

# Informativo Diário de Rentabilidade

Data 17/12/2019

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>	294,77632	1.545.031.405,56	0,02%	0,14%	5,52%	2,67%	5,74%	12,33%	23,91%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44246	4.337.649.084,67	0,01%	0,20%	5,29%	2,24%	5,53%	12,72%	24,93%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,47981	146.927.504,81	0,02%	0,22%	5,44%	2,60%	5,67%	12,28%	23,94%	0,06%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03715	499.967.578,96	0,02%	0,24%	5,50%	2,56%	5,74%	12,63%	24,44%	0,08%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,17242	571.430.634,12	0,00%	0,27%	5,64%	2,40%	5,89%	12,70%	24,55%	0,30%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,11750	479.655.836,93	0,01%	0,53%	6,57%	3,65%	6,95%	14,18%	25,99%	0,71%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01082	154.722.990,74	-0,05%	0,18%	8,61%	3,62%	8,96%	15,31%	29,72%	1,91%
					-299,22%	80,21%	148,58%	127,45%	148,48%	119,03%	121,83%	

## 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>	1,48972	1.420.728.157,35	0,01%	0,19%	6,26%	2,78%	6,54%	14,84%	28,04%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,49803	86.794.545,54	-0,61%	1,19%	8,48%	4,40%	8,82%	18,63%	32,69%	1,43%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88512	555.711.237,71	0,02%	0,22%	5,56%	2,42%	5,82%	13,72%	26,27%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,14698	93.647.895,47	0,02%	0,27%	6,94%	3,37%	7,22%		107,68%	0,06%
					121,66%	122,58%	119,76%	118,33%	119,62%			

## 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>	19,56617	133.370.754,57	-0,40%	0,60%	13,09%	5,62%	13,85%	25,09%	41,23%	2,23%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,61137	1.753.324.248,60	-0,25%	1,64%	22,04%	8,38%	23,17%	40,72%	62,81%	4,31%
					-2330,32%	273,39%	225,78%	197,72%	229,58%	195,09%	169,00%	
					-1463,80%	745,76%	380,15%	294,62%	384,11%	316,68%	257,45%	

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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>	1,41458	56.750.962,81	-0,32%	0,20%	10,07%	2,78%	10,77%	24,13%	36,60%	2,34%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,29644	242.681.092,29	-0,06%	0,56%	3,72%	-1,09%	4,04%	15,08%	24,72%	1,27%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06287	42.878.605,46	0,00%	-0,15%	6,26%	0,55%				
					-1849,10%	92,96%	173,64%	97,60%	178,51%	187,64%		
					-377,02%	254,67%	64,18%	-38,29%	67,04%	117,29%		
					-7,72%	-66,32%	108,03%	19,42%				

### 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>	1,96545	287.637.322,22	0,00%	0,46%	6,66%	3,66%	6,94%	14,96%	30,14%	0,74%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,80874	1.001.774.100,39	-0,09%	0,93%	8,12%	4,64%	8,32%	18,51%	35,82%	1,22%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,71220	1.281.320.771,00	-0,22%	1,89%	14,99%	10,57%	17,32%	35,42%	55,86%	4,97%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,11314	223.987.924,26	-0,10%	1,30%	6,11%	4,95%	6,83%	17,11%	29,47%	2,68%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,73400	1.133.493.120,57	-0,27%	2,68%	7,84%	8,01%	9,05%	23,55%	38,54%	5,35%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,52715	386.920.443,00	-0,24%	0,49%	7,36%	3,26%	8,41%	17,74%	31,73%	1,77%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	209,11505	617.469.253,59	-0,21%	0,07%	13,30%	9,91%	13,86%	24,72%	42,53%	6,67%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,54101	202.102.997,62	-0,43%	2,06%	11,59%	10,30%	12,46%	21,81%	34,11%	4,47%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,02127	916.101.761,12	0,01%	1,15%	8,38%	3,90%	9,11%	24,91%	40,79%	2,67%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,38682	216.906.802,10	-0,09%	1,34%	14,11%	9,74%	19,41%	33,69%	50,70%	7,75%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,36231	435.193.435,85	-0,32%	2,31%	6,14%	4,61%	7,24%	17,96%	31,77%	3,88%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,78530	1.299.163.645,47	-0,21%	0,45%	8,91%	4,95%	9,99%	23,66%	41,13%	2,65%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,09256	224.115.434,35	-0,10%	0,27%	6,62%	3,55%	7,29%	16,64%	29,97%	1,41%
					-1856,98%	1046,17%	105,94%	162,15%	120,01%	139,67%		
					-1233,14%	203,06%	153,74%	174,02%	165,69%	184,01%	168,60%	
					-582,62%	121,59%	114,24%	124,73%	120,81%	129,41%	122,84%	

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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>	2,00768	746.873.113,72	0,03%	0,38%	6,88%	2,69%	7,61%	16,80%	32,87%	1,95%
					197,93%	174,48%	118,74%	94,72%	126,15%	130,66%	134,73%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,67041	3.314.865.627,29	0,04%	0,61%	9,49%	3,34%	10,64%	24,71%	48,07%	3,72%
					248,18%	277,13%	163,63%	117,44%	176,38%	192,18%	197,03%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,78023	329.925.234,33	0,04%	-1,12%	5,40%	-0,44%	7,04%	12,24%	46,63%	6,54%
					254,50%	-506,33%	93,10%	-15,38%	116,76%	95,21%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47260	2.399.372.496,85	0,02%	-0,37%	4,58%	0,84%	5,34%	10,65%	29,83%	2,94%
					113,41%	-168,29%	79,01%	29,56%	88,55%	82,78%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,21769	2.185.149.788,12	0,04%	-0,63%	3,31%	0,06%	4,12%	12,04%		3,60%
					257,65%	-287,88%	57,16%	2,15%	68,29%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18268	97.983.035,51	-0,09%	1,16%	9,10%	5,77%	9,79%	20,03%		3,79%
					-507,34%	527,56%	156,99%	202,91%	162,25%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44369	726.804.941,03	-0,19%	2,18%	13,43%	9,25%	14,66%	27,53%		7,48%
					-1096,77%	988,69%	231,64%	325,32%	242,98%	214,10%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,33215	246.567.579,90	-0,15%	0,99%	7,67%	3,42%	8,31%	17,46%	36,49%	2,44%
					-889,28%	448,86%	132,33%	120,17%	137,85%	135,82%	149,59%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,57267	5.076.512.685,00	-0,21%	1,13%	9,75%	4,06%	10,48%	22,28%	49,67%	3,18%
					-1234,99%	510,56%	168,20%	142,84%	173,70%	173,25%	203,60%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,16870	245.416.402,94	0,29%	4,36%	28,16%	18,23%	30,99%	44,15%	79,54%	4,47%
					1690,90%	1975,99%	485,77%	640,95%	513,72%	343,34%	326,07%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,35760	242.550.226,28	0,14%	4,77%	31,50%	19,14%	34,04%			4,28%
					821,05%	2164,26%	543,41%	673,16%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,11036	1.359.491.150,21	-0,33%	2,29%	10,01%	5,58%	11,02%	12,94%	29,99%	4,46%
					-1932,26%	1039,46%	172,59%	196,12%	182,63%	100,61%	122,94%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	310,67443	615.698.296,82	-0,28%	1,20%	3,90%	-0,04%	2,44%	13,22%	19,17%	4,00%
					-1618,60%	545,41%	67,31%	-1,25%	40,46%	102,78%	78,59%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	266,07126	335.300.091,31	-0,10%	1,17%	9,72%	5,61%	10,26%	16,85%	33,25%	2,78%
					-599,93%	531,59%	167,59%	197,40%	170,04%	131,01%	136,31%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	239,53320	2.921.407.160,02	-0,20%	2,11%	15,02%	8,93%	15,99%	24,91%	51,80%	5,26%
					-1194,24%	956,19%	259,17%	313,88%	265,10%	193,71%	212,34%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,92480	1.891.806.347,45	-0,45%	0,59%	9,72%	4,95%	10,13%	24,48%	44,12%	4,61%
					-2654,20%	266,04%	167,66%	174,21%	167,95%	190,39%	180,84%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,11705	2.038.979.294,30	-0,82%	0,94%	13,22%	7,00%	14,03%	36,07%	64,89%	8,01%
					-4803,29%	428,15%	228,06%	245,99%	232,52%	280,48%	266,02%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,01064	2.283.386.778,76	-0,08%	0,72%	7,78%	3,41%	6,41%	13,35%	30,47%	2,48%
					-477,34%	324,56%	134,12%	120,02%	106,30%	103,80%	124,89%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,11348	33.289.601,33	-0,25%	2,31%	11,17%	7,23%	11,69%			4,51%
					-1442,32%	1048,55%	192,60%	254,09%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,71297	498.937.502,81	-0,47%	1,35%	7,21%	5,19%	5,72%	13,36%	24,76%	3,78%
					-2738,25%	614,35%	124,45%	182,55%	94,83%	103,90%	101,49%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	180,04777	173.819.419,39	-0,57%	2,40%	8,08%	2,88%	9,33%	15,21%	27,03%	4,58%
					-3364,01%	1087,26%	139,33%	101,40%	154,63%			
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,63935	2.445.246.416,23	-0,30%	0,86%	13,58%	8,13%	16,21%	30,42%	47,36%	5,39%
					-1759,24%	391,57%	234,30%	285,94%	268,81%	236,56%	194,14%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,33751	713.068.404,39	0,15%	0,26%	25,16%	6,11%	24,65%			5,03%
					856,64%	117,51%	434,04%	215,01%	408,67%			

## 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>	2,59988	857.580.107,11	0,29%	4,30%	28,97%	19,13%	34,16%	69,94%	112,58%	17,34%
Dif. Ibovespa +/-					-0,35%	0,26%	0,84%	3,77%	3,81%	14,84%	19,70%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,05843	984.817.660,37	-0,16%	3,19%	25,58%	17,16%	30,75%	68,32%	111,01%	14,10%
Dif. Ibovespa +/-					-0,81%	-0,86%	-2,56%	1,80%	0,40%	13,22%	18,14%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,78698	222.578.530,36	-0,25%	3,78%	38,81%	22,25%	42,84%	54,28%	88,81%	10,51%
Dif. Ibovespa +/-					-0,89%	-0,27%	10,67%	6,89%	12,50%	-0,82%	-4,06%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	14,20895	941.361.395,56	-0,48%	4,38%	24,83%	17,28%	29,38%	65,97%	102,48%	18,65%
Dif. Ibovespa +/-					-1,12%	0,33%	-3,31%	1,92%	-0,96%	10,87%	9,61%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,85637	1.436.976.062,63	-0,67%	6,65%	44,04%	33,21%	52,01%	88,97%	165,38%	17,95%
Dif. Ibovespa +/-					-1,31%	2,60%	15,90%	17,85%	21,66%	33,87%	72,51%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,24915	1.121.932.192,35	-0,37%	6,55%	31,44%	24,79%	38,30%	89,75%	149,71%	18,11%
Dif. Ibovespa +/-					-1,02%	2,50%	3,31%	9,43%	7,96%	34,65%	56,84%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,24208	838.423.184,18	-0,15%	4,39%	23,38%	13,10%	26,30%	55,33%	85,62%	15,22%
Dif. Ibovespa +/-					-0,79%	0,34%	-4,76%	-2,26%	-4,04%	0,23%	-7,26%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,51360	311.704.585,57	-0,44%	6,70%	38,21%	23,55%	42,92%	70,33%	128,57%	18,98%
Dif. Ibovespa +/-					-1,08%	2,65%	10,07%	8,19%	12,57%	15,22%	35,70%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,36824	952.803.298,50	-0,02%	5,80%	50,74%	26,30%	53,56%	79,30%	136,84%	15,76%
Dif. Ibovespa +/-					-0,67%	1,75%	22,60%	10,94%	23,21%	24,20%	43,97%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,25071	213.880.084,69	-0,58%	2,65%	32,32%	13,34%	36,75%			11,82%
Dif. Ibovespa +/-					-1,22%	-1,40%	4,19%	-2,02%	6,41%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,30545	338.144.443,77	0,01%	8,31%	54,25%	34,31%	58,91%	50,54%	98,97%	13,08%
Dif. Ibovespa +/-					-0,63%	4,26%	26,11%	18,96%	28,57%	-4,56%	6,10%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	182,58636	132.000.517,88	0,10%	5,55%	32,61%	20,31%	35,72%	61,72%		15,95%
Dif. Ibovespa +/-					-0,55%	1,50%	4,47%	4,95%	5,38%	6,61%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	284,01221	210.938.936,74	-0,06%	3,65%	30,92%	19,58%	33,80%	54,77%	93,69%	13,14%
Dif. Ibovespa +/-					-0,70%	-0,40%	2,79%	4,22%	3,46%	-0,33%	0,82%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,76707	3.501.618.339,85	-0,12%	5,60%	39,59%	23,30%	41,61%	92,83%	174,17%	18,15%
Dif. Ibovespa +/-					-0,77%	1,55%	11,46%	7,94%	11,27%	37,73%	81,30%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,46111	1.172.447.242,24	0,43%	4,95%	36,01%	19,65%	38,91%	89,33%	140,26%	15,61%
Dif. Ibovespa +/-					-0,21%	0,90%	7,87%	4,30%	8,57%	34,22%	47,39%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,06857	821.014.962,44	-0,03%	4,11%	25,79%	12,94%	28,32%	71,56%		10,67%
Dif. Ibovespa +/-					-0,68%	0,06%	-2,35%	-2,42%	-2,03%	16,46%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,14511	557.330.184,89	0,12%	4,07%	31,25%	19,76%	35,36%	69,60%	110,09%	18,33%
Dif. Ibovespa +/-					-0,52%	0,02%	3,11%	4,40%	5,02%	14,50%	17,22%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,42471	29.466.060,41	-0,08%	1,91%	18,74%	11,11%	24,35%	46,05%	68,40%	10,64%
Dif. Ibovespa +/-					-0,72%	-2,14%	-9,39%	-4,25%	-5,99%	-9,05%	-24,47%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,89587	834.918.705,40	0,08%	3,86%	26,50%	11,41%	27,92%	46,53%	86,01%	7,73%
Dif. Ibovespa +/-					-0,56%	-0,19%	-1,63%	-3,94%	-2,43%	-8,57%	-6,86%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,89697	537.650.958,15	-0,19%	3,66%	39,11%	18,62%	43,81%	68,27%	111,05%	11,22%
Dif. Ibovespa +/-					-0,83%	-0,39%	10,97%	3,26%	13,47%	13,17%	18,18%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,95214	1.035.328.543,22	0,06%	2,98%	16,18%	7,80%	18,26%	32,64%	57,11%	8,22%
Dif. Ibovespa +/-					-0,58%	-1,07%	-11,96%	-7,56%	-12,08%	-22,46%	-35,76%	

## 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>	2,09929	183.966.068,04	-0,10%	1,91%	22,84%	12,16%	26,80%	53,43%	79,19%	8,34%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,52200	28.252.012,98	-0,17%	2,33%	25,87%	14,73%	27,89%	38,67%		7,40%
					-585,11%	865,20%	393,94%	427,64%	444,39%	415,53%	324,63%	
					-995,81%	1059,17%	446,22%	517,94%	462,38%			

### 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>	1,29297	557.478.348,68	0,01%	0,12%	5,20%	2,03%	5,47%	12,75%	24,79%	0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37174	52.375.115,24	0,01%	0,21%	4,95%	2,03%	5,18%	12,17%	24,02%	0,19%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23696	523.901.443,42	0,02%	0,19%	6,17%	2,81%	6,47%	15,11%		0,38%
					123,55%	87,93%	106,47%	98,93%	107,24%			

### 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>	2,45704	443.564.655,51	-0,29%	0,56%	11,38%	5,20%	12,00%	22,02%	36,03%	1,99%
<b>Icatu Inflação Longa</b> %CDI	<b>#N/D</b>	<b>Aberto</b>	#N/D	727.442.550,86	-0,93%	1,52%	27,13%	9,08%	28,85%	45,86%	65,56%	7,18%
					-1677,00%	252,11%	196,29%	182,87%	198,96%	171,24%	147,71%	
					-5455,24%	688,26%	468,00%	319,35%	478,37%	356,67%	268,76%	

### 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>	186,77876	105.343.436,90	-0,06%	1,08%	9,18%	4,53%	9,87%	15,90%	31,39%	3,35%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,46197	152.667.964,92	-0,22%	0,84%	9,53%	5,53%	10,24%	21,68%	37,86%	3,44%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09219	88.172.207,10	-1313,69%	381,77%	164,41%	194,50%	169,77%	168,56%	155,18%	
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11606	9.568.986,77	0,06%	0,22%	7,79%	3,15%	8,13%			
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,38157	94.244.829,28	-0,10%	1,31%	9,61%	6,03%	10,44%			3,13%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,81401	130.850.186,86	-578,55%	595,80%	165,77%	211,96%				
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42749	1.285.682.997,16	0,08%	0,76%	11,48%	4,66%	12,33%	31,63%		2,66%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06118	166.544.161,04	459,72%	344,39%	197,96%	163,92%	204,49%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,63529	4.284.042.723,91	-0,08%	0,23%	7,55%	4,31%	8,88%	16,65%	27,72%	2,37%
					-459,39%	103,52%	130,31%	151,59%	147,30%	129,47%	113,61%	
					0,02%	0,13%	8,68%	2,63%	9,77%	16,63%	39,85%	3,06%
					93,85%	56,81%	149,65%	92,36%	162,03%	129,30%		
					-0,05%	0,48%	6,16%	2,80%	5,32%			1,49%
					-311,02%	216,06%	106,28%	98,60%	88,23%			
					-0,20%	0,94%	14,59%	6,71%	15,47%	26,04%	43,21%	3,63%
					-1149,69%	427,26%	251,70%	235,86%	256,46%	202,53%	177,13%	

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo		Status	Cota	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>	9,66096	99.875.827,24	0,03%	0,54%	7,09%	3,05%	7,67%	14,49%	26,91%	1,90%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,75467	23.780.771,67	-0,04%	4,16%	31,77%	16,74%	34,80%	56,93%	97,05%	12,84%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,02374	99.911.537,19	0,01%	0,22%	5,52%	2,37%	5,81%	13,20%		0,19%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,13633	39.002.061,52	0,04%	-0,63%	3,16%	-0,01%	3,94%	11,63%		3,53%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,09462	9.442.081,23	-0,04%	0,32%	9,54%	4,62%	10,28%	16,87%	29,90%	2,43%

## 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%	0,22%	5,80%	2,84%	6,03%	12,86%	24,39%	6,03%
<b>IRF-M</b>	-0,24%	0,12%	11,47%	5,14%	12,14%	24,24%	43,97%	12,14%
<b>DÓLAR</b>	-0,28%	-3,68%	5,00%	4,61%	4,00%	22,62%	20,69%	4,00%
<b>EURO</b>	-0,12%	-2,57%	2,26%	3,88%	2,28%	16,14%	29,11%	2,28%
<b>IBOVESPA</b>	0,64%	4,05%	28,14%	15,36%	30,34%	55,10%	92,87%	30,34%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,22%	3,68%	27,43%	16,88%	29,98%	36,53%	62,07%	29,98%

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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