

Informativo Diário de Rentabilidade

Data 20/02/2020

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	296,90462	1.448.137.809,18	0,02%	0,22%	0,58%	2,28%	5,40%	11,91%	21,98%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45492	4.128.219.914,90	0,01%	0,21%	0,67%	1,99%	5,18%	12,35%	22,87%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49809	165.712.199,83	0,02%	0,22%	0,59%	2,29%	5,30%	11,84%	22,01%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05301	615.075.035,97	0,02%	0,24%	0,62%	2,26%	5,35%	12,19%	22,50%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,60791	560.989.358,90	0,01%	0,00%	0,43%	1,91%	5,09%	12,18%	22,49%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14840	614.753.824,12	0,02%	0,21%	0,62%	3,33%	6,68%	13,96%	24,23%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03463	211.302.459,17	-0,01%	0,56%	1,02%	3,37%	8,60%	15,13%	26,61%	1,84%

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	1,50538	1.260.760.489,11	0,02%	0,24%	0,77%	2,58%	6,20%	14,42%	25,85%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51785	85.308.092,73	0,02%	0,25%	0,69%	4,29%	8,69%	18,21%	31,58%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90192	460.248.193,02	0,02%	0,25%	0,68%	2,12%	5,48%	13,17%	24,24%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15807	91.372.746,58	0,02%	0,30%	0,77%	3,05%	6,85%	14,97%		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	19,95386	149.568.408,90	0,07%	0,93%	1,37%	5,21%	12,99%	24,54%	40,12%	2,20%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,34574	1.566.388.033,31	-0,33%	1,26%	0,91%	6,08%	18,61%	36,23%	55,38%	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 %CDI	25.213.405/0001-39	Fechado	1,44927	70.729.394,24	-0,03%	0,62%	1,43%	3,17%	10,13%	24,06%	35,84%	2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31985	178.420.437,03	-198,56%	269,42%	235,15%	126,25%	178,96%	193,38%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08265	39.319.319,14	-0,03%	0,31%	1,13%	0,09%	4,05%	14,15%	23,53%	1,28%
					-200,85%	134,18%	185,55%	3,65%	71,54%	113,77%		
					0,01%	0,15%	1,17%	1,69%				1,46%
					87,34%	67,06%	193,31%	67,45%				

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	1,98170	262.838.100,17	0,00%	0,13%	0,48%	2,37%	6,43%	14,62%	26,50%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83754	846.608.970,14	25,15%	57,96%	79,91%	94,26%	113,50%	117,52%	117,55%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,87629	1.346.414.219,40	0,02%	0,33%	1,06%	3,93%	8,53%	18,85%	31,74%	1,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19902	236.207.725,00	122,92%	142,89%	174,20%	156,33%	150,72%	151,50%	140,79%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83438	1.117.409.135,47	-0,46%	0,60%	3,91%	12,49%	19,14%	37,82%	54,27%	5,25%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53408	397.612.278,77	-2847,24%	262,25%	644,79%	497,02%	338,01%	304,02%	240,75%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	221,71806	657.501.535,39	-0,05%	0,49%	1,43%	4,64%	8,24%	16,03%	26,83%	2,39%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56563	295.517.325,30	-322,27%	213,46%	235,34%	184,79%	145,53%	128,83%	119,02%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02572	881.314.998,48	-0,07%	0,88%	2,43%	7,80%	12,46%	22,14%	35,81%	4,78%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47844	433.129.595,54	-424,05%	382,57%	400,68%	310,59%	220,03%	178,01%	158,86%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39221	374.724.513,72	0,05%	-0,01%	-0,21%	2,03%	5,87%	15,24%	28,02%	1,73%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,86371	1.345.161.295,87	299,84%	-3,13%	-35,14%	80,87%	103,68%	122,54%	124,32%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,24156	211.549.401,82	-0,07%	0,83%	3,64%	12,39%	15,59%	22,78%	44,03%	6,62%
					-417,55%	361,10%	599,51%	493,36%	275,40%	183,13%	195,31%	
					-0,05%	1,26%	0,66%	7,05%	11,27%	17,22%	29,95%	4,57%
					-292,96%	549,79%	109,20%	280,57%	199,06%	138,46%		
					-0,25%	0,11%	-0,83%	2,37%	6,00%	20,87%	34,55%	2,65%
					-1569,48%	47,93%	-136,61%	94,30%	105,95%	167,79%	153,28%	
					-0,37%	0,78%	2,49%	3,54%	13,72%	31,58%	49,12%	7,05%
					-2281,67%	340,95%	410,17%	140,97%	242,30%	253,88%	217,89%	
					-0,34%	-0,48%	0,81%	5,51%	7,27%	17,00%	28,00%	4,05%
					-2125,45%	-208,20%	134,37%	219,26%	128,41%	136,67%		
					0,81%	3,50%	4,34%	6,63%	12,57%	26,02%	41,81%	3,61%
					5025,36%	1528,07%	716,03%	263,81%	222,04%	209,16%	185,46%	
					0,42%	1,83%	2,38%	4,15%	8,29%	17,35%	29,46%	1,87%
					2574,96%	796,92%	392,44%	165,23%	146,48%	139,49%	130,68%	

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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	18.860.059/0001-15	Aberto	2,03730	757.379.554,57	-0,07%	0,38%	1,00%	4,20%	6,36%	15,79%	30,80%	1,74%
%CDI					-405,16%	164,71%	165,11%	167,28%	112,29%	126,92%	136,61%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,71065	3.475.718.270,51	-0,13%	0,60%	1,59%	6,60%	8,58%	22,92%	45,90%	3,29%
%CDI					-787,38%	262,99%	262,08%	262,81%	151,52%	184,27%	203,59%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,85447	325.620.207,08	0,20%	1,41%	4,35%	2,14%	8,28%	0,55%	20,83%	6,07%
%CDI					1255,14%	617,80%	716,93%	85,31%	146,30%	4,40%		
Adam Macro II	24.029.438/0001-60	Fechado	1,50233	2.014.501.552,69	0,10%	0,75%	2,03%	1,74%	5,66%	5,63%	19,19%	2,73%
%CDI					624,19%	326,27%	335,32%	69,13%	100,05%	45,25%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,24549	1.598.887.037,12	0,15%	0,63%	2,39%	1,48%	4,77%	5,96%		3,45%
%CDI					924,35%	274,66%	393,86%	58,85%	84,28%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20879	104.538.948,94	-0,14%	0,91%	1,66%	6,13%	9,98%	17,72%		3,65%
%CDI					-881,78%	397,04%	273,78%	244,07%	176,29%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,49944	915.364.145,10	-0,29%	1,66%	2,87%	10,37%	15,49%	25,57%		7,21%
%CDI					-1813,98%	722,76%	473,60%	412,96%	273,58%	205,56%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,39738	307.810.344,07	-0,21%	0,19%	0,33%	2,90%	6,46%	15,16%	32,16%	2,53%
%CDI					-1332,30%	83,04%	54,40%	115,60%	114,10%	121,90%	142,68%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,58789	4.929.299.312,05	-0,25%	0,23%	0,05%	2,89%	7,37%	18,33%	43,74%	3,26%
%CDI					-1562,21%	100,06%	7,48%	114,96%	130,13%	147,36%	194,03%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,28318	261.964.738,53	-0,14%	-0,03%	-2,09%	19,73%	29,31%	45,81%	75,34%	6,02%
%CDI					-843,09%	-12,72%	-344,28%	785,26%	517,69%	368,23%	334,23%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,43569	381.554.344,53	-0,04%	0,03%	-0,92%	21,34%	32,64%			5,51%
%CDI					-276,96%	11,49%	-151,24%	849,44%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,13245	1.225.126.305,65	-0,36%	0,27%	0,12%	4,83%	7,63%	11,31%	25,94%	4,45%
%CDI					-2229,90%	119,31%	19,72%	192,15%	134,74%	90,94%	115,08%	
Gávea Macro	08.893.082/0001-52	Fechado	317,79780	479.912.002,12	0,23%	1,50%	0,84%	0,28%	3,12%	13,06%	23,80%	3,92%
%CDI					1397,03%	653,87%	138,60%	11,15%	55,02%	104,99%	105,58%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	270,31980	378.045.446,78	-0,04%	0,83%	1,02%	4,10%	9,38%	13,38%	29,83%	2,61%
%CDI					-227,44%	362,68%	168,18%	163,23%	165,69%	107,57%	132,32%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	246,15635	3.557.445.538,62	-0,08%	1,54%	1,73%	6,50%	14,71%	18,07%	44,68%	4,94%
%CDI					-496,80%	672,38%	284,62%	258,54%	259,75%	145,28%	198,22%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,95992	1.833.716.699,07	-0,59%	0,96%	-0,17%	4,19%	7,55%	18,99%	35,68%	4,91%
%CDI					-3654,01%	417,93%	-27,49%	166,72%	133,31%	152,68%	158,27%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,18624	2.074.731.818,00	-1,01%	1,59%	-0,53%	5,88%	9,78%	26,18%	49,93%	8,55%
%CDI					-6234,21%	693,26%	-87,17%	234,02%	172,69%	210,48%	221,48%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,04741	2.172.483.068,50	0,15%	1,14%	1,29%	2,11%	7,63%	7,99%	27,23%	2,53%
%CDI					908,05%	498,52%	212,47%	84,07%	134,70%	64,22%	120,79%	
Vinland Macro	28.581.166/0001-68	Aberto	1,13440	46.840.475,71	-0,22%	0,54%	1,02%	7,44%	9,80%			4,31%
%CDI					-1349,63%	237,28%	168,71%	296,25%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,77479	414.510.650,50	0,01%	0,56%	1,18%	4,76%	8,23%	13,40%	28,55%	3,52%
%CDI					57,07%	246,52%	194,93%	189,51%	145,33%	107,70%	126,64%	
Vintage Macro	19.941.738/0001-81	Fechado	180,01259	119.934.028,05	-0,04%	-0,20%	-0,71%	2,31%	4,48%	11,81%	22,07%	4,69%
%CDI					-231,74%	-85,23%	-116,67%	91,79%	79,13%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,73004	2.402.580.355,98	-0,27%	1,11%	2,39%	4,15%	14,27%	28,39%	42,95%	5,00%
%CDI					-1702,18%	483,36%	393,44%	165,18%	252,10%	228,21%	190,52%	
Canvas Vector	28.866.524/0001-89	Aberto	1,40632	1.259.451.418,68	0,09%	2,27%	5,72%	8,78%	23,90%	41,90%		5,09%
%CDI					581,17%	989,98%	942,72%	349,56%	422,14%			

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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	3,08194	1.702.752.356,72	-0,13% -801,49%	0,63% 273,88%	1,38% 228,27%	2,89% 115,23%	9,19% 162,23%	18,77%	31,47%	2,65%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83510	1.070.365.873,98	-0,11% -667,07%	0,61% 265,03%	0,68% 112,30%	4,90% 195,16%	9,20% 162,44%	20,03%	36,44%	3,15%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33580	181.410.351,79	0,05% 304,89%	0,58% 254,36%	0,88% 145,10%	4,50% 179,00%	8,34% 147,33%	19,72%	31,34%	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	2,76069	899.215.241,85	-1,84%	0,94%	3,55%	20,04%	25,58%	52,09%	89,12%	17,80%	
Dif. Ibovespa +/-					-0,19%	0,21%	4,47%	4,55%	6,89%	18,55%	21,91%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,35080	1.087.090.064,13	-1,28%	1,42%	6,72%	20,19%	29,67%	64,97%	95,65%	14,55%	
Dif. Ibovespa +/-					0,38%	0,70%	7,63%	4,71%	10,98%	31,43%	28,45%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,05091	259.173.863,22	-0,94%	1,93%	4,82%	22,26%	43,05%	59,62%	87,59%	11,38%	
Dif. Ibovespa +/-					0,72%	1,20%	5,74%	6,77%	24,36%	26,08%	20,39%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,28948	1.075.951.361,10	-1,46%	0,61%	4,45%	17,00%	26,71%	46,38%	86,67%	18,81%	
Dif. Ibovespa +/-					0,19%	-0,12%	5,36%	1,51%	8,02%	12,84%	19,47%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,84545	1.634.349.203,20	-1,14%	3,23%	10,12%	34,37%	58,28%	89,40%	145,09%	18,70%	
Dif. Ibovespa +/-					0,52%	2,50%	11,03%	18,88%	39,59%	55,85%	77,89%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,77969	1.516.415.819,97	-1,16%	3,11%	8,45%	27,12%	42,07%	78,55%	123,17%	18,36%	
Dif. Ibovespa +/-					0,50%	2,39%	9,36%	11,64%	23,38%	45,00%	58,97%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,31959	972.093.346,45	-1,21%	0,89%	0,99%	15,64%	20,56%	41,43%	70,52%	15,24%	
Dif. Ibovespa +/-					0,45%	0,17%	1,91%	0,15%	1,87%	7,89%	3,32%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,99549	329.282.443,12	-1,44%	0,48%	1,28%	22,60%	35,07%	53,84%	93,97%	19,24%	
Dif. Ibovespa +/-					0,22%	-0,24%	2,19%	7,12%	16,38%	20,29%	26,77%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,60102	1.432.187.013,59	-1,32%	2,24%	3,26%	25,43%	41,66%	72,54%	120,46%	16,09%	
Dif. Ibovespa +/-					0,33%	1,51%	4,18%	9,95%	22,98%	39,00%	53,26%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,31325	215.528.858,10	-0,45%	-0,29%	-1,53%	12,78%	22,97%	64,82%	11,21%		
Dif. Ibovespa +/-					1,21%	-1,02%	-0,61%	-2,71%	4,29%	31,27%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,32341	484.331.561,91	-0,96%	2,40%	4,52%	39,74%	53,16%	58,13%	90,05%	13,26%	
Dif. Ibovespa +/-					0,70%	1,68%	5,44%	24,25%	34,47%	24,58%	22,85%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	197,78469	146.368.435,69	-1,23%	0,93%	3,24%	24,41%	31,65%	49,49%	87,77%	16,64%	
Dif. Ibovespa +/-					0,42%	0,21%	4,15%	8,93%	12,96%	15,95%	20,57%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	307,14362	285.891.218,43	-0,63%	0,90%	4,06%	22,82%	31,50%	47,12%	81,35%	13,02%	
Dif. Ibovespa +/-					1,03%	0,18%	4,97%	7,34%	12,81%	13,57%	14,14%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,87832	3.967.658.965,08	-1,58%	0,58%	-0,09%	21,56%	30,70%	68,64%	128,09%	18,38%	
Dif. Ibovespa +/-					0,08%	-0,14%	0,82%	6,08%	12,01%	35,10%	60,89%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,56327	1.195.615.105,79	-1,61%	1,41%	-0,92%	18,12%	26,34%	63,48%	105,90%	16,03%	
Dif. Ibovespa +/-					0,05%	0,69%	0,00%	2,63%	7,65%	29,94%	38,69%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,09697	978.129.555,73	-1,27%	0,32%	-1,79%	10,21%	18,14%	53,25%	87,05%	11,19%	
Dif. Ibovespa +/-					0,38%	-0,41%	-0,87%	-5,27%	-0,55%	19,71%	19,85%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,30896	650.906.240,66	-1,75%	0,99%	1,95%	13,16%	27,00%	49,11%	88,77%	18,57%	
Dif. Ibovespa +/-					-0,10%	0,26%	2,87%	-2,32%	8,31%	15,56%	21,57%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55333	36.969.358,25	-0,65%	1,19%	3,39%	6,95%	17,14%	41,76%	64,95%	9,73%	
Dif. Ibovespa +/-					1,01%	0,46%	4,30%	-8,53%	-1,55%	8,22%	-2,25%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,07480	859.330.959,31	-0,94%	1,24%	1,74%	14,67%	23,66%	42,71%	75,87%	8,15%	
Dif. Ibovespa +/-					0,71%	0,52%	2,66%	-0,81%	4,97%	9,17%	8,67%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,29276	769.535.427,42	-0,67%	2,43%	7,10%	21,21%	41,92%	70,52%	106,65%	11,76%	
Dif. Ibovespa +/-					0,98%	1,71%	8,02%	5,73%	23,23%	36,98%	39,45%		
SPX FALCON	16.617.768/0001-49	Fechado	3,12366	1.022.576.483,01	-0,70%	1,81%	2,99%	11,24%	16,99%	31,04%	50,97%	8,68%	
Dif. Ibovespa +/-					0,96%	1,08%	3,91%	-4,24%	-1,69%	-2,50%	-16,24%		

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	2,23906	197.995.831,12	-0,96%	1,92%	5,02%	14,45%	22,80%	51,23%	72,32%	8,47%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,61055	57.779.558,34	-5933,28%	837,80%	828,45%	575,02%	402,70%	411,80%	320,81%	7,91%
					-0,62%	1,36%	3,08%	13,91%	27,54%	39,75%		
					-3859,65%	595,52%	507,98%	553,75%	486,38%			

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,30324	524.860.194,82	0,01%	0,14%	0,58%	1,66%	4,94%	12,36%	22,64%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38233	54.367.323,12	43,06%	61,80%	95,42%	66,08%	87,21%	99,35%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24877	530.441.407,33	0,01%	0,21%	0,58%	1,70%	4,79%	11,51%	21,85%	0,18%
					91,91%	91,82%	96,14%	67,72%	84,56%	92,51%	96,91%	
					0,02%	0,22%	0,71%	2,73%	6,12%	14,68%		0,45%
					145,20%	94,54%	117,15%	108,71%	108,02%			

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	2,49972	444.183.484,98	0,00%	0,64%	1,13%	4,93%	11,47%	21,73%	34,81%	2,00%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,43897	705.428.335,84	10,59%	281,36%	186,57%	196,44%	202,59%	174,70%	154,44%	7,17%
					-0,44%	2,28%	2,19%	7,04%	23,01%	42,32%	56,97%	
					-2722,61%	997,28%	360,31%	280,13%	406,32%	340,20%	252,73%	

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	191,36684	127.459.491,96	0,39%	1,00%	1,75%	4,73%	8,84%	15,58%	27,78%	3,33%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49265	183.760.287,82	2394,42%	436,32%	287,94%	188,44%	156,05%	125,22%	123,24%	3,30%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10800	131.512.376,71	-0,13%	0,76%	1,64%	6,03%	10,61%	19,76%	34,95%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13390	14.352.027,56	-804,50%	332,70%	270,89%	239,86%	187,42%	158,86%	155,03%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39035	90.899.947,63	-0,01%	0,37%	1,06%	4,28%	7,25%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84204	180.962.726,90	-49,61%	160,20%	174,57%	170,42%				3,32%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44527	1.145.008.181,52	-0,35%	0,49%	0,50%	4,93%	9,77%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06394	156.666.673,03	-2150,33%	213,85%	81,68%	196,17%				3,32%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67539	4.471.053.182,22	-0,21%	0,27%	-0,30%	3,04%	9,11%	26,70%		2,60%
					-1300,21%	117,16%	-49,54%	121,08%	160,85%			
					-0,08%	0,51%	1,09%	2,30%	7,38%	16,11%	26,09%	
					-493,79%	221,71%	179,67%	91,37%	130,38%	129,47%	115,72%	2,13%
					-0,08%	1,39%	1,11%	3,31%	6,30%	8,59%	23,08%	
					-513,89%	607,59%	182,50%	131,92%	111,29%	69,08%		2,18%
					0,05%	0,56%	0,47%	1,53%	5,36%			1,54%
					321,68%	245,30%	76,75%	60,94%	94,74%			
					-0,25%	1,02%	1,59%	6,60%	13,36%	26,15%	40,26%	3,58%
					-1577,14%	444,39%	261,37%	262,57%	235,94%	210,23%	178,60%	

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Fundos Andbank

Fundo	Código	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	9,79472	106.497.306,33	-0,14%	0,65%	0,91%	2,81%	6,22%	11,72%	24,10%	1,86%
					-837,90%	285,98%	150,30%	111,80%	109,81%	94,22%	106,89%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,97553	25.285.633,95	-1,15%	1,11%	3,09%	18,82%	28,62%	52,19%	81,44%	13,22%
					0,50%	0,39%	4,01%	3,34%	9,94%	18,65%	14,24%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,91434	108.308.680,53	0,02%	0,20%	0,61%	2,01%	5,29%	12,61%		0,21%
					104,80%	85,43%	100,62%	79,83%	93,39%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,62718	30.699.545,31	0,15%	0,63%	2,37%	1,40%	4,59%	5,87%		3,40%
					904,19%	276,48%	390,10%	55,66%	81,09%			

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,23%	0,61%	2,51%	5,66%	12,44%	22,54%	5,66%
IRF-M	-0,04%	0,73%	1,62%	4,97%	12,01%	23,67%	39,84%	12,01%
DÓLAR	0,33%	2,76%	8,85%	8,53%	18,26%	34,96%	41,90%	18,26%
EURO	0,43%	0,19%	4,64%	5,70%	12,57%	18,16%	44,32%	12,57%
IBOVESPA	-1,66%	0,73%	-0,92%	15,48%	18,69%	33,54%	67,20%	18,69%
FUNDOS IMOBILIÁRIOS (IFIX)	0,01%	-2,08%	-5,77%	14,83%	24,60%	32,00%	51,35%	24,60%

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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