

Informativo Diário de Rentabilidade

Data 22/01/2020

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	295,92020	1.546.104.905,90	0,02%	0,24%	0,24%	2,44%	5,57%	12,08%	22,83%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44990	4.303.189.870,56	0,02%	0,32%	0,32%	2,15%	5,38%	12,54%	23,91%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48961	159.934.738,04	0,02%	0,25%	0,25%	2,43%	5,48%	12,00%	22,86%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04559	631.871.453,98	0,02%	0,26%	0,26%	2,38%	5,54%	12,36%	23,32%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,51038	595.693.440,53	0,02%	0,30%	0,30%	2,26%	5,72%	12,57%	23,65%	0,30%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13797	551.654.965,56	0,06%	0,29%	0,29%	3,57%	6,83%	14,17%	25,13%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02150	184.426.526,22	0,07%	0,37%	0,37%	2,97%	8,53%	14,94%	27,67%	1,89%
					433,56%	144,29%	144,29%	111,60%	145,98%	118,53%	118,47%	

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	1,49967	1.221.903.546,19	0,04%	0,38%	0,38%	2,78%	6,48%	14,63%	27,08%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51097	88.753.417,31	0,10%	0,24%	0,24%	4,55%	8,92%	18,37%	32,23%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89443	477.343.238,69	0,02%	0,28%	0,28%	2,27%	5,63%	13,37%	25,17%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15294	91.553.589,49	0,02%	0,32%	0,32%	3,19%	7,03%	15,15%		0,06%
					123,51%	124,73%	124,73%	120,01%	120,37%			

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	19,76056	137.220.756,44	0,23%	0,39%	0,39%	4,33%	12,92%	24,08%	39,84%	2,24%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,75632	1.613.734.844,87	0,24%	-0,35%	-0,35%	5,90%	18,64%	36,33%	57,34%	4,48%
					1413,96%	-136,32%	-136,32%	221,79%	319,22%	288,21%	245,53%	

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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	1,43975	61.071.207,84	0,22%	0,76%	0,76%	2,42%	10,85%	24,14%	37,00%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31097	188.276.680,57	0,12%	0,45%	0,45%	-0,36%	4,14%	14,28%	24,46%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07837	38.728.995,98	0,23%	0,77%	0,77%	1,57%				1,50%

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	1,97979	269.878.123,32	0,07%	0,39%	0,39%	2,88%	7,11%	15,12%	28,27%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83156	955.276.189,28	0,10%	0,73%	0,73%	4,29%	9,26%	18,84%	33,64%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,86862	1.348.357.247,86	0,39%	3,63%	3,63%	14,43%	20,61%	40,98%	59,50%	4,98%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17828	226.205.040,82	0,02%	0,93%	0,93%	4,54%	7,00%	17,59%	28,31%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,81190	1.116.852.084,57	0,10%	1,62%	1,62%	7,32%	9,79%	24,94%	37,65%	5,27%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54125	398.919.426,19	-0,07%	-0,06%	-0,06%	2,28%	7,56%	17,09%	29,68%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,07767	651.447.040,64	-0,24%	2,40%	2,40%	12,73%	16,17%	27,61%	43,63%	6,50%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56770	242.936.109,01	0,00%	0,80%	0,80%	7,17%	12,68%	21,09%	32,44%	4,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03532	895.132.925,88	-0,17%	-0,51%	-0,51%	2,88%	8,04%	23,61%	38,20%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,50737	301.961.639,66	0,49%	3,68%	3,68%	9,37%	18,80%	36,50%	53,54%	7,40%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,40742	430.370.151,46	0,31%	1,92%	1,92%	6,21%	9,03%	19,87%	33,18%	3,93%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78553	1.291.834.649,22	-0,39%	-0,03%	-0,03%	3,37%	9,55%	23,39%	37,68%	2,74%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,10046	215.880.544,95	-0,20%	0,07%	0,07%	2,64%	6,90%	16,37%	27,88%	1,46%

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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	2,02978	754.689.167,22	0,03%	0,63%	0,63%	3,50%	6,10%	16,78%	32,81%	1,85%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70166	3.426.171.900,47	160,91%	244,80%	244,80%	131,80%	104,37%	133,13%	140,49%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78692	323.733.405,75	0,04%	1,06%	1,06%	5,07%	7,89%	24,92%	49,01%	3,51%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47673	2.257.370.152,61	249,70%	411,32%	411,32%	190,60%	135,04%	197,70%	209,85%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22218	1.915.457.765,45	0,04%	0,55%	0,55%	1,81%	2,38%	1,89%	26,61%	6,13%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20058	101.551.123,62	0,03%	0,30%	0,30%	1,72%	3,17%	6,23%	21,91%	2,76%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48300	799.325.062,73	152,97%	115,11%	115,11%	64,85%	54,28%	49,41%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,40528	286.194.564,32	0,00%	0,47%	0,47%	1,69%	1,90%	6,94%		3,43%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,59206	5.018.232.860,49	-7,11%	184,29%	184,29%	63,66%	32,50%			
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,29270	261.088.611,37	0,24%	0,97%	0,97%	5,46%	9,30%	19,64%		3,72%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44070	349.218.585,08	1410,54%	377,84%	377,84%	205,39%	159,19%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13274	1.362.612.124,25	0,47%	1,74%	1,74%	8,86%	13,87%	27,93%		7,35%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,12808	512.752.354,47	0,19%	0,42%	0,42%	3,35%	7,54%	16,80%	33,86%	2,43%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,35212	359.252.654,68	1127,78%	165,31%	165,31%	126,01%	129,08%	133,29%	144,98%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	243,05904	3.226.189.968,28	0,33%	0,21%	0,21%	3,69%	8,88%	20,53%	45,29%	3,17%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,99430	1.862.051.219,23	1958,99%	80,57%	80,57%	138,82%	152,03%	162,88%	193,91%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,27669	2.120.693.503,16	-0,11%	-1,68%	-1,68%	21,90%	30,51%	49,58%	81,93%	5,80%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99957	2.213.953.168,17	-0,14%	-0,57%	-0,57%	23,50%	35,71%			5,28%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12981	45.360.725,00	-840,36%	-222,55%	-222,55%	883,95%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,76501	419.217.669,64	0,41%	0,13%	0,13%	3,16%	9,49%	12,27%	28,01%	4,54%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,80357	145.207.181,19	2383,54%	52,05%	52,05%	118,89%	162,47%	97,34%	119,93%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,73286	2.465.309.846,13	0,06%	-0,96%	-0,96%	-1,83%	2,09%	12,21%	20,64%	3,92%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,37706	888.535.145,60	0,15%	0,28%	0,28%	3,88%	9,22%	13,57%	30,78%	2,72%
					892,25%	110,94%	110,94%	145,95%	157,88%	107,66%	131,78%	
					0,30%	0,45%	0,45%	5,82%	14,12%	18,40%	46,15%	5,16%
					1760,43%	173,89%	173,89%	219,12%	241,71%	145,93%	197,61%	
					0,32%	0,99%	0,99%	4,74%	10,20%	23,46%	42,28%	4,55%
					1855,61%	386,88%	386,88%	178,36%	174,63%	186,09%	181,03%	
					0,54%	1,62%	1,62%	6,68%	14,44%	34,31%	62,04%	7,93%
					3161,31%	631,37%	631,37%	251,13%	247,17%	272,16%	265,64%	
					-0,01%	-0,30%	-0,30%	1,59%	6,62%	8,43%	25,86%	2,41%
					-61,29%	-117,49%	-117,49%	59,83%	113,27%	66,84%	110,74%	
					0,15%	0,61%	0,61%	5,71%	10,31%			4,39%
					876,86%	239,31%	239,31%	214,79%				
					0,26%	0,92%	0,92%	5,31%	6,91%	14,36%	27,77%	3,58%
					1550,29%	358,58%	358,58%	199,63%	118,33%	113,89%	118,90%	
					0,39%	0,83%	0,83%	1,41%	6,09%	14,68%	25,84%	4,41%
					2281,33%	324,15%	324,15%	53,22%	104,35%			
					0,35%	2,49%	2,49%	7,12%	16,94%	30,79%	46,14%	5,25%
					2072,36%	971,05%	971,05%	267,82%	289,99%	244,22%	197,56%	
					-0,06%	3,52%	3,52%	6,44%	24,88%	37,19%		4,93%
					-338,83%	1370,66%	1370,66%	242,19%	425,95%			

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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	3,08019	1.593.533.748,38	0,18% 1068,97%	1,33% 517,00%	1,33% 517,00%	4,43% 166,63%	10,70% 183,27%	20,17%	33,32%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83107	944.564.146,36	0,16% 918,46%	0,46% 179,21%	0,46% 179,21%	5,22% 196,43%	9,83% 168,29%	21,47%	37,89%	3,30%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32922	150.770.594,65	0,04% 241,93%	0,38% 149,17%	0,38% 149,17%	4,58% 172,30%	9,13% 156,33%	16,20%	31,16%	1,96%

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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	2,81077	919.531.350,74	1,01%	5,43%	5,43%	20,57%	33,10%	65,03%	108,09%	17,37%	
Dif. Ibovespa +/-					-0,16%	3,06%	3,06%	6,68%	8,62%	20,08%	24,59%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,35601	1.110.488.228,64	0,97%	6,88%	6,88%	22,08%	34,10%	74,29%	109,97%	14,15%	
Dif. Ibovespa +/-					-0,20%	4,51%	4,51%	8,19%	9,61%	29,33%	26,48%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,04729	252.740.102,14	0,52%	4,70%	4,70%	24,36%	44,85%	62,47%	96,09%	10,50%	
Dif. Ibovespa +/-					-0,64%	2,32%	2,32%	10,47%	20,36%	17,52%	12,60%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,77202	1.075.874.612,90	0,82%	7,74%	7,74%	20,95%	32,96%	63,19%	104,29%	18,48%	
Dif. Ibovespa +/-					-0,34%	5,37%	5,37%	7,06%	8,47%	18,24%	20,80%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,84559	1.639.111.145,81	1,10%	10,12%	10,12%	37,94%	59,81%	101,53%	171,83%	17,76%	
Dif. Ibovespa +/-					-0,07%	7,74%	7,74%	24,05%	35,32%	56,58%	88,33%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,76970	1.368.443.571,10	1,12%	8,22%	8,22%	27,68%	44,14%	92,70%	145,37%	17,93%	
Dif. Ibovespa +/-					-0,05%	5,85%	5,85%	13,78%	19,65%	47,75%	61,88%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,36859	994.924.784,46	0,77%	3,12%	3,12%	14,03%	24,71%	52,18%	83,52%	15,20%	
Dif. Ibovespa +/-					-0,40%	0,75%	0,75%	0,14%	0,23%	7,23%	0,03%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,37628	343.289.587,81	1,03%	5,56%	5,56%	25,97%	42,98%	71,84%	122,93%	18,90%	
Dif. Ibovespa +/-					-0,13%	3,19%	3,19%	12,08%	18,50%	26,89%	39,43%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,61581	1.319.995.566,95	0,90%	3,69%	3,69%	25,45%	49,66%	79,64%	136,90%	15,58%	
Dif. Ibovespa +/-					-0,27%	1,31%	1,31%	11,56%	25,17%	34,69%	53,41%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,43666	222.007.983,03	-0,04%	1,29%	1,29%	11,22%	31,16%	74,05%		11,35%	
Dif. Ibovespa +/-					-1,21%	-1,08%	-1,08%	-2,67%	6,67%	29,10%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,54223	422.074.990,43	0,77%	5,60%	5,60%	34,02%	60,83%	61,86%	106,89%	12,82%	
Dif. Ibovespa +/-					-0,40%	3,22%	3,22%	20,12%	36,34%	16,90%	23,40%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	201,89565	138.021.173,91	0,84%	5,38%	5,38%	23,48%	38,05%	60,27%	101,92%	15,85%	
Dif. Ibovespa +/-					-0,32%	3,01%	3,01%	9,59%	13,56%	15,31%	18,42%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	307,10699	261.906.751,67	0,20%	4,05%	4,05%	20,88%	34,44%	54,70%	90,69%	12,83%	
Dif. Ibovespa +/-					-0,96%	1,67%	1,67%	6,98%	9,95%	9,75%	7,20%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	4,02947	3.715.114.477,79	0,71%	3,80%	3,80%	22,03%	40,15%	88,57%	161,03%	18,11%	
Dif. Ibovespa +/-					-0,46%	1,43%	1,43%	8,14%	15,67%	43,62%	77,54%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,67906	1.238.330.900,98	0,67%	2,30%	2,30%	18,66%	34,38%	80,43%	130,65%	15,58%	
Dif. Ibovespa +/-					-0,49%	-0,07%	-0,07%	4,76%	9,90%	35,48%	47,15%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,14816	988.959.900,39	0,21%	0,61%	0,61%	10,98%	24,81%	65,87%	103,75%	10,72%	
Dif. Ibovespa +/-					-0,96%	-1,77%	-1,77%	-2,92%	0,32%	20,92%	20,26%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,41791	624.801.383,38	1,10%	5,31%	5,31%	18,32%	34,64%	64,60%	105,25%	18,23%	
Dif. Ibovespa +/-					-0,07%	2,93%	2,93%	4,43%	10,15%	19,65%	21,75%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,59322	33.000.486,29	0,69%	5,00%	5,00%	11,83%	22,97%	48,67%	71,90%	10,21%	
Dif. Ibovespa +/-					-0,48%	2,63%	2,63%	-2,06%	-1,52%	3,71%	-11,60%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,07468	867.878.761,21	0,48%	1,74%	1,74%	12,67%	26,23%	46,17%	84,24%	7,73%	
Dif. Ibovespa +/-					-0,69%	-0,64%	-0,64%	-1,22%	1,74%	1,21%	0,75%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,21480	697.967.754,00	0,52%	5,16%	5,16%	21,19%	44,38%	72,93%	112,26%	11,16%	
Dif. Ibovespa +/-					-0,64%	2,78%	2,78%	7,30%	19,89%	27,98%	28,77%		
SPX FALCON	16.617.768/0001-49	Fechado	3,10964	1.050.903.826,08	0,87%	2,53%	2,53%	9,44%	18,21%	31,86%	55,74%	8,26%	
Dif. Ibovespa +/-					-0,30%	0,15%	0,15%	-4,45%	-6,28%	-13,09%	-27,76%		

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
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	2,21720	196.071.057,03	0,59%	4,00%	4,00%	14,31%	25,11%	55,10%	78,30%	8,26%
					3427,20%	1558,29%	1558,29%	538,48%	430,02%	437,07%	335,27%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,60817	53.444.847,53	0,34%	2,93%	2,93%	15,25%	28,69%	41,88%		7,41%
					2013,36%	1141,11%	1141,11%	573,78%	491,29%			

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	1,29966	541.338.491,66	0,04%	0,30%	0,30%	1,97%	5,27%	12,55%	23,81%	0,26%
					225,51%	117,74%	117,74%	73,98%	90,19%	99,58%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37776	54.983.669,18	0,02%	0,25%	0,25%	1,86%	4,98%	11,60%	22,80%	0,18%
					102,61%	97,48%	97,48%	69,97%	85,31%	92,05%	97,60%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24486	542.676.312,71	0,09%	0,40%	0,40%	2,94%	6,43%	14,96%		0,43%
					526,31%	154,05%	154,05%	110,75%	110,11%			

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	2,48255	440.747.304,13	0,20%	0,44%	0,44%	4,22%	11,49%	21,33%	34,85%	2,02%
					1163,99%	170,25%	170,25%	158,67%	196,68%	169,22%	149,20%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,13408	718.538.727,21	0,50%	-0,13%	-0,13%	5,90%	22,39%	41,51%	58,72%	7,37%
					2898,74%	-51,81%	-51,81%	221,87%	383,30%	329,30%	251,43%	

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	188,77069	111.336.780,49	-0,07%	0,37%	0,37%	3,97%	8,98%	14,95%	28,25%	3,29%
					-413,31%	142,63%	142,63%	149,46%	153,68%	118,57%	120,97%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48472	166.864.654,97	0,23%	1,10%	1,10%	5,59%	10,12%	21,68%	36,57%	3,41%
					1360,50%	429,81%	429,81%	210,17%	173,23%	171,98%	156,56%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10403	104.820.034,71	0,01%	0,70%	0,70%	3,66%	7,30%			
					52,06%	271,43%	271,43%	137,80%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13460	11.926.034,46	0,34%	0,56%	0,56%	5,74%	10,77%			3,17%
					1996,66%	217,41%	217,41%	216,01%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39480	93.830.522,60	-0,03%	0,02%	0,02%	3,37%	10,84%	29,53%		2,62%
					-190,92%	7,09%	7,09%	126,96%	185,69%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84188	152.427.423,42	0,17%	1,08%	1,08%	3,53%	8,50%	16,95%	27,45%	2,24%
					984,40%	421,02%	421,02%	132,68%	145,47%	134,48%	117,52%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43120	1.223.034.616,96	-0,09%	0,12%	0,12%	2,18%	6,68%	9,99%	28,84%	2,53%
					-515,22%	47,86%	47,86%	82,17%	114,36%	79,27%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05588	162.176.534,19	-0,07%	-0,29%	-0,29%	1,19%	5,06%			1,46%
					-403,52%	-114,88%	-114,88%	44,71%	86,67%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66364	4.414.888.194,24	0,28%	0,87%	0,87%	6,56%	14,44%	25,69%	41,81%	3,56%
					1657,13%	340,19%	340,19%	246,68%	247,19%	203,78%	179,02%	

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Fundos Andbank

Fundo	Cota	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	9,75984	97.799.851,58	0,12%	0,55%	0,55%	2,47%	6,65%	12,64%	25,38%	1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,02994	25.625.773,95	0,80%	4,50%	4,50%	17,74%	33,69%	58,54%	92,54%	12,71%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,52214	110.208.948,78	-0,37%	2,13%	2,13%	3,85%	9,20%	13,59%	9,04%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,52203	37.786.283,28	0,03%	0,28%	0,28%	2,20%	5,54%	12,62%		0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12343	9.080.099,56	171,19%	108,50%	108,50%	82,90%	94,88%			
					0,00%	0,47%	0,47%	1,61%	1,77%	6,73%		3,37%
					-19,72%	182,93%	182,93%	60,66%	30,29%			
					0,05%	0,64%	0,64%	3,21%	8,97%	16,16%	28,37%	2,35%
					309,84%	248,06%	248,06%	120,73%	153,64%	128,17%	121,46%	

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%	0,26%	0,26%	2,66%	5,84%	12,61%	23,36%	5,84%
IRF-M	0,13%	0,68%	0,68%	4,52%	11,90%	23,90%	40,99%	11,90%
DÓLAR	-0,30%	3,92%	3,92%	12,00%	11,36%	31,17%	31,24%	11,36%
EURO	-0,48%	2,43%	2,43%	10,64%	8,62%	18,70%	36,40%	8,62%
IBOVESPA	1,17%	2,37%	2,37%	13,89%	24,49%	44,95%	83,49%	24,49%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,18%	-2,41%	-2,41%	19,01%	30,26%	37,87%	62,38%	30,26%

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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