

Informativo Diário de Rentabilidade

Data 05/12/2019

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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	294,50382	1.519.194.063,62	0,01%	0,05%	5,42%	2,77%	5,86%	12,47%	24,36%	0,07%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44023	4.526.242.457,09	0,01%	0,04%	5,12%	2,28%	5,64%	12,76%	25,33%	0,16%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47612	147.314.017,54	0,02%	0,08%	5,28%	2,64%	5,72%	12,34%	24,31%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03383	520.813.759,77	0,02%	0,08%	5,33%	2,59%	5,79%	12,69%	24,80%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,03165	575.050.432,62	0,03%	0,07%	5,44%	2,40%	6,01%	12,72%	24,80%	0,32%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,10642	463.943.020,51	0,01%	0,17%	6,19%	3,02%	6,64%	13,10%	26,15%	0,71%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00928	143.436.149,91	0,03%	0,10%	8,53%	4,58%	9,31%	15,36%	30,48%	1,91%

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	1,48737	1.372.290.521,96	0,01%	0,03%	6,09%	2,87%	6,70%	14,93%	28,49%	0,25%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48054	86.188.681,64	0,03%	0,01%	7,21%	3,43%	7,87%	17,47%	31,19%	0,62%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88189	495.486.539,52	0,00%	0,04%	5,38%	2,46%	5,92%	13,76%	26,67%	0,18%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14488	93.956.019,54	0,02%	0,09%	6,75%	3,42%	7,27%		107,61%	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	19,51796	168.375.951,95	0,09%	0,35%	12,81%	6,30%	14,30%	24,60%	41,66%	2,17%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,11367	1.866.418.008,42	0,12%	0,56%	20,73%	8,60%	22,56%	38,40%	63,61%	4,27%

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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	1,41170	56.269.104,95	0,07%	0,00%	9,84%	3,37%	11,25%	23,76%	37,06%	
%CDI					362,83%	1,18%	174,36%	116,11%	184,81%	183,70%		2,32%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29373	259.859.205,90	0,03%	0,35%	3,50%	-0,80%	4,02%	14,60%	25,06%	
%CDI					137,83%	462,53%	62,07%	-27,62%	66,09%	112,85%		1,26%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,05845	43.598.480,63	0,07%	-0,56%	5,82%	0,45%				
%CDI					363,21%	-740,00%	103,11%	15,52%				

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	1,95749	289.090.229,03	0,03%	0,05%	6,22%	3,57%	6,63%	15,05%	30,56%	
%CDI					164,38%	70,59%	110,27%	123,30%	108,92%	116,36%	123,30%	0,73%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,79399	995.983.503,96	0,02%	0,10%	7,24%	4,15%	7,62%	17,82%	36,27%	
%CDI					90,14%	135,29%	128,29%	143,15%	125,23%	137,77%	146,35%	1,10%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,66798	1.264.000.935,99	0,27%	0,23%	13,12%	10,17%	15,01%	33,53%	54,05%	
%CDI					1410,69%	305,31%	232,35%	350,86%	246,62%	259,16%	218,10%	4,96%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,07085	223.251.095,85	0,07%	0,26%	5,02%	4,31%	6,01%	16,03%	29,15%	
%CDI					354,60%	339,51%	88,99%	148,74%	98,65%	123,91%	117,61%	2,66%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67498	1.112.549.928,42	0,12%	0,47%	5,51%	6,40%	7,07%	20,94%	37,08%	
%CDI					652,48%	615,60%	97,57%	220,96%	116,11%	161,89%	149,62%	5,26%
Tavola Long Short	07.659.002/0001-36	Aberto	4,52888	389.839.950,76	0,01%	0,53%	7,40%	3,52%	8,24%	18,35%	32,59%	
%CDI					78,65%	693,63%	131,11%	121,46%	135,44%	141,87%	131,49%	1,73%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	206,71286	580.774.363,28	-0,17%	-1,08%	12,00%	10,24%	11,38%	22,92%	41,41%	
%CDI					-906,42%	-1427,13%	212,55%	353,33%	186,90%	177,16%	167,09%	6,72%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,52161	189.218.098,99	-0,10%	0,77%	10,18%	8,21%	10,24%	21,67%	34,79%	
%CDI					-537,81%	1019,23%	180,43%	283,31%	168,20%	167,54%		4,40%
Navi Long Short	12.430.199/0001-77	Fechado	2,98778	908.295.353,45	0,01%	0,03%	7,18%	2,78%	8,23%	24,23%	39,92%	
%CDI					37,48%	38,48%	127,17%	95,86%	135,23%	187,30%	161,09%	2,62%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,36376	198.918.339,37	0,12%	0,36%	13,01%	9,39%	18,70%	32,97%	46,79%	
%CDI					626,99%	478,29%	230,45%	324,06%	307,20%	254,83%	188,78%	7,78%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,33213	426.086.766,12	0,05%	0,04%	3,79%	3,33%	4,66%	15,80%	30,05%	
%CDI					247,44%	51,83%	67,13%	115,05%	76,59%	122,14%		3,63%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,77514	1.293.731.708,89	0,00%	-0,12%	8,29%	5,00%	9,84%	23,44%	42,10%	
%CDI					-13,99%	-163,26%	146,91%	172,58%	161,64%	181,19%	169,85%	2,59%
Sharp Long Short	07.279.819/0001-89	Fechado	6,07328	223.895.670,30	0,00%	-0,05%	6,29%	3,66%	7,27%	16,62%	30,71%	
%CDI					9,23%	-64,66%	111,35%	126,24%	119,44%	128,48%	123,92%	1,38%

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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	2,00254	759.400.324,38	0,00%	0,13%	6,61%	3,05%	7,18%	17,45%	33,71%	1,97%
%CDI					8,95%	168,25%	117,10%	105,12%	117,98%	134,89%	136,01%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,66388	3.292.787.882,19	0,01%	0,22%	9,06%	3,90%	9,89%	26,07%	49,34%	3,75%
%CDI					39,93%	286,72%	160,47%	134,60%	162,50%	201,51%	199,10%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,80444	336.204.371,53	-0,11%	0,23%	6,83%	1,00%	9,09%	13,12%	55,23%	6,54%
%CDI					-579,25%	300,45%	121,00%	34,57%	149,29%	101,44%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47987	2.463.010.488,71	-0,04%	0,12%	5,10%	1,45%	6,18%	11,07%	33,12%	2,94%
%CDI					-192,71%	159,31%	90,30%	49,90%	101,53%	85,59%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22610	2.231.560.397,04	-0,08%	0,05%	4,03%	0,70%	4,75%	12,96%		3,59%
%CDI					-428,22%	68,51%	71,35%	24,05%	78,06%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17498	96.593.271,97	0,09%	0,50%	8,39%	6,45%	8,71%	19,08%		3,87%
%CDI					476,24%	663,92%	148,65%	222,42%	143,12%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,42648	696.850.994,44	0,17%	0,96%	12,08%	10,46%	12,15%	26,06%		7,54%
%CDI					878,58%	1266,20%	213,95%	360,77%	199,65%	201,43%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,29173	213.418.477,72	0,07%	0,50%	7,15%	3,37%	7,98%	17,02%	37,46%	2,48%
%CDI					389,57%	657,67%	126,65%	116,30%	131,10%	131,54%	151,15%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,55892	5.072.556.399,67	0,10%	0,59%	9,16%	4,06%	10,37%	21,65%	51,60%	3,24%
%CDI					504,49%	770,18%	162,35%	139,99%	170,42%	167,34%	208,19%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,10886	237.584.203,96	0,24%	1,48%	24,62%	16,14%	27,82%	41,54%	78,03%	4,44%
%CDI					1282,08%	1944,15%	436,25%	556,84%	457,08%	321,10%	314,84%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,32370	204.862.116,87	0,39%	2,15%	28,22%	16,78%	32,37%			4,24%
%CDI					2061,45%	2836,52%	499,91%	579,15%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,07924	1.338.562.213,41	0,27%	0,78%	8,38%	5,04%	9,51%	11,17%	29,75%	4,41%
%CDI					1423,22%	1031,18%	148,52%	173,74%	156,29%	86,34%	120,03%	
Gávea Macro	08.893.082/0001-52	Fechado	307,06125	618.913.546,18	-0,06%	0,03%	2,69%	-0,98%	1,03%	12,30%	20,24%	3,90%
%CDI					-320,55%	33,41%	47,72%	-33,85%	16,94%	95,06%	81,66%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	264,28279	326.936.207,19	0,09%	0,49%	8,98%	6,20%	9,85%	15,83%	33,40%	2,78%
%CDI					450,73%	647,51%	159,06%	214,04%	161,81%	122,40%	134,76%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	236,55973	2.781.143.472,05	0,06%	0,84%	13,60%	10,04%	15,09%	22,71%	52,29%	5,26%
%CDI					294,16%	1106,41%	240,88%	346,56%	247,82%	175,53%	210,97%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,90277	1.836.419.069,34	0,05%	-0,17%	8,89%	4,86%	7,75%	22,45%	43,37%	4,69%
%CDI					281,09%	-225,25%	157,55%	167,80%	127,35%	173,55%	175,01%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,06524	1.968.953.312,22	0,07%	-0,33%	11,80%	6,77%	9,74%	32,16%	63,06%	8,13%
%CDI					392,96%	-429,73%	208,98%	233,54%	160,08%	248,60%	254,45%	
SPX Nimitz	12.831.360/0001-14	Fechado	2,99100	2.293.689.585,52	0,03%	0,06%	7,07%	3,11%	4,75%	12,64%	31,84%	2,62%
%CDI					148,11%	77,07%	125,29%	107,20%	78,08%	97,68%	128,48%	
Vinland Macro	28.581.166/0001-68	Aberto	1,09568	32.757.541,04	0,15%	0,68%	9,39%	6,73%	10,26%			4,43%
%CDI					789,93%	890,41%	166,33%	232,31%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,64562	495.132.838,04	0,16%	-0,48%	5,27%	3,26%	3,90%	11,39%	23,08%	3,64%
%CDI					826,36%	-637,31%	93,36%	112,43%	64,02%	88,03%	93,13%	
Vintage Macro	19.941.738/0001-81	Fechado	178,76538	175.544.923,61	0,44%	1,67%	7,31%	2,17%	7,20%	13,72%	28,19%	4,74%
%CDI					2311,13%	2195,35%	129,46%	74,84%	118,32%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,62266	2.440.903.803,36	0,09%	0,23%	12,86%	8,17%	16,15%	30,03%	45,56%	5,40%
%CDI					474,69%	296,79%	227,91%	281,78%	265,32%	232,16%	183,83%	
Canvas Vector	28.866.524/0001-89	Aberto	1,33041	662.519.594,38	0,10%	-0,27%	24,50%	7,24%	24,76%			5,05%
%CDI					523,99%	-358,99%	434,01%	249,68%	406,70%			

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	2,53194	748.355.343,10	0,42%	1,58%	25,60%	18,80%	27,48%	65,67%	102,22%	17,57%
Dif. Ibovespa +/-					0,13%	-0,63%	-0,27%	3,57%	3,24%	13,18%	17,33%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,98723	1.200.121.714,31	0,34%	0,79%	22,65%	17,38%	25,84%	64,41%	103,82%	14,19%
Dif. Ibovespa +/-					0,05%	-1,42%	-3,21%	2,14%	1,60%	11,93%	18,93%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,69777	213.013.565,11	0,10%	0,46%	34,37%	20,92%	37,35%	49,34%	82,35%	10,67%
Dif. Ibovespa +/-					-0,19%	-1,75%	8,50%	5,68%	13,11%	-3,14%	-2,54%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,75028	913.943.881,36	0,40%	1,01%	20,80%	15,18%	21,49%	62,03%	90,84%	18,85%
Dif. Ibovespa +/-					0,11%	-1,20%	-5,07%	-0,05%	-2,75%	9,55%	5,94%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,49599	1.362.891.570,30	0,43%	1,05%	36,47%	29,76%	43,78%	80,98%	152,75%	18,03%
Dif. Ibovespa +/-					0,14%	-1,16%	10,60%	14,53%	19,54%	28,49%	67,86%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,04130	1.054.017.226,23	0,42%	1,33%	25,01%	20,21%	29,97%	79,78%	137,04%	18,28%
Dif. Ibovespa +/-					0,13%	-0,87%	-0,86%	4,98%	5,73%	27,29%	52,15%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,19365	802.369.538,37	0,29%	2,14%	20,71%	12,66%	20,85%	52,24%	80,35%	15,40%
Dif. Ibovespa +/-					-0,01%	-0,07%	-5,16%	-2,57%	-3,39%	-0,25%	-4,54%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,18198	299.563.104,23	0,44%	2,54%	32,83%	22,08%	34,33%	65,21%	119,01%	19,22%
Dif. Ibovespa +/-					0,15%	0,34%	6,96%	6,84%	10,09%	12,72%	34,11%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,25826	2.026.881.997,02	0,28%	2,35%	45,82%	24,31%	46,49%	72,87%	130,52%	15,93%
Dif. Ibovespa +/-					-0,01%	0,14%	19,95%	9,07%	22,25%	20,39%	45,62%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,19766	211.246.267,38	0,06%	1,37%	30,67%	13,17%	32,41%			11,96%
Dif. Ibovespa +/-					-0,23%	-0,84%	4,80%	-2,07%	8,17%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,35026	307.640.799,73	0,84%	2,95%	46,62%	29,70%	50,70%	42,16%	90,82%	13,10%
Dif. Ibovespa +/-					0,55%	0,75%	20,75%	14,47%	26,46%	-10,33%	5,93%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	175,19252	120.459.484,44	0,14%	1,28%	27,24%	19,05%	27,03%	54,44%		16,14%
Dif. Ibovespa +/-					-0,15%	-0,93%	1,37%	3,81%	2,79%	1,96%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	274,90030	201.298.343,22	0,03%	0,32%	26,72%	19,53%	26,04%	49,02%	84,25%	13,38%
Dif. Ibovespa +/-					-0,26%	-1,88%	0,85%	4,30%	1,80%	-3,47%	-0,64%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,63285	3.389.260.792,80	0,16%	1,84%	34,62%	21,91%	31,58%	90,12%	169,15%	18,31%
Dif. Ibovespa +/-					-0,13%	-0,37%	8,75%	6,68%	7,34%	37,64%	84,26%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,36166	1.141.091.441,31	0,30%	1,93%	32,10%	18,02%	32,50%	83,17%	130,95%	15,74%
Dif. Ibovespa +/-					0,01%	-0,28%	6,23%	2,79%	8,26%	30,69%	46,06%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,00601	752.781.396,52	0,15%	0,96%	21,99%	10,23%	23,68%	67,16%		10,64%
Dif. Ibovespa +/-					-0,14%	-1,24%	-3,88%	-5,00%	-0,56%	14,67%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,08349	543.944.748,59	0,46%	2,03%	28,68%	19,47%	29,70%	66,92%	96,17%	18,53%
Dif. Ibovespa +/-					0,17%	-0,17%	2,81%	4,23%	5,46%	14,43%	11,28%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39181	28.076.874,72	0,14%	0,53%	17,13%	10,70%	22,16%	44,60%	62,92%	10,72%
Dif. Ibovespa +/-					-0,15%	-1,68%	-8,74%	-4,53%	-2,08%	-7,89%	-21,97%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,79307	812.888.429,67	0,36%	1,12%	23,17%	9,85%	24,04%	43,87%	81,32%	7,78%
Dif. Ibovespa +/-					0,06%	-1,09%	-2,70%	-5,38%	-0,20%	-8,61%	-3,57%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,79295	480.827.260,69	0,41%	0,89%	35,40%	17,97%	39,37%	63,71%	104,64%	11,29%
Dif. Ibovespa +/-					0,12%	-1,31%	9,53%	2,74%	15,13%	11,22%	19,75%	
SPX FALCON	16.617.768/0001-49	Fechado	2,89745	1.051.969.936,27	0,07%	1,07%	14,03%	6,91%	14,37%	30,58%	54,75%	8,36%
Dif. Ibovespa +/-					-0,22%	-1,13%	-11,84%	-8,32%	-9,87%	-21,91%	-30,14%	

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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	2,07347	180.902.851,59	0,25%	0,65%	21,33%	12,57%	24,63%	51,40%	75,65%	8,44%
					1324,74%	861,10%	377,82%	433,73%	404,59%	397,33%	305,23%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,49154	26.830.979,83	0,06%	0,29%	23,35%	14,15%	24,86%	35,90%		7,46%
					295,01%	377,08%	413,64%	488,10%	408,40%			

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	1,29116	568.130.565,84	0,00%	-0,02%	5,05%	2,11%	5,63%	12,89%	25,21%	0,29%
					-4,59%	-21,26%	89,52%	72,84%	92,53%	99,65%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36968	55.643.014,05	0,01%	0,05%	4,79%	2,07%	5,28%	12,14%	24,46%	0,19%
					30,05%	72,22%	84,85%	71,51%	86,75%	93,83%	98,70%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23426	522.010.198,90	0,02%	-0,02%	5,94%	2,85%	6,36%	15,09%		0,39%
					89,49%	-32,84%	105,24%	98,30%	104,51%			

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	2,45339	438.216.465,83	0,09%	0,41%	11,21%	5,89%	12,55%	21,64%	36,57%	1,97%
					456,15%	534,81%	198,66%	203,27%	206,13%	167,24%	147,56%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,91216	713.425.086,38	0,07%	0,64%	26,03%	9,86%	28,74%	43,91%	67,26%	7,03%
					350,10%	840,02%	461,14%	340,26%	472,19%	339,40%	271,38%	

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	185,85858	104.575.532,40	0,23%	0,58%	8,65%	5,25%	10,34%	15,09%	31,84%	3,39%
					1210,84%	766,17%	153,17%	181,23%	169,89%	116,62%	128,46%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45541	148.095.209,61	0,12%	0,39%	9,04%	6,42%	9,88%	21,35%	36,71%	3,46%
					605,87%	512,76%	160,15%	221,40%	162,31%	165,04%	148,12%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09099	81.890.604,84	0,01%	0,11%	7,67%	3,72%	7,83%			
					42,83%	143,80%	135,83%	128,20%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10535	8.187.739,31	0,07%	0,34%	8,56%	5,77%	9,40%			3,11%
					390,52%	448,60%	151,61%	199,19%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37222	93.874.053,89	0,00%	0,08%	10,72%	4,44%	12,37%	30,16%		2,65%
					5,07%	102,15%	189,95%	153,34%	203,28%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81155	124.126.710,98	0,03%	0,09%	7,41%	4,44%	9,06%	16,77%	27,51%	2,38%
					158,07%	122,03%	131,25%	153,26%	148,83%	129,62%	111,00%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42810	1.291.940.224,61	0,10%	0,17%	8,72%	3,18%	9,88%	15,99%	42,25%	3,23%
					547,59%	221,56%	154,53%	109,59%	162,35%	123,59%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05767	167.406.712,90	0,02%	0,14%	5,81%	2,80%	4,61%			1,57%
					126,63%	189,98%	102,93%	96,71%	75,71%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62834	4.247.575.974,56	0,03%	0,51%	14,10%	7,38%	14,66%	25,47%	43,77%	3,69%
					148,23%	675,96%	249,88%	254,49%	240,86%	196,91%	176,61%	

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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,62696	100.367.550,64	0,02%	0,18%	6,71%	3,23%	7,20%	14,05%	28,61%	1,94%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,66683	23.368.659,64	0,30%	1,72%	28,69%	16,16%	29,03%	53,73%	89,99%	12,98%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,82822	105.845.145,63	0,02%	0,06%	5,34%	2,45%	5,87%	13,21%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,88384	39.928.607,42	-0,08%	0,04%	3,85%	0,63%	4,56%	12,52%		3,52%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08568	9.414.817,25	86,01%	44,27%	163,37%	170,89%	164,28%	129,17%	122,85%	2,46%

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Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,08%	5,64%	2,90%	6,09%	12,94%	24,78%	6,09%	
IRF-M	-0,04%	0,17%	11,53%	6,22%	13,34%	24,42%	45,16%	13,34%	
DÓLAR	0,50%	-0,25%	8,74%	9,13%	9,27%	30,36%	21,79%	9,27%	
EURO	0,55%	0,34%	5,32%	7,69%	7,06%	22,20%	25,92%	7,06%	
IBOVESPA	0,29%	2,21%	25,87%	15,23%	24,24%	52,49%	84,89%	24,24%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,10%	1,00%	24,14%	14,08%	27,20%	32,37%	59,33%	27,20%	

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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