

Informativo Diário de Rentabilidade

Data 21/01/2020

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	295,87542	1.549.969.204,90	0,02%	0,23%	0,23%	2,45%	5,58%	12,09%	22,81%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44959	4.283.117.414,64	0,02%	0,30%	0,30%	2,15%	5,39%	12,55%	23,89%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48919	157.579.313,02	0,02%	0,23%	0,23%	2,43%	5,49%	12,01%	22,83%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04524	616.242.110,26	0,02%	0,24%	0,24%	2,39%	5,55%	12,38%	23,30%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,49492	596.466.377,38	0,02%	0,27%	0,27%	2,26%	5,72%	12,57%	23,63%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13604	545.737.555,30	0,00%	0,23%	0,23%	3,53%	6,81%	14,13%	25,06%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02000	183.874.332,87	0,04%	0,30%	0,30%	2,90%	8,64%	14,87%	27,57%	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	
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,49912	1.225.656.318,06	0,02%	0,35%	0,35%	2,78%	6,49%	14,63%	27,04%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50944	88.659.984,87	-0,07%	0,14%	0,14%	4,45%	8,84%	18,28%	32,10%	1,45%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89410	477.066.060,64	0,01%	0,26%	0,26%	2,28%	5,64%	13,39%	25,15%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15270	91.502.277,26	0,02%	0,30%	0,30%	3,20%	7,04%	15,16%		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	
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,71457	137.232.201,19	-0,04%	0,15%	0,15%	4,14%	12,93%	23,73%	39,51%	2,24%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,64362	1.614.239.789,07	-0,17%	-0,59%	-0,59%	5,75%	18,46%	35,78%	56,97%	4,48%	

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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	1,43654	60.654.358,02	-0,01%	0,54%	0,54%	2,26%	10,80%	23,81%	36,70%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30945	187.544.272,90	-75,88%	223,46%	223,46%	84,90%	184,75%	188,74%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07585	38.638.467,52	-0,07%	0,33%	0,33%	-0,63%	4,10%	14,12%	24,32%	1,29%
					-404,34%	137,16%	137,16%	-23,82%	70,17%	111,91%		
					-0,07%	0,54%	0,54%	1,34%				1,48%
					-394,46%	224,13%	224,13%	50,17%				

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	1,97837	269.684.835,28	-0,04%	0,32%	0,32%	2,78%	7,03%	14,80%	28,18%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82972	954.316.881,23	-257,89%	131,98%	131,98%	104,36%	120,21%	117,28%	120,76%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,85749	1.343.126.730,12	0,00%	0,63%	0,63%	4,13%	9,16%	18,48%	33,50%	1,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17741	226.283.774,56	-23,00%	261,73%	261,73%	154,80%	156,60%	146,45%	143,58%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80918	1.116.353.209,36	0,09%	3,23%	3,23%	14,18%	19,94%	40,03%	58,88%	4,97%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54460	399.525.081,69	539,99%	1349,36%	1349,36%	531,98%	341,04%	317,25%	252,35%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,60529	652.517.641,46	0,08%	0,91%	0,91%	4,50%	7,07%	17,53%	28,28%	2,63%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56778	241.008.797,61	459,77%	378,06%	378,06%	168,81%	120,82%	138,95%	121,21%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04058	897.009.011,39	0,23%	1,52%	1,52%	7,16%	9,80%	24,65%	37,51%	5,27%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,49524	296.813.503,76	1374,78%	634,38%	634,38%	268,45%	167,49%	195,38%	160,76%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,40306	429.037.226,57	-0,26%	0,02%	0,02%	2,46%	7,36%	17,25%	29,77%	1,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79248	1.296.859.552,88	-1494,41%	7,66%	7,66%	92,25%	125,88%	136,70%	127,59%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11256	216.308.829,32	-0,09%	2,65%	2,65%	12,48%	16,50%	27,97%	43,98%	6,50%
					-527,83%	1105,82%	1105,82%	468,29%	282,10%	221,67%	188,48%	
					-0,11%	0,80%	0,80%	7,05%	12,79%	20,91%	32,45%	4,48%
					-649,16%	334,23%	334,23%	264,40%	218,67%	165,72%		
					-0,14%	-0,34%	-0,34%	3,06%	8,01%	24,06%	38,44%	2,67%
					-807,41%	-142,58%	-142,58%	114,68%	136,91%	190,68%	164,74%	
					-0,19%	3,18%	3,18%	9,37%	17,42%	36,06%	52,79%	7,43%
					-1140,83%	1328,57%	1328,57%	351,64%	297,89%	285,85%	226,24%	
					-0,08%	1,60%	1,60%	5,88%	8,38%	19,50%	32,77%	3,93%
					-446,06%	668,07%	668,07%	220,68%	143,37%	154,60%		
					0,27%	0,35%	0,35%	3,42%	9,99%	23,86%	38,21%	2,71%
					1556,19%	148,10%	148,10%	128,41%	170,74%	189,15%	163,75%	
					0,15%	0,26%	0,26%	2,68%	7,12%	16,62%	28,13%	1,44%
					891,35%	110,28%	110,28%	100,56%	121,75%	131,73%	120,56%	

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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	2,02922	752.642.479,63	-0,01%	0,60%	0,60%	3,46%	6,08%	16,85%	32,78%	1,85%
%CDI					-53,37%	250,76%	250,76%	129,94%	104,02%	133,53%	140,46%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,70094	3.421.686.464,21	-0,02%	1,01%	1,01%	4,98%	7,86%	25,05%	48,95%	3,51%
%CDI					-87,81%	422,74%	422,74%	186,92%	134,37%	198,55%	209,76%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,78620	323.603.043,71	0,04%	0,51%	0,51%	1,98%	2,45%	2,47%	26,56%	6,13%
%CDI					224,45%	211,71%	211,71%	74,09%	41,92%	19,54%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47635	2.258.817.580,89	0,02%	0,27%	0,27%	1,79%	3,21%	6,48%	21,87%	2,76%
%CDI					120,88%	112,40%	112,40%	67,17%	54,88%	51,33%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22220	1.920.321.272,93	0,05%	0,47%	0,47%	1,80%	1,90%	7,36%		3,43%
%CDI					300,34%	197,98%	197,98%	67,43%	32,46%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19769	101.517.135,30	-0,14%	0,73%	0,73%	5,22%	9,13%	19,27%		3,72%
%CDI					-824,41%	303,49%	303,49%	195,82%	156,17%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,47610	792.403.480,94	-0,29%	1,27%	1,27%	8,36%	13,52%	27,22%		7,34%
%CDI					-1716,48%	530,90%	530,90%	313,43%	231,21%	215,71%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,38911	283.962.198,27	-0,21%	0,23%	0,23%	3,13%	7,36%	16,49%	33,60%	2,43%
%CDI					-1240,40%	96,49%	96,49%	117,47%	125,89%	130,67%	144,01%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,58341	5.003.844.504,45	-0,37%	-0,13%	-0,13%	3,29%	8,56%	20,01%	44,80%	3,15%
%CDI					-2154,12%	-53,26%	-53,26%	123,53%	146,36%	158,58%	192,01%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,29528	261.381.570,15	-0,54%	-1,57%	-1,57%	22,77%	31,07%	49,13%	82,14%	5,80%
%CDI					-3135,85%	-655,25%	-655,25%	853,97%	531,22%	389,44%	352,00%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,44277	347.471.310,50	-0,28%	-0,43%	-0,43%	24,50%	35,92%			5,28%
%CDI					-1665,03%	-178,77%	-178,77%	919,01%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,12409	1.357.443.061,96	-0,09%	-0,27%	-0,27%	2,77%	9,00%	11,73%	27,49%	4,53%
%CDI					-512,20%	-113,83%	-113,83%	103,76%	153,92%	93,01%	117,81%	
Gávea Macro	08.893.082/0001-52	Fechado	311,94345	512.449.048,78	-0,30%	-1,02%	-1,02%	-1,90%	1,91%	12,05%	20,57%	3,92%
%CDI					-1747,84%	-424,63%	-424,63%	-71,27%	32,62%	95,50%	88,16%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	267,94358	358.113.519,11	-0,11%	0,13%	0,13%	3,78%	9,02%	13,52%	30,58%	2,72%
%CDI					-625,95%	55,13%	55,13%	141,80%	154,29%	107,17%	131,04%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	242,33003	3.225.359.921,85	-0,21%	0,14%	0,14%	5,60%	13,69%	18,29%	45,72%	5,16%
%CDI					-1231,97%	60,54%	60,54%	209,87%	234,08%	144,94%	195,91%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,98483	1.856.332.820,15	-0,39%	0,67%	0,67%	4,42%	9,33%	23,11%	41,83%	4,57%
%CDI					-2256,76%	281,26%	281,26%	165,97%	159,56%	183,15%	179,26%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,25371	2.109.298.588,56	-0,68%	1,07%	1,07%	6,11%	12,87%	33,63%	61,17%	7,97%
%CDI					-3950,78%	448,54%	448,54%	229,22%	220,03%	266,56%	262,14%	
SPX Nimitz	12.831.360/0001-14	Fechado	2,99988	2.214.185.155,48	-0,48%	-0,29%	-0,29%	1,61%	6,67%	8,45%	25,88%	2,41%
%CDI					-2822,81%	-121,53%	-121,53%	60,51%	114,13%	66,94%	110,90%	
Vinland Macro	28.581.166/0001-68	Aberto	1,12812	45.193.006,38	-0,24%	0,46%	0,46%	5,82%	10,17%			4,38%
%CDI					-1383,96%	193,57%	193,57%	218,41%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,75506	418.537.295,75	-0,04%	0,65%	0,65%	5,30%	7,31%	13,92%	27,43%	3,63%
%CDI					-242,74%	272,89%	272,89%	198,63%	124,97%	110,35%	117,56%	
Vintage Macro	19.941.738/0001-81	Fechado	182,09368	149.861.472,12	-0,22%	0,44%	0,44%	1,15%	5,64%	14,13%	25,35%	4,39%
%CDI					-1276,21%	183,85%	183,85%	43,24%	96,36%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,72322	2.459.691.927,89	-0,13%	2,13%	2,13%	7,14%	16,21%	30,42%	45,63%	5,25%
%CDI					-755,60%	889,49%	889,49%	267,94%	277,26%	241,12%	195,53%	
Canvas Vector	28.866.524/0001-89	Aberto	1,37786	867.770.665,60	0,28%	3,58%	3,58%	6,89%	24,54%	37,50%		4,95%
%CDI					1634,26%	1493,73%	1493,73%	258,54%	419,55%			

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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	3,07457	1.584.262.441,67	-0,06% -342,85%	1,14% 476,84%	1,14% 476,84%	4,48% 167,87%	10,35% 176,94%	20,08%	33,08%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82820	939.518.630,64	-0,24% -1412,55%	0,30% 126,30%	0,30% 126,30%	5,24% 196,71%	9,56% 163,52%	21,26%	37,67%	3,30%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32867	149.787.196,67	-0,04% -222,60%	0,34% 142,52%	0,34% 142,52%	4,63% 173,72%	9,03% 154,49%	16,30%	31,11%	1,97%

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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	2,78279	910.821.971,14	-1,21%	4,38%	4,38%	20,04%	30,62%	63,72%	106,02%	17,37%	
Dif. Ibovespa +/-					0,34%	3,19%	3,19%	6,92%	8,73%	19,63%	24,64%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,32377	1.099.823.149,94	-0,46%	5,86%	5,86%	21,52%	31,99%	71,79%	107,95%	14,15%	
Dif. Ibovespa +/-					1,08%	4,66%	4,66%	8,40%	10,10%	27,70%	26,58%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,03141	251.411.674,43	-0,69%	4,15%	4,15%	23,72%	43,69%	61,99%	95,07%	10,50%	
Dif. Ibovespa +/-					0,86%	2,96%	2,96%	10,60%	21,81%	17,90%	13,69%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,64301	1.065.007.234,56	-0,57%	6,86%	6,86%	20,92%	30,71%	62,94%	102,62%	18,49%	
Dif. Ibovespa +/-					0,98%	5,67%	5,67%	7,80%	8,82%	18,85%	21,24%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,76020	1.621.320.120,04	-0,27%	8,92%	8,92%	36,68%	56,40%	99,12%	168,87%	17,78%	
Dif. Ibovespa +/-					1,28%	7,73%	7,73%	23,56%	34,51%	55,04%	87,49%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,71697	1.344.016.184,91	-0,43%	7,03%	7,03%	27,08%	41,21%	91,21%	142,66%	17,94%	
Dif. Ibovespa +/-					1,11%	5,83%	5,83%	13,96%	19,32%	47,13%	41,28%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,35057	985.728.642,58	-1,15%	2,34%	2,34%	13,40%	23,31%	51,06%	82,13%	15,19%	
Dif. Ibovespa +/-					0,39%	1,15%	1,15%	0,28%	1,42%	6,97%	0,75%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,28048	339.782.239,65	-1,36%	4,48%	4,48%	24,88%	40,74%	70,13%	120,65%	18,90%	
Dif. Ibovespa +/-					0,18%	3,29%	3,29%	11,76%	18,85%	26,04%	39,27%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,58351	1.296.602.652,45	-1,09%	2,76%	2,76%	24,67%	47,75%	78,08%	134,79%	15,57%	
Dif. Ibovespa +/-					0,46%	1,57%	1,57%	11,55%	25,86%	33,99%	53,41%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,43862	222.105.806,01	-0,69%	1,34%	1,34%	11,19%	30,33%	73,74%		11,38%	
Dif. Ibovespa +/-					0,86%	0,14%	0,14%	-1,93%	8,44%	29,65%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,37754	418.097.063,19	-0,05%	4,79%	4,79%	32,72%	58,96%	60,68%	105,31%	12,82%	
Dif. Ibovespa +/-					1,50%	3,60%	3,60%	19,60%	37,07%	16,59%	23,93%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	200,20766	136.423.599,69	-1,11%	4,50%	4,50%	22,73%	35,64%	59,60%	100,23%	15,87%	
Dif. Ibovespa +/-					0,44%	3,31%	3,31%	9,61%	13,75%	15,51%	18,85%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	306,48754	260.704.299,14	-0,50%	3,84%	3,84%	20,56%	33,35%	54,67%	90,31%	12,85%	
Dif. Ibovespa +/-					1,04%	2,64%	2,64%	7,44%	11,46%	10,58%	8,93%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	4,00115	3.690.028.321,21	-1,15%	3,07%	3,07%	20,84%	38,24%	87,27%	159,19%	18,12%	
Dif. Ibovespa +/-					0,39%	1,88%	1,88%	7,72%	16,35%	43,18%	77,82%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,65449	1.230.269.259,50	-1,36%	1,62%	1,62%	18,14%	32,00%	80,92%	129,11%	15,61%	
Dif. Ibovespa +/-					0,19%	0,42%	0,42%	5,02%	10,11%	36,84%	47,73%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,14376	977.324.213,04	-0,69%	0,40%	0,40%	10,83%	23,63%	66,66%	103,34%	10,75%	
Dif. Ibovespa +/-					0,85%	-0,79%	-0,79%	-2,29%	1,74%	22,58%	21,96%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,38079	617.869.054,90	-0,99%	4,16%	4,16%	18,12%	32,00%	63,00%	103,02%	18,23%	
Dif. Ibovespa +/-					0,55%	2,97%	2,97%	5,00%	10,11%	18,92%	21,64%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,57549	32.611.283,26	-0,30%	4,28%	4,28%	11,69%	20,92%	47,98%	70,72%	10,25%	
Dif. Ibovespa +/-					1,24%	3,09%	3,09%	-1,43%	-0,97%	3,90%	-10,66%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,05518	863.725.376,34	-0,76%	1,25%	1,25%	12,26%	25,30%	45,88%	83,36%	7,72%	
Dif. Ibovespa +/-					0,78%	0,06%	0,06%	-0,86%	3,41%	1,79%	1,98%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,19291	692.645.180,71	-0,69%	4,61%	4,61%	20,64%	42,46%	72,21%	111,16%	11,19%	
Dif. Ibovespa +/-					0,85%	3,42%	3,42%	7,51%	20,57%	28,12%	29,78%		
SPX FALCON	16.617.768/0001-49	Fechado	3,08279	1.041.830.869,90	-0,77%	1,64%	1,64%	8,71%	16,72%	30,82%	54,39%	8,23%	
Dif. Ibovespa +/-					0,78%	0,45%	0,45%	-4,41%	-5,17%	-13,27%	-26,99%		

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	2,20429	194.984.767,50	-0,43%	3,39%	3,39%	14,01%	24,13%	53,91%	77,27%	8,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,60266	52.874.231,58	-2531,16%	1416,91%	1416,91%	525,60%	412,59%	427,34%	331,12%	7,41%
					-0,45%	2,58%	2,58%	14,85%	27,97%	41,71%		
					-2642,62%	1075,37%	1075,37%	557,19%	478,29%			

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	1,29916	542.228.428,74	0,00%	0,26%	0,26%	1,94%	5,27%	12,54%	23,76%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37751	55.017.245,50	23,50%	110,02%	110,02%	72,70%	90,04%	99,38%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24374	542.014.971,78	0,01%	0,23%	0,23%	1,87%	4,99%	11,60%	22,77%	0,18%
					77,56%	97,11%	97,11%	69,99%	85,36%	91,98%	97,60%	
					-0,02%	0,31%	0,31%	2,87%	6,36%	14,88%		0,43%
					-96,87%	127,40%	127,40%	107,58%	108,76%			

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	2,47762	442.082.815,72	-0,04%	0,24%	0,24%	4,08%	11,45%	21,08%	34,58%	2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,06934	717.256.093,85	-252,68%	99,18%	99,18%	152,92%	195,75%	167,12%	148,19%	7,36%
					-0,03%	-0,63%	-0,63%	5,52%	21,85%	40,64%	57,94%	
					-181,50%	-261,05%	-261,05%	207,21%	373,68%	322,09%	248,30%	

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	188,90411	110.995.038,07	0,03%	0,44%	0,44%	3,85%	9,18%	15,06%	28,34%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48128	166.080.156,03	183,31%	182,45%	182,45%	144,48%	157,05%	119,40%	121,46%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10393	104.709.562,42	-0,12%	0,87%	0,87%	5,39%	9,99%	21,29%	36,25%	3,41%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13074	11.885.481,29	-693,56%	362,64%	362,64%	202,00%	170,84%	168,73%	155,35%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39525	94.070.584,78	0,02%	0,69%	0,69%	3,69%	7,36%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83878	153.697.645,90	113,94%	287,10%	287,10%	138,33%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43246	1.229.527.961,48	-0,19%	0,22%	0,22%	5,43%	10,26%			3,16%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05661	162.441.755,60	-1105,72%	90,19%	90,19%	203,53%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65894	4.400.816.444,01	-0,18%	0,05%	0,05%	3,43%	10,73%	29,91%		2,62%
					-1058,73%	21,23%	21,23%	128,79%	183,44%			
					-0,05%	0,91%	0,91%	3,58%	8,26%	16,80%	27,23%	2,24%
					-284,26%	380,26%	380,26%	134,18%	141,28%	133,19%	116,70%	
					-0,13%	0,21%	0,21%	2,25%	6,77%	10,38%	28,95%	2,52%
					-788,44%	88,12%	88,12%	84,44%	115,84%	82,26%		
					-0,27%	-0,23%	-0,23%	1,30%	5,20%			1,46%
					-1589,38%	-94,37%	-94,37%	48,86%	88,97%			
					-0,25%	0,59%	0,59%	6,27%	13,94%	25,39%	41,41%	3,56%
					-1443,57%	245,59%	245,59%	235,12%	238,32%	201,22%	177,47%	

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Fundos Andbank

Fundo		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	9,74854	97.810.641,01	-0,14%	0,44%	0,44%	2,36%	6,41%	12,58%	25,23%	1,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,99790	25.422.065,86	-815,39%	181,91%	181,91%	88,56%	109,67%	99,68%	108,12%	12,71%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,48748	110.549.677,48	-0,79%	3,67%	3,67%	16,85%	31,82%	57,52%	91,01%	0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,52578	37.998.538,05	0,76%	2,48%	2,48%	3,73%	9,93%	13,44%	9,63%	3,37%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12178	9.075.294,49	0,02%	0,25%	0,25%	2,20%	5,53%	12,62%		2,35%
					92,97%	104,02%	104,02%	82,48%	94,49%			
					0,05%	0,47%	0,47%	1,72%	1,77%	7,14%		
					286,02%	197,42%	197,42%	64,43%	30,27%			
					-0,10%	0,58%	0,58%	3,21%	8,88%	16,13%	28,30%	
					-591,51%	243,57%	243,57%	120,39%	151,81%	127,83%	121,28%	

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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%	0,24%	0,24%	2,67%	5,85%	12,62%	23,33%	5,85%
IRF-M	0,12%	0,56%	0,56%	4,44%	11,97%	23,72%	40,81%	11,97%
DÓLAR	0,44%	4,23%	4,23%	12,31%	11,43%	30,94%	31,63%	11,43%
EURO	0,57%	2,93%	2,93%	11,08%	8,79%	18,58%	37,07%	8,79%
IBOVESPA	-1,54%	1,19%	1,19%	13,12%	21,89%	44,09%	81,38%	21,89%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,42%	-2,24%	-2,24%	19,10%	30,45%	37,85%	62,68%	30,45%

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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