

# Informativo Diário de Rentabilidade

Data 23/10/2019

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	
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	293,14148	1.927.192.873,06	0,02%	0,35%	4,93%	3,03%	6,10%	12,87%	25,70%	0,05%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,43915	5.874.657.091,15	0,01%	0,26%	5,04%	2,96%	6,38%	13,58%	27,25%	0,09%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,46464	157.132.717,40	0,02%	0,32%	4,79%	2,89%	5,95%	12,74%	25,58%	0,03%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02642	559.753.220,24	0,01%	0,32%	4,94%	2,96%	6,20%	13,22%	26,24%	0,06%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,85631	697.991.881,24	0,00%	0,24%	5,18%	2,86%	6,54%	13,37%	26,64%	0,24%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,08109	373.607.336,14	0,02%	0,38%	5,33%	3,30%	6,57%	13,89%	27,05%	0,69%	

## 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	
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,48497	1.368.815.489,44	0,02%	0,34%	5,92%	3,58%	7,52%	15,59%	30,36%	0,20%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,47264	86.297.294,02	0,02%	0,34%	6,64%	4,09%	8,36%	18,01%	32,63%	0,60%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88017	573.838.957,70	0,01%	0,31%	5,29%	3,15%	6,73%	14,67%	28,57%	0,12%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,13718	91.784.869,41	0,02%	0,43%	6,03%	3,67%	7,44%			0,05%	

## 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	
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,45291	167.133.131,22	0,23%	1,19%	12,43%	7,90%	15,10%	24,15%	42,18%	2,15%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,38854	1.939.571.755,15	0,38%	2,09%	21,45%	14,09%	24,94%	36,90%	60,33%	4,24%	

## Informativo Diário de Rentabilidade

### 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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,43356	52.192.317,17	0,15%	0,79%	11,54%	6,89%	14,38%	24,85%	40,88%	2,23%
					698,35%	221,52%	229,26%	225,04%	230,77%	188,00%		
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31307	293.229.411,49	-0,10%	-0,49%	5,05%	2,42%	6,33%	15,83%	27,97%	1,13%
					-486,18%	-138,01%	100,33%	79,14%	101,57%	119,77%		
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06718	50.132.292,00	0,05%	-0,22%	6,69%	2,59%				
					236,34%	-62,57%	132,94%	84,68%				

### 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,94966	400.440.778,46	0,04%	0,29%	5,80%	3,81%	7,11%	15,57%	31,47%	0,71%
					214,61%	82,29%	115,19%	124,38%	114,06%	117,78%	121,37%	
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,78238	1.123.893.240,99	0,07%	0,41%	6,55%	4,13%	8,23%	18,12%	37,79%	1,11%
					342,05%	115,56%	130,05%	134,78%	132,09%	137,12%	145,76%	
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,59710	1.243.625.702,96	0,03%	1,20%	10,11%	8,33%	13,78%	29,79%	51,61%	4,96%
					145,82%	337,71%	200,81%	271,92%	221,12%	225,39%	199,03%	
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,04062	243.535.714,95	-0,10%	0,42%	4,24%	3,91%	6,13%	13,60%	28,27%	2,65%
					-465,58%	118,34%	84,28%	127,59%	98,35%	102,87%	109,03%	
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,64512	1.145.511.497,89	-0,22%	0,54%	4,33%	5,27%	7,01%	16,14%	34,79%	5,21%
					-1068,35%	152,14%	85,99%	172,05%	112,49%	122,09%	134,16%	
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,45365	376.823.894,15	-0,04%	-0,32%	5,62%	1,79%	8,37%	16,47%	32,74%	1,73%
					-202,06%	-89,60%	111,55%	58,40%	134,30%	124,65%	126,25%	
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	203,26886	550.175.857,62	0,13%	1,82%	10,13%	7,34%	10,27%	17,16%	39,63%	6,83%
					639,27%	511,84%	201,23%	239,74%	164,79%	129,83%	152,82%	
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,49451	168.537.962,26	0,17%	0,71%	8,22%	5,88%	9,53%	17,53%	32,05%	4,62%
					797,03%	200,19%	163,30%	192,01%	152,97%	132,63%		
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,00265	935.870.067,03	0,16%	0,69%	7,71%	4,56%	11,72%	24,69%	38,91%	2,79%
					765,13%	193,36%	153,17%	148,78%	188,05%	186,80%	150,06%	
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,36684	142.589.203,24	-0,13%	-0,47%	13,16%	10,19%	19,96%	31,53%	47,77%	8,43%
					-630,97%	-131,00%	261,29%	332,68%	320,34%	238,56%	184,21%	
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31705	457.363.795,26	-0,09%	0,92%	2,61%	2,30%	4,95%	12,93%	29,57%	3,74%
					-417,79%	257,87%	51,94%	74,97%	79,47%	97,80%		
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,76333	1.290.999.699,55	-0,16%	0,00%	7,57%	5,40%	10,53%	22,35%	41,86%	2,53%
					-763,61%	0,91%	150,40%	176,46%	169,06%	169,14%	161,43%	
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,04179	235.066.592,24	-0,07%	0,12%	5,73%	3,95%	7,67%	16,22%	31,27%	1,36%
					-344,19%	34,60%	113,89%	128,95%	123,06%	122,70%	120,61%	

## Informativo Diário de Rentabilidade

### Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,99160	773.366.873,05	0,08%	1,07%	6,03%	3,64%	7,09%	17,42%	33,01%	2,16%
					379,05%	301,38%	119,72%	118,99%	113,84%	131,80%	127,32%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,65102	3.059.005.303,64	0,11%	1,75%	8,22%	4,81%	9,55%	25,63%	47,05%	4,07%
					544,87%	492,87%	163,17%	156,94%	153,27%	193,94%	181,47%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,80667	276.652.615,84	-0,16%	-0,61%	6,96%	2,97%	10,80%	10,49%	54,25%	6,99%
					-782,16%	-172,07%	138,28%	97,12%	173,28%	79,38%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47771	2.611.237.815,18	-0,07%	-0,20%	4,94%	2,46%	6,97%	10,27%	33,57%	3,11%
					-332,05%	-56,53%	98,18%	80,43%	111,84%	77,67%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22445	2.465.642.459,93	-0,12%	-0,42%	3,89%	1,58%	5,30%	12,54%		3,81%
					-563,48%	-117,27%	77,22%	51,67%	85,01%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,16573	99.818.734,46	0,11%	1,26%	7,54%	6,47%	8,72%	16,91%		3,95%
					546,25%	354,08%	149,70%	211,17%	139,98%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,41068	702.121.326,84	0,21%	2,24%	10,83%	10,35%	11,74%	23,87%		7,53%
					1012,02%	629,12%	215,20%	337,91%	188,42%	180,61%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,26407	158.898.385,81	0,00%	0,70%	6,79%	3,88%	7,87%	16,36%	37,34%	2,41%
					4,13%	197,16%	134,89%	126,62%	126,34%	123,81%	143,99%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,55715	5.169.767.304,70	0,08%	0,97%	9,09%	4,98%	10,08%	21,35%	51,25%	3,22%
					396,57%	273,33%	180,51%	162,63%	161,73%	161,55%	197,64%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,00487	225.002.492,93	0,43%	2,75%	18,48%	10,00%	26,48%	36,05%	68,26%	4,36%
					2037,22%	773,03%	367,02%	326,40%	424,98%	272,78%		
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,24281	126.052.621,03	0,28%	2,14%	20,38%	10,94%				
					1344,91%	601,82%	404,85%	357,30%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,07486	1.340.184.438,60	0,22%	1,18%	8,15%	5,64%	8,29%	11,15%	30,11%	4,41%
					1062,51%	332,36%	161,98%	184,13%	133,11%	84,40%	116,12%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	307,43119	717.319.999,63	0,08%	-0,37%	2,82%	-0,12%	-1,03%	13,80%	22,92%	4,16%
					397,17%	-103,35%	55,96%	-3,85%	-16,50%	104,43%	88,40%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	264,24834	323.071.194,37	0,15%	0,97%	8,96%	6,72%	9,52%	15,94%	31,33%	2,83%
					708,24%	273,35%	178,04%	219,32%	152,83%	120,63%	120,82%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	237,49815	2.481.997.823,78	0,25%	1,59%	14,05%	11,05%	14,37%	22,81%	42,25%	5,36%
					1213,31%	447,65%	279,01%	360,97%	230,58%	172,58%	162,95%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,89191	1.818.415.142,51	0,32%	1,39%	8,49%	4,70%	6,68%	21,35%	44,25%	5,19%
					1518,80%	391,16%	168,54%	153,46%	107,27%	161,52%	170,64%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,05289	1.732.710.623,44	0,55%	2,18%	11,46%	6,36%	7,78%	29,89%	64,06%	8,98%
					2612,80%	612,61%	227,54%	207,77%	124,88%	226,14%	247,04%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,00920	2.573.506.062,87	-0,08%	0,70%	7,72%	5,56%	1,35%	13,55%	35,95%	3,18%
					-365,09%	198,20%	153,41%	181,44%	21,71%	102,50%	138,63%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,09829	58.702.973,08	0,14%	2,35%	9,65%	7,29%	11,64%			4,50%
					683,37%	661,04%	191,63%	238,18%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,64955	518.067.723,67	0,11%	0,06%	5,38%	4,20%	3,64%	12,84%	26,24%	3,46%
					532,92%	15,74%	106,93%	137,13%	58,43%	97,17%	101,19%	
<b>Vintage Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Fechado</b>	1,09829	58.702.973,08	0,14%	2,35%	9,65%	7,29%	11,64%			4,50%
					683,37%	661,04%	191,63%	238,18%	186,79%			
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,65426	2.111.307.710,03	0,07%	0,75%	14,22%	11,19%	17,19%	29,37%	48,04%	5,89%
					357,28%	209,82%	282,53%	365,48%	275,95%	222,19%	185,29%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,32134	508.856.474,07	0,11%	-0,09%	23,65%	10,22%	28,83%			5,09%
					535,54%	-26,26%	469,72%	333,58%	462,68%			

## 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
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,43452	780.624.781,05	0,18%	3,52%	20,77%	14,58%	28,62%	52,47%	80,26%	18,40%
Dif. Ibovespa +/-					0,03%	0,85%	-1,60%	2,46%	2,54%	9,87%	12,51%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,87570	1.177.855.787,38	0,13%	2,34%	18,08%	15,20%	25,90%	53,96%	86,72%	14,41%
Dif. Ibovespa +/-					-0,02%	-0,33%	-4,29%	3,08%	-0,17%	11,36%	18,96%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,62211	202.510.033,52	-0,27%	1,51%	30,60%	23,24%	43,96%	40,91%	68,82%	11,21%
Dif. Ibovespa +/-					-0,42%	-1,16%	8,23%	11,13%	17,89%	-1,70%	1,06%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,76262	953.939.295,30	-0,19%	2,76%	20,91%	15,40%	25,17%	49,86%	75,73%	19,99%
Dif. Ibovespa +/-					-0,34%	0,09%	-1,46%	3,28%	-0,91%	7,26%	7,97%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,12775	1.294.177.973,93	-0,40%	2,87%	28,73%	25,34%	46,61%	59,83%	116,38%	19,29%
Dif. Ibovespa +/-					-0,55%	0,20%	6,37%	13,23%	20,53%	17,23%	48,63%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,88691	1.001.458.736,89	-0,20%	1,47%	20,24%	17,46%	34,21%	61,07%	106,15%	19,92%
Dif. Ibovespa +/-					-0,35%	-1,20%	-2,13%	5,34%	8,14%	18,46%	38,40%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,12290	712.371.496,44	-0,40%	1,59%	16,82%	10,49%	21,34%	39,63%	68,48%	16,06%
Dif. Ibovespa +/-					-0,55%	-1,08%	-5,55%	-1,62%	-4,74%	-2,98%	0,72%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,75641	285.060.657,77	-0,84%	1,42%	25,92%	18,94%	36,30%	44,47%	88,31%	20,40%
Dif. Ibovespa +/-					-0,99%	-1,26%	3,55%	6,82%	10,23%	1,86%	20,55%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,11525	1.492.643.475,80	0,16%	2,72%	39,42%	23,39%	52,64%	60,63%	95,39%	16,61%
Dif. Ibovespa +/-					0,01%	0,05%	17,05%	11,27%	26,56%	18,02%	27,63%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,97762	206.493.757,54	-0,20%	-0,71%	23,82%	8,37%	35,23%			12,71%
Dif. Ibovespa +/-					-0,35%	-3,39%	1,46%	-3,74%	9,16%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	16,81206	354.994.999,43	0,06%	2,54%	34,33%	23,07%	41,22%	29,36%	65,55%	13,21%
Dif. Ibovespa +/-					-0,09%	-0,13%	11,96%	10,95%	15,14%	-13,25%	-2,21%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	166,05723	114.941.992,54	-0,49%	2,64%	20,60%	13,03%	26,22%	40,06%		17,45%
Dif. Ibovespa +/-					-0,64%	-0,03%	-1,76%	0,92%	0,15%	-2,55%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	263,88079	179.005.344,48	-0,31%	3,52%	21,64%	15,45%	26,18%	37,80%	65,08%	14,80%
Dif. Ibovespa +/-					-0,46%	0,85%	-0,72%	3,34%	0,11%	-4,81%	-2,67%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,45199	2.962.263.411,98	-0,19%	0,68%	27,92%	18,22%	34,22%	72,63%	138,43%	19,76%
Dif. Ibovespa +/-					-0,34%	-1,99%	5,55%	6,11%	8,14%	30,02%	70,67%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,27681	1.118.481.129,47	0,19%	2,72%	28,77%	17,08%	38,95%	70,87%	106,96%	17,12%
Dif. Ibovespa +/-					0,04%	0,05%	6,40%	4,96%	12,88%	28,26%	39,20%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,01227	611.893.978,13	0,38%	2,20%	22,37%	13,20%	32,11%	64,06%		11,98%
Dif. Ibovespa +/-					0,23%	-0,47%	0,00%	1,08%	6,03%	21,45%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,06359	440.994.495,27	-0,16%	1,14%	27,85%	18,95%	32,83%	56,95%	80,54%	19,68%
Dif. Ibovespa +/-					-0,31%	-1,53%	5,48%	6,84%	6,76%	14,35%	12,79%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,38742	24.308.227,44	-0,10%	-0,18%	16,92%	11,14%	24,28%	41,91%	60,47%	12,05%
Dif. Ibovespa +/-					-0,25%	-2,85%	-5,45%	-0,98%	-1,80%	-0,70%	-7,28%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,70822	821.850.505,52	-0,03%	1,13%	20,41%	10,47%	28,86%	38,67%	70,76%	8,33%
Dif. Ibovespa +/-					-0,18%	-1,54%	-1,96%	-1,65%	2,78%	-3,94%	3,01%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,64708	411.701.695,22	-0,47%	0,01%	30,19%	18,04%	41,98%	54,02%	83,75%	11,85%
Dif. Ibovespa +/-					-0,62%	-2,66%	7,82%	5,93%	15,90%	11,41%	15,99%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,86612	1.087.193.693,07	0,12%	0,95%	12,79%	7,47%	18,88%	26,88%	44,41%	9,21%
Dif. Ibovespa +/-					-0,04%	-1,72%	-9,57%	-4,64%	-7,19%	-15,73%	-23,35%	

## 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
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	2,02000	176.113.121,99	0,07%	2,15%	18,20%	11,76%	25,13%	45,14%	62,95%	8,83%
					341,31%	603,58%	361,45%	384,06%	403,35%	341,55%	242,76%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,46493	24.130.728,74	-0,18%	1,26%	21,15%	16,20%	29,29%	30,18%		7,87%
					-843,81%	354,85%	420,04%	528,93%	470,12%			

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,29365	632.718.518,25	0,01%	0,21%	5,26%	3,17%	6,77%	13,94%	27,30%	0,22%
					29,81%	59,55%	104,39%	103,45%	108,64%	105,49%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36948	61.456.292,56	0,01%	0,22%	4,77%	2,77%	6,08%	12,65%	26,35%	0,14%
					42,00%	62,87%	94,82%	90,44%	97,63%	95,75%	101,62%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,22933	494.519.158,50	0,03%	0,31%	5,52%	3,43%	6,92%	15,60%		0,39%
					136,85%	88,48%	109,58%	112,01%	111,13%			

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,44484	422.203.614,39	0,15%	1,22%	10,83%	7,02%	12,55%	21,25%	36,80%	1,98%
					720,43%	343,40%	215,03%	229,31%	201,34%	160,76%	141,94%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,20935	655.832.332,63	0,50%	3,13%	28,93%	19,35%	33,74%	43,08%	62,99%	6,98%
					2393,00%	879,33%	574,61%	631,71%	541,58%	325,98%	242,92%	

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	184,92446	99.637.522,21	-0,24%	1,40%	8,10%	5,92%	10,85%	13,18%	26,36%	3,48%
					-1167,48%	392,67%	160,88%	193,47%	174,07%	99,71%	101,64%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,44834	133.611.505,31	0,06%	1,43%	8,51%	7,00%	10,58%	19,92%	33,04%	3,47%
					309,51%	402,61%	169,03%	228,42%	169,78%	150,69%	127,43%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,07961	71.669.936,92	0,02%	0,70%	6,54%	3,83%	7,21%			
					88,24%	197,39%	129,99%	125,22%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,09575	7.796.160,65	-0,02%	0,81%	7,61%	5,42%	8,22%			3,01%
					-85,95%	227,10%	151,25%	176,93%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37313	95.769.253,81	0,13%	0,82%	10,80%	6,84%	15,27%	28,96%		3,19%
					609,77%	230,48%	214,41%	223,30%	245,12%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,81499	95.471.545,12	0,01%	0,48%	7,61%	5,75%	9,58%	17,20%	28,90%	2,52%
					26,49%	134,88%	151,20%	187,90%	153,69%	130,14%	111,45%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,41654	1.321.813.652,25	0,01%	0,12%	7,84%	3,27%	11,06%	13,79%		3,82%
					41,23%	33,73%	155,76%	106,76%	177,55%	104,34%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05789	173.480.776,38	-0,01%	0,50%	5,83%	4,04%	2,32%			1,85%
					-45,92%	140,27%	115,83%	131,76%	37,27%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,62001	4.167.707.688,38	0,11%	1,17%	13,52%	8,70%	15,86%	24,73%	42,69%	3,94%
					503,11%	329,13%	268,55%	284,13%	254,55%	187,12%	164,64%	

## 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	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,60375	104.098.838,75	0,05%	0,35%	6,46%	3,82%	7,12%	13,41%	28,19%	2,09%	
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,52082	22.376.160,05	-0,13%	1,10%	23,57%	13,71%	31,66%	43,26%	67,07%	13,70%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	117,58045	112.886.031,13	0,02%	0,24%	5,12%	3,05%	6,47%	13,82%		0,16%	
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,69271	44.333.822,90	-0,12%	-0,45%	3,67%	1,43%	5,04%	11,97%		3,74%	
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,07864	10.083.590,05	0,03%	0,38%	8,97%	6,04%	11,07%	16,46%	30,80%	2,64%	
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	111,38479	18.176.799,29	-0,10%	-0,82%	3,38%	1,28%	4,40%				

## Informativo Diário de Rentabilidade



### Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>CDI</b>	0,02%	0,36%	5,03%	3,06%	6,23%	13,22%	25,93%	6,23%	
<b>IRF-M</b>	0,15%	1,46%	11,59%	8,32%	14,90%	24,93%	45,46%	14,90%	
<b>DÓLAR</b>	-0,34%	-2,22%	5,09%	3,26%	9,82%	27,24%	28,89%	9,82%	
<b>EURO</b>	-0,51%	-0,31%	2,01%	2,39%	6,36%	20,44%	31,82%	6,36%	
<b>IBOVESPA</b>	0,15%	2,67%	22,37%	12,11%	26,08%	42,61%	67,75%	26,08%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,29%	2,65%	17,17%	10,49%	24,87%	25,28%	49,05%	24,87%	

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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