

Informativo Diário de Rentabilidade

Data 06/11/2019

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	293,70936	1.813.290.275,48	0,02%	0,08%	5,13%	3,03%	6,08%	12,79%	25,33%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43905	5.506.169.421,53	101,08%	100,04%	97,91%	98,75%	97,90%	97,31%	98,97%	0,12%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46808	143.594.079,01	0,01%	0,04%	4,94%	2,84%	5,87%	12,61%	25,18%	0,04%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02812	514.220.788,46	0,01%	0,03%	5,03%	2,84%	6,00%	13,01%	25,76%	0,07%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79765	653.616.422,78	59,09%	33,06%	95,93%	92,73%	96,64%	98,98%	100,65%	0,27%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08999	365.186.192,76	0,00%	0,00%	5,10%	2,58%	6,21%	12,98%	25,89%	0,69%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00367	125.442.488,61	-1,91%	-2,48%	97,23%	84,03%	100,07%	98,69%	101,17%	1,91%	
					0,03%	0,15%	5,63%	3,14%	6,62%	13,92%	26,83%		
					150,29%	192,98%	107,42%	102,38%	106,62%	105,85%	104,81%		
					0,01%	0,01%	8,23%	6,11%	9,57%	16,03%	29,47%		
					57,02%	15,69%	156,88%	199,22%	154,17%	121,96%	115,13%		

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	1,48519	1.386.200.127,46	0,00%	0,03%	5,94%	3,38%	7,17%	15,39%	29,69%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47494	86.721.675,68	17,14%	37,28%	113,18%	110,13%	115,57%	117,03%	116,01%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87941	551.271.528,74	42,45%	101,86%	129,84%	122,33%	130,55%	136,10%	124,47%	0,15%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13977	92.433.219,77	0,00%	0,00%	5,25%	2,89%	6,37%	14,27%	27,89%	0,05%	
					16,18%	3,21%	100,02%	94,22%	102,56%	108,57%	108,97%		
					0,02%	0,09%	6,27%	3,66%	7,41%				
					113,78%	116,61%	119,56%	119,37%	119,40%				

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	19,55233	168.357.621,34	0,00%	0,07%	13,01%	7,95%	14,99%	25,14%	42,35%	2,15%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,90133	2.020.909.569,00	3,85%	97,19%	248,05%	259,45%	241,57%	191,20%	165,45%	4,21%	
					-0,24%	0,19%	22,80%	14,17%	25,46%	40,09%	63,17%		
					-1264,98%	256,68%	434,71%	462,20%	410,23%	304,94%	246,80%		

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
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,42979	55.726.959,21	-0,15%	-0,29%	11,25%	6,14%	13,40%	25,61%	39,88%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30622	278.523.380,36	-789,06%	-384,34%	214,51%	200,23%	215,87%	194,78%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06358	49.330.640,66	-0,21%	-0,30%	4,50%	1,54%	5,47%	16,03%	26,88%	1,15%
					-1119,16%	-395,00%	85,86%	50,12%	88,19%	121,90%		
					-0,09%	-0,09%	6,33%	1,83%				
					-481,62%	-124,76%	120,78%	59,67%				

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	1,95277	344.771.256,04	0,00%	0,12%	5,97%	3,72%	7,01%	15,53%	31,59%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78671	1.082.035.036,10	-24,37%	162,46%	113,80%	121,30%	112,89%	118,15%	123,42%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61631	1.247.346.064,54	0,02%	0,18%	6,81%	3,97%	8,09%	17,83%	37,89%	1,13%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05779	232.744.619,66	79,01%	243,00%	129,79%	129,64%	130,41%	135,64%	148,01%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66454	1.141.671.040,92	0,07%	-0,13%	10,92%	7,71%	14,36%	30,92%	52,12%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,48820	380.987.246,43	0,06%	-0,04%	4,69%	4,03%	6,20%	14,91%	28,58%	2,63%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	203,37422	563.546.033,42	335,10%	-46,96%	89,36%	131,34%	99,85%	113,37%	111,65%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50210	173.728.699,22	0,13%	-0,12%	5,10%	5,58%	7,27%	18,75%	35,64%	5,18%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00138	931.980.841,39	667,66%	-162,02%	97,17%	182,22%	117,07%	142,63%	139,25%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36964	167.057.119,94	-0,04%	0,36%	6,44%	2,46%	8,11%	17,34%	32,70%	1,69%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32273	451.013.797,02	0,24%	-0,41%	10,19%	7,74%	10,21%	18,92%	39,47%	6,82%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77077	1.293.033.424,48	1265,55%	-535,60%	194,28%	252,57%	164,55%	143,93%	154,22%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,05890	227.698.934,79	0,20%	0,56%	8,77%	6,26%	9,08%	19,98%	33,08%	4,61%
					1041,15%	735,02%	167,26%	204,15%	146,36%	151,93%		
					-0,07%	-0,43%	7,67%	4,56%	10,51%	25,43%	38,14%	2,68%
					-345,43%	-565,17%	146,18%	148,62%	169,40%	193,41%	149,02%	
					0,01%	-0,31%	13,29%	9,24%	19,62%	33,44%	47,25%	8,17%
					49,77%	-405,91%	253,40%	301,47%	316,15%	254,38%	184,58%	
					-0,15%	-0,25%	3,06%	2,64%	4,48%	14,20%	30,01%	3,64%
					-806,90%	-326,22%	58,30%	86,05%	72,10%	107,99%		
					0,10%	-0,08%	8,03%	5,68%	10,04%	22,78%	40,77%	2,55%
					512,46%	-102,74%	153,04%	185,30%	161,78%	173,25%	159,29%	
					0,06%	-0,01%	6,03%	4,10%	7,41%	16,44%	30,59%	1,37%
					303,73%	-16,97%	115,05%	133,92%	119,36%	125,03%	119,51%	

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	
Absolute Hedge	18.860.059/0001-15	Aberto	1,99936	773.831.281,97	0,14%	0,22%	6,44%	3,88%	7,20%	17,82%	33,42%		
%CDI					719,12%	283,58%	122,81%	126,58%	115,99%	135,55%	130,55%		2,08%
Absolute Vertex	23.565.803/0001-99	Aberto	1,66055	3.165.985.083,22	0,23%	0,35%	8,84%	5,24%	9,75%	26,49%	47,99%		
%CDI					1185,19%	454,43%	168,56%	170,86%	157,10%	201,47%	187,48%		3,92%
Adam Advanced II	24.018.977/0001-02	Fechado	1,80501	276.398.749,81	0,57%	-0,49%	6,86%	2,37%	10,54%	10,60%	56,87%		
%CDI					3022,90%	-643,43%	130,89%	77,19%	169,77%	80,64%			6,86%
Adam Macro II	24.029.438/0001-60	Fechado	1,47818	2.600.722.947,74	0,24%	-0,19%	4,98%	2,16%	6,83%	10,24%		34,27%	
%CDI					1243,00%	-249,38%	94,90%	70,37%	110,06%	77,92%			3,06%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22428	2.441.189.327,60	0,33%	-0,18%	3,87%	1,24%	5,27%	12,53%			
%CDI					1742,65%	-242,68%	73,85%	40,58%	84,84%				3,75%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,16979	95.590.959,79	-0,04%	-0,09%	7,91%	6,85%	8,69%	19,35%			
%CDI					-197,66%	-121,48%	150,86%	223,39%	140,03%				3,92%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,41818	671.433.977,21	-0,09%	-0,25%	11,42%	11,13%	11,78%	26,57%			
%CDI					-481,92%	-328,74%	217,84%	363,08%	189,85%	202,13%			7,55%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,29325	178.389.498,21	0,03%	-0,07%	7,17%	4,20%	8,00%	17,35%		38,63%	
%CDI					183,51%	-95,23%	136,70%	136,90%	128,93%	131,99%		150,92%	2,40%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,56760	5.160.412.235,33	0,01%	-0,18%	9,53%	5,47%	10,22%	22,79%		53,67%	
%CDI					41,89%	-234,13%	181,80%	178,46%	164,66%	173,35%		209,68%	3,21%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,03354	228.389.072,69	0,20%	0,54%	20,17%	11,81%	25,12%	37,47%		67,34%	
%CDI					1032,93%	713,04%	384,67%	385,20%	404,77%	285,02%		263,08%	4,29%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,26258	144.853.429,16	0,22%	0,88%	22,30%	12,44%					
%CDI					1158,45%	1154,61%	425,19%	406,03%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,08131	1.338.546.025,35	-0,34%	-0,28%	8,49%	5,55%	8,76%	12,20%		30,39%	
%CDI					-1798,87%	-375,10%	161,92%	181,18%	141,11%	92,81%		118,73%	4,44%
Gávea Macro	08.893.082/0001-52	Fechado	307,57864	712.353.463,11	0,05%	-0,18%	2,87%	0,18%	-0,40%	14,21%		22,67%	
%CDI					286,26%	-238,11%	54,67%	5,90%	-6,46%	108,05%		88,56%	4,12%
Ibiuna Hedge	12.154.412/0001-65	Aberto	265,44350	330.449.570,82	0,05%	0,22%	9,46%	7,38%	9,62%	17,17%		32,28%	
%CDI					248,22%	293,39%	180,33%	240,91%	155,05%	130,60%		126,10%	2,78%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	239,33392	2.558.028.807,16	0,09%	0,41%	14,93%	12,44%	14,59%	25,46%		45,51%	
%CDI					468,66%	542,25%	284,67%	405,99%	235,09%	193,64%		177,78%	5,27%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,92214	1.831.405.024,88	-0,13%	0,55%	9,62%	5,86%	7,24%	23,44%		45,55%	
%CDI					-674,09%	726,52%	183,43%	191,14%	116,68%	178,30%		177,97%	4,92%
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,12148	1.762.035.641,05	-0,24%	0,91%	13,34%	8,43%	8,89%	33,86%		66,38%	
%CDI					-1276,72%	1198,35%	254,42%	275,03%	143,15%	257,51%		259,34%	8,50%
SPX Nimitz	12.831.360/0001-14	Fechado	3,01379	2.556.716.376,81	0,24%	0,08%	7,89%	5,77%	2,13%	15,09%		35,79%	
%CDI					1256,37%	110,86%	150,41%	188,12%	34,39%	114,78%		139,84%	2,97%
Vinland Macro	28.581.166/0001-68	Aberto	1,10079	59.248.442,46	0,13%	-0,11%	9,90%	7,73%	10,84%				
%CDI					696,38%	-139,91%	188,75%	252,07%					4,47%
Neo Multi 30	08.771.538/0001-01	Aberto	3,64604	511.684.802,74	0,66%	0,00%	5,28%	3,69%	3,09%	12,74%		26,18%	
%CDI					3474,25%	-3,51%	100,72%	120,30%	49,84%	96,87%		102,27%	3,54%
Vintage Macro	19.941.738/0001-81	Fechado	178,49848	187.284.893,83	-0,37%	-0,55%	7,15%	2,57%	5,30%	13,88%		29,71%	
%CDI					-1959,34%	-727,95%	136,29%	83,76%	85,44%				4,77%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,65485	2.494.555.038,92	-0,07%	-0,31%	14,25%	10,74%	17,27%	31,50%		47,46%	
%CDI					-351,11%	-402,16%	271,72%	350,49%	278,29%	239,61%		185,41%	5,66%
Canvas Vector	28.866.524/0001-89	Aberto	1,30944	568.905.725,00	-0,15%	-0,23%	22,54%	9,19%	25,95%				
%CDI					-795,41%	-297,53%	429,72%	299,93%	418,04%				5,12%

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	2,46297	758.431.666,35	-0,08%	0,15%	22,18%	15,45%	26,25%	58,00%	88,41%	17,85%	
Dif. Ibovespa +/-					0,25%	-0,92%	-1,11%	1,40%	4,04%	12,18%	12,50%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,90111	1.185.464.892,80	-0,13%	-0,56%	19,12%	14,13%	25,16%	57,67%	92,12%	14,30%	
Dif. Ibovespa +/-					0,20%	-1,62%	-4,18%	0,08%	2,95%	11,85%	16,21%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,63908	205.550.631,76	0,53%	0,45%	31,44%	22,34%	38,58%	44,25%	72,12%	10,86%	
Dif. Ibovespa +/-					0,86%	-0,62%	8,15%	8,29%	16,37%	-1,57%	-3,79%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,71561	898.174.782,42	-0,47%	0,13%	20,50%	15,13%	21,18%	54,59%	81,78%	19,20%	
Dif. Ibovespa +/-					-0,14%	-0,93%	-2,80%	1,08%	-1,03%	8,77%	5,86%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,20317	1.304.782.054,97	0,68%	0,49%	30,31%	25,59%	43,02%	68,89%	129,00%	18,49%	
Dif. Ibovespa +/-					1,01%	-0,57%	7,02%	11,54%	20,81%	23,07%	53,09%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,90587	1.001.767.942,16	0,27%	-0,12%	20,82%	17,64%	28,50%	69,24%	115,84%	18,84%	
Dif. Ibovespa +/-					0,60%	-1,19%	-2,47%	3,59%	6,29%	23,42%	39,93%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,15302	740.700.677,50	0,24%	0,57%	18,48%	12,60%	19,71%	45,20%	73,87%	15,57%	
Dif. Ibovespa +/-					0,57%	-0,49%	-4,82%	-1,46%	-2,50%	-0,62%	-2,04%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,92344	290.259.408,54	0,72%	1,42%	28,63%	21,53%	33,26%	55,65%	99,74%	19,65%	
Dif. Ibovespa +/-					1,05%	0,36%	5,33%	7,48%	11,05%	9,83%	23,83%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,15179	1.665.888.887,64	0,18%	0,59%	41,05%	25,03%	46,68%	67,30%	103,34%	16,16%	
Dif. Ibovespa +/-					0,51%	-0,48%	17,76%	10,97%	24,48%	21,48%	27,42%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,05568	207.949.773,44	0,29%	1,57%	26,25%	9,78%	32,06%			12,33%	
Dif. Ibovespa +/-					0,62%	0,51%	2,96%	-4,27%	9,85%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,99189	361.542.336,63	0,04%	0,52%	35,76%	24,56%	42,53%	30,75%	66,75%	13,02%	
Dif. Ibovespa +/-					0,37%	-0,55%	12,47%	10,51%	20,32%	-15,07%	-9,17%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	167,25570	116.596.201,55	-0,10%	0,55%	21,47%	14,23%	24,58%	44,85%		16,77%	
Dif. Ibovespa +/-					0,23%	-0,52%	-1,82%	0,17%	2,38%	-0,97%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,02391	182.331.202,52	0,08%	0,37%	22,63%	16,45%	24,61%	41,89%	72,78%	14,23%	
Dif. Ibovespa +/-					0,41%	-0,69%	-0,66%	2,40%	2,41%	-3,93%	-3,14%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,46190	3.112.822.499,72	0,03%	1,31%	28,29%	17,37%	28,33%	78,94%	145,66%	18,91%	
Dif. Ibovespa +/-					0,36%	0,24%	4,99%	3,32%	6,12%	33,12%	69,74%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,30065	1.122.593.956,15	-0,12%	0,22%	29,70%	18,72%	33,93%	75,34%	115,05%	16,23%	
Dif. Ibovespa +/-					0,21%	-0,84%	6,41%	4,67%	11,72%	29,52%	39,14%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,01383	628.213.448,19	-0,13%	-0,62%	22,46%	13,76%	27,26%	67,87%		11,13%	
Dif. Ibovespa +/-					0,20%	-1,68%	-0,83%	-0,29%	5,05%	22,05%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,06580	443.885.892,82	0,13%	0,27%	27,94%	19,21%	28,72%	62,60%	86,92%	18,86%	
Dif. Ibovespa +/-					0,46%	-0,79%	4,65%	5,16%	6,51%	16,78%	11,00%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39279	25.344.060,36	0,01%	-0,12%	17,18%	10,60%	23,11%	44,17%	61,54%	11,43%	
Dif. Ibovespa +/-					0,34%	-1,18%	-6,12%	-3,45%	0,90%	-1,65%	-14,37%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,74876	805.449.622,90	0,14%	0,78%	21,73%	10,77%	25,62%	41,25%	74,00%	7,98%	
Dif. Ibovespa +/-					0,47%	-0,29%	-1,57%	-3,28%	3,41%	-4,57%	-1,91%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,66989	425.438.035,78	0,01%	0,30%	31,00%	17,59%	37,75%	57,08%	86,66%	11,47%	
Dif. Ibovespa +/-					0,34%	-0,77%	7,71%	3,54%	15,54%	11,26%	10,74%		
SPX FALCON	16.617.768/0001-49	Fechado	2,88379	1.068.235.363,02	0,22%	0,01%	13,49%	8,16%	16,29%	29,99%	46,43%	8,80%	
Dif. Ibovespa +/-					0,55%	-1,06%	-9,81%	-5,89%	-5,92%	-15,83%	-29,49%		

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	2,03618	177.305.628,78	-0,06%	-0,22%	19,14%	11,44%	24,27%	47,85%	67,48%	8,69%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47164	24.731.487,38	-306,00%	-295,85%	365,06%	373,28%	390,98%	363,97%	263,64%	
					0,35%	0,29%	21,70%	15,71%	25,89%	32,80%		7,62%
					1817,67%	386,49%	413,85%	512,60%	417,07%			

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	1,29265	623.970.352,80	-0,01%	0,00%	5,17%	2,86%	6,32%	13,57%	26,59%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36833	60.634.189,34	-51,73%	6,34%	98,66%	93,23%	101,81%	103,18%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23129	500.503.787,17	0,00%	-0,01%	4,69%	2,48%	5,69%	12,50%	25,73%	0,16%
					-5,25%	-9,89%	89,36%	80,81%	91,69%	95,10%	100,52%	
					-0,01%	0,07%	5,69%	3,35%	6,69%	15,48%		0,36%
					-38,76%	95,26%	108,41%	109,35%	107,83%			

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	2,45231	433.084.535,00	-0,02%	-0,07%	11,16%	6,91%	12,51%	22,02%	36,81%	1,99%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,34777	696.555.816,83	-113,75%	-87,90%	212,90%	225,52%	201,53%	167,48%	143,82%	
					-0,73%	-0,37%	30,28%	19,09%	34,09%	48,29%	66,70%	6,94%
					-3834,27%	-489,77%	577,42%	622,82%	549,21%	367,30%	260,57%	

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	186,04141	100.531.528,47	0,01%	0,02%	8,75%	6,09%	10,71%	15,95%	28,83%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45385	137.549.375,37	62,07%	32,79%	166,90%	198,79%	172,52%	121,33%	112,64%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08636	72.781.137,73	0,02%	-0,04%	8,92%	7,35%	10,38%	21,23%	35,86%	3,47%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10162	8.192.351,54	116,42%	-58,83%	170,15%	239,74%	167,26%	161,48%	140,09%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37310	94.524.901,83	0,15%	0,38%	7,21%	4,24%	7,51%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81654	104.467.013,00	813,45%	503,28%	137,49%	138,40%				3,04%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42512	1.313.656.008,98	0,12%	0,19%	8,19%	5,71%	8,58%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05969	170.066.146,42	638,29%	249,30%	156,20%	186,25%				2,82%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62883	4.204.529.122,49	-0,03%	-0,27%	10,79%	6,43%	14,08%	30,44%		
					-173,53%	-349,39%	205,81%	209,81%	226,77%			2,46%
					-0,05%	-0,08%	7,70%	5,41%	9,39%	17,51%	28,53%	
					-281,77%	-110,28%	146,91%	176,68%	151,23%	133,16%	111,45%	
					0,15%	0,10%	8,50%	3,59%	10,60%	15,75%		3,58%
					805,76%	125,81%	161,99%	117,29%	170,75%	119,79%		
					0,10%	0,13%	6,01%	4,13%	2,82%			1,74%
					512,58%	172,78%	114,64%	134,83%	45,41%			
					-0,05%	0,10%	14,14%	8,69%	15,49%	26,16%	44,25%	3,82%
					-249,31%	133,32%	269,60%	283,42%	249,63%	198,96%	172,86%	

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	9,60902	103.466.618,00	0,00%	-0,10%	6,51%	3,72%	6,82%	14,08%	28,48%	2,04%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,55383	22.710.497,45	-20,53%	-132,33%	124,23%	121,41%	109,82%	107,11%	111,28%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58981	107.443.976,65	0,19%	0,79%	24,73%	14,30%	28,05%	47,45%	74,27%	13,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,65372	43.955.977,30	0,52%	-0,28%	1,43%	0,25%	5,84%	1,63%	-1,65%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08169	10.093.595,99	16,47%	50,65%	97,81%	92,76%	99,58%			0,18%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,84627	17.934.676,16	0,33%	-0,19%	3,64%	1,09%	5,01%	11,96%		3,68%
					1724,81%	-252,66%	69,37%	35,70%	80,64%			
					0,05%	0,03%	9,08%	5,88%	10,31%	16,85%	30,59%	2,55%
					264,24%	40,08%	173,15%	191,84%	166,02%	128,20%	119,53%	
					-0,04%	-0,22%	2,88%	0,49%	3,56%			
					-187,22%	-284,49%	54,88%	16,09%				

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%	0,08%	5,24%	3,06%	6,21%	13,15%	25,60%	6,21%
IRF-M	-0,16%	-0,13%	11,71%	8,29%	14,43%	25,49%	45,58%	14,43%
DÓLAR	0,77%	0,77%	4,14%	1,83%	7,63%	22,83%	24,35%	7,63%
EURO	0,80%	0,05%	0,68%	0,73%	4,39%	17,42%	23,92%	4,39%
IBOVESPA	-0,33%	1,06%	23,29%	14,05%	22,21%	45,82%	75,92%	22,21%
FUNDOS IMOBILIÁRIOS (IFIX)	0,40%	0,78%	19,65%	12,71%	25,09%	27,19%	49,53%	25,09%

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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