

Informativo Diário de Rentabilidade

Data 29/01/2020

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	296,16162	1.519.268.271,92	0,02%	0,33%	0,33%	2,39%	5,53%	12,03%	22,61%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45138	4.231.613.315,35	0,02%	0,43%	0,43%	2,14%	5,36%	12,50%	23,65%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49171	163.268.670,00	0,02%	0,33%	0,33%	2,39%	5,44%	11,95%	22,66%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04741	654.377.778,89	0,02%	0,35%	0,35%	2,35%	5,51%	12,31%	23,12%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,58350	592.443.340,57	0,02%	0,40%	0,40%	2,24%	5,50%	12,55%	23,47%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14154	587.968.522,98	0,03%	0,40%	0,40%	3,55%	6,82%	14,14%	24,98%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02367	191.977.058,10	0,02%	0,48%	0,48%	2,95%	8,41%	14,81%	27,65%	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	1,50121	1.213.624.035,91	0,03%	0,49%	0,49%	2,75%	6,44%	14,56%	26,80%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51342	86.819.004,34	0,01%	0,40%	0,40%	4,45%	8,89%	18,28%	32,05%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89654	468.926.056,21	0,02%	0,39%	0,39%	2,25%	5,62%	13,32%	25,00%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15417	90.989.770,46	0,02%	0,43%	0,43%	3,15%	6,99%	15,09%		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	19,78141	139.365.954,04	0,05%	0,49%	0,49%	4,50%	12,64%	23,83%	40,00%	2,23%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,89582	1.590.377.793,78	0,18%	-0,05%	-0,05%	5,67%	18,60%	34,89%	57,36%	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	25.213.405/0001-39	Fechado	1,44207	63.585.404,88	0,07%	0,92%	0,92%	2,73%	10,60%	23,90%	36,80%	
%CDI					398,31%	269,38%	269,38%	104,25%	182,69%	190,36%		2,35%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,31538	184.624.774,36	0,12%	0,78%	0,78%	-0,10%	4,30%	14,19%	24,43%	
%CDI					720,81%	228,73%	228,73%	-3,68%	74,07%	113,01%		1,30%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,08140	38.295.904,54	0,07%	1,06%	1,06%	1,59%				
%CDI					397,39%	308,42%	308,42%	60,81%				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	18.860.180/0001-47	Fechado	1,97989	268.226.915,67	0,00%	0,39%	0,39%	2,67%	6,83%	14,98%	27,89%	
%CDI					5,87%	114,84%	114,84%	101,97%	117,76%	119,35%	120,42%	0,78%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83187	949.727.508,87	0,03%	0,74%	0,74%	3,99%	8,92%	18,69%	33,37%	
%CDI					162,61%	217,60%	217,60%	152,22%	153,77%	148,88%	144,07%	1,31%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,87026	1.348.627.464,07	0,02%	3,69%	3,69%	14,26%	19,85%	39,69%	58,68%	
%CDI					137,16%	1078,81%	1078,81%	544,19%	342,14%	316,20%	253,32%	4,93%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,18751	225.356.558,83	0,16%	1,15%	1,15%	4,69%	7,88%	16,47%	28,41%	
%CDI					930,11%	335,80%	335,80%	179,02%	135,87%	131,23%	122,66%	2,47%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,81991	1.118.691.537,94	0,32%	1,91%	1,91%	7,59%	11,44%	22,70%	37,87%	
%CDI					1848,00%	557,10%	557,10%	289,74%	197,25%	180,87%	163,48%	4,98%
Tavola Long Short	07.659.002/0001-36	Aberto	4,53134	397.192.188,83	0,05%	-0,27%	-0,27%	2,16%	6,71%	16,28%	29,11%	
%CDI					268,73%	-79,88%	-79,88%	82,49%	115,63%	129,71%	125,66%	1,74%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	219,39908	651.315.239,94	-0,01%	2,55%	2,55%	13,58%	15,74%	23,93%	43,06%	
%CDI					-36,08%	745,52%	745,52%	518,27%	271,32%	190,61%	185,88%	6,44%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,55078	273.374.363,80	-0,36%	-0,29%	-0,29%	5,95%	10,37%	17,16%	29,97%	
%CDI					-2132,90%	-85,37%	-85,37%	227,31%	178,80%	136,71%		4,52%
Navi Long Short	12.430.199/0001-77	Fechado	3,02094	889.308.020,89	-0,14%	-0,99%	-0,99%	2,77%	6,59%	21,82%	37,14%	
%CDI					-812,76%	-287,79%	-287,79%	105,75%	113,54%	173,83%	160,35%	2,66%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,48095	321.921.488,38	0,05%	2,59%	2,59%	7,54%	15,42%	32,94%	51,02%	
%CDI					287,74%	756,93%	756,93%	287,80%	265,78%	262,37%	220,24%	7,51%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,40087	426.225.012,95	-0,08%	1,44%	1,44%	5,27%	7,90%	18,57%	31,81%	
%CDI					-487,59%	421,14%	421,14%	201,14%	136,21%	147,92%		4,02%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,80703	1.306.519.675,70	0,16%	1,17%	1,17%	5,02%	10,84%	23,13%	38,84%	
%CDI					956,37%	341,64%	341,64%	191,55%	186,82%	184,24%	167,66%	2,82%
Sharp Long Short	07.279.819/0001-89	Fechado	6,13977	215.686.680,72	0,09%	0,71%	0,71%	3,45%	7,51%	16,13%	28,35%	
%CDI					499,06%	207,51%	207,51%	131,69%	129,51%	128,53%	122,38%	1,50%

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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	2,03096	752.461.191,52	0,01%	0,69%	0,69%	3,65%	5,87%	15,98%	32,23%	1,83%
%CDI					63,67%	200,66%	200,66%	139,31%	101,20%	127,27%	139,14%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,70277	3.421.328.848,17	0,01%	1,12%	1,12%	5,40%	7,47%	23,28%	48,09%	3,48%
%CDI					39,24%	327,49%	327,49%	206,10%	128,82%	185,44%	207,59%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,81092	328.081.144,73	0,33%	1,90%	1,90%	2,80%	4,96%	-1,18%	24,53%	6,12%
%CDI					1942,97%	554,41%	554,41%	106,87%	85,51%	-9,37%		
Adam Macro II	24.029.438/0001-60	Fechado	1,48524	2.061.094.668,33	0,14%	0,87%	0,87%	2,10%	4,32%	4,88%	20,96%	2,74%
%CDI					813,15%	255,02%	255,02%	80,35%	74,50%	38,87%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,23104	1.879.545.934,93	0,17%	1,20%	1,20%	2,17%	3,33%	5,50%		3,41%
%CDI					1011,72%	350,97%	350,97%	82,70%	57,35%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19973	101.776.581,78	-0,04%	0,90%	0,90%	5,59%	9,20%	17,96%		3,73%
%CDI					-240,58%	262,50%	262,50%	213,25%	158,58%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,47994	811.909.948,65	-0,10%	1,53%	1,53%	9,15%	13,71%	25,56%		7,36%
%CDI					-557,05%	448,34%	448,34%	349,21%	236,28%	203,59%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,40717	292.649.756,30	0,01%	0,45%	0,45%	3,48%	7,35%	16,12%	34,00%	2,45%
%CDI					34,35%	130,53%	130,53%	132,90%	126,75%	128,45%	146,76%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,59344	5.009.706.236,78	0,03%	0,26%	0,26%	3,90%	8,62%	19,63%	45,88%	3,20%
%CDI					184,79%	75,95%	75,95%	149,06%	148,68%	156,35%	198,08%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,30726	263.192.158,78	-0,50%	-1,06%	-1,06%	22,15%	31,25%	50,47%	82,43%	5,99%
%CDI					-2938,20%	-308,25%	-308,25%	845,70%	538,84%	402,07%	355,86%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,44438	358.090.757,86	-0,38%	-0,32%	-0,32%	23,28%	35,77%			5,40%
%CDI					-2202,80%	-92,65%	-92,65%	888,82%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,12843	1.359.064.728,77	-0,15%	-0,07%	-0,07%	3,09%	8,24%	11,39%	27,16%	4,58%
%CDI					-871,54%	-20,11%	-20,11%	117,84%	142,05%	90,77%	117,24%	
Gávea Macro	08.893.082/0001-52	Fechado	313,18987	512.215.165,78	0,38%	-0,62%	-0,62%	-1,40%	2,93%	11,78%	20,72%	3,93%
%CDI					2252,13%	-181,56%	-181,56%	-53,46%	50,55%	93,81%	89,46%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	268,64423	363.055.809,05	0,02%	0,39%	0,39%	3,91%	8,92%	13,23%	30,62%	2,71%
%CDI					131,80%	115,06%	115,06%	149,25%	153,70%	105,37%	132,20%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	243,46613	3.306.163.458,77	0,04%	0,61%	0,61%	5,90%	13,56%	17,71%	46,10%	5,12%
%CDI					210,11%	179,50%	179,50%	225,39%	233,74%	141,12%	198,99%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,96005	1.837.272.895,08	-0,10%	-0,16%	-0,16%	4,47%	8,39%	20,69%	39,01%	4,66%
%CDI					-557,42%	-47,41%	-47,41%	170,76%	144,68%	164,83%	168,39%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,19040	2.077.793.657,10	-0,18%	-0,43%	-0,43%	6,24%	11,18%	29,15%	55,79%	8,13%
%CDI					-1074,65%	-125,57%	-125,57%	238,23%	192,76%	232,25%	240,82%	
SPX Nimitz	12.831.360/0001-14	Fechado	2,99966	2.192.555.745,61	0,09%	-0,30%	-0,30%	1,49%	6,50%	7,20%	26,14%	2,43%
%CDI					546,12%	-87,22%	-87,22%	56,70%	112,00%	57,35%	112,85%	
Vinland Macro	28.581.166/0001-68	Aberto	1,12862	45.413.045,59	-0,10%	0,51%	0,51%	5,98%	9,78%			4,37%
%CDI					-575,53%	148,64%	148,64%	228,42%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,75873	417.290.396,09	0,06%	0,75%	0,75%	5,41%	7,18%	13,90%	27,83%	3,54%
%CDI					354,26%	219,62%	219,62%	206,66%	123,70%	110,70%	120,15%	
Vintage Macro	19.941.738/0001-81	Fechado	181,12128	142.583.107,16	-0,40%	-0,10%	-0,10%	1,16%	5,02%	12,90%	24,10%	4,50%
%CDI					-2365,25%	-28,05%	-28,05%	44,38%	86,49%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,71703	2.437.328.903,33	0,15%	1,90%	1,90%	6,14%	14,79%	27,69%	44,47%	5,33%
%CDI					854,07%	554,49%	554,49%	234,57%	255,01%	220,59%	191,96%	
Canvas Vector	28.866.524/0001-89	Aberto	1,38606	961.834.303,27	-0,05%	4,19%	4,19%	6,48%	25,04%	39,29%		5,00%
%CDI					-305,06%	1225,15%	1225,15%	247,26%	431,77%			

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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	3,07192	1.624.357.812,03	0,07% 429,63%	1,05% 308,17%	1,05% 308,17%	3,94% 150,22%	9,58% 165,23%	18,57%	32,39%	2,87%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82866	968.850.189,84	-0,04% -244,40%	0,33% 95,87%	0,33% 95,87%	4,90% 187,03%	8,99% 154,91%	20,88%	37,76%	3,30%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32987	155.397.146,70	0,01% 85,16%	0,43% 126,10%	0,43% 126,10%	4,04% 154,16%	8,67% 149,42%	19,77%	31,49%	1,95%

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	2,76829	904.907.042,12	-0,64%	3,84%	3,84%	19,33%	27,14%	55,14%	99,07%	17,72%	
Dif. Ibovespa +/-					0,30%	4,06%	4,06%	7,83%	6,49%	18,91%	24,33%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,33160	1.101.869.266,05	-0,29%	6,11%	6,11%	20,93%	30,37%	67,95%	104,80%	14,30%	
Dif. Ibovespa +/-					0,65%	6,33%	6,33%	9,43%	9,73%	31,72%	30,07%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,03188	252.540.883,88	-0,44%	4,17%	4,17%	23,68%	41,74%	58,65%	92,11%	10,85%	
Dif. Ibovespa +/-					0,50%	4,39%	4,39%	12,18%	21,09%	22,42%	17,37%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,49801	1.060.919.060,68	-0,49%	5,87%	5,87%	18,45%	28,96%	51,79%	95,62%	18,83%	
Dif. Ibovespa +/-					0,45%	6,10%	6,10%	6,95%	8,31%	15,56%	20,88%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,75950	1.620.515.493,74	-0,73%	8,91%	8,91%	35,05%	54,37%	90,67%	162,49%	18,23%	
Dif. Ibovespa +/-					0,21%	9,14%	9,14%	23,55%	33,73%	54,44%	87,76%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,71963	1.423.889.731,42	-0,49%	7,09%	7,09%	26,34%	39,81%	80,31%	138,20%	18,35%	
Dif. Ibovespa +/-					0,45%	7,31%	7,31%	14,84%	19,16%	44,08%	63,46%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,33469	986.137.156,82	-0,48%	1,65%	1,65%	13,24%	23,15%	45,47%	78,79%	15,24%	
Dif. Ibovespa +/-					0,46%	1,87%	1,87%	1,74%	2,50%	9,24%	4,05%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,16278	335.472.981,42	-0,68%	3,16%	3,16%	22,97%	37,11%	60,79%	112,67%	19,18%	
Dif. Ibovespa +/-					0,26%	3,38%	3,38%	11,47%	16,46%	24,56%	37,93%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,57409	1.398.726.625,44	-0,81%	2,49%	2,49%	25,11%	42,96%	71,50%	129,14%	15,86%	
Dif. Ibovespa +/-					0,13%	2,71%	2,71%	13,61%	22,32%	35,27%	54,40%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,39044	219.695.221,74	-0,28%	0,24%	0,24%	10,83%	27,08%	70,16%		11,41%	
Dif. Ibovespa +/-					0,66%	0,46%	0,46%	-0,67%	6,44%	33,93%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,16649	422.180.188,06	-0,99%	3,75%	3,75%	33,51%	53,80%	56,29%	98,64%	13,05%	
Dif. Ibovespa +/-					-0,05%	3,98%	3,98%	22,01%	33,16%	20,06%	23,90%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	198,56888	136.442.527,72	-0,76%	3,65%	3,65%	21,77%	31,19%	50,85%	95,87%	16,21%	
Dif. Ibovespa +/-					0,18%	3,87%	3,87%	10,27%	10,54%	14,62%	21,13%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	306,05623	264.338.316,95	-0,14%	3,69%	3,69%	20,59%	30,69%	48,34%	87,28%	12,87%	
Dif. Ibovespa +/-					0,80%	3,91%	3,91%	9,08%	10,05%	12,11%	12,54%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,92078	3.602.980.421,33	-1,01%	1,00%	1,00%	18,08%	31,67%	72,88%	146,72%	18,46%	
Dif. Ibovespa +/-					-0,07%	1,23%	1,23%	6,58%	11,03%	36,65%	71,98%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,56034	1.198.081.392,06	-1,05%	-1,00%	-1,00%	15,64%	27,54%	66,53%	116,93%	16,00%	
Dif. Ibovespa +/-					-0,11%	-0,77%	-0,77%	4,14%	6,89%	30,30%	42,19%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,10488	989.918.459,76	-0,70%	-1,42%	-1,42%	9,84%	19,95%	57,01%	97,30%	10,99%	
Dif. Ibovespa +/-					0,24%	-1,19%	-1,19%	-1,66%	-0,70%	20,78%	22,56%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,33725	643.983.893,59	-0,80%	2,82%	2,82%	15,63%	30,26%	53,15%	95,79%	18,65%	
Dif. Ibovespa +/-					0,14%	3,05%	3,05%	4,13%	9,61%	16,91%	21,05%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55532	34.092.898,64	-0,07%	3,47%	3,47%	9,63%	19,08%	43,27%	67,75%	10,41%	
Dif. Ibovespa +/-					0,86%	3,69%	3,69%	-1,87%	-1,56%	7,04%	-6,99%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,06816	866.489.943,34	-0,18%	1,58%	1,58%	12,38%	24,42%	42,72%	81,02%	7,89%	
Dif. Ibovespa +/-					0,76%	1,80%	1,80%	0,87%	3,78%	6,49%	6,29%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,25397	717.883.984,30	0,00%	6,13%	6,13%	21,58%	42,47%	69,31%	109,83%	11,42%	
Dif. Ibovespa +/-					0,94%	6,36%	6,36%	10,08%	21,83%	33,08%	35,09%		
SPX FALCON	16.617.768/0001-49	Fechado	3,09155	1.042.208.532,30	-0,46%	1,93%	1,93%	9,76%	16,52%	28,97%	54,14%	8,43%	
Dif. Ibovespa +/-					0,48%	2,16%	2,16%	-1,74%	-4,13%	-7,27%	-20,60%		

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	20.814.969/0001-03	Fechado	2,21378	195.772.859,56	-0,18%	3,84%	3,84%	13,87%	22,90%	51,82%	75,37%		8,34%
%CDI					-1069,41%	1121,35%	1121,35%	529,32%	394,81%	412,81%	325,39%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,60234	53.871.049,24	-0,29%	2,56%	2,56%	14,82%	26,60%	39,11%			7,64%
%CDI					-1717,55%	746,52%	746,52%	565,89%	458,52%				

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	23.883.385/0001-88	Fechado	1,30106	546.542.173,41	0,03%	0,41%	0,41%	1,94%	5,25%	12,55%	23,55%		0,26%
%CDI					160,04%	119,94%	119,94%	74,00%	90,50%	99,95%			
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,37900	53.980.810,93	0,01%	0,34%	0,34%	1,84%	4,96%	11,53%	22,62%		0,18%
%CDI					86,38%	99,54%	99,54%	70,26%	85,45%	91,88%	97,64%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24616	537.235.402,27	0,05%	0,50%	0,50%	2,92%	6,38%	14,89%			0,44%
%CDI					292,13%	146,14%	146,14%	111,29%	109,97%				

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	12.823.627/0001-21	Aberto	2,48526	441.215.928,31	0,05%	0,55%	0,55%	4,42%	11,29%	21,13%	34,97%		2,02%
%CDI					275,39%	159,68%	159,68%	168,73%	194,58%	168,29%	150,98%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	13,19777	714.941.096,37	0,35%	0,35%	0,35%	5,50%	22,36%	39,46%	58,68%		7,36%
%CDI					2038,78%	102,62%	102,62%	210,04%	385,54%	314,32%	253,31%		

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	18.041.877/0001-96	Aberto	189,54547	113.071.956,98	0,36%	0,78%	0,78%	4,46%	8,67%	14,47%	28,62%		3,32%
%CDI					2093,41%	227,26%	227,26%	170,13%	149,48%	115,24%	123,53%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,48480	165.012.624,97	0,00%	1,11%	1,11%	5,67%	10,20%	20,39%	35,57%		3,39%
%CDI					-26,07%	323,71%	323,71%	216,56%	175,81%	162,44%	153,55%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,10390	111.770.418,33	0,01%	0,69%	0,69%	3,67%	7,09%				
%CDI					76,19%	200,21%	200,21%	140,03%					
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,13144	12.369.613,68	-0,16%	0,28%	0,28%	5,50%	9,78%				3,27%
%CDI					-914,80%	81,13%	81,13%	209,82%					
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,38798	92.066.877,41	-0,15%	-0,47%	-0,47%	3,24%	9,65%	27,25%			2,65%
%CDI					-882,49%	-137,48%	-137,48%	123,58%	166,29%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,83664	157.682.257,86	0,00%	0,79%	0,79%	3,07%	7,70%	15,86%	26,65%		2,27%
%CDI					27,61%	231,73%	231,73%	117,30%	132,74%	126,37%	115,05%		
Adam Icatu	25.681.955/0001-82	Aberto	1,42512	1.199.305.703,50	0,10%	-0,30%	-0,30%	1,91%	5,67%	7,16%	26,43%		2,51%
%CDI					605,89%	-88,42%	-88,42%	72,93%	97,76%	57,04%			
SPX Lancer	28.653.832/0001-26	Aberto	1,05604	160.766.913,42	0,06%	-0,28%	-0,28%	1,05%	4,98%				1,47%
%CDI					342,43%	-81,96%	-81,96%	39,95%	85,80%				
Verde AM Icatu	23.339.936/0001-47	Fechado	1,66304	4.416.539.452,40	-0,05%	0,84%	0,84%	6,36%	13,57%	24,90%	40,97%		3,59%
%CDI					-293,25%	244,43%	244,43%	242,96%	234,00%	198,32%	176,87%		

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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	9,75132	97.295.258,62	-0,07%	0,46%	0,46%	2,41%	6,25%	11,66%	24,81%	1,87%
					-432,93%	135,66%	135,66%	91,91%	107,71%	92,88%	107,09%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,99228	25.386.297,48	-0,40%	3,53%	3,53%	16,94%	29,78%	52,65%	88,05%	12,99%
					0,54%	3,75%	3,75%	5,44%	9,14%	16,42%	13,31%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,65311	109.205.911,19	0,03%	0,39%	0,39%	2,18%	5,52%	12,67%		0,19%
					161,86%	113,71%	113,71%	83,19%	95,10%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,31411	30.955.255,52	0,17%	1,18%	1,18%	2,08%	3,17%	5,37%		3,35%
					993,69%	345,59%	345,59%	79,52%	54,59%			
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12120	9.073.607,77	-0,01%	0,56%	0,56%	3,20%	8,37%	15,28%	27,78%	2,36%
					-55,78%	164,95%	164,95%	122,21%	144,27%	121,69%	119,91%	

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%	0,34%	0,34%	2,62%	5,80%	12,55%	23,16%	5,80%
IRF-M	0,03%	0,91%	0,91%	4,48%	11,81%	23,61%	40,95%	11,81%
DÓLAR	-0,12%	4,23%	4,23%	10,83%	12,42%	32,72%	32,97%	12,42%
EURO	-0,13%	2,02%	2,02%	9,40%	8,23%	18,20%	36,66%	8,23%
IBOVESPA	-0,94%	-0,23%	-0,23%	11,50%	20,65%	36,23%	74,74%	20,65%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,39%	-3,43%	-3,43%	16,78%	29,04%	35,71%	60,51%	29,04%

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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