

Informativo Diário de Rentabilidade

Data 23/01/2020

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	295,96752	1.544.519.014,42	0,02%	0,26%	0,26%	2,44%	5,56%	12,06%	22,78%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45012	4.299.376.095,53	0,02%	0,34%	0,34%	2,14%	5,37%	12,52%	23,87%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49004	157.565.226,03	0,02%	0,27%	0,27%	2,42%	5,47%	11,99%	22,82%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04596	662.957.229,23	0,02%	0,28%	0,28%	2,38%	5,54%	12,35%	23,28%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,52684	595.509.776,44	0,02%	0,32%	0,32%	2,25%	5,52%	12,57%	23,62%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13890	553.167.877,51	0,03%	0,32%	0,32%	3,57%	6,84%	14,18%	25,11%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02114	186.874.898,59	-0,02%	0,35%	0,35%	2,87%	8,47%	14,94%	27,68%	1,89%	

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	1,49982	1.222.399.975,66	0,01%	0,39%	0,39%	2,76%	6,47%	14,60%	27,03%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51243	88.739.170,55	0,10%	0,33%	0,33%	4,59%	8,99%	18,46%	32,28%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89475	475.834.496,72	0,02%	0,30%	0,30%	2,27%	5,62%	13,35%	25,14%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15318	91.572.704,35	0,02%	0,34%	0,34%	3,18%	7,02%	15,14%		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	19,76482	137.625.777,38	0,02%	0,41%	0,41%	4,33%	12,83%	24,23%	40,04%	2,23%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,78404	1.607.183.395,57	0,06%	-0,29%	-0,29%	5,59%	18,56%	36,67%	57,70%	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	1,44018	61.376.477,80	0,03%	0,79%	0,79%	2,39%	10,76%	24,23%	37,02%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31215	187.397.370,31	0,09%	0,54%	0,54%	-0,35%	4,14%	14,43%	24,53%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07896	38.750.310,75	0,06%	0,83%	0,83%	1,54%				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	1,98074	269.517.726,21	0,05%	0,44%	0,44%	2,93%	7,10%	15,21%	28,31%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83300	956.024.160,98	0,08%	0,81%	0,81%	4,35%	9,27%	18,98%	33,91%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,87386	1.350.817.137,62	0,18%	3,82%	3,82%	14,88%	20,22%	41,39%	59,88%	4,96%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,18564	227.446.027,14	0,18%	1,10%	1,10%	4,80%	7,14%	17,74%	28,46%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,81882	1.119.260.616,97	0,25%	1,87%	1,87%	7,77%	9,98%	25,11%	37,86%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54310	400.135.214,79	0,04%	-0,01%	-0,01%	2,33%	7,25%	17,08%	29,68%	1,72%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,58642	652.959.850,29	0,23%	2,64%	2,64%	12,82%	15,79%	27,00%	44,16%	6,49%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,57235	244.670.343,31	0,30%	1,09%	1,09%	7,83%	12,30%	21,44%	32,15%	4,45%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03326	894.527.636,50	-0,07%	-0,58%	-0,58%	3,00%	7,81%	23,38%	38,06%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,50851	305.736.367,83	0,05%	3,73%	3,73%	9,75%	17,22%	37,36%	53,06%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,41080	431.406.578,82	0,24%	2,16%	2,16%	6,58%	8,85%	20,31%	33,28%	3,92%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79375	1.297.780.356,63	0,46%	0,43%	0,43%	4,08%	10,10%	23,57%	38,00%	2,78%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11558	216.415.839,10	0,25%	0,31%	0,31%	3,00%	7,17%	16,48%	28,04%	1,48%

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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	2,03016	755.437.551,99	0,02%	0,65%	0,65%	3,56%	5,92%	16,74%	32,65%	1,84%
%CDI					110,40%	236,42%	236,42%	134,22%	101,51%	132,87%	140,04%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,70223	3.427.896.521,61	0,03%	1,09%	1,09%	5,20%	7,55%	24,84%	48,75%	3,50%
%CDI					193,79%	397,81%	397,81%	196,06%	129,41%	197,23%	209,09%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,78756	323.849.308,88	0,04%	0,58%	0,58%	1,65%	2,50%	2,97%	26,49%	6,13%
%CDI					209,51%	213,15%	213,15%	62,20%	42,90%	23,55%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47705	2.257.856.503,25	0,02%	0,32%	0,32%	1,66%	3,23%	6,68%	21,82%	2,76%
%CDI					126,08%	115,80%	115,80%	62,45%	55,36%	53,02%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22248	1.915.927.540,24	0,02%	0,50%	0,50%	1,62%	1,98%	7,39%		3,43%
%CDI					143,52%	181,76%	181,76%	61,05%	33,95%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20214	101.714.332,39	0,13%	1,10%	1,10%	5,56%	9,27%	19,98%		3,72%
%CDI					762,60%	402,25%	402,25%	209,90%	158,88%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,48664	804.264.304,64	0,25%	1,99%	1,99%	9,08%	13,81%	28,55%		7,35%
%CDI					1438,94%	728,60%	728,60%	342,45%	236,77%	226,64%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,42171	288.230.001,01	0,20%	0,62%	0,62%	3,72%	7,54%	17,00%	34,21%	2,43%
%CDI					1143,89%	226,67%	226,67%	140,33%	129,34%	134,98%	146,73%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,59859	5.030.868.262,93	0,25%	0,46%	0,46%	4,16%	8,93%	20,76%	45,99%	3,17%
%CDI					1473,45%	167,69%	167,69%	156,86%	153,07%	164,82%	197,22%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,32206	264.477.796,68	1,28%	-0,42%	-0,42%	23,83%	32,35%	51,83%	83,41%	5,91%
%CDI					7492,18%	-153,73%	-153,73%	899,05%	554,61%	411,49%	357,73%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,45572	354.896.798,66	1,04%	0,47%	0,47%	25,28%	37,03%			5,36%
%CDI					6101,23%	170,04%	170,04%	953,63%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,14310	1.369.501.813,28	0,49%	0,62%	0,62%	3,80%	9,76%	13,05%	28,57%	4,56%
%CDI					2841,99%	226,43%	226,43%	143,30%	167,38%	103,61%	122,54%	
Gávea Macro	08.893.082/0001-52	Fechado	312,99193	514.171.455,24	0,28%	-0,68%	-0,68%	-1,78%	2,53%	12,56%	21,66%	3,92%
%CDI					1619,57%	-249,97%	-249,97%	-67,18%	43,31%	99,72%	92,89%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	268,38415	359.920.281,50	0,01%	0,30%	0,30%	3,77%	8,88%	13,61%	30,97%	2,71%
%CDI					69,84%	108,37%	108,37%	142,09%	152,18%	108,05%	132,84%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	243,08940	3.245.401.337,13	0,01%	0,46%	0,46%	5,63%	13,42%	18,48%	46,82%	5,13%
%CDI					73,10%	167,59%	167,59%	212,40%	230,16%	146,75%	200,81%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,99217	1.860.728.187,63	-0,07%	0,92%	0,92%	4,90%	9,69%	23,45%	41,83%	4,54%
%CDI					-415,79%	336,46%	336,46%	184,94%	166,13%	186,21%	179,39%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,27148	2.118.112.194,72	-0,12%	1,50%	1,50%	6,98%	13,52%	34,32%	61,20%	7,91%
%CDI					-712,29%	546,68%	546,68%	263,36%	231,83%	272,49%	262,49%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,00088	2.214.924.555,35	0,04%	-0,26%	-0,26%	1,58%	6,60%	8,59%	26,66%	2,41%
%CDI					256,76%	-94,16%	-94,16%	59,65%	113,25%	68,22%	114,35%	
Vinland Macro	28.581.166/0001-68	Aberto	1,13083	45.501.630,68	0,09%	0,70%	0,70%	5,73%	10,18%			4,38%
%CDI					527,74%	257,48%	257,48%	216,19%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,76506	419.423.061,25	0,00%	0,92%	0,92%	5,63%	7,63%	14,00%	27,87%	3,51%
%CDI					7,52%	336,61%	336,61%	212,43%	130,80%	111,19%	119,53%	
Vintage Macro	19.941.738/0001-81	Fechado	183,40286	145.683.220,15	0,33%	1,16%	1,16%	2,45%	6,49%	15,40%	26,35%	4,42%
%CDI					1918,44%	424,61%	424,61%	92,30%	111,20%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,73244	2.464.919.829,85	-0,02%	2,48%	2,48%	7,16%	15,84%	31,39%	45,69%	5,18%
%CDI					-91,23%	904,45%	904,45%	269,95%	271,58%	249,23%	195,95%	
Canvas Vector	28.866.524/0001-89	Aberto	1,37393	899.697.133,09	-0,23%	3,28%	3,28%	5,71%	24,54%	36,82%		4,94%
%CDI					-1328,09%	1199,07%	1199,07%	215,54%	420,70%			

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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	3,08016	1.600.501.986,50	0,00% -5,06%	1,33% 484,33%	1,33% 484,33%	4,47% 168,47%	10,13% 173,63%	20,53%	33,06%	2,80%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83074	948.853.392,56	-0,02% -103,28%	0,44% 161,52%	0,44% 161,52%	5,02% 189,54%	9,39% 160,94%	21,43%	38,01%	3,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32935	151.905.314,49	0,01% 57,14%	0,39% 143,42%	0,39% 143,42%	4,32% 162,98%	8,91% 152,74%	16,29%	31,71%	1,96%

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	2,84443	930.544.482,56	1,20%	6,70%	6,70%	22,62%	32,71%	68,91%	107,36%	17,35%
Dif. Ibovespa +/-					0,24%	3,34%	3,34%	7,36%	8,92%	20,76%	25,56%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,38031	1.118.530.531,92	0,72%	7,66%	7,66%	23,42%	33,33%	76,49%	110,02%	14,12%
Dif. Ibovespa +/-					-0,24%	4,30%	4,30%	8,16%	9,54%	28,34%	28,22%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,06712	254.725.042,06	0,65%	5,38%	5,38%	25,71%	44,50%	64,36%	96,15%	10,48%
Dif. Ibovespa +/-					-0,31%	2,02%	2,02%	10,45%	20,71%	16,21%	14,35%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,93738	1.090.322.118,55	1,05%	8,87%	8,87%	22,68%	32,18%	66,58%	103,06%	18,44%
Dif. Ibovespa +/-					0,09%	5,52%	5,52%	7,43%	8,39%	18,42%	21,26%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,92146	1.654.785.850,69	0,97%	11,18%	11,18%	39,92%	58,71%	105,43%	170,57%	17,72%
Dif. Ibovespa +/-					0,01%	7,83%	7,83%	24,66%	34,92%	57,28%	88,77%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,81324	1.390.977.376,75	0,91%	9,21%	9,21%	29,44%	43,23%	96,02%	143,55%	17,89%
Dif. Ibovespa +/-					-0,05%	5,85%	5,85%	14,18%	19,44%	47,86%	61,76%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,39176	1.007.786.490,97	0,98%	4,13%	4,13%	15,73%	24,45%	54,69%	83,52%	15,18%
Dif. Ibovespa +/-					0,02%	0,78%	0,78%	0,47%	0,66%	6,53%	1,72%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,48859	347.401.641,77	1,20%	6,83%	6,83%	28,26%	42,29%	75,86%	121,73%	18,87%
Dif. Ibovespa +/-					0,24%	3,47%	3,47%	13,01%	18,50%	27,71%	39,93%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,65165	1.351.503.008,66	0,99%	4,71%	4,71%	27,21%	48,59%	82,95%	137,01%	15,52%
Dif. Ibovespa +/-					0,03%	1,36%	1,36%	11,96%	24,81%	34,80%	55,21%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,46827	223.589.496,04	0,71%	2,01%	2,01%	12,19%	30,50%	75,65%		11,32%
Dif. Ibovespa +/-					-0,25%	-1,34%	-1,34%	-3,07%	6,71%	27,49%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,68385	426.013.815,60	0,66%	6,29%	6,29%	35,38%	59,83%	64,29%	107,35%	12,78%
Dif. Ibovespa +/-					-0,30%	2,93%	2,93%	20,12%	36,04%	16,14%	25,56%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	204,24109	140.069.552,57	1,16%	6,61%	6,61%	25,34%	37,13%	63,45%	102,47%	15,79%
Dif. Ibovespa +/-					0,20%	3,25%	3,25%	10,08%	13,34%	15,30%	20,67%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	308,98161	264.081.508,45	0,61%	4,68%	4,68%	21,84%	33,27%	56,32%	90,56%	12,77%
Dif. Ibovespa +/-					-0,35%	1,32%	1,32%	6,58%	9,49%	8,17%	8,76%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	4,08928	3.768.420.443,11	1,48%	5,34%	5,34%	24,45%	39,58%	93,66%	159,79%	18,08%
Dif. Ibovespa +/-					0,52%	1,99%	1,99%	9,19%	15,79%	45,50%	78,00%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,70282	1.246.329.590,06	0,65%	2,96%	2,96%	19,75%	33,33%	83,24%	128,84%	15,53%
Dif. Ibovespa +/-					-0,31%	-0,40%	-0,40%	4,49%	9,54%	35,09%	47,05%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,15417	992.021.162,11	0,28%	0,89%	0,89%	11,82%	24,22%	66,69%	103,61%	10,70%
Dif. Ibovespa +/-					-0,68%	-2,47%	-2,47%	-3,44%	0,44%	18,53%	21,81%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,44535	630.003.602,22	0,80%	6,15%	6,15%	19,89%	33,34%	68,21%	103,14%	18,16%
Dif. Ibovespa +/-					-0,16%	2,80%	2,80%	4,63%	9,55%	20,06%	21,34%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,59667	33.142.307,38	0,13%	5,14%	5,14%	12,35%	21,08%	50,02%	70,97%	10,08%
Dif. Ibovespa +/-					-0,83%	1,78%	1,78%	-2,91%	-2,71%	1,86%	-10,82%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,09952	873.169.000,39	0,61%	2,36%	2,36%	13,43%	25,97%	47,39%	84,45%	7,71%
Dif. Ibovespa +/-					-0,35%	-1,00%	-1,00%	-1,82%	2,18%	-0,76%	2,66%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,25014	707.020.909,41	0,84%	6,04%	6,04%	22,29%	44,12%	75,07%	111,43%	11,15%
Dif. Ibovespa +/-					-0,12%	2,68%	2,68%	7,03%	20,33%	26,92%	29,64%	
SPX FALCON	16.617.768/0001-49	Fechado	3,12870	1.057.345.196,25	0,61%	3,16%	3,16%	10,17%	18,11%	33,28%	56,45%	8,25%
Dif. Ibovespa +/-					-0,35%	-0,20%	-0,20%	-5,09%	-5,67%	-14,87%	-25,35%	

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	2,22889	197.019.829,58	0,53%	4,55%	4,55%	15,12%	24,72%	56,61%	77,96%	8,24%
					3087,20%	1661,18%	1661,18%	570,47%	423,91%	449,43%	334,36%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,61494	54.269.987,66	0,42%	3,36%	3,36%	16,09%	28,35%	43,07%		7,39%
					2462,62%	1227,91%	1227,91%	607,05%	486,17%			

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	1,29988	540.447.348,67	0,02%	0,32%	0,32%	1,95%	5,26%	12,54%	23,77%	0,26%
					97,70%	116,49%	116,49%	73,61%	90,15%	99,55%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37797	54.992.301,74	0,02%	0,27%	0,27%	1,85%	4,97%	11,64%	22,76%	0,18%
					90,79%	97,06%	97,06%	69,95%	85,25%	92,39%	97,61%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24515	540.525.521,19	0,02%	0,42%	0,42%	2,93%	6,43%	14,96%		0,43%
					136,20%	152,94%	152,94%	110,73%	110,28%			

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	2,48344	441.895.062,51	0,04%	0,47%	0,47%	4,21%	11,43%	21,50%	34,96%	2,02%
					208,49%	172,67%	172,67%	158,93%	195,92%	170,67%	149,94%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,12406	716.508.775,85	-0,08%	-0,21%	-0,21%	5,27%	22,00%	41,65%	58,67%	7,37%
					-446,30%	-76,39%	-76,39%	198,82%	377,25%	330,64%	251,61%	

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	189,47886	112.137.009,01	0,38%	0,74%	0,74%	4,27%	9,29%	15,38%	28,67%	3,31%
					2195,32%	271,24%	271,24%	160,92%	159,23%	122,11%	122,95%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48678	163.049.950,64	0,14%	1,24%	1,24%	5,65%	10,13%	21,88%	36,12%	3,41%
					812,78%	454,21%	454,21%	213,32%	173,72%	173,75%	154,92%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10391	106.353.278,60	-0,01%	0,69%	0,69%	3,67%	7,14%			
					-63,13%	250,48%	250,48%	138,43%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13903	12.453.229,01	0,39%	0,95%	0,95%	6,35%	11,00%			3,19%
					2282,56%	347,07%	347,07%	239,51%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39499	93.882.213,55	0,01%	0,03%	0,03%	3,56%	10,66%	29,79%		2,61%
					81,27%	11,72%	11,72%	134,44%	182,73%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84205	153.742.488,96	0,01%	1,09%	1,09%	3,58%	8,09%	17,09%	27,28%	2,22%
					56,44%	398,23%	398,23%	135,25%	138,76%	135,68%	117,01%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42924	1.215.721.486,46	-0,14%	-0,01%	-0,01%	1,99%	6,13%	10,50%	28,10%	2,51%
					-803,32%	-5,34%	-5,34%	74,90%	105,09%	83,34%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05605	161.980.260,13	0,02%	-0,28%	-0,28%	1,16%	5,05%			1,46%
					89,95%	-102,09%	-102,09%	43,70%	86,65%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66519	4.418.537.804,27	0,09%	0,97%	0,97%	6,65%	14,16%	25,88%	41,80%	3,55%
					546,34%	353,30%	353,30%	250,89%	242,86%	205,46%	179,25%	

Informativo Diário de Rentabilidade

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	9,77007	97.902.354,09	0,10% 613,33%	0,66% 240,18%	0,66% 240,18%	2,62% 98,92%	6,58% 112,75%	12,90% 102,39%	25,61% 109,84%	1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,06875	25.872.548,61	0,96% 0,00%	5,51% 2,15%	5,51% 2,15%	19,25% 3,99%	33,19% 9,40%	60,83% 12,67%	93,04% 11,25%	12,68%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,53641	110.285.356,18	0,01% 70,46%	0,29% 106,12%	0,29% 106,12%	2,19% 82,50%	5,53% 94,74%	12,60%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,54682	37.794.683,17	0,02% 130,09%	0,49% 179,64%	0,49% 179,64%	1,54% 58,05%	1,85% 31,68%	7,17%		3,37%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12308	9.079.077,57	-0,01% -65,86%	0,63% 228,40%	0,63% 228,40%	3,33% 125,66%	8,79% 150,64%	16,20% 128,65%	28,26% 121,19%	2,35%

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%	0,27%	0,27%	2,65%	5,83%	12,60%	23,32%	5,83%
IRF-M	-0,02%	0,66%	0,66%	4,33%	11,71%	23,98%	40,84%	11,71%
DÓLAR	-0,54%	3,36%	3,36%	10,74%	9,65%	29,19%	31,80%	9,65%
EURO	-0,81%	1,60%	1,60%	9,65%	6,61%	16,23%	35,75%	6,61%
IBOVESPA	0,96%	3,36%	3,36%	15,26%	23,79%	48,15%	81,80%	23,79%
FUNDOS IMOBILIÁRIOS (IFIX)	0,03%	-2,39%	-2,39%	18,82%	30,57%	38,11%	61,83%	30,57%

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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