	5,49%	2,69%	5,76%	12,36%	24,06%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44211	4.433.636.805,75	-41,47%	61,07%	95,24%	93,95%	95,26%	95,95%	98,05%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47896	153.705.852,55	0,01%	0,17%	5,26%	2,27%	5,57%	12,75%	25,11%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03639	501.027.561,97	87,58%	93,66%	91,29%	79,33%	92,14%	98,97%	102,32%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,15441	570.500.039,67	0,02%	0,19%	5,40%	2,61%	5,68%	12,30%	24,08%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,11633	477.817.883,81	112,04%	102,37%	93,76%	91,37%	93,91%	95,46%	98,13%	0,71%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01153	155.320.453,99	0,02%	0,20%	5,46%	2,56%	5,75%	12,65%	24,58%	1,90%	
					138,54%	109,54%	94,76%	89,70%	95,07%	98,21%	100,15%		
					0,03%	0,24%	5,61%	2,43%	5,92%	12,73%	24,72%		
					193,00%	129,65%	97,45%	84,91%	97,97%	98,82%	100,75%		
					0,02%	0,49%	6,53%	3,17%	6,96%	13,29%	26,14%		
					113,96%	262,75%	113,41%	110,99%	115,09%	103,17%	106,52%		
					0,02%	0,21%	8,65%	3,86%	9,16%	15,40%	30,17%		
					144,71%	114,03%	150,18%	135,06%	151,42%	119,53%	122,95%		

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	1,48951	1.369.493.840,10	0,00%	0,17%	6,24%	2,83%	6,64%	14,90%	28,26%	0,25%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49680	86.770.693,54	-15,91%	93,54%	108,38%	99,13%	109,81%	115,66%	115,15%	1,09%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88441	492.666.146,77	0,02%	1,11%	8,39%	4,41%	8,79%	18,62%	32,54%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14645	94.221.886,22	121,31%	596,38%	145,67%	154,22%	145,27%	144,55%	132,57%	0,06%	
					0,02%	0,18%	5,53%	2,44%	5,85%	13,73%	26,44%		
					108,77%	95,47%	95,91%	85,25%	96,66%	106,64%	107,75%		
					0,02%	0,22%	6,89%	3,38%	7,23%				
					122,10%	119,93%	119,64%	118,22%	119,59%				

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	19,64664	133.734.381,80	0,16%	1,02%	13,55%	6,14%	14,45%	25,66%	42,25%	2,18%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,80066	1.773.992.523,81	929,42%	545,86%	235,27%	214,67%	238,87%	199,22%	172,15%	4,29%	
					-0,12%	2,06%	22,53%	9,07%	23,84%	41,07%	64,03%		
					-704,22%	1104,57%	391,14%	317,27%	394,17%	318,86%	260,90%		

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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	1,41840	56.129.617,75	0,04% 237,02%	0,48% 255,37%	10,36% 179,89%	3,26% 113,96%	11,33% 187,39%	24,58% 190,87%	37,28%	2,32%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29661	247.245.510,10	-0,05% -300,99%	0,58% 308,83%	3,73% 64,82%	-0,96% -33,43%	4,06% 67,12%	15,11% 117,30%	24,96%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06192	42.840.076,50	0,02% 99,74%	-0,24% -126,70%	6,17% 107,05%	0,52% 18,10%				

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	1,96512	288.684.912,04	0,05% 308,21%	0,44% 238,45%	6,64% 115,23%	3,71% 129,86%	6,98% 115,45%	15,35% 119,14%	30,52% 124,34%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,80973	1.003.763.219,81	0,17% 1011,01%	0,98% 526,78%	8,18% 142,03%	4,78% 167,16%	8,45% 139,73%	18,88% 146,62%	36,66% 149,37%	1,21%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71453	1.282.423.500,33	0,44% 2548,06%	1,98% 1063,69%	15,09% 261,91%	10,90% 381,07%	17,07% 282,18%	36,24% 281,37%	56,07% 228,46%	5,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11620	224.405.334,16	0,26% 1534,55%	1,37% 738,35%	6,19% 107,50%	4,93% 172,45%	7,08% 117,08%	17,54% 136,21%	29,87% 121,72%	2,68%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,74265	1.138.465.780,41	0,62% 3642,76%	3,01% 1616,06%	8,18% 141,93%	8,11% 283,45%	9,68% 160,03%	24,53% 190,44%	39,40% 160,55%	5,35%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53560	394.465.622,46	-0,05% -297,62%	0,68% 363,07%	7,56% 131,22%	3,49% 121,88%	8,57% 141,76%	18,28% 141,89%	32,34% 131,79%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	207,76477	612.860.571,89	0,20% 1151,88%	-0,58% -311,85%	12,57% 218,15%	9,60% 335,84%	13,00% 214,94%	24,06% 186,80%	40,54% 165,17%	6,65%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54579	201.519.412,56	0,15% 895,70%	2,38% 1275,66%	11,94% 207,18%	9,70% 339,21%	12,77% 211,16%	22,28% 172,98%	34,88%	4,45%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02716	918.321.165,01	0,24% 1379,41%	1,35% 723,77%	8,59% 149,12%	4,05% 141,62%	9,41% 155,63%	25,59% 198,69%	41,93% 170,86%	2,66%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39005	205.495.525,16	0,41% 2405,41%	1,48% 794,63%	14,27% 247,62%	9,66% 337,96%	19,42% 321,15%	34,58% 268,44%	50,21% 204,59%	7,76%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,36614	436.906.027,28	0,39% 2269,82%	2,59% 1392,93%	6,44% 111,78%	4,69% 163,89%	7,58% 125,30%	18,34% 142,40%	32,78%	3,87%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79136	1.304.893.467,53	0,42% 2473,05%	0,79% 423,51%	9,28% 161,12%	5,55% 194,17%	10,36% 171,38%	24,40% 189,46%	43,04% 175,37%	2,64%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,10266	224.572.597,20	0,22% 1267,21%	0,43% 233,23%	6,80% 118,02%	3,86% 134,83%	7,47% 123,56%	17,03% 132,23%	30,94% 126,07%	1,41%

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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	2,00896	751.160.120,22	0,08%	0,45%	6,95%	2,88%	7,66%	17,07%	33,49%	1,95%
					458,39%	241,08%	120,67%	100,88%	126,65%	132,49%	136,48%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67216	3.313.293.233,61	0,13%	0,72%	9,60%	3,65%	10,72%	25,20%	49,13%	3,71%
					772,60%	384,72%	166,65%	127,55%	177,25%	195,66%	200,19%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78842	331.441.875,97	-0,06%	-0,66%	5,88%	0,53%	8,13%	12,83%	46,51%	6,53%
					-347,57%	-355,34%	102,09%	18,44%	134,45%	99,62%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47524	2.422.788.403,59	-0,02%	-0,19%	4,77%	1,29%	5,78%	10,90%	29,89%	2,94%
					-103,56%	-103,40%	82,76%	45,00%	95,64%	84,65%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22027	2.192.865.341,49	-0,02%	-0,42%	3,53%	0,57%	4,56%	12,54%		3,59%
					-127,80%	-227,35%	61,33%	20,00%	75,35%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18446	98.195.790,72	0,16%	1,32%	9,27%	5,98%	9,55%	20,43%		3,80%
					963,47%	706,38%	160,83%	209,22%	157,97%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44845	724.878.157,38	0,32%	2,52%	13,80%	9,68%	14,55%	28,26%		7,49%
					1858,02%	1351,37%	239,58%	338,38%	240,60%	219,40%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,33791	241.880.151,36	0,04%	1,06%	7,75%	3,38%	8,33%	17,56%	37,26%	2,43%
					205,73%	568,91%	134,45%	118,15%	137,72%	136,30%	151,81%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,57559	5.086.888.575,93	0,04%	1,24%	9,87%	4,02%	10,54%	22,32%	51,08%	3,17%
					211,92%	665,98%	171,41%	140,45%	174,21%	173,28%	208,12%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,16170	244.623.581,86	0,52%	4,02%	27,75%	18,00%	30,96%	42,63%	80,58%	4,47%
					3048,43%	2158,32%	481,63%	629,33%	512,01%	330,94%	328,33%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,35667	231.911.151,27	0,39%	4,70%	31,41%	19,23%	35,00%			4,33%
					2309,95%	2523,50%	545,25%	672,39%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,11825	1.359.998.041,87	0,47%	2,67%	10,42%	5,78%	11,57%	13,39%	30,89%	4,45%
					2765,72%	1435,91%	180,81%	202,06%	191,24%	104,00%	125,88%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	309,74082	614.113.906,13	-0,02%	0,90%	3,59%	-0,49%	1,91%	12,91%	20,72%	3,98%
					-119,55%	482,38%	62,31%	-17,15%	31,50%	100,27%	84,43%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	266,23861	333.067.009,59	-0,04%	1,24%	9,78%	5,78%	10,35%	17,00%	33,73%	2,77%
					-261,02%	663,52%	169,84%	202,26%	171,13%	132,00%	137,45%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	239,88798	2.904.752.040,11	-0,08%	2,26%	15,19%	9,26%	16,17%	25,25%	52,99%	5,25%
					-482,00%	1213,25%	263,76%	323,93%	267,38%	196,01%	215,92%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,93665	1.884.819.903,98	-0,16%	0,99%	10,16%	4,93%	9,60%	24,52%	44,90%	4,65%
					-927,45%	533,79%	176,43%	172,37%	158,71%	190,39%	182,94%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,14692	2.025.588.584,39	-0,30%	1,68%	14,04%	6,93%	13,11%	36,18%	66,33%	8,07%
					-1776,04%	900,11%	243,75%	242,39%	216,84%	280,87%	270,27%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00607	2.292.274.985,01	0,32%	0,56%	7,61%	3,27%	5,80%	13,29%	31,45%	2,50%
					1859,97%	302,25%	132,13%	114,24%	95,92%	103,21%	128,15%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,11598	33.364.441,61	0,14%	2,54%	11,41%	7,27%	11,80%			4,50%
					812,53%	1364,89%	198,15%	254,28%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,71755	500.119.095,57	0,07%	1,48%	7,35%	5,63%	5,75%	13,65%	25,36%	3,74%
					417,74%	794,47%	127,53%	197,02%	95,12%	105,97%	103,34%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	180,66785	174.418.052,77	0,28%	2,75%	8,45%	3,04%	9,29%	15,74%	28,34%	4,55%
					1631,79%	1476,59%	146,67%	106,27%	153,58%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64986	2.456.391.896,76	0,32%	1,26%	14,03%	8,41%	16,81%	31,53%	47,69%	5,39%
					1890,52%	679,12%	243,62%	293,97%	277,97%	244,78%	194,30%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33378	693.902.834,93	0,39%	-0,02%	24,81%	6,40%	24,06%			5,04%
					2307,80%	-10,83%	430,72%	223,76%	397,84%			

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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	2,59681	856.583.878,76	0,41%	4,18%	28,82%	18,24%	31,71%	70,22%	108,87%	17,42%
Dif. Ibovespa +/-					0,08%	0,18%	0,74%	4,28%	3,55%	15,84%	18,98%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,06171	986.108.438,63	0,61%	3,30%	25,71%	17,21%	29,25%	69,19%	109,09%	14,16%
Dif. Ibovespa +/-					0,28%	-0,70%	-2,37%	3,25%	1,10%	14,82%	19,21%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,78089	221.691.493,39	0,60%	3,56%	38,51%	21,82%	41,11%	53,88%	87,94%	10,56%
Dif. Ibovespa +/-					0,27%	-0,45%	10,43%	7,86%	12,96%	-0,50%	-1,95%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,26904	970.454.847,17	1,12%	4,82%	25,36%	16,38%	27,61%	66,82%	101,18%	18,71%
Dif. Ibovespa +/-					0,79%	0,82%	-2,72%	2,42%	-0,54%	12,44%	11,29%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,85529	1.437.348.688,08	1,80%	6,64%	44,01%	32,94%	49,93%	90,01%	165,50%	18,02%
Dif. Ibovespa +/-					1,47%	2,63%	15,94%	18,97%	21,78%	35,63%	75,61%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,26153	1.119.677.789,76	1,45%	6,86%	31,83%	23,86%	37,04%	90,50%	148,89%	18,21%
Dif. Ibovespa +/-					1,13%	2,85%	3,75%	9,90%	8,89%	36,12%	59,00%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,24569	837.133.950,45	0,19%	4,56%	23,58%	12,30%	25,10%	55,58%	85,01%	15,24%
Dif. Ibovespa +/-					-0,14%	0,56%	-4,50%	-1,66%	-3,05%	1,20%	-4,88%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,53434	312.463.892,73	0,79%	6,96%	38,55%	22,48%	41,02%	71,11%	128,39%	19,03%
Dif. Ibovespa +/-					0,46%	2,86%	10,47%	8,52%	12,87%	16,73%	38,50%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,36366	940.344.311,88	0,56%	5,66%	50,53%	24,58%	51,51%	79,13%	135,96%	15,81%
Dif. Ibovespa +/-					0,23%	1,66%	22,46%	10,62%	23,36%	24,75%	46,07%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,25897	214.295.943,82	0,14%	2,85%	32,58%	12,98%	35,34%			11,84%
Dif. Ibovespa +/-					-0,18%	-1,15%	4,50%	-0,98%	7,19%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,12864	325.559.553,99	0,95%	7,32%	52,84%	32,46%	55,90%	49,02%	96,12%	13,10%
Dif. Ibovespa +/-					0,63%	3,32%	24,76%	18,50%	27,75%	-5,36%	6,23%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	181,63996	130.291.625,40	1,22%	5,00%	31,92%	19,31%	32,86%	60,18%		16,00%
Dif. Ibovespa +/-					0,89%	1,00%	3,84%	5,35%	4,70%	5,80%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	282,60371	208.965.915,39	1,02%	3,13%	30,27%	19,01%	31,40%	53,67%	89,48%	13,18%
Dif. Ibovespa +/-					0,69%	-0,87%	2,19%	5,05%	3,25%	-0,71%	-0,40%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,79474	3.530.214.973,25	0,94%	6,38%	40,62%	22,79%	40,58%	95,09%	177,11%	18,17%
Dif. Ibovespa +/-					0,62%	2,37%	12,54%	8,83%	12,43%	40,72%	87,22%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,46279	1.174.752.654,12	0,43%	5,00%	36,07%	18,97%	37,04%	89,10%	141,41%	15,64%
Dif. Ibovespa +/-					0,10%	0,99%	8,00%	5,01%	8,89%	34,72%	51,52%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,07981	800.016.727,94	0,58%	4,68%	26,47%	12,76%	28,20%	73,21%		10,67%
Dif. Ibovespa +/-					0,25%	0,68%	-1,60%	-1,21%	0,05%	18,83%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,14340	556.344.966,32	0,57%	4,02%	31,18%	18,11%	33,46%	69,46%	105,01%	18,38%
Dif. Ibovespa +/-					0,25%	0,01%	3,10%	4,15%	5,31%	15,08%	15,12%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,42877	29.494.356,48	0,51%	2,08%	18,94%	10,81%	23,89%	46,89%	67,47%	10,66%
Dif. Ibovespa +/-					0,18%	-1,92%	-9,14%	-3,15%	-4,26%	-7,49%	-22,42%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,89380	834.475.120,03	0,41%	3,80%	26,44%	10,84%	26,93%	46,76%	85,70%	7,76%
Dif. Ibovespa +/-					0,09%	-0,20%	-1,64%	-3,13%	-1,22%	-7,62%	-4,18%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,90142	522.817.233,14	0,82%	3,78%	39,27%	18,50%	42,37%	68,22%	110,80%	11,29%
Dif. Ibovespa +/-					0,49%	-0,22%	11,19%	4,54%	14,21%	13,84%	20,92%	
SPX FALCON	16.617.768/0001-49	Fechado	2,94614	1.058.872.608,17	0,44%	2,77%	15,94%	7,38%	16,79%	32,25%	56,32%	8,28%
Dif. Ibovespa +/-					0,11%	-1,23%	-12,14%	-6,58%	-11,36%	-22,13%	-33,57%	

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	2,10017	183.642.294,04	0,18%	1,95%	22,89%	12,18%	26,16%	53,80%	78,10%	8,37%
					1029,00%	1047,27%	397,31%	426,06%	432,61%	417,66%	318,23%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,51973	27.653.811,75	0,37%	2,18%	25,68%	14,43%	26,97%	38,40%		7,43%
					2187,54%	1172,02%	445,77%	504,58%	446,02%			

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	1,29260	558.906.815,48	0,00%	0,10%	5,17%	2,07%	5,57%	12,78%	24,97%	0,29%
					-26,22%	51,49%	89,75%	72,33%	92,08%	99,25%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37143	52.558.483,31	0,01%	0,18%	4,92%	2,05%	5,22%	12,17%	24,20%	0,19%
					82,28%	98,27%	85,46%	71,79%	86,33%	94,48%	98,60%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23590	522.403.389,88	0,00%	0,11%	6,08%	2,82%	6,45%	15,07%		0,38%
					-4,36%	57,88%	105,56%	98,78%	106,65%			

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	2,46445	441.695.341,06	0,13%	0,86%	11,71%	5,60%	12,49%	22,45%	36,88%	1,97%
					740,26%	461,16%	203,35%	195,79%	206,59%	174,29%	150,27%	
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	736.574.168,99	-0,15%	3,04%	29,03%	11,11%	31,01%	47,82%	68,28%	7,07%
					-893,62%	1630,83%	503,97%	388,40%	512,75%	371,25%	278,20%	

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	186,79906	104.813.193,26	0,22%	1,09%	9,20%	5,02%	10,49%	15,83%	31,08%	3,37%
					1305,81%	585,87%	159,62%	175,57%	173,37%	122,91%	126,66%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46537	151.767.376,21	0,18%	1,08%	9,79%	5,99%	10,53%	21,98%	37,95%	3,43%
					1080,24%	578,01%	169,87%	209,35%	174,18%	170,64%	154,63%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09245	86.718.020,47	0,07%	0,24%	7,81%	3,29%	8,11%			
					389,74%	130,95%	135,60%	114,97%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto										
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38208	94.209.982,59	0,11%	0,80%	11,52%	4,80%	12,43%	31,64%		2,66%
					662,12%	427,69%	199,92%	167,88%	205,48%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81620	129.356.565,59	0,10%	0,35%	7,68%	4,34%	9,14%	17,02%	27,92%	2,37%
					557,94%	187,56%	133,38%	151,65%	151,12%	132,15%	113,77%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43005	1.285.957.855,24	-0,12%	0,30%	8,87%	2,92%	9,64%	16,35%	39,83%	3,07%
					-677,72%	163,64%	153,97%	102,15%	159,33%	126,93%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06048	166.293.087,64	0,14%	0,41%	6,09%	2,79%	5,06%			1,49%
					820,20%	220,36%	105,73%	97,61%	83,64%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63918	4.289.012.738,37	0,07%	1,18%	14,86%	7,01%	15,13%	26,42%	43,95%	3,65%
					414,70%	635,09%	258,02%	245,27%	250,11%	205,12%	179,10%	

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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,66675	100.180.740,72	0,10%	0,60%	7,15%	3,05%	7,66%	14,63%	27,93%	1,90%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,76169	23.825.236,08	575,67%	320,88%	124,19%	106,63%	126,60%	113,61%	113,79%	12,88%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,99891	104.371.872,29	0,64%	4,36%	32,02%	16,23%	33,35%	57,28%	95,75%	5,86%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,37619	39.286.752,69	0,31%	0,35%	3,94%	2,26%	5,20%	2,90%	5,86%	0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,09754	9.450.986,88	0,02%	0,20%	5,50%	2,41%	5,83%	13,22%		3,53%
					137,06%	108,36%	95,39%	84,27%	96,39%			
					-0,02%	-0,41%	3,38%	0,49%	4,37%	12,13%		3,53%
					-139,64%	-220,61%	58,68%	17,25%	72,31%			
					0,10%	0,42%	9,64%	4,66%	10,27%	17,08%	30,52%	2,43%
					573,82%	224,44%	167,35%	162,87%	169,88%	132,60%	124,38%	

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%	0,19%	5,76%	2,86%	6,05%	12,88%	24,54%	6,05%	
IRF-M	0,03%	0,50%	11,90%	5,58%	12,86%	24,69%	44,81%	12,86%	
DÓLAR	-0,35%	-3,06%	5,68%	6,56%	5,57%	23,95%	22,82%	5,57%	
EURO	-0,19%	-2,12%	2,74%	5,24%	3,62%	17,47%	28,54%	3,62%	
IBOVESPA	0,33%	4,00%	28,08%	13,96%	28,15%	54,38%	89,89%	28,15%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,31%	3,14%	26,77%	16,49%	29,66%	35,85%	61,74%	29,66%	

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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