

Informativo Diário de Rentabilidade

Data 15/01/2020

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	295,68959	1.572.486.566,23	0,02%	0,17%	0,17%	2,51%	5,62%	12,13%	23,03%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44832	4.279.809.563,38	92,09%	97,17%	97,17%	93,04%	95,49%	95,84%	97,82%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48754	154.675.463,79	0,03%	0,21%	0,21%	2,16%	5,42%	12,57%	24,13%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04386	613.663.292,44	146,37%	125,31%	125,31%	80,20%	92,24%	99,33%	102,46%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,43663	602.204.548,59	0,02%	0,18%	0,18%	2,42%	5,58%	12,43%	23,58%	0,30%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13381	546.275.441,91	101,49%	97,22%	97,22%	91,27%	93,79%	95,28%	97,99%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01915	182.119.148,65	0,03%	0,19%	0,19%	2,28%	5,75%	12,60%	23,82%	1,90%
					152,05%	114,00%	114,00%	84,68%	97,78%	99,55%	101,17%	
					0,05%	0,16%	0,16%	3,56%	6,86%	14,17%	25,28%	
					285,30%	90,83%	90,83%	131,99%	116,59%	111,97%	107,35%	
					0,08%	0,25%	0,25%	2,88%	8,75%	14,89%	27,86%	
					442,54%	148,43%	148,43%	106,80%	148,81%	117,66%	118,30%	

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	1,49806	1.228.113.749,68	0,03%	0,28%	0,28%	2,81%	6,54%	14,71%	27,33%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50971	88.804.344,97	156,29%	161,10%	161,10%	104,28%	111,17%	116,22%	116,07%	1,45%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89279	482.605.513,37	0,03%	0,15%	0,15%	4,59%	8,96%	18,46%	32,58%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15173	91.640.151,60	147,68%	89,61%	89,61%	170,11%	152,43%	145,81%	138,37%	0,06%
					0,02%	0,19%	0,19%	2,31%	5,68%	13,46%	25,44%	
					107,76%	113,91%	113,91%	85,68%	96,61%	106,34%	108,06%	
					0,03%	0,21%	0,21%	3,23%	7,07%			
					163,93%	125,61%	125,61%	119,72%	120,23%			

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	19,73651	135.998.970,91	0,12%	0,27%	0,27%	4,39%	13,25%	24,07%	39,69%	2,22%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,63211	1.640.337.080,69	728,46%	155,81%	155,81%	162,84%	225,27%	190,16%	168,55%	4,43%
					-0,27%	-0,61%	-0,61%	5,78%	18,66%	36,18%	56,65%	
					-1555,49%	-359,37%	-359,37%	214,33%	317,39%	285,79%	240,57%	

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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	1,43777	59.770.832,44	0,20%	0,62%	0,62%	2,52%	11,06%	24,10%	37,11%	2,33%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30976	195.730.393,58	1147,85%	362,98%	362,98%	93,44%	188,07%	190,41%	24,50%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07543	38.772.395,40	0,01%	0,35%	0,35%	-0,60%	4,30%	14,21%	112,25%	1,48%
					61,60%	205,84%	205,84%	-22,38%	73,12%			
					0,09%	0,50%	0,50%	1,54%				
					519,19%	291,15%	291,15%	57,08%				

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	1,97794	270.540.967,69	-0,02%	0,29%	0,29%	2,85%	7,14%	15,13%	28,59%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82748	953.442.965,77	-102,81%	171,92%	171,92%	105,69%	121,34%	119,51%	121,43%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,82301	1.327.354.837,52	-0,01%	0,50%	0,50%	4,08%	9,08%	18,67%	33,90%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,16889	226.345.687,96	-57,34%	294,36%	294,36%	151,16%	154,38%	147,51%	143,99%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,79697	1.112.361.642,68	0,06%	1,99%	1,99%	12,83%	18,91%	38,60%	57,67%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54231	398.409.114,23	345,40%	1161,17%	1161,17%	475,63%	321,55%	304,94%	244,92%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	217,73477	642.863.464,37	0,02%	0,70%	0,70%	4,42%	6,87%	17,32%	28,38%	6,51%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,57174	237.030.911,41	103,21%	409,07%	409,07%	163,86%	116,83%	136,82%	120,53%	4,51%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03071	897.084.383,91	0,06%	1,08%	1,08%	6,88%	9,20%	24,10%	37,44%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,46938	282.263.320,07	369,02%	630,43%	630,43%	255,02%	156,40%	190,41%	159,01%	7,46%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39827	430.057.498,01	0,12%	-0,03%	-0,03%	2,49%	7,07%	17,32%	30,14%	3,93%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79681	1.303.693.649,48	693,35%	-18,68%	-18,68%	92,51%	120,30%	136,85%	128,02%	2,70%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11941	216.636.903,06	0,57%	1,77%	1,77%	11,76%	16,57%	27,00%	43,56%	1,43%
					3329,05%	1037,43%	1037,43%	436,10%	281,76%	213,26%	185,00%	
					0,01%	1,06%	1,06%	7,54%	12,42%	21,50%	33,52%	
					73,50%	617,01%	617,01%	279,73%	211,19%	169,88%		
					-0,07%	-0,67%	-0,67%	2,81%	7,89%	24,26%	38,63%	
					-398,41%	-388,87%	-388,87%	104,24%	134,22%	191,61%	164,04%	
					-0,06%	2,11%	2,11%	8,97%	18,06%	35,65%	51,56%	
					-357,99%	1235,47%	1235,47%	332,60%	307,17%	281,62%	218,99%	
					-0,01%	1,25%	1,25%	5,45%	8,53%	19,19%	32,87%	
					-39,38%	733,14%	733,14%	202,03%	145,15%	151,63%		
					0,08%	0,60%	0,60%	4,42%	9,95%	24,84%	40,08%	
					470,18%	349,33%	349,33%	163,75%	169,15%	196,25%	170,20%	
					0,06%	0,38%	0,38%	3,22%	7,13%	17,10%	29,12%	
					339,37%	220,11%	220,11%	119,23%	121,24%	135,06%	123,67%	

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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	2,02644	757.161.579,25	0,07% 397,79%	0,46% 270,77%	0,46% 270,77%	3,26% 121,02%	6,20% 105,40%	16,99% 134,23%	33,06% 140,40%	1,85%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69699	3.412.578.537,34	0,11% 648,88%	0,78% 454,97%	0,78% 454,97%	4,56% 169,10%	8,05% 136,95%	25,32% 200,00%	49,24% 209,11%	3,52%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78187	330.229.178,29	0,18% 1026,91%	0,26% 154,06%	0,26% 154,06%	2,07% 76,63%	2,98% 50,75%	4,65% 36,71%	29,73%	6,14%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47468	2.264.019.355,56	0,08% 463,83%	0,16% 91,17%	0,16% 91,17%	1,85% 68,68%	3,52% 59,86%	7,42% 58,62%	23,19%	2,76%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22034	1.963.847.751,36	0,11% 635,49%	0,32% 187,91%	0,32% 187,91%	1,85% 68,48%	2,18% 37,00%	8,35%		3,43%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19558	101.240.043,12	-0,03% -202,11%	0,55% 320,96%	0,55% 320,96%	5,06% 187,51%	9,03% 153,49%	19,15%		3,71%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47168	783.568.935,88	-0,08% -479,16%	0,97% 566,01%	0,97% 566,01%	7,99% 296,16%	13,26% 225,57%	26,94% 212,80%		7,33%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,38767	277.949.148,52	-0,09% -516,70%	0,21% 125,08%	0,21% 125,08%	3,23% 119,78%	7,62% 129,54%	16,44% 129,85%	34,08% 144,75%	2,41%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,58863	5.026.472.285,81	-0,11% -662,92%	0,07% 43,40%	0,07% 43,40%	3,66% 135,68%	9,10% 154,68%	20,19% 159,53%	45,67% 193,97%	3,12%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,33132	265.133.556,97	-0,34% -1974,55%	-0,02% -13,88%	-0,02% -13,88%	25,12% 931,55%	34,95% 594,45%	51,83% 409,43%	86,71% 368,25%	5,75%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,45105	334.681.161,75	-0,20% -1145,87%	0,14% 83,65%	0,14% 83,65%	25,43% 942,99%	37,57%			5,27%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13206	1.360.318.657,25	-0,07% -395,27%	0,10% 59,25%	0,10% 59,25%	3,52% 130,39%	9,45% 160,66%	12,05% 95,20%	28,47% 120,90%	4,52%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,31737	527.997.345,22	-0,29% -1671,74%	-0,90% -525,31%	-0,90% -525,31%	-1,07% -39,71%	2,51% 42,69%	12,56% 99,24%	21,24% 90,19%	3,91%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,20911	355.421.879,12	0,09% 509,22%	0,23% 135,23%	0,23% 135,23%	4,08% 151,37%	9,55% 162,40%	13,99% 110,49%	31,35% 133,13%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	242,87298	3.188.876.859,18	0,16% 919,50%	0,37% 215,98%	0,37% 215,98%	6,12% 226,89%	14,72% 250,37%	19,20% 151,71%	47,37% 201,16%	5,15%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,98449	1.861.987.941,82	-0,09% -518,34%	0,66% 387,07%	0,66% 387,07%	4,34% 160,92%	10,08% 171,43%	23,50% 185,65%	42,66% 181,18%	4,55%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,25402	2.110.843.389,88	-0,16% -919,81%	1,08% 632,47%	1,08% 632,47%	5,93% 219,86%	14,17% 241,03%	34,33% 271,20%	62,62% 265,93%	7,93%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00858	2.230.260.636,46	-0,05% -280,77%	0,00% -1,11%	0,00% -1,11%	7,13% 64,28%	7,10% 120,67%	9,40% 74,28%	27,55% 117,02%	2,36%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12965	43.742.548,27	-0,21% -1209,88%	0,60% 351,13%	0,60% 351,13%	6,29% 233,38%	10,72%			4,37%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,74743	420.163.734,96	-0,01% -72,68%	0,45% 262,51%	0,45% 262,51%	5,77% 214,00%	7,45% 126,74%	13,71% 108,29%	27,04% 114,84%	3,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,24266	154.975.379,70	0,08% 466,89%	0,52% 305,53%	0,52% 305,53%	1,22% 45,42%	6,08% 103,45%	14,11% 25,85%		4,41%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70636	2.453.726.836,38	-0,05% -317,58%	1,50% 875,94%	1,50% 875,94%	7,04% 260,94%	16,49% 280,49%	30,36% 239,84%	45,56% 193,51%	5,25%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,36580	836.221.386,61	0,23% 1358,82%	2,67% 1562,17%	2,67% 1562,17%	6,41% 237,85%	23,55% 400,57%	35,66%		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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,06449	1.572.094.993,98	-0,02% -125,08%	0,81% 473,98%	0,81% 473,98%	4,44% 164,77%	10,51% 178,66%	20,11%	33,10%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82344	919.337.558,17	-0,14% -797,93%	0,04% 24,44%	0,04% 24,44%	5,06% 187,75%	9,69% 164,85%	20,84%	37,70%	3,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32779	141.628.429,24	-0,03% -165,40%	0,27% 160,55%	0,27% 160,55%	4,43% 164,14%	8,75% 148,87%	16,34%	31,23%	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	2,73868	898.000.091,49	-0,81%	2,73%	2,73%	18,01%	30,35%	64,47%	104,28%		17,25%
Dif. Ibovespa +/-					0,22%	2,06%	2,06%	5,86%	6,58%	18,50%	21,39%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,26080	1.079.741.811,06	-0,11%	3,85%	3,85%	19,19%	30,60%	70,07%	106,21%		14,08%
Dif. Ibovespa +/-					0,92%	3,19%	3,19%	7,04%	6,83%	24,10%	23,31%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,02194	245.729.406,75	-0,46%	3,83%	3,83%	23,95%	45,74%	62,66%	94,99%		10,49%
Dif. Ibovespa +/-					0,57%	3,16%	3,16%	11,80%	21,96%	16,69%	12,10%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,23400	1.037.613.618,47	-0,57%	4,07%	4,07%	17,68%	29,52%	61,22%	99,69%		18,42%
Dif. Ibovespa +/-					0,46%	3,40%	3,40%	5,53%	5,75%	15,25%	16,79%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,57879	1.584.471.976,33	-0,08%	6,37%	6,37%	34,60%	53,88%	95,70%	167,00%		17,75%
Dif. Ibovespa +/-					0,95%	5,71%	5,71%	22,45%	30,11%	49,73%	84,10%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,61000	1.287.303.950,19	-0,28%	4,60%	4,60%	24,47%	39,67%	90,06%	143,35%		17,90%
Dif. Ibovespa +/-					0,75%	3,93%	3,93%	12,32%	15,90%	44,09%	60,45%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,32982	967.557.120,45	-0,77%	1,44%	1,44%	12,19%	24,03%	50,79%	82,50%		15,12%
Dif. Ibovespa +/-					0,27%	0,77%	0,77%	0,04%	0,26%	4,82%	-0,40%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,15324	335.123.658,83	-0,74%	3,05%	3,05%	22,98%	41,20%	69,15%	120,96%		18,81%
Dif. Ibovespa +/-					0,30%	2,39%	2,39%	10,83%	17,43%	23,18%	38,06%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,56183	1.257.848.816,04	-1,00%	2,14%	2,14%	24,11%	51,44%	79,18%	134,64%		15,56%
Dif. Ibovespa +/-					0,04%	1,47%	1,47%	11,96%	27,67%	33,21%	51,75%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,41879	221.113.845,79	-0,23%	0,88%	0,88%	10,64%	30,47%	73,34%			11,39%
Dif. Ibovespa +/-					0,81%	0,22%	0,22%	-1,51%	6,69%	27,37%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,06320	406.192.656,15	-0,35%	3,25%	3,25%	33,60%	57,18%	59,30%	104,75%		12,82%
Dif. Ibovespa +/-					0,69%	2,58%	2,58%	21,46%	33,41%	13,33%	21,86%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	198,28081	133.664.351,92	-0,35%	3,50%	3,50%	20,82%	36,76%	61,16%			15,80%
Dif. Ibovespa +/-					0,69%	2,83%	2,83%	8,68%	12,99%	15,19%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	303,69837	244.165.428,56	0,32%	2,89%	2,89%	19,62%	34,58%	55,02%	90,32%		12,83%
Dif. Ibovespa +/-					1,36%	2,23%	2,23%	7,47%	10,81%	9,05%	7,43%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,96331	3.657.152.472,83	-1,03%	2,10%	2,10%	18,87%	38,11%	86,23%	159,00%		18,05%
Dif. Ibovespa +/-					0,01%	1,43%	1,43%	6,72%	14,34%	40,26%	76,10%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,61344	1.218.760.140,58	-0,92%	0,48%	0,48%	16,66%	33,08%	83,00%	127,93%		15,50%
Dif. Ibovespa +/-					0,12%	-0,19%	-0,19%	4,51%	9,31%	37,03%	45,03%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,12441	936.454.845,62	-0,56%	-0,50%	-0,50%	9,82%	23,96%	67,60%	103,16%		10,69%
Dif. Ibovespa +/-					0,47%	-1,17%	-1,17%	-2,33%	0,19%	21,63%	20,26%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,32676	606.348.215,90	-0,80%	2,50%	2,50%	16,87%	33,06%	63,16%	101,83%		18,18%
Dif. Ibovespa +/-					0,23%	1,83%	1,83%	4,73%	9,29%	17,19%	18,93%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,54014	31.922.817,98	-0,14%	2,85%	2,85%	10,75%	21,80%	47,53%	69,24%		10,27%
Dif. Ibovespa +/-					0,89%	2,19%	2,19%	-1,40%	-1,97%	1,57%	-13,66%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,05030	862.685.170,38	-0,49%	1,13%	1,13%	11,78%	26,49%	46,92%	84,15%		7,69%
Dif. Ibovespa +/-					0,55%	0,46%	0,46%	-0,37%	2,72%	0,95%	1,26%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,16685	668.339.540,91	-0,10%	3,96%	3,96%	20,02%	43,39%	73,80%	111,27%		11,16%
Dif. Ibovespa +/-					0,93%	3,29%	3,29%	7,87%	19,61%	27,83%	28,38%		
SPX FALCON	16.617.768/0001-49	Fechado	3,06360	1.045.393.777,40	-0,42%	1,01%	1,01%	7,56%	16,99%	30,82%	55,45%		8,14%
Dif. Ibovespa +/-					0,62%	0,35%	0,35%	-4,59%	-6,78%	-15,15%	-27,45%		

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	2,18285	193.063.880,74	0,02%	2,39%	2,39%	12,78%	23,67%	53,43%	76,24%	8,20%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,59959	51.278.947,76	-0,31%	2,38%	2,38%	15,14%	29,41%	42,24%		7,41%
					-1837,91%	1391,13%	1391,13%	561,20%	500,13%			

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	1,29846	543.977.173,38	0,03%	0,21%	0,21%	1,98%	5,34%	12,63%	24,03%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37666	55.214.575,48	0,02%	0,17%	0,17%	1,90%	5,04%	11,64%	23,05%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24305	536.035.083,27	0,05%	0,25%	0,25%	2,90%	6,39%	14,94%		0,43%
					314,08%	146,12%	146,12%	107,64%	108,67%			

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	2,47994	443.369.553,12	0,21%	0,33%	0,33%	4,25%	11,72%	21,30%	34,82%	2,01%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,12247	726.117.364,29	-0,07%	-0,22%	-0,22%	5,71%	22,71%	41,40%	58,37%	7,33%
					-401,00%	-129,38%	-129,38%	211,61%	386,20%	327,05%	247,91%	

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	188,65558	110.148.928,96	0,18%	0,30%	0,30%	3,90%	9,12%	14,98%	28,31%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47912	165.640.376,94	0,03%	0,72%	0,72%	5,16%	10,01%	21,04%	36,61%	3,40%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10224	102.338.574,44	0,07%	0,53%	0,53%	3,57%	7,44%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13129	11.726.497,87	-0,21%	0,26%	0,26%	5,59%	10,18%			3,15%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39164	94.444.556,54	-0,10%	-0,21%	-0,21%	3,20%	10,71%	30,06%		2,62%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83361	147.716.662,86	-0,03%	0,63%	0,63%	3,52%	8,44%	16,77%	27,15%	2,25%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43165	1.249.669.737,80	-161,46%	366,67%	366,67%	130,47%	143,48%	132,48%	115,30%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05866	165.563.841,18	0,05%	0,15%	0,15%	2,24%	7,20%	11,12%	30,36%	2,54%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66021	4.401.051.893,46	-0,03%	-0,03%	-0,03%	1,48%	5,56%			1,43%
					-168,77%	-19,40%	-19,40%	54,99%	94,50%			
					0,04%	0,67%	0,67%	6,30%	14,70%	25,64%	41,55%	3,55%
					258,13%	389,00%	389,00%	233,78%	250,01%	202,54%	176,46%	

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	9,73718	98.191.039,59	-0,06%	0,32%	0,32%	2,43%	6,62%	12,70%	25,55%	1,82%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,95612	25.156.394,07	-379,34%	186,35%	186,35%	90,04%	112,55%	100,32%	108,53%	12,66%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,41644	109.515.468,06	-0,50%	2,59%	2,59%	15,37%	32,17%	57,51%	90,71%	0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,36672	37.944.340,74	0,53%	1,92%	1,92%	3,22%	8,40%	11,54%	7,82%	3,37%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,11727	9.073.684,65	0,03%	0,19%	0,19%	2,22%	5,56%	12,70%		2,35%
					189,01%	110,53%	110,53%	82,18%	94,62%			
					0,11%	0,33%	0,33%	1,77%	2,04%	8,09%		
					619,28%	192,69%	192,69%	65,54%	34,64%			
					0,01%	0,44%	0,44%	3,21%	9,14%	16,32%	28,59%	
					60,77%	256,20%	256,20%	118,90%	155,46%	128,96%	121,42%	

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%	0,17%	0,17%	2,70%	5,88%	12,66%	23,55%	5,88%
IRF-M	0,16%	0,53%	0,53%	4,43%	12,28%	23,72%	41,56%	12,28%
DÓLAR	0,43%	3,26%	3,26%	11,10%	12,34%	30,22%	29,93%	12,34%
EURO	0,70%	2,47%	2,47%	10,05%	9,37%	18,44%	36,66%	9,37%
IBOVESPA	-1,04%	0,66%	0,66%	12,15%	23,77%	45,97%	82,89%	23,77%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,23%	-0,70%	-0,70%	21,19%	33,06%	41,10%	66,80%	33,06%

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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