

# Informativo Diário de Rentabilidade

Data 31/12/2019

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>	295,19902	1.570.120.635,13	0,02%	0,29%	5,67%	2,62%	5,67%	12,23%	23,45%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44523	4.292.926.294,19	91,75%	76,25%	95,10%	93,57%	95,10%	95,82%	97,89%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,48341	153.034.191,38	0,02%	0,39%	5,49%	2,24%	5,49%	12,64%	24,49%	0,06%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04027	510.475.490,76	107,60%	104,40%	92,06%	80,00%	92,06%	98,99%	102,23%	0,08%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,29373	590.209.693,52	0,02%	0,39%	5,66%	2,51%	5,66%	12,54%	23,98%	0,30%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,12895	504.709.990,77	188,69%	115,38%	97,57%	84,52%	97,57%	98,99%	100,82%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01404	177.480.734,51	0,03%	0,90%	6,97%	3,71%	6,97%	14,30%	25,78%	1,90%
					177,27%	239,21%	116,87%	132,38%	116,87%	112,01%	107,60%	
					0,01%	0,34%	8,79%	3,29%	8,79%	15,05%	28,69%	
					77,88%	90,03%	147,44%	117,49%	147,44%	117,93%	119,75%	

## 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>	1,49395	1.268.615.561,47	0,02%	0,47%	6,56%	2,86%	6,56%	14,81%	27,68%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50740	87.655.361,74	110,03%	126,13%	110,08%	102,30%	110,08%	116,00%	115,55%	1,44%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88911	499.375.850,61	0,04%	1,83%	9,16%	4,83%	9,16%	18,86%	33,34%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,14926	93.922.231,58	229,61%	487,36%	153,68%	172,61%	153,68%	147,74%	139,15%	0,06%
					0,02%	0,43%	5,79%	2,43%	5,79%	13,63%	25,86%	
					109,84%	114,03%	97,12%	86,73%	97,12%	106,78%	107,96%	
					0,02%	0,47%	7,15%	3,34%	7,15%			
					120,89%	125,33%	120,05%	119,16%	120,05%			

## 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>	19,68406	134.725.275,56	0,06%	1,21%	13,77%	5,19%	13,77%	24,80%	41,12%	2,26%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,92047	1.699.423.673,53	326,26%	322,62%	231,04%	185,40%	231,04%	194,30%	171,65%	4,46%
					0,06%	2,32%	22,85%	7,03%	22,85%	40,40%	60,77%	
					324,86%	618,67%	383,34%	251,21%	383,34%	316,54%	253,68%	

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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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,42890	58.457.920,37	0,05%	1,22%	11,18%	2,91%	11,18%	24,53%	37,11%	2,36%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,30516	227.780.806,39	0,06%	1,24%	4,42%	-0,79%	4,42%	15,17%	24,96%	1,29%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,07011	41.452.497,13	0,06%	0,53%	6,99%	1,05%				1,45%
					286,92%	325,28%	187,58%	103,96%	187,58%	192,15%		
					330,37%	330,49%	74,14%	-28,14%	74,14%	118,88%		
					350,58%	142,33%	117,22%	37,45%				

### 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>	1,97214	275.130.569,52	0,01%	0,80%	7,02%	3,70%	7,02%	15,56%	29,72%	0,76%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,81833	995.929.574,09	0,02%	1,46%	8,70%	4,92%	8,70%	19,00%	35,43%	1,24%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,76804	1.306.096.292,30	0,00%	3,99%	17,36%	12,53%	17,36%	36,28%	57,25%	4,96%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,13993	225.377.323,19	0,01%	1,96%	6,80%	4,79%	6,80%	16,77%	28,86%	2,67%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,76714	1.128.647.853,02	0,01%	3,93%	9,14%	7,76%	9,14%	23,16%	38,00%	5,33%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,54377	394.967.736,38	0,00%	0,86%	7,75%	3,31%	7,75%	18,02%	31,13%	1,74%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	213,93909	626.247.570,25	0,04%	2,37%	15,91%	11,34%	15,91%	25,47%	43,74%	6,67%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,55533	211.525.164,77	0,00%	3,01%	12,63%	9,50%	12,63%	21,30%	34,12%	4,48%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,05100	909.030.074,28	0,00%	2,15%	9,45%	4,28%	9,45%	25,72%	41,38%	2,63%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,41829	230.595.533,50	0,01%	2,68%	15,61%	10,06%	15,61%	35,01%	51,13%	7,54%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,38096	433.876.456,91	0,07%	3,71%	7,59%	5,00%	7,59%	18,76%	32,48%	3,91%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,78614	1.296.050.978,11	-0,01%	0,49%	8,96%	4,68%	8,96%	23,36%	39,19%	2,68%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,09646	220.865.221,00	0,00%	0,33%	6,69%	3,37%	6,69%	16,45%	28,84%	1,42%
					1,14%	88,67%	112,26%	120,24%	112,26%	128,88%	120,40%	

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## Multimercado Macro

Fundo	Código	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>	2,01710	749.141.289,06	0,01% 79,84%	0,86% 228,45%	7,39% 123,92%	3,05% 108,90%	7,39% 123,92%	16,73% 131,09%	33,03% 137,88%	1,94%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68389	3.365.233.695,10	0,02% 105,00%	1,42% 379,76%	10,37% 173,98%	4,07% 145,25%	10,37% 173,98%	24,60% 192,75%	48,81% 203,73%	3,71%
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,77719	329.361.438,72	-0,10% -568,49%	-1,29% -343,00%	5,22% 87,53%	0,17% 6,20%	5,22% 87,53%	10,15% 79,51%	37,80%	6,49%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47238	2.324.821.353,40	-0,03% -198,73%	-0,39% -102,94%	4,57% 76,60%	1,15% 40,95%	4,57% 76,60%	9,76% 76,49%	26,41%	2,93%
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,21643	2.092.498.637,23	-0,05% -318,41%	-0,74% -196,71%	3,21% 53,81%	0,60% 21,26%	3,21% 53,81%	10,73%		3,56%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18905	99.005.580,35	0,02% 107,70%	1,71% 455,78%	9,69% 162,56%	5,25% 187,36%	9,69% 162,56%	19,69%		3,77%
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,45757	750.725.613,16	0,02% 137,29%	3,16% 843,92%	14,52% 243,61%	8,27% 295,25%	14,52% 243,61%	27,57% 215,99%		7,44%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,36977	262.572.264,78	0,01% 80,47%	1,45% 385,78%	8,16% 136,87%	3,43% 122,48%	8,16% 136,87%	16,95% 132,83%	35,95% 150,05%	2,43%
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,58671	5.081.282.298,62	0,02% 115,49%	1,68% 447,67%	10,35% 173,65%	4,07% 145,53%	10,35% 173,65%	21,32% 167,00%	48,88% 204,03%	3,17%
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,33187	265.638.640,42	0,00% -11,14%	12,21% 3258,01%	37,80% 634,29%	25,81% 922,08%	37,80% 634,29%	53,88% 422,11%	90,35% 377,16%	5,22%
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,44898	302.116.001,19	0,00% -15,78%	11,82% 3155,34%	40,35% 677,07%	25,74% 919,25%	40,35%			4,89%
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,12990	1.361.688.308,52	-0,03% -193,25%	3,24% 864,36%	11,02% 184,97%	5,58% 199,37%	11,02% 184,97%	13,00% 101,88%	29,55% 123,34%	4,48%
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	315,14857	547.161.506,76	0,21% 1231,94%	2,66% 709,86%	5,40% 90,58%	1,31% 46,96%	5,40% 90,58%	14,09% 110,35%	21,18% 88,41%	3,97%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	267,59027	344.706.954,92	0,11% 668,85%	1,75% 466,91%	10,34% 173,53%	4,89% 174,60%	10,34% 173,53%	16,00% 125,35%	32,38% 135,16%	2,79%
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	241,97920	3.065.195.179,04	0,21% 1237,41%	3,15% 840,85%	16,20% 271,80%	7,55% 269,74%	16,20% 271,80%	23,27% 182,28%	49,74% 207,63%	5,29%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,96486	1.873.500.345,24	0,01% 45,16%	1,96% 524,25%	11,22% 188,30%	4,83% 172,51%	11,22% 188,30%	24,66% 193,19%	43,33% 180,86%	4,62%
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,20849	2.089.084.794,11	0,01% 52,82%	3,19% 850,25%	15,74% 264,02%	6,71% 239,54%	15,74% 264,02%	36,40% 285,19%	63,55% 265,26%	8,00%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,00864	2.255.540.497,07	0,01% 81,43%	0,65% 173,13%	7,70% 129,26%	2,43% 86,89%	7,70% 129,26%	11,69% 91,62%	30,07% 125,52%	2,39%
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,12291	33.450.863,47	0,15% 906,09%	3,18% 848,16%	12,11% 203,13%	7,42% 265,19%	12,11%			4,51%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,73068	424.130.811,19	0,07% 384,22%	1,84% 490,51%	7,73% 129,63%	5,73% 204,85%	7,73% 129,63%	14,05% 110,11%	26,09% 108,89%	3,69%
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	181,29539	166.098.067,21	-0,01% -51,05%	3,11% 829,06%	8,83% 148,09%	2,44% 87,08%	8,83% 148,09%	14,78% 26,57%	26,57%	4,55%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,66641	2.449.649.753,32	0,01% 69,46%	1,90% 506,36%	14,75% 247,44%	7,85% 280,22%	14,75% 247,44%	31,05% 243,25%	46,39% 193,63%	5,30%
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,33026	756.203.984,00	-0,05% -319,53%	-0,28% -75,75%	24,48% 410,81%	5,44% 194,42%	24,48% 410,81%	33,92%		5,03%
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,03985	1.461.474.785,70	0,01%	1,05%	9,79%	4,97%	9,79%	20,54%	33,86%	7,88%

%CDI		Aberto	3,83303	1.701.774.703,70	65,27%	2,80311395	164,26%	177,57%	164,26%			2,00%
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	Aberto	1,82268	866.223.768,05	0,01%	1,89%	11,50%	6,09%	11,50%	21,01%	40,67%	3,42%
%CDI					56,03%	503,36%	192,88%	217,64%	192,88%			
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	Aberto	1,32415	125.987.584,64	0,06%	0,86%	9,27%	5,03%	9,27%	17,80%	32,46%	2,00%
%CDI					335,49%	229,53%	155,55%	179,63%	155,55%			

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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
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	Aberto	2,66593	878.308.611,47	-0,01%	6,95%	32,25%	18,74%	32,25%	64,74%	109,54%	17,28%
Dif. Ibovespa +/-					-0,01%	0,11%	0,66%	4,20%	0,66%	13,37%	17,53%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	Fechado	3,13991	1.041.033.671,64	0,00%	5,94%	28,92%	18,47%	28,92%	66,08%	108,00%	14,04%
Dif. Ibovespa +/-					0,00%	-0,91%	-2,66%	3,93%	-2,66%	14,71%	15,99%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	Aberto	2,91056	233.774.736,61	0,01%	8,38%	44,97%	24,56%	44,97%	56,77%	92,04%	10,49%
Dif. Ibovespa +/-					0,01%	1,54%	13,38%	10,03%	13,38%	5,41%	0,03%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	Aberto	14,63837	992.713.892,80	-0,01%	7,53%	28,60%	16,94%	28,60%	62,19%	102,00%	18,45%
Dif. Ibovespa +/-					-0,01%	0,69%	-2,98%	2,40%	-2,98%	10,82%	9,98%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	Fechado	7,12470	1.491.876.431,54	-0,01%	10,83%	49,67%	34,48%	49,67%	89,25%	166,63%	17,83%
Dif. Ibovespa +/-					-0,01%	3,98%	18,09%	19,94%	18,09%	37,89%	74,61%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	Aberto	4,40731	1.181.441.700,62	0,01%	10,51%	36,34%	25,04%	36,34%	89,16%	149,41%	17,99%
Dif. Ibovespa +/-					0,01%	3,66%	4,75%	10,51%	4,75%	37,80%	57,39%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	Aberto	2,29682	908.541.411,38	0,01%	6,94%	26,39%	12,71%	26,39%	53,05%	86,84%	15,11%
Dif. Ibovespa +/-					0,01%	0,09%	-5,19%	-1,83%	-5,19%	1,69%	-5,18%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	Fechado	8,88215	325.198.401,23	-0,01%	11,32%	44,19%	23,08%	44,19%	69,61%	129,92%	18,85%
Dif. Ibovespa +/-					-0,01%	4,47%	12,61%	8,54%	12,61%	18,25%	37,91%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	Aberto	3,48727	1.128.424.543,98	0,00%	9,54%	56,07%	26,91%	56,07%	77,36%	138,69%	15,74%
Dif. Ibovespa +/-					0,00%	2,69%	24,48%	12,37%	24,48%	26,00%	46,68%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	Fechado	4,38004	219.720.029,99	0,01%	5,77%	36,35%	12,82%	36,35%	71,25%		11,66%
Dif. Ibovespa +/-					0,01%	-1,07%	4,77%	-1,72%	4,77%	19,89%		
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	Aberto	20,40049	377.075.251,39	0,01%	14,46%	63,00%	36,29%	63,00%	55,90%	104,98%	13,04%
Dif. Ibovespa +/-					0,01%	7,61%	31,41%	21,75%	31,41%	4,54%	12,96%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	Aberto	191,57991	135.646.569,38	-0,01%	10,75%	39,14%	22,34%	39,14%	60,99%		15,88%
Dif. Ibovespa +/-					-0,01%	3,90%	7,56%	7,80%	7,56%	9,62%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	Aberto	295,16742	224.633.392,40	0,02%	7,72%	36,06%	20,95%	36,06%	54,55%	94,79%	13,05%
Dif. Ibovespa +/-					0,02%	0,87%	4,48%	6,41%	4,48%	3,18%	2,77%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	Aberto	3,88188	3.591.481.760,98	-0,01%	8,82%	43,85%	23,36%	43,85%	87,21%	172,55%	18,04%
Dif. Ibovespa +/-					-0,01%	1,97%	12,26%	8,82%	12,26%	35,85%	80,54%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	Fechado	3,59630	1.214.477.402,34	0,00%	9,04%	41,32%	20,61%	41,32%	89,46%	139,93%	15,53%
Dif. Ibovespa +/-					0,00%	2,20%	9,74%	6,07%	9,74%	38,10%	47,91%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	Aberto	2,13518	893.281.538,91	0,00%	7,47%	29,84%	13,39%	29,84%	72,60%	112,08%	10,66%
Dif. Ibovespa +/-					0,00%	0,62%	-1,74%	-1,15%	-1,74%	21,23%	20,07%	
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	Aberto	3,24563	583.652.398,75	-0,01%	7,40%	35,45%	19,63%	35,45%	66,40%	109,26%	18,22%
Dif. Ibovespa +/-					-0,01%	0,55%	3,86%	5,09%	3,86%	15,03%	17,25%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	Aberto	2,46969	30.304.751,51	0,02%	3,80%	20,94%	11,47%	20,94%	46,84%	69,02%	10,36%
Dif. Ibovespa +/-					0,02%	-3,05%	-10,64%	-3,06%	-10,64%	-4,52%	-23,00%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	Fechado	4,00507	853.051.819,81	0,01%	6,77%	30,05%	12,33%	30,05%	47,39%	86,44%	7,74%
Dif. Ibovespa +/-					0,01%	-0,08%	-1,53%	-2,20%	-1,53%	-3,97%	-5,58%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	Aberto	4,00813	604.892.739,56	-0,11%	6,62%	43,08%	19,57%	43,08%	69,35%	108,58%	11,13%
Dif. Ibovespa +/-					-0,11%	-0,23%	11,49%	5,03%	11,49%	17,99%	16,57%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	Fechado	3,03295	1.047.439.658,99	0,03%	5,80%	19,36%	8,49%	19,36%	32,27%	58,66%	8,21%
Dif. Ibovespa +/-					0,03%	-1,05%	-12,23%	-6,04%	-12,23%	-19,10%	-33,35%	

## 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	2,13194	188.540.422,94	0,02% 127,80%	3,49% 932,00%	24,75% 415,23%	12,51% 446,91%	24,75% 415,23%	52,00% 407,44%	78,15% 326,21%	8,28%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,56242	46.223.044,09	0,00% 18,84%	5,05% 1348,36%	29,21% 490,11%	15,69% 560,43%	29,21% 490,11%	39,12%		7,41%

### 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	1,29574	549.942.106,38	0,02% 134,87%	0,34% 90,46%	5,43% 91,04%	2,05% 73,39%	5,43% 91,04%	12,73% 99,76%	24,39%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37432	55.904.760,63	0,02% 91,23%	0,39% 105,09%	5,14% 86,31%	2,02% 72,27%	5,14% 86,31%	12,01% 94,09%	23,62% 98,60%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23996	529.285.383,40	0,03% 157,82%	0,44% 116,45%	6,43% 107,87%	2,93% 104,54%	6,43% 107,87%	15,06%		0,42%

### 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	#N/D	Aberto	#N/D	448.632.305,54	0,05% 306,25%	1,16% 308,98%	12,05% 202,12%	4,90% 174,96%	12,05% 202,12%	21,88% 171,45%	35,93% 149,97%	2,02%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	736.932.532,97	0,06% 344,47%	2,50% 668,29%	28,37% 475,95%	6,84% 244,36%	28,37% 475,95%	45,98% 360,23%	62,26% 259,90%	7,39%

### 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	188,08225	107.459.895,08	0,15% 867,74%	1,79% 476,49%	9,95% 166,87%	4,70% 168,05%	9,95% 166,87%	15,67% 122,79%	29,85% 124,62%	3,37%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46852	157.535.305,89	0,01% 50,97%	1,29% 345,34%	10,02% 168,16%	5,18% 184,92%	10,02% 168,16%	21,21% 166,15%	37,48% 156,44%	3,43%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09639	94.213.246,70	0,01% 49,86%	0,60% 161,45%	8,20% 137,59%	3,30% 117,97%	8,20%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12831	11.308.438,48	0,00% 27,80%	2,43% 647,20%	10,81% 181,42%	6,62% 236,39%	10,81%			3,16%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39454	94.801.934,01	0,00% 20,86%	1,71% 455,18%	12,52% 210,12%	4,46% 159,28%	12,52% 210,12%	31,61%		2,65%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82219	138.041.459,87	0,01% 35,85%	0,68% 181,54%	8,04% 134,89%	3,99% 142,56%	8,04% 134,89%	16,89% 132,35%	27,52% 114,87%	2,33%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42945	1.282.164.879,21	0,03% 161,83%	0,26% 70,07%	8,82% 148,07%	2,32% 82,73%	8,82% 148,07%	14,60% 114,37%	34,34%	2,93%
SPX Lancer	28.653.832/0001-26	Aberto	1,05901	165.885.452,63	0,01% 1,43%	0,27%	5,94%	2,07%	5,94%			1,43%

%CDI					46,03%	72,27%	99,73%	74,08%	99,73%				
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,64924	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
%CDI					#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo	Cota	Status	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>	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,70625	100.892.678,56	0,00%	1,01%	7,59%	2,93%	7,59%	13,88%	26,24%	1,89%
%CDI					10,83%	269,16%	127,39%	104,67%	127,39%	108,74%	109,54%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,85629	24.591.663,34	0,00%	6,98%	35,34%	16,58%	35,34%	55,71%	95,69%	12,74%
+/- Ibovespa					0,00%	0,13%	3,76%	2,04%	3,76%	4,34%	3,68%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,19303	111.215.693,68	0,02%	0,37%	5,67%	2,30%	5,67%	12,94%		0,19%
%CDI					106,88%	97,85%	95,12%	82,11%	95,12%			
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,00093	38.591.265,95	-0,06%	-0,75%	3,03%	0,51%	3,03%	10,35%		3,50%
%CDI					-329,27%	-199,19%	50,87%	18,37%	50,87%			
<b>Access Hedge Fic Fim</b>	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,10367	9.054.201,59	0,00%	0,62%	9,86%	4,03%	9,86%	16,58%	29,02%	2,41%
%CDI					-20,59%	164,64%	165,41%	144,11%	165,41%	129,89%	121,15%	

## 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%	0,37%	5,96%	2,80%	5,96%	12,76%	23,96%	5,96%
<b>IRF-M</b>	0,02%	0,62%	12,03%	4,72%	12,03%	24,05%	42,91%	12,03%
<b>DÓLAR</b>	0,00%	-4,58%	4,02%	5,18%	4,02%	21,85%	23,68%	4,02%
<b>EURO</b>	0,33%	-2,76%	2,06%	3,94%	2,06%	14,14%	31,76%	2,06%
<b>IBOVESPA</b>	0,00%	6,85%	31,58%	14,54%	31,58%	51,36%	92,02%	31,58%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,00%	10,63%	35,98%	21,76%	35,98%	43,62%	71,49%	35,98%

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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