

Informativo Diário de Rentabilidade

Data 19/02/2020

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	296,85849	1.459.355.580,60	0,02%	0,20%	0,56%	2,29%	5,40%	11,92%	22,01%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45473	4.135.447.991,90	0,01%	0,19%	0,66%	2,00%	5,19%	12,37%	22,91%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49770	164.217.501,94	0,02%	0,21%	0,58%	2,30%	5,31%	11,85%	22,05%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05265	615.403.430,34	0,02%	0,22%	0,61%	2,26%	5,36%	12,20%	22,53%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,59739	562.644.559,60	0,01%	-0,02%	0,41%	1,92%	5,10%	12,20%	22,53%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14783	615.352.255,36	0,03%	0,20%	0,60%	3,34%	6,70%	13,97%	24,27%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03479	207.352.387,91	0,04%	0,56%	1,03%	3,43%	8,47%	15,17%	26,66%	1,85%	

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	1,50504	1.262.798.375,75	0,02%	0,22%	0,74%	2,59%	6,20%	14,42%	25,88%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51753	85.290.509,51	-0,01%	0,23%	0,67%	4,30%	8,72%	18,26%	31,63%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90158	460.831.228,29	0,01%	0,23%	0,66%	2,11%	5,49%	13,19%	24,28%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15786	90.786.862,41	0,02%	0,28%	0,75%	3,06%	6,86%	14,98%		0,07%	

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	19,94000	149.695.160,77	0,17%	0,86%	1,30%	5,14%	12,87%	24,38%	40,14%	2,20%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,50470	1.573.080.933,58	0,00%	1,60%	1,25%	6,36%	18,64%	36,47%	56,10%	4,36%	

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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	25.213.405/0001-39	Fechado	1,44974	70.354.121,23	0,17%	0,65%	1,46%	3,19%	10,09%	24,11%	35,94%	
%CDI					1073,16%	305,04%	247,13%	126,46%	177,99%	193,67%		2,36%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,32028	179.182.501,86	0,09%	0,34%	1,16%	0,12%	4,11%	14,23%	23,61%	
%CDI					566,33%	159,65%	196,21%	4,71%	72,55%	114,29%		1,28%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,08250	39.699.275,07	-0,02%	0,14%	1,16%	1,73%				
%CDI					-98,69%	65,52%	196,21%	68,51%				1,46%

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	18.860.180/0001-47	Fechado	1,98162	262.860.737,94	0,01%	0,13%	0,48%	2,42%	6,42%	14,61%	26,64%	
%CDI					43,85%	60,46%	81,42%	96,11%	113,21%	117,35%	117,97%	0,78%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83717	846.667.874,74	0,07%	0,31%	1,04%	3,93%	8,54%	18,76%	31,93%	
%CDI					435,25%	144,40%	175,60%	156,01%	150,51%	150,71%	141,39%	1,30%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,88956	1.353.259.509,56	0,12%	1,06%	4,39%	12,82%	19,26%	38,83%	55,86%	
%CDI					771,77%	500,34%	743,78%	509,06%	339,59%	311,91%	247,35%	5,24%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,20120	235.208.996,28	-0,02%	0,54%	1,48%	4,75%	7,96%	16,36%	27,17%	
%CDI					-125,83%	254,25%	250,76%	188,56%	140,39%	131,40%	120,34%	2,41%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,83633	1.118.443.269,74	0,01%	0,95%	2,50%	7,98%	11,90%	22,76%	36,40%	
%CDI					67,74%	444,09%	423,58%	316,77%	209,78%	182,79%	161,17%	4,82%
Tavola Long Short	07.659.002/0001-36	Aberto	4,53189	396.904.277,27	-0,09%	-0,06%	-0,26%	1,91%	5,96%	15,27%	28,14%	
%CDI					-561,11%	-26,09%	-44,28%	75,74%	105,12%	122,64%	124,62%	1,73%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	221,86756	657.944.863,09	0,01%	0,89%	3,71%	13,39%	15,96%	23,95%	44,90%	
%CDI					45,80%	420,47%	627,84%	531,56%	281,35%	192,39%	198,84%	6,62%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,56637	295.472.010,99	0,02%	1,31%	0,71%	7,51%	11,12%	17,16%	30,67%	
%CDI					151,68%	614,06%	120,27%	298,30%	196,16%	137,83%		4,58%
Navi Long Short	12.430.199/0001-77	Fechado	3,03340	884.474.254,87	0,20%	0,36%	-0,58%	2,80%	6,21%	22,17%	35,45%	
%CDI					1262,12%	170,99%	-97,70%	110,98%	109,49%	178,06%	156,98%	2,64%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,48760	421.382.847,87	0,35%	1,15%	2,87%	3,91%	13,30%	32,82%	50,11%	
%CDI					2140,32%	541,83%	485,61%	155,37%	234,45%	263,64%	221,91%	7,08%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,39701	376.180.349,09	0,17%	-0,13%	1,16%	5,99%	7,25%	17,35%	28,89%	
%CDI					1069,60%	-63,09%	196,85%	237,90%	127,82%	139,37%		4,06%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,84872	1.334.340.569,23	-0,05%	2,67%	3,50%	5,66%	11,88%	25,45%	41,73%	
%CDI					-297,13%	1253,00%	593,52%	224,80%	209,57%	204,45%	184,82%	3,54%
Sharp Long Short	07.279.819/0001-89	Fechado	6,21573	211.174.358,16	-0,02%	1,40%	1,96%	3,67%	7,98%	17,13%	29,43%	
%CDI					-143,08%	659,51%	331,46%	145,84%	140,72%	137,62%	130,34%	1,83%

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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	2,03864	756.815.067,24	0,03%	0,44%	1,07%	4,28%	6,35%	15,91%	31,25%	1,74%
					171,46%	208,08%	180,85%	169,87%	112,02%	127,80%	138,38%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71283	3.473.952.398,68	0,05%	0,73%	1,72%	6,74%	8,55%	23,17%	46,72%	3,29%
					297,31%	343,11%	291,18%	267,74%	150,73%	186,08%	206,88%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,85072	324.962.023,73	0,36%	1,21%	4,14%	1,92%	7,52%	1,84%	21,41%	6,09%
					2217,01%	568,43%	700,91%	76,12%	132,68%	14,81%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,50082	2.014.329.446,65	0,18%	0,65%	1,93%	1,63%	5,36%	6,17%	19,41%	2,74%
					1098,83%	303,43%	327,15%	64,79%	94,52%	49,55%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,24363	1.677.236.034,90	0,15%	0,48%	2,24%	1,33%	4,44%	6,59%		3,45%
					958,45%	225,11%	378,85%	52,64%	78,37%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21052	105.235.709,93	0,18%	1,05%	1,81%	6,39%	9,79%	18,20%		3,66%
					1143,23%	494,77%	305,85%	253,74%	172,66%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,50384	913.151.405,50	0,36%	1,95%	3,17%	10,90%	15,09%	26,45%		7,24%
					2216,09%	917,88%	537,79%	432,74%	266,07%	212,44%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,41548	307.334.808,08	0,13%	0,41%	0,55%	3,28%	6,59%	15,40%	32,87%	2,52%
					814,78%	190,76%	92,52%	130,22%	116,19%	123,66%	145,57%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59443	4.948.211.433,11	0,17%	0,48%	0,30%	3,29%	7,50%	18,55%	44,58%	3,25%
					1049,32%	226,67%	50,53%	130,73%	132,25%	149,02%	197,41%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,28629	262.294.789,64	-0,26%	0,11%	-1,95%	20,02%	29,74%	46,45%	75,58%	6,01%
					-1580,43%	50,30%	-331,15%	794,88%	524,36%	373,06%	334,71%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,43633	380.628.360,94	-0,18%	0,07%	-0,87%	21,41%	32,93%			5,50%
					-1139,91%	33,38%	-147,90%	849,80%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,14015	1.228.807.477,52	0,29%	0,64%	0,48%	5,25%	7,78%	11,73%	26,53%	4,44%
					1813,08%	298,51%	81,51%	208,23%	137,19%	94,24%	117,46%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,08297	483.333.330,45	0,16%	1,27%	0,61%	0,14%	3,17%	12,64%	23,33%	3,93%
					997,51%	596,29%	103,99%	5,36%	55,82%	101,50%	103,33%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	270,41905	376.681.938,66	0,20%	0,87%	1,06%	4,14%	9,07%	13,66%	30,11%	2,63%
					1234,17%	407,63%	179,09%	164,23%	159,88%	109,71%	133,36%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	246,35384	3.544.583.778,91	0,38%	1,62%	1,81%	6,57%	14,05%	18,65%	45,33%	4,99%
					2370,30%	761,74%	306,28%	260,79%	247,80%	149,78%	200,72%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,97747	1.844.895.094,99	0,39%	1,56%	0,43%	4,74%	8,08%	19,81%	36,74%	4,87%
					2421,12%	731,03%	72,07%	188,03%	142,47%	159,08%	162,69%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,22879	2.095.816.039,75	0,68%	2,62%	0,48%	6,83%	10,71%	27,64%	51,90%	8,49%
					4236,46%	1230,97%	81,69%	270,99%	188,94%	221,98%	229,84%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,04295	2.169.304.342,93	0,15%	0,99%	1,14%	1,93%	7,27%	7,90%	27,15%	2,54%
					904,36%	466,86%	193,20%	76,69%	128,12%	63,41%	120,23%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13688	45.891.922,90	0,23%	0,76%	1,24%	7,67%	10,08%			4,30%
					1453,49%	358,41%	210,71%	304,49%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,77444	414.472.479,12	0,05%	1,17%	1,17%	4,85%	8,02%	13,18%	28,68%	3,52%
					291,81%	260,90%	198,71%	192,59%	141,45%	105,87%	127,00%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	180,07993	125.208.410,41	0,35%	-0,16%	-0,67%	2,33%	4,30%	11,55%	22,18%	4,70%
					2183,93%	-74,16%	-113,58%	92,52%	75,80%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,73756	2.412.233.613,92	0,34%	1,39%	2,67%	4,44%	13,71%	29,28%	43,93%	5,06%
					2105,04%	650,92%	452,04%	176,37%	241,68%	235,20%	194,54%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,40501	1.249.272.957,02	0,08%	2,17%	5,62%	8,87%	24,02%	41,85%		5,09%
					520,55%	1020,17%	951,86%	352,09%	423,61%			

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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	3,08593	1.700.567.261,20	0,16% 1016,39%	0,76% 355,92%	1,52% 256,79%	3,04% 120,87%	8,82% 155,53%	19,24%	31,92%	2,70%	
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83707	1.061.749.204,64	0,22% 1381,25%	0,72% 336,10%	0,79% 133,77%	5,12% 203,09%	9,10% 160,52%	20,55%	36,75%	3,15%	
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33515	180.780.838,14	-0,10% -612,24%	0,53% 250,45%	0,83% 140,69%	4,39% 174,15%	8,50% 149,91%	20,30%	31,36%	1,93%	

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	2,81257	916.357.880,32	1,03%	2,83%	5,50%	22,14%	26,16%	56,49%	95,55%	17,76%	
Dif. Ibovespa +/-					-0,31%	0,41%	4,75%	5,00%	6,85%	19,08%	23,56%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,39422	1.106.409.581,10	0,68%	2,74%	8,10%	21,36%	29,97%	68,68%	100,76%	14,53%	
Dif. Ibovespa +/-					-0,66%	0,31%	7,35%	4,22%	10,66%	31,27%	28,78%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,07974	261.518.824,04	0,54%	2,89%	5,81%	23,12%	43,60%	61,93%	89,68%	11,35%	
Dif. Ibovespa +/-					-0,80%	0,47%	5,06%	5,98%	24,29%	24,52%	17,70%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,51671	1.091.469.100,45	1,12%	2,10%	6,00%	18,64%	26,97%	50,15%	91,35%	18,79%	
Dif. Ibovespa +/-					-0,22%	-0,32%	5,25%	1,50%	7,66%	12,74%	19,36%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,93563	1.653.569.930,70	1,67%	4,41%	11,38%	35,80%	57,81%	92,47%	151,30%	18,72%	
Dif. Ibovespa +/-					0,33%	1,99%	10,63%	18,66%	38,50%	55,06%	79,31%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,83581	1.531.649.614,19	1,62%	4,32%	9,72%	28,31%	41,65%	83,23%	130,39%	18,38%	
Dif. Ibovespa +/-					0,28%	1,90%	8,97%	11,17%	22,34%	45,82%	58,40%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,34802	984.993.793,46	0,82%	2,13%	2,23%	17,21%	21,04%	44,14%	74,97%	15,21%	
Dif. Ibovespa +/-					-0,52%	-0,29%	1,48%	0,07%	1,73%	6,73%	2,98%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,12673	334.086.610,00	0,85%	1,95%	2,75%	24,29%	35,22%	57,43%	101,05%	19,23%	
Dif. Ibovespa +/-					-0,49%	-0,48%	2,00%	7,15%	15,91%	20,01%	29,06%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,64931	1.451.621.651,37	1,98%	3,61%	4,65%	27,05%	42,63%	77,15%	125,04%	16,04%	
Dif. Ibovespa +/-					0,64%	1,18%	3,89%	9,91%	23,32%	39,73%	53,05%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,33281	216.743.381,75	0,16%	0,16%	-1,08%	12,79%	23,19%	65,73%		11,20%	
Dif. Ibovespa +/-					-1,18%	-2,26%	-1,83%	-4,35%	3,88%	28,31%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,53004	483.451.973,30	1,17%	3,39%	5,54%	40,33%	53,72%	59,18%	94,13%	13,24%	
Dif. Ibovespa +/-					-0,17%	0,97%	4,78%	23,19%	34,41%	21,76%	22,14%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	200,25389	147.769.853,36	1,25%	2,19%	4,53%	26,50%	32,29%	53,52%	91,82%	16,61%	
Dif. Ibovespa +/-					-0,09%	-0,23%	3,77%	9,36%	12,98%	16,11%	19,84%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	309,09032	287.377.878,77	0,74%	1,54%	4,72%	24,07%	31,73%	49,60%	84,28%	13,02%	
Dif. Ibovespa +/-					-0,60%	-0,88%	3,96%	6,93%	12,42%	12,18%	12,29%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,94039	4.014.048.430,99	1,02%	2,19%	1,51%	23,39%	31,29%	71,78%	135,73%	18,34%	
Dif. Ibovespa +/-					-0,32%	-0,23%	0,75%	6,25%	11,98%	34,36%	63,75%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,62159	1.215.339.109,39	1,21%	3,07%	0,70%	20,20%	27,24%	69,70%	110,59%	15,97%	
Dif. Ibovespa +/-					-0,13%	0,65%	-0,05%	3,06%	7,93%	32,29%	38,60%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,12403	990.685.595,75	1,06%	1,61%	-0,52%	12,00%	18,91%	58,78%	91,23%	11,13%	
Dif. Ibovespa +/-					-0,28%	-0,81%	-1,28%	-5,14%	-0,40%	21,36%	19,25%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,36799	662.833.448,59	1,23%	2,79%	3,77%	15,12%	27,86%	53,81%	94,27%	18,52%	
Dif. Ibovespa +/-					-0,11%	0,37%	3,02%	-2,02%	8,55%	16,39%	22,28%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,57001	36.560.952,05	0,55%	1,85%	4,06%	7,62%	16,85%	43,82%	66,97%	9,75%	
Dif. Ibovespa +/-					-0,79%	-0,57%	3,31%	-9,52%	-2,46%	6,40%	-5,02%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,11365	867.523.294,97	0,42%	2,21%	2,71%	15,65%	24,34%	44,77%	78,21%	8,10%	
Dif. Ibovespa +/-					-0,92%	-0,22%	1,96%	-1,49%	5,03%	7,35%	6,22%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,32186	770.216.789,41	0,90%	3,13%	7,83%	21,83%	42,13%	73,54%	108,47%	11,75%	
Dif. Ibovespa +/-					-0,44%	0,70%	7,07%	4,69%	22,82%	36,13%	36,48%		
SPX FALCON	16.617.768/0001-49	Fechado	3,14572	1.029.796.603,16	0,56%	2,53%	3,72%	11,91%	17,32%	32,92%	52,62%	8,66%	
Dif. Ibovespa +/-					-0,78%	0,11%	2,96%	-5,23%	-1,99%	-4,50%	-19,36%		

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	20.814.969/0001-03	Fechado	2,26070	199.662.330,00	0,49%	2,90%	6,04%	15,38%	23,16%	53,47%	75,25%	8,44%
%CDI					3021,38%	1364,36%	1023,23%	610,66%	408,34%	429,44%	333,22%	
Athena Icatu 49	26.680.218/0001-28	Aberto	1,62065	57.929.426,35	0,37%	2,00%	3,73%	14,42%	27,81%	41,20%		7,89%
%CDI					2277,35%	939,24%	631,40%	572,55%	490,33%			

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	23.883.385/0001-88	Fechado	1,30315	527.129.121,88	0,01%	0,13%	0,57%	1,68%	4,97%	12,39%	22,69%	0,26%
%CDI					80,60%	63,23%	96,86%	66,51%	87,72%	99,52%		
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,38213	54.571.216,40	0,01%	0,20%	0,57%	1,68%	4,80%	11,53%	21,88%	0,18%
%CDI					67,34%	91,81%	96,26%	66,88%	84,59%	92,60%	96,89%	
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24847	528.252.828,85	-0,01%	0,19%	0,69%	2,73%	6,13%	14,68%		0,45%
%CDI					-35,15%	90,70%	116,38%	108,46%	108,17%			

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	12.823.627/0001-21	Aberto	2,49968	444.151.544,52	0,18%	0,64%	1,13%	4,94%	11,37%	21,73%	34,84%	2,01%
%CDI					1111,63%	301,93%	191,41%	195,97%	200,52%	174,50%	154,30%	
Icatu Inflação Longa	04.228.716/0001-00	Aberto	13,49827	708.524.044,43	0,28%	2,74%	2,64%	7,31%	22,85%	42,66%	57,73%	7,18%
%CDI					1749,67%	1285,11%	446,62%	290,15%	402,95%	342,61%	255,64%	

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	18.041.877/0001-96	Aberto	190,63027	126.650.090,83	0,21%	0,61%	1,35%	4,05%	8,79%	15,22%	27,33%	3,33%
%CDI					1281,19%	286,82%	229,51%	160,75%	154,97%	122,27%	121,02%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,49459	182.532.932,40	0,15%	0,89%	1,78%	6,16%	10,44%	20,34%	35,51%	3,31%
%CDI					945,61%	419,52%	300,73%	244,54%	184,07%	163,34%	157,27%	
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,10809	130.720.372,37	0,03%	0,37%	0,73%	4,31%	7,19%			
%CDI					174,70%	176,14%	180,74%	171,08%				
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,13784	14.258.117,68	0,23%	0,84%	0,85%	5,40%	9,99%			3,31%
%CDI					1434,52%	394,49%	143,20%	214,24%				
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,39328	91.184.894,41	0,16%	0,48%	-0,09%	3,38%	9,15%	28,07%		2,60%
%CDI					996,87%	225,12%	-15,39%	134,21%	161,32%			
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,84351	180.626.677,98	0,12%	0,59%	1,17%	2,39%	7,17%	16,36%	26,26%	2,14%
%CDI					731,84%	276,21%	198,27%	94,91%	126,51%	131,39%	116,27%	
Adam Icatu	25.681.955/0001-82	Aberto	1,44647	1.149.011.753,00	0,25%	1,48%	1,19%	3,37%	6,00%	9,26%	23,43%	2,21%
%CDI					1544,60%	693,29%	201,74%	133,68%	105,74%	74,35%		
SPX Lancer	28.653.832/0001-26	Aberto	1,06338	156.691.294,03	0,13%	0,51%	0,41%	1,46%	5,21%			1,55%
%CDI					833,65%	239,43%	70,03%	57,92%	91,85%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,67966	4.480.827.533,80	0,28%	1,28%	1,84%	6,86%	13,35%	26,41%	40,64%	3,58%
%CDI					1734,95%	599,25%	312,47%	272,43%	235,41%	212,11%	179,96%	

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	9,80799	106.641.499,19	0,16%	0,79%	1,05%	2,98%	6,20%	11,98%	24,36%	1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,02192	25.580.647,90	993,69%	371,74%	177,58%	118,38%	109,40%	96,21%	107,88%	13,18%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,89423	107.479.205,61	1,08%	2,29%	4,30%	19,99%	29,27%	55,21%	84,90%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,46163	30.654.817,31	-0,26%	-0,13%	3,54%	2,85%	9,96%	17,79%	12,91%	
					0,03%	0,18%	0,59%	2,01%	5,30%	12,61%		0,21%
					214,03%	83,96%	100,51%	79,61%	93,39%			
					0,15%	0,49%	2,22%	1,25%	4,27%	6,48%		3,40%
					938,08%	228,60%	375,56%	49,53%	75,30%			

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%	0,21%	0,59%	2,52%	5,67%	12,45%	22,58%	5,67%	
IRF-M	0,10%	0,77%	1,65%	5,00%	11,83%	23,85%	40,01%	11,83%	
DÓLAR	0,59%	2,42%	8,49%	8,58%	17,53%	35,18%	41,29%	17,53%	
EURO	0,30%	-0,24%	4,18%	5,60%	11,91%	17,70%	43,21%	11,91%	
IBOVESPA	1,34%	2,42%	0,75%	17,14%	19,31%	37,41%	71,99%	19,31%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,41%	-2,09%	-5,77%	14,41%	24,85%	32,16%	51,78%	24,85%	

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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