

Informativo Diário de Rentabilidade

Data 16/01/2020

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	295,73480	1.571.376.449,05	0,02%	0,18%	0,18%	2,50%	5,61%	12,12%	22,99%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44861	4.262.095.427,70	89,47%	96,47%	96,47%	92,99%	95,46%	95,83%	97,80%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48797	156.452.646,46	0,02%	0,23%	0,23%	2,16%	5,42%	12,57%	24,09%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04421	610.873.615,92	115,96%	124,46%	124,46%	80,35%	92,26%	99,35%	102,46%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,45606	601.773.441,68	0,02%	0,19%	0,19%	2,41%	5,57%	12,42%	23,53%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13385	546.227.801,78	99,46%	102,67%	102,67%	89,68%	94,91%	98,16%	100,10%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01828	183.067.832,60	0,03%	0,22%	0,22%	2,29%	5,75%	12,60%	23,79%	1,90%	
					154,81%	117,72%	117,72%	85,08%	97,92%	99,62%	101,21%		
					0,00%	0,16%	0,16%	3,54%	6,80%	14,15%	25,21%		
					6,88%	83,20%	83,20%	131,72%	115,80%	111,85%	107,25%		
					-0,04%	0,21%	0,21%	2,88%	8,71%	14,83%	27,65%		
					-252,08%	111,97%	111,97%	107,00%	148,35%	117,28%	117,61%		

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	1,49831	1.227.685.393,76	0,02%	0,29%	0,29%	2,80%	6,52%	14,69%	27,28%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50914	88.771.182,88	96,07%	155,19%	155,19%	104,14%	111,01%	116,16%	116,03%	1,45%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89321	482.943.869,92	-0,04%	0,12%	0,12%	4,53%	8,88%	18,38%	32,45%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15198	91.659.558,16	-218,53%	61,57%	61,57%	168,33%	151,27%	145,29%	138,02%	0,06%	
					0,02%	0,22%	0,22%	2,31%	5,68%	13,45%	25,41%		
					129,53%	115,34%	115,34%	85,97%	96,69%	106,33%	108,09%		
					0,02%	0,24%	0,24%	3,22%	7,06%	15,20%			
					123,92%	125,46%	125,46%	119,79%	120,26%				

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	19,72054	135.794.891,06	-0,08%	0,19%	0,19%	4,36%	13,13%	23,95%	39,49%	2,22%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,69586	1.636.680.688,46	-473,78%	98,49%	98,49%	162,06%	223,58%	189,39%	167,97%	4,43%	
					0,14%	-0,48%	-0,48%	6,00%	18,74%	36,32%	56,44%		
					800,01%	-254,45%	-254,45%	222,98%	319,13%	287,19%	240,10%		

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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	1,43560	60.039.374,35	-0,15%	0,47%	0,47%	2,40%	10,82%	23,87%	36,79%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30891	194.144.227,81	-0,06%	0,29%	0,29%	-0,60%	4,15%	14,12%	24,37%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07551	38.775.170,38	-379,71%	152,50%	152,50%	-22,22%	70,70%	111,64%		1,48%
					0,01%	0,51%	0,51%	1,51%				
					41,88%	268,49%	268,49%	56,29%				

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	1,97818	270.391.207,33	0,01%	0,31%	0,31%	2,82%	7,13%	15,28%	28,52%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82829	953.772.660,59	72,03%	162,84%	162,84%	105,00%	121,40%	120,80%	121,33%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,82756	1.329.479.872,27	0,04%	0,55%	0,55%	4,07%	9,12%	18,93%	33,90%	1,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17008	226.561.440,63	260,45%	291,35%	291,35%	151,48%	155,32%	149,64%	144,22%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,79793	1.112.391.791,57	0,16%	2,15%	2,15%	12,79%	18,73%	38,93%	57,50%	4,96%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,55261	400.765.792,85	945,01%	1143,06%	1143,06%	475,47%	318,92%	307,81%	244,60%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	218,39132	641.130.594,11	0,03%	0,73%	0,73%	4,40%	6,96%	17,30%	28,33%	2,64%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,57346	238.063.663,15	167,38%	387,16%	387,16%	163,59%	118,58%	136,81%	120,50%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03370	897.391.587,66	0,03%	1,11%	1,11%	6,83%	9,36%	24,10%	37,37%	5,28%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47869	285.706.480,31	199,46%	591,38%	591,38%	253,97%	159,37%	190,52%	158,97%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39731	429.762.071,80	0,23%	0,19%	0,19%	2,77%	7,58%	17,59%	30,39%	1,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79928	1.304.196.543,00	1326,82%	103,49%	103,49%	102,98%	129,14%	139,10%	129,29%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,12357	216.784.232,20	0,30%	2,08%	2,08%	11,93%	16,17%	27,83%	44,00%	6,48%
					1764,54%	1106,16%	1106,16%	443,69%	275,44%	220,06%	187,16%	
					0,11%	1,17%	1,17%	7,58%	12,64%	21,68%	33,62%	4,51%
					642,47%	619,85%	619,85%	281,93%	215,30%	171,41%		
					0,10%	-0,57%	-0,57%	2,85%	7,77%	24,21%	38,61%	2,66%
					578,45%	-301,30%	-301,30%	106,14%	132,27%	191,38%	164,26%	
					0,38%	2,50%	2,50%	8,52%	17,46%	36,20%	52,11%	7,42%
					2205,46%	1327,62%	1327,62%	316,94%	297,33%	286,19%	221,65%	
					-0,07%	1,18%	1,18%	5,31%	8,48%	19,14%	32,71%	3,93%
					-402,02%	629,46%	629,46%	197,44%	144,34%	151,35%		
					0,14%	0,74%	0,74%	4,28%	9,89%	24,84%	40,41%	2,70%
					803,60%	390,97%	390,97%	159,22%	168,43%	196,36%	171,89%	
					0,07%	0,44%	0,44%	3,13%	7,09%	17,08%	29,25%	1,43%
					397,97%	236,37%	236,37%	116,42%	120,81%	135,08%	124,42%	

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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	2,02728	758.241.977,35	0,04%	0,50%	0,50%	3,34%	6,22%	17,16%	33,00%	1,85%
					241,84%	268,21%	268,21%	124,36%	105,97%	135,67%	140,38%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69815	3.414.954.981,89	0,07%	0,85%	0,85%	4,72%	8,11%	25,68%	49,16%	3,52%
					400,93%	450,28%	450,28%	175,38%	138,04%	203,02%	209,12%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77870	322.244.224,07	-0,18%	0,09%	0,09%	1,93%	2,52%	4,34%	29,92%	6,13%
					-1041,43%	45,19%	45,19%	71,93%	42,90%	34,33%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47359	2.260.717.953,71	-0,07%	0,08%	0,08%	1,79%	3,29%	7,28%	23,22%	2,76%
					-431,37%	43,63%	43,63%	66,46%	56,08%	57,57%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21902	1.955.174.309,15	-0,11%	0,21%	0,21%	1,74%	1,90%	8,22%		3,43%
					-630,49%	113,36%	113,36%	64,81%	32,36%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19569	101.318.368,65	0,01%	0,56%	0,56%	5,19%	9,09%	19,23%		3,71%
					55,25%	296,80%	296,80%	193,05%	154,74%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47177	780.230.535,27	0,01%	0,97%	0,97%	8,27%	13,40%	27,05%		7,33%
					34,92%	517,71%	517,71%	307,60%	228,21%	213,89%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,38607	279.608.576,50	-0,02%	0,19%	0,19%	3,24%	7,50%	16,50%	33,79%	2,41%
					-111,95%	103,51%	103,51%	120,57%	127,75%	130,42%	143,73%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,58660	5.019.984.660,44	-0,08%	0,00%	0,00%	3,69%	8,89%	20,22%	45,15%	3,12%
					-459,67%	-2,34%	-2,34%	137,25%	151,42%	159,86%	192,04%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,31553	263.687.741,76	-0,68%	-0,70%	-0,70%	23,92%	33,40%	50,72%	84,72%	5,79%
					-3963,62%	-372,55%	-372,55%	889,30%	568,82%	400,99%	360,40%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44863	336.799.581,81	-0,17%	-0,02%	-0,02%	24,86%	36,98%			5,28%
					-973,91%	-12,55%	-12,55%	924,50%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12769	1.357.520.693,30	-0,20%	-0,10%	-0,10%	3,22%	9,23%	11,98%	28,13%	4,53%
					-1199,38%	-55,20%	-55,20%	119,74%	157,22%	94,72%	119,67%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,82948	528.228.871,63	0,16%	-0,74%	-0,74%	-1,04%	2,52%	12,65%	20,92%	3,91%
					959,53%	-391,14%	-391,14%	-38,61%	42,86%	100,00%	88,99%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,05184	355.808.938,53	-0,06%	0,17%	0,17%	4,21%	9,37%	13,91%	31,19%	2,72%
					-343,15%	91,68%	91,68%	156,63%	159,65%	110,01%	132,68%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	242,57637	3.189.239.861,08	-0,12%	0,25%	0,25%	6,32%	14,37%	19,07%	47,05%	5,15%
					-714,67%	131,17%	131,17%	234,90%	244,80%	150,81%	200,16%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,98318	1.855.629.850,04	-0,04%	0,62%	0,62%	4,43%	9,92%	23,41%	42,39%	4,55%
					-257,25%	328,33%	328,33%	164,76%	168,86%	185,07%	180,30%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,25037	2.109.035.548,08	-0,09%	1,00%	1,00%	6,10%	13,85%	34,17%	62,10%	7,93%
					-501,19%	528,91%	528,91%	226,65%	235,79%	270,13%	264,17%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00827	2.230.028.013,89	-0,01%	-0,01%	-0,01%	1,87%	7,15%	9,44%	27,36%	2,36%
					-61,04%	-6,56%	-6,56%	69,39%	121,79%	74,67%	116,38%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12814	45.183.762,87	-0,13%	0,47%	0,47%	6,43%	10,59%			4,38%
					-786,41%	247,32%	247,32%	239,11%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,75907	420.529.990,66	0,31%	0,76%	0,76%	5,42%	7,83%	14,34%	27,14%	3,65%
					1818,18%	404,51%	404,51%	201,47%	133,34%	113,41%	115,43%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,44332	155.145.751,81	0,11%	0,63%	0,63%	1,32%	5,95%	14,34%	25,93%	4,41%
					644,33%	336,56%	336,56%	48,98%	101,33%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,71006	2.454.898.815,81	0,14%	1,64%	1,64%	6,88%	16,15%	30,71%	45,71%	5,23%
					800,78%	870,06%	870,06%	256,01%	274,97%	242,83%	194,46%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,37076	847.900.412,76	0,36%	3,04%	3,04%	6,95%	24,08%	36,02%		4,95%
					2123,08%	1618,03%	1618,03%	258,28%	410,11%			

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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	3,06668	1.578.480.308,71	0,07% 417,71%	0,88% 469,11%	0,88% 469,11%	4,36% 162,31%	10,33% 175,99%	20,22%	33,14%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82536	924.833.627,36	0,11% 615,56%	0,15% 78,15%	0,15% 78,15%	5,23% 194,61%	9,81% 167,07%	20,93%	37,47%	3,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32860	142.865.199,52	0,06% 358,53%	0,34% 178,59%	0,34% 178,59%	4,63% 172,20%	8,81% 150,10%	16,57%	31,22%	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	2,74812	901.076.928,49	0,34%	3,08%	3,08%	17,73%	30,27%	64,85%	104,21%	17,25%
Dif. Ibovespa +/-					0,10%	2,17%	2,17%	5,27%	6,64%	18,67%	21,38%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,27233	1.083.480.039,45	0,35%	4,22%	4,22%	18,98%	30,36%	70,77%	106,26%	14,08%
Dif. Ibovespa +/-					0,10%	3,30%	3,30%	6,52%	6,72%	24,58%	23,42%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,02867	249.726.998,71	0,22%	4,06%	4,06%	23,93%	45,69%	62,80%	95,25%	10,49%
Dif. Ibovespa +/-					-0,03%	3,14%	3,14%	11,47%	22,05%	16,61%	12,42%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,30192	1.053.873.854,67	0,45%	4,53%	4,53%	17,79%	29,58%	61,74%	99,84%	18,42%
Dif. Ibovespa +/-					0,20%	3,62%	3,62%	5,33%	5,95%	15,55%	17,00%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,57649	1.583.687.760,24	-0,03%	6,34%	6,34%	33,48%	54,30%	95,80%	165,58%	17,75%
Dif. Ibovespa +/-					-0,28%	5,43%	5,43%	21,02%	30,66%	49,61%	82,75%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,61221	1.292.860.649,89	0,05%	4,65%	4,65%	23,93%	39,92%	89,37%	142,11%	17,90%
Dif. Ibovespa +/-					-0,20%	3,73%	3,73%	11,47%	16,29%	43,19%	59,28%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,33513	970.607.306,41	0,23%	1,67%	1,67%	12,33%	23,90%	51,39%	82,20%	15,12%
Dif. Ibovespa +/-					-0,02%	0,75%	0,75%	-0,13%	0,26%	5,20%	-0,63%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,18482	336.279.819,78	0,34%	3,41%	3,41%	23,28%	41,06%	70,28%	120,88%	18,81%
Dif. Ibovespa +/-					0,10%	2,49%	2,49%	10,83%	17,42%	24,10%	38,05%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,56490	1.264.160.504,89	0,09%	2,23%	2,23%	24,34%	50,63%	79,56%	135,08%	15,55%
Dif. Ibovespa +/-					-0,16%	1,31%	1,31%	11,88%	26,99%	33,38%	52,25%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,44587	222.468.945,31	0,61%	1,50%	1,50%	11,74%	31,89%	74,33%		11,38%
Dif. Ibovespa +/-					0,36%	0,59%	0,59%	-0,72%	8,26%	28,14%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,13158	409.436.308,74	0,32%	3,58%	3,58%	34,04%	58,35%	59,43%	104,99%	12,81%
Dif. Ibovespa +/-					0,08%	2,67%	2,67%	21,58%	34,71%	13,24%	22,15%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	199,10922	134.467.798,01	0,42%	3,93%	3,93%	21,28%	36,48%	61,78%		15,80%
Dif. Ibovespa +/-					0,17%	3,01%	3,01%	8,82%	12,85%	15,59%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	304,54042	245.527.472,96	0,28%	3,18%	3,18%	19,91%	34,18%	55,60%	91,02%	12,83%
Dif. Ibovespa +/-					0,03%	2,26%	2,26%	7,45%	10,54%	9,41%	8,18%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,97632	3.669.153.918,86	0,33%	2,43%	2,43%	19,62%	38,60%	88,07%	159,40%	18,05%
Dif. Ibovespa +/-					0,08%	1,52%	1,52%	7,16%	14,96%	41,89%	76,57%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,62711	1.222.394.482,86	0,38%	0,86%	0,86%	17,07%	32,59%	83,25%	128,37%	15,49%
Dif. Ibovespa +/-					0,13%	-0,06%	-0,06%	4,61%	8,95%	37,06%	45,53%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,13026	940.674.881,97	0,28%	-0,23%	-0,23%	10,04%	23,68%	67,70%	103,17%	10,69%
Dif. Ibovespa +/-					0,03%	-1,15%	-1,15%	-2,42%	0,05%	21,52%	20,33%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,34165	609.335.096,02	0,45%	2,96%	2,96%	16,37%	32,85%	63,76%	102,58%	18,18%
Dif. Ibovespa +/-					0,20%	2,04%	2,04%	3,91%	9,21%	17,57%	19,75%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55345	31.975.207,42	0,52%	3,39%	3,39%	10,53%	21,37%	48,34%	70,01%	10,25%
Dif. Ibovespa +/-					0,27%	2,48%	2,48%	-1,93%	-2,26%	2,15%	-12,82%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,06096	864.956.920,94	0,26%	1,40%	1,40%	12,40%	26,66%	47,12%	84,35%	7,69%
Dif. Ibovespa +/-					0,01%	0,48%	0,48%	-0,05%	3,03%	0,93%	1,52%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,19080	672.847.819,97	0,57%	4,56%	4,56%	20,51%	43,40%	74,50%	112,91%	11,16%
Dif. Ibovespa +/-					0,33%	3,64%	3,64%	8,05%	19,76%	28,31%	30,08%	
SPX FALCON	16.617.768/0001-49	Fechado	3,07439	1.049.074.589,85	0,35%	1,37%	1,37%	7,91%	17,22%	31,32%	55,70%	8,15%
Dif. Ibovespa +/-					0,10%	0,45%	0,45%	-4,55%	-6,42%	-14,86%	-27,13%	

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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	2,18598	193.348.579,10	0,14%	2,53%	2,53%	12,73%	23,43%	53,61%	75,96%	8,20%
					837,22%	1347,32%	1347,32%	473,44%	399,06%	423,89%	323,13%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,60196	51.994.808,04	0,15%	2,53%	2,53%	15,10%	29,35%	42,29%		7,41%
					869,45%	1345,41%	1345,41%	561,69%	499,80%			

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	1,29856	543.874.024,61	0,01%	0,22%	0,22%	1,96%	5,32%	12,61%	23,98%	0,26%
					44,14%	115,40%	115,40%	72,95%	90,67%	99,72%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37688	55.227.949,99	0,02%	0,19%	0,19%	1,89%	5,02%	11,64%	23,00%	0,18%
					92,67%	98,96%	98,96%	70,37%	85,55%	92,04%	97,83%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24300	537.536.077,58	0,00%	0,25%	0,25%	2,89%	6,35%	14,91%		0,43%
					-27,03%	130,37%	130,37%	107,39%	108,21%			

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	2,47722	444.027.647,54	-0,11%	0,22%	0,22%	4,18%	11,55%	21,13%	34,57%	2,02%
					-643,96%	117,47%	117,47%	155,59%	196,77%	167,09%	147,05%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,07455	723.588.794,59	-0,37%	-0,59%	-0,59%	5,62%	22,14%	40,85%	57,13%	7,34%
					-2137,04%	-311,29%	-311,29%	208,99%	377,11%	322,95%	243,02%	

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	188,77635	110.344.818,56	0,06%	0,37%	0,37%	3,80%	9,30%	15,04%	28,37%	3,28%
					374,59%	196,16%	196,16%	141,34%	158,43%	118,93%	120,69%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47873	165.662.764,86	-0,03%	0,70%	0,70%	5,22%	9,99%	21,07%	36,44%	3,40%
					-154,86%	369,43%	369,43%	194,10%	170,16%	166,56%	155,01%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10274	103.136.503,79	0,05%	0,58%	0,58%	3,60%	7,45%			
					266,20%	307,82%	307,82%	133,70%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13113	11.726.292,98	-0,01%	0,25%	0,25%	5,49%	10,14%			3,15%
					-86,90%	132,76%	132,76%	204,27%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39270	94.444.717,68	0,08%	-0,13%	-0,13%	3,25%	10,50%	30,07%		2,62%
					448,38%	-70,07%	-70,07%	120,92%	178,77%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83524	148.940.837,59	0,09%	0,72%	0,72%	3,43%	8,30%	16,85%	27,20%	2,24%
					518,96%	380,74%	380,74%	127,47%	141,29%	133,25%	115,72%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43219	1.242.765.991,26	0,04%	0,19%	0,19%	2,27%	7,24%	11,19%	29,91%	2,54%
					220,60%	102,05%	102,05%	84,31%	123,33%	88,45%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05829	165.585.390,79	-0,03%	-0,07%	-0,07%	1,52%	5,52%			1,43%
					-203,75%	-36,13%	-36,13%	56,37%	94,00%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65904	4.398.752.422,85	-0,07%	0,59%	0,59%	6,30%	14,44%	25,59%	41,23%	3,55%
					-414,13%	315,74%	315,74%	234,09%	245,87%	202,30%	175,39%	

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Fundos Andbank

Fundo	Cota	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	9,74022	98.221.696,50	0,03% 182,71%	0,35% 186,05%	0,35% 186,05%	2,45% 90,96%	6,56% 111,65%	12,76% 100,87%	25,39% 107,99%	1,82%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,97091	25.250.411,24	0,37% 0,12%	2,97% 2,06%	2,97% 2,06%	15,94% 3,49%	32,44% 8,80%	58,12% 11,93%	91,20% 8,37%	12,66%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,42868	111.175.563,28	0,01% 60,52%	0,20% 105,98%	0,20% 105,98%	2,21% 82,27%	5,54% 94,42%	12,69%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,24499	37.902.866,50	-0,11% -639,63%	0,22% 116,87%	0,22% 116,87%	1,66% 61,89%	1,77% 30,09%	7,96%		3,37%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,11834	9.076.783,71	0,03% 199,87%	0,47% 251,12%	0,47% 251,12%	3,17% 118,03%	9,07% 154,48%	16,33% 129,15%	28,55% 121,43%	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
CDI	0,02%	0,19%	0,19%	2,69%	5,87%	12,65%	23,51%	5,87%
IRF-M	-0,19%	0,33%	0,33%	4,31%	12,04%	23,50%	41,10%	12,04%
DÓLAR	0,25%	3,52%	3,52%	10,90%	12,18%	29,51%	29,45%	12,18%
EURO	0,14%	2,62%	2,62%	10,20%	9,62%	18,18%	35,97%	9,62%
IBOVESPA	0,25%	0,92%	0,92%	12,46%	23,64%	46,19%	82,83%	23,64%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,41%	-1,10%	-1,10%	20,54%	32,27%	40,00%	65,74%	32,27%

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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