

# Informativo Diário de Rentabilidade

Data 14/01/2020

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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	295,64306	1.572.394.264,19	0,02%	0,15%	0,15%	2,52%	5,62%	12,14%	23,01%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44796	4.286.945.651,11	0,03%	0,19%	0,19%	2,16%	5,43%	12,58%	24,09%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,48711	154.393.213,75	0,02%	0,15%	0,15%	2,47%	5,52%	12,07%	23,05%	0,07%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04353	615.422.865,15	0,02%	0,16%	0,16%	2,43%	5,59%	12,44%	23,56%	0,09%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,41755	602.170.199,61	0,02%	0,17%	0,17%	2,29%	5,75%	12,60%	23,79%	0,30%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,13228	544.022.516,95	0,02%	0,11%	0,11%	3,55%	6,81%	14,15%	25,22%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01762	181.012.356,15	0,04%	0,18%	0,18%	2,86%	8,64%	14,86%	27,76%	1,90%

## 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>	1,49766	1.228.389.088,19	0,03%	0,25%	0,25%	2,81%	6,54%	14,71%	27,30%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50933	88.282.065,92	0,00%	0,13%	0,13%	4,61%	8,96%	18,45%	32,55%	1,45%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,89244	482.490.525,47	0,02%	0,18%	0,18%	2,32%	5,69%	13,48%	25,42%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15141	91.771.749,87	0,02%	0,19%	0,19%	3,23%	7,08%		108,06%	0,06%

## 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>16.892.116/0001-12</b>	<b>Aberto</b>	19,71198	136.869.260,19	0,14%	0,14%	0,14%	4,31%	13,08%	23,85%	39,51%	2,22%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,75639	1.653.215.278,79	0,29%	-0,35%	-0,35%	6,18%	18,96%	36,43%	57,06%	4,42%

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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	1,43495	59.465.410,10	0,18% 1072,97%	0,42% 275,36%	0,42% 275,36%	2,28% 84,16%	10,80% 183,47%	23,90% 188,66%	36,84%	2,33%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30962	195.684.337,72	0,11% 668,09%	0,34% 221,87%	0,34% 221,87%	-0,76% -28,08%	4,27% 72,44%	14,32% 113,05%	24,49%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07448	38.948.765,20	-0,01% -87,36%	0,41% 265,65%	0,41% 265,65%	1,30% 47,90%				1,48%

### 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	1,97828	270.588.507,15	0,02% 139,69%	0,31% 202,49%	0,31% 202,49%	2,92% 107,98%	7,17% 121,71%	15,48% 122,17%	28,62% 121,63%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82766	953.536.402,04	0,05% 299,98%	0,51% 333,49%	0,51% 333,49%	4,16% 153,88%	9,10% 154,59%	18,99% 149,92%	33,92% 144,17%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,82134	1.326.633.434,11	0,17% 969,87%	1,93% 1251,21%	1,93% 1251,21%	12,75% 471,37%	19,16% 325,36%	38,87% 306,83%	57,58% 244,75%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,16815	226.143.060,17	0,16% 914,49%	0,68% 443,02%	0,68% 443,02%	4,34% 160,37%	6,77% 115,02%	17,49% 138,02%	28,36% 120,54%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,79521	1.112.598.384,06	0,24% 1398,49%	1,01% 659,15%	1,01% 659,15%	6,66% 246,19%	8,95% 151,99%	24,44% 192,89%	37,36% 158,79%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53694	397.601.465,33	-0,17% -1014,53%	-0,15% -97,63%	-0,15% -97,63%	2,44% 90,30%	6,93% 117,66%	17,12% 135,14%	29,99% 127,48%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	216,50311	638.830.736,31	0,18% 1055,39%	1,20% 778,73%	1,20% 778,73%	11,28% 416,97%	16,93% 287,48%	26,22% 206,95%	42,75% 181,71%	6,54%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,57154	239.110.283,30	0,11% 619,53%	1,04% 677,38%	1,04% 677,38%	7,65% 282,80%	12,36% 209,85%	21,62% 170,63%	33,51%	4,51%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03277	898.339.475,07	-0,03% -196,23%	-0,60% -388,14%	-0,60% -388,14%	2,60% 96,09%	8,16% 138,56%	24,67% 194,76%	38,72% 164,59%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47089	280.592.534,98	-0,09% -544,29%	2,18% 1413,48%	2,18% 1413,48%	9,02% 333,35%	18,20% 309,14%	36,10% 284,94%	51,66% 219,58%	7,45%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39837	430.142.206,76	0,05% 269,75%	1,26% 819,10%	1,26% 819,10%	5,19% 191,84%	8,53% 144,81%	19,26% 152,02%	32,88%	3,93%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79537	1.302.647.009,13	0,03% 180,92%	0,52% 335,70%	0,52% 335,70%	4,36% 161,29%	10,02% 170,11%	24,74% 195,25%	39,97% 169,88%	2,70%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11586	216.511.341,62	0,02% 89,53%	0,32% 206,78%	0,32% 206,78%	3,18% 117,68%	7,15% 121,43%	17,03% 134,43%	29,05% 123,46%	1,43%

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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	2,02507	755.497.573,11	0,05%	0,39%	0,39%	3,22%	6,07%	17,19%	32,97%	1,85%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69511	3.408.219.374,66	0,08%	0,67%	0,67%	4,47%	7,82%	25,76%	49,07%	3,52%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77875	329.650.692,49	0,17%	0,09%	0,09%	1,68%	2,82%	4,52%	29,50%	6,13%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47351	2.265.868.074,09	0,08%	0,08%	0,08%	1,70%	3,45%	7,38%	23,09%	2,76%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21902	1.969.175.861,89	0,09%	0,21%	0,21%	1,65%	2,11%	8,41%		3,43%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19599	101.107.794,34	0,11%	0,58%	0,58%	5,04%	8,93%	19,38%		3,71%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47288	785.560.125,79	0,20%	1,05%	1,05%	7,95%	13,05%	27,29%		7,34%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,39509	276.054.822,33	0,10%	0,30%	0,30%	3,25%	7,71%	16,79%	34,20%	2,41%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,59157	5.040.139.734,07	0,17%	0,19%	0,19%	3,67%	9,16%	20,78%	45,84%	3,12%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,33921	265.858.620,91	-0,04%	0,31%	0,31%	25,01%	35,73%	52,51%	87,34%	5,73%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,45390	332.080.305,16	-0,32%	0,34%	0,34%	25,35%	38,09%			5,26%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13350	1.361.298.358,99	0,26%	0,17%	0,17%	3,44%	9,36%	12,27%	28,56%	4,52%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	313,21215	532.037.921,63	-0,23%	-0,61%	-0,61%	-0,96%	2,97%	12,87%	21,58%	3,90%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	267,97593	354.004.492,62	0,11%	0,14%	0,14%	4,09%	9,30%	14,04%	31,23%	2,73%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	242,49195	3.173.918.083,18	0,22%	0,21%	0,21%	6,12%	14,22%	19,32%	47,13%	5,16%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,98713	1.864.435.748,95	0,07%	0,75%	0,75%	4,31%	10,23%	23,98%	42,79%	4,54%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,26071	2.114.166.494,83	0,10%	1,24%	1,24%	5,86%	14,38%	35,23%	62,87%	7,93%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01003	2.231.331.164,19	-0,06%	0,05%	0,05%	1,74%	7,09%	9,94%	27,62%	2,36%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13199	43.833.171,92	0,18%	0,81%	0,81%	6,57%	10,63%			4,38%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,74789	421.216.048,65	-0,05%	0,46%	0,46%	5,79%	7,39%	14,03%	27,06%	3,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,09737	155.041.678,81	0,21%	0,44%	0,44%	0,94%	5,91%	14,02%	25,75%	4,41%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70782	2.458.282.674,63	-0,01%	1,55%	1,55%	7,17%	16,23%	30,73%	45,64%	5,26%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,36264	824.384.599,42	-0,32%	2,43%	2,43%	6,48%	23,62%	35,10%		4,94%

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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>Occam Equity Hedge</b> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,06515	1.542.312.076,55	0,00% 7,86%	0,83% 540,70%	0,83% 540,70%	4,52% 167,15%	10,39% 176,43%	20,26%	33,13%	2,85%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,82593	916.194.728,42	0,02% 127,61%	0,18% 115,92%	0,18% 115,92%	5,17% 191,12%	9,48% 160,99%	21,10%	37,89%	3,31%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,32816	134.920.926,04	0,14% 812,53%	0,30% 196,82%	0,30% 196,82%	4,48% 165,62%	8,80% 149,41%	16,43%	31,27%	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	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,76111	905.747.196,20	0,40%	3,57%	3,57%	18,43%	31,05%	66,95%	105,96%	17,23%	
Dif. Ibovespa +/-					0,13%	1,85%	1,85%	5,22%	6,54%	18,70%	21,15%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,26445	1.081.001.948,57	0,31%	3,97%	3,97%	19,13%	30,96%	71,43%	106,44%	14,08%	
Dif. Ibovespa +/-					0,05%	2,25%	2,25%	5,92%	6,44%	23,18%	21,63%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	3,03604	246.202.452,59	0,83%	4,31%	4,31%	24,30%	45,93%	63,86%	95,90%	10,48%	
Dif. Ibovespa +/-					0,57%	2,59%	2,59%	11,09%	21,42%	15,62%	11,10%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	15,32170	1.042.329.175,54	0,52%	4,67%	4,67%	18,27%	29,24%	63,39%	100,84%	18,43%	
Dif. Ibovespa +/-					0,26%	2,95%	2,95%	5,06%	4,72%	15,14%	16,03%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,58493	1.585.839.390,56	1,03%	6,46%	6,46%	34,43%	52,57%	97,91%	167,21%	17,78%	
Dif. Ibovespa +/-					0,77%	4,74%	4,74%	21,21%	28,05%	49,66%	82,40%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,62313	1.286.400.586,68	0,64%	4,90%	4,90%	24,71%	38,72%	92,63%	144,04%	17,93%	
Dif. Ibovespa +/-					0,38%	3,18%	3,18%	11,50%	14,21%	44,38%	59,23%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,34781	973.110.791,42	0,18%	2,22%	2,22%	12,80%	24,75%	52,51%	83,91%	15,10%	
Dif. Ibovespa +/-					-0,08%	0,50%	0,50%	-0,41%	0,24%	4,26%	-0,90%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	9,22104	337.605.969,65	0,34%	3,82%	3,82%	23,60%	41,63%	71,40%	122,59%	18,80%	
Dif. Ibovespa +/-					0,08%	2,10%	2,10%	10,39%	17,12%	23,15%	37,78%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,59774	1.266.106.594,20	0,75%	3,17%	3,17%	24,97%	52,68%	81,88%	137,01%	15,52%	
Dif. Ibovespa +/-					0,49%	1,45%	1,45%	11,76%	28,17%	33,63%	52,20%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,42878	221.613.700,59	0,28%	1,11%	1,11%	10,87%	30,29%	73,60%		11,39%	
Dif. Ibovespa +/-					0,02%	-0,61%	-0,61%	-2,34%	5,78%	25,35%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	21,13656	401.370.050,92	0,63%	3,61%	3,61%	33,67%	58,24%	60,31%	105,47%	12,81%	
Dif. Ibovespa +/-					0,37%	1,89%	1,89%	20,46%	33,72%	12,06%	20,66%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	198,97416	133.692.691,26	0,71%	3,86%	3,86%	21,61%	37,87%	62,40%		15,80%	
Dif. Ibovespa +/-					0,45%	2,14%	2,14%	8,40%	13,36%	14,15%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	302,73033	242.695.980,05	0,56%	2,56%	2,56%	19,39%	34,79%	55,05%	89,72%	12,84%	
Dif. Ibovespa +/-					0,30%	0,84%	0,84%	6,18%	10,28%	6,81%	4,91%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	4,00436	3.695.030.194,79	0,61%	3,16%	3,16%	20,51%	38,75%	89,84%	161,68%	18,02%	
Dif. Ibovespa +/-					0,35%	1,44%	1,44%	7,30%	14,24%	41,59%	76,87%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,64696	1.230.134.870,22	0,34%	1,41%	1,41%	17,18%	34,39%	86,59%	130,04%	15,46%	
Dif. Ibovespa +/-					0,08%	-0,31%	-0,31%	3,97%	9,87%	38,35%	45,23%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,13647	931.682.861,37	0,12%	0,06%	0,06%	9,72%	24,82%	69,91%	104,31%	10,67%	
Dif. Ibovespa +/-					-0,14%	-1,66%	-1,66%	-3,49%	0,31%	21,66%	19,50%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,35363	610.150.616,51	0,10%	3,33%	3,33%	17,38%	33,38%	65,88%	103,46%	18,17%	
Dif. Ibovespa +/-					-0,16%	1,61%	1,61%	4,16%	8,87%	17,63%	18,65%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,54381	32.080.342,96	-0,12%	3,00%	3,00%	10,84%	21,79%	48,30%	69,48%	10,27%	
Dif. Ibovespa +/-					-0,38%	1,28%	1,28%	-2,37%	-2,72%	0,05%	-15,32%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	4,07011	866.904.887,69	0,34%	1,62%	1,62%	12,23%	27,04%	47,97%	85,05%	7,67%	
Dif. Ibovespa +/-					0,07%	-0,09%	-0,09%	-0,98%	2,53%	-0,27%	0,24%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,17113	667.507.645,00	0,17%	4,07%	4,07%	20,13%	43,65%	74,40%	111,49%	11,15%	
Dif. Ibovespa +/-					-0,09%	2,35%	2,35%	6,92%	19,14%	26,16%	26,68%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	3,07639	1.049.759.840,81	0,24%	1,43%	1,43%	7,85%	17,32%	31,86%	56,10%	8,13%	
Dif. Ibovespa +/-					-0,02%	-0,29%	-0,29%	-5,36%	-7,19%	-16,39%	-28,71%		

## 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>	2,18241	193.006.528,74	0,26%	2,37%	2,37%	12,57%	23,52%	54,02%	76,21%	8,20%
					1504,79%	1538,35%	1538,35%	464,78%	399,47%	426,39%	323,93%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,60463	51.001.415,59	0,55%	2,70%	2,70%	15,34%	29,52%	42,96%		7,41%
					3219,09%	1755,42%	1755,42%	566,99%	501,31%			

### 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>	1,29807	544.170.615,24	0,03%	0,18%	0,18%	1,95%	5,33%	12,64%	24,00%	0,26%
					156,33%	116,59%	116,59%	72,20%	90,48%	99,76%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37641	55.320.998,81	0,02%	0,15%	0,15%	1,91%	5,04%	11,68%	23,03%	0,18%
					117,68%	99,03%	99,03%	70,49%	85,66%	92,21%	97,87%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24239	536.026.607,21	0,02%	0,20%	0,20%	2,88%	6,35%	14,92%		0,43%
					103,27%	127,43%	127,43%	106,35%	107,84%			

### 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>	2,47475	445.248.333,82	0,13%	0,12%	0,12%	4,01%	11,46%	21,11%	34,54%	2,00%
					757,85%	78,83%	78,83%	148,29%	194,69%	166,63%	146,82%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,13147	729.793.241,12	0,58%	-0,15%	-0,15%	5,86%	22,67%	41,65%	58,48%	7,33%
					3376,80%	-99,31%	-99,31%	216,71%	384,97%	328,73%	248,59%	

### 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>	188,32487	109.843.215,59	-0,01%	0,13%	0,13%	3,64%	9,08%	14,98%	28,09%	3,29%
					-40,24%	83,82%	83,82%	134,50%	154,23%	118,28%	119,39%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47874	164.907.256,96	0,11%	0,70%	0,70%	5,12%	9,73%	21,24%	36,58%	3,41%
					645,33%	451,88%	451,88%	189,29%	165,33%	167,69%	155,48%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,10150	101.249.463,74	0,03%	0,47%	0,47%	3,52%	7,35%			
					151,34%	302,64%	302,64%	130,12%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,13369	11.697.746,18	0,13%	0,48%	0,48%	5,62%	10,50%			3,14%
					734,87%	310,22%	310,22%	207,79%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,39298	94.603.136,34	0,01%	-0,11%	-0,11%	3,09%	11,02%	30,45%		2,62%
					51,42%	-72,82%	-72,82%	114,21%	187,07%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83412	145.981.925,18	0,06%	0,65%	0,65%	3,57%	8,38%	16,87%	27,18%	2,25%
					357,02%	425,49%	425,49%	131,91%	142,34%	133,18%	115,55%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,43093	1.251.346.160,49	-0,04%	0,10%	0,10%	2,24%	6,82%	11,21%	30,30%	2,56%
					-246,25%	67,59%	67,59%	82,85%	115,81%	88,45%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05896	165.631.689,26	-0,05%	0,00%	0,00%	1,53%	5,54%			1,43%
					-269,38%	-2,82%	-2,82%	56,59%	94,10%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,65948	4.399.079.063,85	0,22%	0,62%	0,62%	6,16%	14,67%	25,76%	41,49%	3,55%
					1313,61%	403,42%	403,42%	227,61%	249,07%	203,31%	176,35%	

## 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>	9,74350	98.054.601,62	0,05% 270,62%	0,38% 249,36%	0,38% 249,36%	2,39% 88,38%	6,69% 113,70%	12,89% 101,77%	25,64% 108,97%	1,82%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,97616	25.283.773,77	0,20% -0,06%	3,11% 1,39%	3,11% 1,39%	16,00% 2,79%	32,58% 8,07%	58,80% 10,55%	91,68% 6,87%	12,65%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,37820	107.754.301,30	0,01% 81,78%	0,16% 101,80%	0,16% 101,80%	2,21% 81,73%	5,56% 94,35%	12,71%		0,19%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,24898	37.904.227,89	0,09% 516,59%	0,22% 145,20%	0,22% 145,20%	1,57% 57,99%	1,97% 33,50%	8,14%		3,37%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,11695	9.072.742,41	0,00% 3,13%	0,43% 277,91%	0,43% 277,91%	3,11% 114,88%	9,10% 154,54%	16,41% 129,52%	28,58% 121,47%	2,35%

## 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%	0,15%	0,15%	2,70%	5,89%	12,67%	23,53%	5,89%
<b>IRF-M</b>	0,15%	0,36%	0,36%	4,32%	11,97%	23,58%	41,32%	11,97%
<b>DÓLAR</b>	0,32%	2,82%	2,82%	10,66%	11,23%	28,72%	29,37%	11,23%
<b>EURO</b>	0,24%	1,76%	1,76%	9,36%	7,90%	17,92%	35,70%	7,90%
<b>IBOVESPA</b>	0,26%	1,72%	1,72%	13,21%	24,51%	48,25%	84,81%	24,51%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,10%	-0,47%	-0,47%	21,28%	33,27%	41,35%	67,18%	33,27%

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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