

# Informativo Diário de Rentabilidade

Data 16/12/2019

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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	294,73076	1.559.481.598,66	0,01%	0,13%	5,50%	2,68%	5,75%	12,32%	23,89%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44231	4.387.440.069,60	0,01%	0,19%	5,27%	2,26%	5,56%	12,71%	24,92%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,47938	149.284.885,48	0,02%	0,21%	5,42%	2,61%	5,67%	12,26%	23,92%	0,06%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03675	500.777.810,67	0,02%	0,22%	5,48%	2,56%	5,74%	12,61%	24,41%	0,08%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,16877	572.798.050,63	0,02%	0,26%	5,63%	2,42%	5,91%	12,70%	24,55%	0,30%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,11720	485.481.549,91	0,03%	0,52%	6,56%	3,69%	6,97%	14,17%	25,98%	0,71%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01184	156.866.838,95	0,02%	0,23%	8,67%	3,76%	9,07%	15,36%	29,79%	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>	1,48963	1.352.423.808,38	0,01%	0,18%	6,25%	2,80%	6,64%	14,83%	28,04%	0,25%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50730	87.331.504,01	0,70%	1,82%	9,15%	5,11%	9,55%	19,36%	33,51%	1,28%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88480	487.923.109,43	0,02%	0,20%	5,55%	2,43%	5,85%	13,70%	26,25%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,14674	93.628.429,74	0,03%	0,25%	6,92%	3,38%	7,23%		107,68%	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>	19,64440	133.732.741,40	-0,01%	1,00%	13,54%	6,01%	14,31%	25,59%	41,79%	2,18%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,72826	1.760.509.116,83	-66,78%	1,90%	22,34%	8,89%	23,46%	41,07%	63,21%	4,30%

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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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,41907	56.288.693,35	0,05%	0,52%	10,41%	3,13%	11,40%	24,52%	37,04%	2,32%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,29727	242.794.814,07	0,05%	0,63%	3,79%	-0,96%	4,13%	15,16%	24,80%	1,27%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06289	42.879.171,57	0,09%	-0,14%	6,26%	0,57%				
					534,03%	-71,26%	108,40%	20,11%				

### 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,96554	287.650.280,43	0,02%	0,47%	6,66%	3,78%	6,97%	14,97%	30,15%	0,74%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,81036	1.002.668.316,39	0,03%	1,02%	8,22%	4,87%	8,44%	18,62%	35,94%	1,21%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,71807	1.284.096.870,97	0,13%	2,11%	15,24%	10,98%	17,02%	35,71%	56,20%	4,99%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,11710	224.099.426,91	0,02%	1,40%	6,22%	4,94%	6,90%	17,23%	29,60%	2,68%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,74136	1.136.542.784,18	-0,05%	2,96%	8,13%	8,04%	9,27%	23,88%	38,91%	5,34%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,53813	387.298.367,04	0,06%	0,73%	7,62%	3,53%	8,68%	18,03%	32,05%	1,75%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	209,55785	618.733.648,20	0,86%	0,28%	13,54%	10,64%	14,55%	24,99%	42,83%	6,67%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,54759	202.015.228,32	0,12%	2,49%	12,07%	10,51%	13,08%	22,33%	34,68%	4,45%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,02099	916.018.059,15	-0,20%	1,14%	8,37%	3,89%	9,17%	24,90%	40,77%	2,67%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,38905	215.812.380,59	-0,04%	1,44%	14,22%	9,67%	19,01%	33,81%	50,84%	7,76%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,36665	436.578.842,33	0,04%	2,63%	6,48%	4,79%	7,46%	18,34%	32,19%	3,86%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,78907	1.302.157.619,31	-0,13%	0,66%	9,14%	5,19%	10,18%	23,92%	41,43%	2,64%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,09863	224.338.787,60	-0,07%	0,37%	6,73%	3,67%	7,38%	16,76%	30,10%	1,41%
					-386,39%	180,98%	116,43%	128,63%	122,19%	130,51%	123,47%	

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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>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,00700	747.466.000,43	-0,10%	0,35%	6,85%	2,65%	7,57%	16,76%	32,82%	1,95%
					-572,17%	172,48%	118,48%	92,78%	125,41%	130,55%	134,66%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,66970	3.313.344.449,02	-0,15%	0,57%	9,44%	3,25%	10,60%	24,66%	48,00%	3,72%
					-860,55%	279,49%	163,34%	114,13%	175,57%	192,06%	196,95%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,77946	329.781.814,92	-0,50%	-1,16%	5,35%	-0,68%	7,16%	12,19%	46,57%	6,54%
					-2930,97%	-570,11%	92,60%	-23,79%	118,50%	94,97%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47232	2.398.907.588,81	-0,20%	-0,39%	4,56%	0,73%	5,39%	10,62%	29,80%	2,94%
					-1159,55%	-191,95%	78,91%	25,68%	89,28%	82,74%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,21715	2.184.188.136,67	-0,26%	-0,68%	3,27%	-0,07%	4,13%	11,99%		3,60%
					-1498,78%	-333,63%	56,55%	-2,34%	68,40%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18371	98.158.196,57	-0,06%	1,25%	9,20%	5,86%	9,74%	20,13%		3,79%
					-372,87%	615,16%	159,12%	205,55%	161,32%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44640	725.666.879,95	-0,14%	2,37%	13,64%	9,44%	14,60%	27,77%		7,48%
					-827,30%	1166,31%	236,05%	330,85%	241,76%	216,29%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,34483	244.257.265,33	0,08%	1,14%	7,84%	3,54%	8,43%	17,64%	36,70%	2,43%
					485,60%	562,25%	135,58%	123,98%	139,51%	137,41%	150,58%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,57812	5.087.248.975,05	0,10%	1,34%	9,98%	4,21%	10,63%	22,54%	49,98%	3,17%
					573,97%	658,74%	172,74%	147,63%	176,07%	175,52%	205,07%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,16245	244.709.315,52	0,04%	4,06%	27,79%	17,87%	30,80%	43,73%	79,03%	4,47%
					205,09%	1994,52%	480,90%	626,70%	509,95%	340,62%	324,23%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,35570	234.511.752,66	-0,07%	4,62%	31,32%	18,93%	34,89%			4,33%
					-417,03%	2274,33%	541,92%	663,76%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,11735	1.361.788.221,68	-0,04%	2,63%	10,37%	5,91%	11,46%	13,31%	30,42%	4,45%
					-247,31%	1293,66%	179,44%	207,33%	189,79%	103,68%	124,82%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	311,53612	617.673.396,81	0,58%	1,48%	4,19%	-0,03%	2,29%	13,53%	19,50%	4,01%
					3391,82%	729,38%	72,51%	-1,22%	37,97%	105,38%	80,01%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	266,34431	334.145.755,58	0,04%	1,28%	9,83%	5,68%	10,36%	16,97%	33,39%	2,77%
					232,33%	627,42%	170,07%	199,18%	171,47%	132,14%	136,99%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	240,02304	2.916.988.392,30	0,06%	2,32%	15,26%	9,05%	16,18%	25,16%	52,11%	5,25%
					329,46%	1139,41%	264,05%	317,32%	267,92%	195,99%	213,80%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,93812	1.899.401.291,63	0,05%	1,04%	10,22%	5,31%	9,87%	25,05%	44,77%	4,64%
					294,44%	513,84%	176,83%	186,33%	163,50%	195,09%	183,69%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,15113	2.030.647.112,54	0,10%	1,78%	14,16%	7,66%	13,61%	37,19%	66,26%	8,06%
					593,83%	875,07%	244,99%	268,59%	225,28%	289,67%	271,85%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,01309	2.291.454.635,95	0,23%	0,80%	7,86%	3,35%	6,14%	13,44%	30,57%	2,50%
					1366,92%	392,33%	136,06%	117,34%	101,73%	104,68%	125,44%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,11623	33.371.854,99	0,02%	2,56%	11,44%	7,14%	11,75%			4,50%
					130,04%	1261,18%	197,95%	250,31%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,73042	501.276.046,07	0,35%	1,83%	7,72%	5,92%	6,17%	13,89%	25,34%	3,75%
					2026,74%	900,43%	133,56%	207,44%	102,13%	108,21%	103,98%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	181,08878	174.824.417,27	0,23%	2,99%	8,70%	3,34%	9,87%	15,87%	27,77%	4,54%
					1363,39%	1470,00%	150,58%	117,29%	163,41%			
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,64731	2.452.625.470,62	-0,10%	1,17%	13,93%	8,31%	16,34%	30,81%	47,81%	5,38%
					-561,82%	574,12%	240,96%	291,29%	270,61%	239,98%	196,14%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,33555	698.927.516,72	0,13%	0,11%	24,98%	6,02%	24,21%			5,04%
					776,44%	55,33%	432,24%	211,18%	400,78%			

## 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>	2,59230	855.078.677,11	-0,17%	4,00%	28,60%	18,79%	31,72%	69,45%	111,96%	17,42%
Dif. Ibovespa +/-					0,42%	0,62%	1,28%	4,65%	3,76%	15,33%	20,32%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,06342	986.425.067,84	0,06%	3,36%	25,78%	17,59%	29,26%	68,59%	111,36%	14,16%
Dif. Ibovespa +/-					0,65%	-0,03%	-1,53%	3,45%	1,31%	14,48%	19,72%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,79401	222.757.536,65	0,47%	4,04%	39,16%	22,49%	41,72%	54,67%	89,29%	10,57%
Dif. Ibovespa +/-					1,07%	0,66%	11,84%	8,35%	13,76%	0,56%	-2,35%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	14,27685	971.656.163,70	0,05%	4,88%	25,43%	17,46%	28,13%	66,77%	103,45%	18,70%
Dif. Ibovespa +/-					0,65%	1,49%	-1,89%	3,33%	0,18%	12,66%	11,81%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,90233	1.446.610.189,15	0,69%	7,37%	45,00%	34,47%	50,44%	90,24%	167,16%	18,02%
Dif. Ibovespa +/-					1,28%	3,98%	17,69%	20,34%	22,49%	36,13%	75,52%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,26511	1.122.956.069,69	0,08%	6,95%	31,94%	25,26%	36,33%	90,46%	150,64%	18,20%
Dif. Ibovespa +/-					0,68%	3,56%	4,62%	11,12%	8,37%	36,35%	59,01%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,24548	838.017.754,78	-0,01%	4,55%	23,57%	12,97%	25,59%	55,57%	85,90%	15,23%
Dif. Ibovespa +/-					0,59%	1,17%	-3,75%	-1,16%	-2,36%	1,45%	-5,74%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,55087	313.069.414,25	0,19%	7,17%	38,81%	23,68%	41,90%	71,07%	129,57%	19,02%
Dif. Ibovespa +/-					0,79%	3,78%	11,50%	9,55%	13,94%	16,96%	37,94%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,36899	947.550.049,41	0,16%	5,83%	50,77%	25,78%	52,13%	79,34%	136,90%	15,80%
Dif. Ibovespa +/-					0,75%	2,44%	23,46%	11,65%	24,18%	25,23%	45,26%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,27540	215.122.709,22	0,39%	3,25%	33,09%	13,84%	36,51%			11,83%
Dif. Ibovespa +/-					0,98%	-0,14%	5,77%	-0,29%	8,55%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,30270	336.541.065,91	0,91%	8,30%	54,23%	34,16%	57,64%	50,52%	98,94%	13,11%
Dif. Ibovespa +/-					1,50%	4,91%	26,91%	20,03%	29,69%	-3,59%	7,30%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	182,40884	130.873.150,19	0,42%	5,45%	32,48%	20,38%	34,09%	61,56%		16,00%
Dif. Ibovespa +/-					1,02%	2,06%	5,16%	6,25%	6,13%	7,45%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	284,17516	210.378.985,39	0,56%	3,71%	31,00%	20,09%	32,71%	54,86%	93,80%	13,18%
Dif. Ibovespa +/-					1,15%	0,32%	3,68%	5,96%	4,76%	0,75%	2,16%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,77167	3.507.139.605,84	-0,61%	5,73%	39,76%	23,35%	40,88%	93,07%	174,51%	18,16%
Dif. Ibovespa +/-					-0,01%	2,35%	12,45%	9,22%	12,92%	38,96%	82,87%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,44632	1.167.435.334,71	-0,48%	4,50%	35,43%	19,09%	36,97%	88,52%	139,24%	15,64%
Dif. Ibovespa +/-					0,12%	1,11%	8,11%	4,96%	9,01%	34,41%	47,60%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,06926	797.335.288,67	-0,51%	4,15%	25,83%	12,81%	27,90%	71,61%		10,68%
Dif. Ibovespa +/-					0,09%	0,76%	-1,48%	-1,32%	-0,06%	17,50%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,14138	556.470.657,20	-0,06%	3,95%	31,10%	19,07%	33,64%	69,40%	109,84%	18,37%
Dif. Ibovespa +/-					0,53%	0,56%	3,78%	4,94%	5,69%	15,29%	18,20%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,42663	29.489.392,04	-0,09%	1,99%	18,84%	11,00%	23,64%	46,17%	68,54%	10,67%
Dif. Ibovespa +/-					0,51%	-1,39%	-8,48%	-3,14%	-4,32%	-7,95%	-23,10%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,89268	834.234.858,06	-0,03%	3,77%	26,40%	11,07%	27,09%	46,41%	85,86%	7,76%
Dif. Ibovespa +/-					0,57%	0,39%	-0,92%	-3,06%	-0,87%	-7,70%	-5,78%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,90437	533.912.614,91	0,08%	3,86%	39,37%	18,87%	42,52%	68,59%	111,45%	11,28%
Dif. Ibovespa +/-					0,67%	0,47%	12,06%	4,74%	14,56%	14,48%	19,82%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,95032	1.036.195.101,99	0,14%	2,92%	16,11%	7,65%	17,15%	32,56%	57,02%	8,28%
Dif. Ibovespa +/-					0,74%	-0,47%	-11,21%	-6,48%	-10,81%	-21,55%	-34,62%	

## 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>	2,10139	183.979.319,25	0,06%	2,01%	22,96%	12,41%	26,09%	53,59%	79,37%	8,37%
					340,05%	988,23%	397,30%	435,13%	431,94%	417,35%	325,65%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,52460	27.867.499,42	0,32%	2,51%	26,08%	14,89%	27,37%	38,91%		7,43%
					1872,62%	1234,15%	451,33%	522,15%	453,12%			

### 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>	1,29280	557.289.427,75	0,02%	0,11%	5,19%	2,05%	5,59%	12,73%	24,77%	0,28%
					88,43%	54,60%	89,75%	72,05%	92,50%	99,17%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37162	52.259.929,89	0,01%	0,20%	4,94%	2,04%	5,22%	12,16%	24,01%	0,19%
					78,78%	96,63%	85,44%	71,65%	86,38%	94,74%	98,50%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23670	522.809.084,58	0,06%	0,17%	6,15%	2,86%	6,50%	15,08%		0,38%
					379,44%	84,93%	106,42%	100,15%	107,68%			

### 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>	2,46411	443.382.451,09	-0,01%	0,84%	11,70%	5,47%	12,36%	22,37%	36,42%	1,97%
					-80,90%	415,48%	202,45%	191,92%	204,67%	174,23%	149,44%	
<b>Icatu Inflação Longa</b> %CDI	<b>#N/D</b>	<b>Aberto</b>	#N/D	733.841.790,01	-0,55%	2,47%	28,33%	10,42%	29,99%	47,24%	67,12%	7,10%
					-3204,42%	1216,03%	490,16%	365,57%	496,53%	367,90%	275,39%	

### 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>	186,88254	104.868.227,65	0,04%	1,14%	9,24%	4,67%	10,06%	15,96%	31,46%	3,35%
					261,52%	558,76%	159,96%	163,93%	166,50%	124,30%	129,07%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,46526	152.040.220,48	-0,01%	1,07%	9,78%	5,83%	10,45%	21,95%	38,17%	3,43%
					-45,13%	525,51%	169,19%	204,60%	172,95%	170,95%	156,59%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09152	87.912.150,23	-0,09%	0,16%	7,72%	3,10%	8,03%			
					-497,74%	78,00%	133,59%	108,72%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11717	9.577.956,40	-0,01%	1,41%	9,72%	6,15%	10,57%			3,13%
					-62,85%	695,28%	168,17%	215,73%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,38048	94.082.270,69	-0,12%	0,68%	11,39%	4,71%	12,22%	31,53%		2,66%
					-675,09%	334,49%	197,07%	165,33%	202,35%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,81543	130.296.149,04	-0,04%	0,31%	7,64%	4,29%	8,90%	16,74%	27,82%	2,37%
					-246,68%	150,97%	132,18%	150,51%	147,30%	130,37%	114,12%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42726	1.284.942.322,41	-0,19%	0,11%	8,66%	2,57%	9,39%	16,61%	39,83%	3,08%
					-1140,67%	53,70%	149,82%	90,03%	155,48%	129,35%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06174	166.529.658,41	0,12%	0,53%	6,22%	2,80%	5,25%			1,49%
					695,89%	260,53%	107,59%	98,18%	86,91%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,63850	4.287.988.078,46	-0,04%	1,14%	14,82%	6,88%	15,26%	26,29%	43,49%	3,65%
					-242,79%	560,97%	256,39%	241,40%	252,70%	204,76%	178,44%	

## 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>	9,65780	99.818.206,15	-0,09%	0,50%	7,06%	2,93%	7,51%	14,45%	26,87%	1,91%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,75610	23.789.823,63	-0,15%	4,20%	31,82%	16,62%	33,65%	56,99%	97,13%	12,88%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,01059	102.077.611,36	0,01%	0,21%	5,51%	2,39%	5,82%	13,19%		0,19%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,09006	38.985.821,39	-0,26%	-0,67%	3,11%	-0,13%	3,95%	11,58%		3,53%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,09582	9.445.730,51	-0,06%	0,36%	9,58%	4,64%	10,17%	16,92%	29,95%	2,44%

## 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%	0,20%	5,78%	2,85%	6,04%	12,84%	24,37%	6,04%	
<b>IRF-M</b>	-0,15%	0,36%	11,73%	5,32%	12,46%	24,54%	44,32%	12,46%	
<b>DÓLAR</b>	-0,36%	-3,41%	5,30%	5,12%	4,38%	22,96%	21,03%	4,38%	
<b>EURO</b>	-0,34%	-2,45%	2,38%	4,37%	3,04%	16,28%	29,27%	3,04%	
<b>IBOVESPA</b>	-0,59%	3,38%	27,32%	14,13%	27,96%	54,11%	91,64%	27,96%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,30%	3,45%	27,15%	16,74%	29,69%	36,22%	61,71%	29,69%	

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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