

Informativo Diário de Rentabilidade

Data 06/12/2019

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	294,55369	1.520.827.021,81	0,02%	0,07%	5,44%	2,76%	5,84%	12,46%	24,32%	0,07%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44065	4.511.507.216,85	89,20%	70,02%	95,98%	95,34%	95,98%	96,35%	98,28%	0,16%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47658	154.101.799,64	0,03%	0,07%	5,15%	2,29%	5,64%	12,76%	25,30%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03424	519.721.681,48	155,01%	77,23%	90,97%	79,12%	92,80%	98,73%	102,25%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,03897	575.108.083,04	0,02%	0,10%	5,35%	2,58%	5,78%	12,68%	24,76%	0,32%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,10814	464.605.913,42	52,81%	87,66%	96,17%	82,11%	98,69%	98,27%	100,07%	0,71%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00925	144.211.310,63	0,06%	0,23%	6,25%	3,03%	6,67%	13,13%	26,15%	1,91%
					291,12%	237,03%	110,40%	104,64%	109,66%	101,60%	105,68%	
					0,00%	0,10%	8,53%	4,16%	9,30%	15,34%	30,51%	
					-6,89%	104,29%	150,57%	143,99%	152,89%	118,69%	123,31%	

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	1,48787	1.372.299.220,77	0,03%	0,06%	6,13%	2,87%	6,71%	14,94%	28,46%	0,25%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48155	86.247.221,24	178,06%	67,35%	108,16%	99,23%	110,29%	115,59%	115,03%	0,62%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88241	495.290.789,67	0,07%	0,08%	7,29%	3,45%	7,88%	17,53%	31,19%	0,18%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14515	94.115.117,79	357,76%	84,13%	128,65%	119,34%	129,61%	135,62%	126,05%	0,06%
					0,03%	0,07%	5,41%	2,46%	5,92%	13,76%	26,63%	
					145,93%	75,15%	95,56%	84,92%	97,32%	106,48%	107,64%	
					0,02%	0,11%	6,77%	3,41%	7,27%			
					122,80%	115,58%	119,54%	117,99%	119,50%			

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	19,56671	168.580.493,64	0,25%	0,61%	13,09%	6,35%	14,48%	24,97%	41,89%	2,18%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,26819	1.870.304.027,51	1315,64%	637,58%	231,11%	219,67%	238,11%	193,18%	169,28%	4,27%
					0,34%	0,90%	21,14%	8,65%	22,88%	38,92%	64,71%	
					1765,08%	943,26%	373,18%	299,19%	376,15%	301,11%	261,52%	

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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 %CDI	25.213.405/0001-39	Fechado	1,41455	56.309.688,83	0,20%	0,20%	10,06%	3,35%	11,41%	24,02%	37,27%	2,32%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29570	258.903.697,96	1062,23%	213,31%	177,65%	115,85%	187,67%	185,85%	25,21%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05907	43.472.686,36	0,15%	0,50%	3,66%	-0,76%	4,09%	14,84%	114,83%	
					800,80%	530,65%	64,63%	-26,28%	67,29%			
					0,06%	-0,50%	5,88%	0,43%				
					310,94%	-530,13%	103,85%	14,72%				

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	1,95893	289.080.537,97	0,07%	0,13%	6,30%	3,64%	6,68%	15,15%	30,53%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,79563	996.534.315,20	388,06%	134,09%	111,26%	125,91%	109,90%	117,16%	123,38%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,68314	1.271.181.534,75	0,09%	0,19%	7,34%	4,23%	7,68%	17,94%	36,15%	1,11%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,08331	224.098.805,73	481,69%	204,62%	129,57%	146,09%	126,25%	138,78%	146,09%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68954	1.118.606.529,93	0,57%	0,80%	13,76%	10,55%	15,92%	34,11%	54,93%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53895	391.649.290,91	2992,30%	843,85%	242,87%	364,91%	261,81%	263,87%	221,99%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	207,86893	584.185.754,02	0,31%	0,56%	5,34%	4,46%	6,30%	16,40%	29,35%	2,68%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,52712	190.328.709,26	1612,13%	594,72%	94,35%	154,21%	103,62%	126,91%	118,63%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99479	910.170.654,24	0,54%	1,01%	6,08%	6,66%	7,63%	21,38%	37,50%	5,28%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36977	199.319.473,43	2867,49%	1068,40%	107,36%	230,10%	125,52%	165,36%	151,54%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33718	427.702.145,62	0,22%	0,75%	7,64%	3,63%	8,48%	18,58%	32,80%	1,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77622	1.294.516.423,33	0,56%	-0,53%	12,62%	11,09%	12,42%	24,07%	41,40%	6,72%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,07514	223.964.131,23	2945,84%	-559,04%	222,85%	383,42%	204,16%	186,21%	167,31%	
					0,36%	1,14%	10,58%	8,51%	10,74%	21,88%	34,68%	4,41%
					1904,66%	1199,04%	186,83%	294,39%	176,65%	169,24%		
					0,23%	0,26%	7,43%	2,70%	8,58%	24,36%	40,79%	2,63%
					1236,61%	278,08%	131,16%	93,25%	141,02%	188,46%	164,83%	
					0,25%	0,62%	13,30%	8,79%	18,59%	33,20%	47,10%	7,78%
					1339,08%	651,28%	234,71%	303,89%	305,60%	256,85%	190,34%	
					0,38%	0,42%	4,18%	3,62%	5,35%	16,07%	30,28%	3,63%
					1996,94%	440,86%	73,84%	124,99%	87,96%	124,33%		
					0,06%	-0,06%	8,36%	4,76%	9,95%	23,38%	42,79%	2,59%
					319,49%	-66,80%	147,55%	164,71%	163,66%	180,88%	172,94%	
					0,03%	-0,02%	6,32%	3,50%	7,31%	16,59%	31,01%	1,38%
					161,06%	-19,54%	111,53%	120,89%	120,23%	128,32%	125,32%	

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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 %CDI	18.860.059/0001-15	Aberto	2,00497	760.318.404,67	0,12% 639,89%	0,25% 262,68%	6,74% 118,97%	3,07% 106,14%	7,44% 122,27%	17,61% 136,23%	33,83% 136,72%	1,97%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66666	3.298.120.388,77	0,17% 880,01%	0,39% 405,67%	9,24% 163,12%	3,94% 136,30%	10,30% 169,30%	26,34% 203,76%	49,56% 200,28%	3,74%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79808	335.020.388,89	-0,35% -1854,96%	-0,12% -131,36%	6,45% 113,93%	0,72% 24,90%	8,43% 138,68%	11,89% 91,96%	55,10%	6,55%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47790	2.421.947.581,33	-0,13% -701,70%	-0,01% -13,02%	4,96% 87,51%	1,34% 46,28%	5,92% 97,33%	10,59% 81,92%	33,06%	2,95%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22396	2.216.992.173,64	-0,17% -919,46%	-0,12% -129,12%	3,85% 67,89%	0,61% 21,24%	4,52% 74,26%	12,37%		3,59%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17638	97.208.432,07	0,12% 627,98%	0,62% 657,27%	8,52% 150,40%	5,88% 203,21%	8,91% 146,45%	19,30%		3,87%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,42969	699.840.770,76	0,22% 1184,02%	1,19% 1251,85%	12,33% 217,64%	9,33% 322,49%	12,55% 206,30%	26,44% 204,56%		7,54%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,31552	214.844.034,13	0,29% 1511,84%	0,79% 829,85%	7,46% 131,63%	3,56% 123,13%	8,40% 138,20%	17,25% 133,47%	37,95% 153,39%	2,48%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,56781	5.087.328.898,09	0,35% 1829,80%	0,93% 984,05%	9,54% 168,47%	4,27% 147,66%	10,90% 179,18%	22,02% 170,38%	52,30% 211,37%	3,25%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,12732	240.733.359,57	0,88% 4609,59%	2,36% 2490,35%	25,71% 453,96%	17,26% 596,90%	28,91% 475,43%	42,90% 331,85%	79,89% 322,85%	4,51%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,33597	209.733.114,41	0,93% 4882,38%	3,10% 3266,14%	29,41% 519,12%	18,08% 625,14%	33,21%			4,31%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08788	1.338.567.797,14	0,42% 2189,41%	1,20% 1266,01%	8,83% 155,95%	5,12% 177,14%	10,31% 169,51%	11,69% 90,45%	30,18% 121,96%	4,42%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,13506	619.214.656,28	0,35% 1842,02%	0,38% 395,09%	3,05% 53,89%	-0,74% -25,48%	1,70% 27,92%	12,84% 99,36%	20,83% 84,19%	3,90%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,12281	328.226.132,70	0,32% 1674,24%	0,81% 854,33%	9,32% 164,61%	6,43% 222,38%	10,27% 168,91%	16,42% 127,03%	33,63% 135,92%	2,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,06843	2.816.498.607,73	0,64% 3359,34%	1,48% 1562,30%	14,32% 252,82%	10,54% 364,43%	15,99% 262,98%	23,97% 185,45%	52,89% 213,76%	5,29%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,92081	1.856.186.337,56	0,62% 3273,48%	0,45% 473,14%	9,57% 168,94%	5,09% 175,83%	8,82% 145,03%	23,38% 180,87%	44,72% 180,74%	4,71%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,10973	2.000.837.627,09	1,09% 5763,54%	0,76% 804,76%	13,02% 229,83%	7,20% 249,04%	11,85% 194,79%	33,95% 262,62%	65,78% 265,85%	8,16%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99448	2.292.334.773,61	0,12% 613,64%	0,18% 184,40%	7,20% 127,05%	3,15% 108,82%	5,37% 88,29%	13,11% 101,41%	31,75% 128,31%	2,57%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10154	32.932.679,05	0,53% 2816,16%	1,21% 1279,08%	9,97% 176,06%	7,24% 250,19%	10,88%			4,45%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,66267	497.327.069,97	0,47% 2463,42%	-0,02% -19,69%	5,76% 101,72%	3,91% 135,04%	4,86% 79,85%	11,83% 91,55%	23,98% 96,91%	3,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	178,99401	175.619.565,60	0,13% 673,67%	1,80% 1893,04%	7,44% 131,43%	2,43% 84,16%	8,06% 132,47%	14,06% 28,34%		4,69%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62933	2.445.921.369,53	0,25% 1339,21%	0,15% 505,75%	13,15% 232,17%	7,94% 274,56%	16,06% 264,13%	30,19% 233,52%	45,95% 185,69%	5,40%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33225	668.115.821,22	0,14% 726,37%	-0,14% -142,35%	24,67% 435,51%	7,32% 252,97%	25,06% 412,11%			5,05%

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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
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,55883	756.283.279,95	1,06%	2,66%	26,94%	18,39%	29,55%	65,49%	101,26%	17,58%
Dif. Ibovespa +/-					0,61%	-0,01%	0,49%	4,07%	4,47%	13,82%	19,35%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,01567	1.211.547.789,30	0,95%	1,75%	23,82%	17,30%	27,59%	64,19%	103,12%	14,21%
Dif. Ibovespa +/-					0,50%	-0,93%	-2,62%	2,98%	2,52%	12,52%	21,21%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,73230	215.823.345,95	1,28%	1,75%	36,09%	22,06%	38,87%	51,07%	83,22%	10,73%
Dif. Ibovespa +/-					0,82%	-0,93%	9,65%	7,74%	13,79%	-0,60%	1,31%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,89165	925.556.324,20	1,03%	2,05%	22,04%	14,53%	23,01%	62,17%	89,26%	18,87%
Dif. Ibovespa +/-					0,57%	-0,62%	-4,40%	0,21%	-2,06%	10,50%	7,35%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,62790	1.390.567.118,15	2,03%	3,10%	39,24%	31,10%	46,64%	82,88%	155,15%	18,13%
Dif. Ibovespa +/-					1,58%	0,43%	12,80%	16,78%	21,56%	31,21%	73,24%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,10967	1.075.578.227,53	1,69%	3,05%	27,13%	20,51%	32,48%	81,37%	136,72%	18,35%
Dif. Ibovespa +/-					1,24%	0,38%	0,69%	6,19%	7,40%	29,70%	54,81%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,21637	812.902.265,35	1,04%	3,20%	21,96%	12,88%	22,67%	52,30%	80,85%	15,42%
Dif. Ibovespa +/-					0,58%	0,52%	-4,48%	-1,44%	-2,40%	0,63%	-1,06%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,30003	303.885.218,64	1,44%	4,02%	34,74%	22,51%	36,39%	65,01%	119,09%	19,26%
Dif. Ibovespa +/-					0,99%	1,35%	8,30%	8,19%	11,31%	13,34%	37,18%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,29131	2.067.968.911,32	1,01%	3,39%	47,30%	24,82%	47,97%	74,21%	129,59%	15,95%
Dif. Ibovespa +/-					0,56%	0,71%	20,86%	10,50%	22,89%	22,54%	47,68%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,22581	212.662.707,48	0,67%	2,05%	31,55%	13,08%	33,30%			11,97%
Dif. Ibovespa +/-					0,22%	-0,62%	5,11%	-1,24%	8,23%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,50807	310.866.458,81	0,86%	3,84%	47,88%	30,83%	51,49%	43,79%	90,85%	13,11%
Dif. Ibovespa +/-					0,40%	1,17%	21,44%	16,51%	26,41%	-7,88%	8,94%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	177,84445	122.282.904,41	1,51%	2,81%	29,16%	19,68%	29,41%	55,28%		16,20%
Dif. Ibovespa +/-					1,06%	0,14%	2,72%	5,36%	4,34%	3,61%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	278,23672	204.284.463,41	1,21%	1,54%	28,26%	20,36%	28,20%	49,59%	82,95%	13,41%
Dif. Ibovespa +/-					0,76%	-1,13%	1,82%	6,04%	3,13%	-2,08%	1,04%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,68585	3.437.116.874,86	1,46%	3,32%	36,58%	21,99%	34,28%	90,68%	169,71%	18,35%
Dif. Ibovespa +/-					1,00%	0,65%	10,14%	7,67%	9,20%	39,01%	87,80%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,38781	1.149.921.415,61	0,78%	2,72%	33,13%	17,38%	33,78%	82,79%	130,73%	15,75%
Dif. Ibovespa +/-					0,32%	0,05%	6,69%	3,06%	8,70%	31,12%	48,81%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02092	757.161.222,51	0,74%	1,71%	22,89%	9,78%	24,84%	67,67%		10,66%
Dif. Ibovespa +/-					0,29%	-0,96%	-3,55%	-4,54%	-0,24%	16,00%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,10283	547.583.771,50	0,63%	2,67%	29,49%	18,50%	30,61%	65,85%	94,01%	18,54%
Dif. Ibovespa +/-					0,17%	0,00%	3,05%	4,17%	5,54%	14,18%	12,10%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39920	28.253.637,27	0,31%	0,84%	17,49%	9,95%	22,21%	44,75%	62,67%	10,72%
Dif. Ibovespa +/-					-0,15%	-1,83%	-8,95%	-4,37%	-2,86%	-6,92%	-19,24%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,81126	816.786.021,38	0,48%	1,60%	23,76%	10,03%	24,37%	44,01%	81,07%	7,79%
Dif. Ibovespa +/-					0,02%	-1,07%	-2,69%	-4,29%	-0,70%	-7,65%	-0,84%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,81957	488.071.581,87	0,70%	1,60%	36,35%	17,86%	40,44%	64,11%	104,23%	11,31%
Dif. Ibovespa +/-					0,25%	-1,07%	9,91%	3,53%	15,36%	12,44%	22,32%	
SPX FALCON	16.617.768/0001-49	Fechado	2,90547	1.053.688.851,58	0,28%	1,35%	14,34%	6,62%	14,63%	29,86%	54,71%	8,37%
Dif. Ibovespa +/-					-0,18%	-1,32%	-12,10%	-7,70%	-10,45%	-21,81%	-27,20%	

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	2,08660	182.148.878,86	0,63%	1,29%	22,09%	12,58%	25,60%	51,55%	75,49%	8,45%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,50294	27.139.944,34	3334,54%	1359,83%	390,04%	434,87%	420,89%	398,78%	305,10%	
					0,76%	1,05%	24,29%	14,72%	25,68%	36,80%		7,49%
					4025,94%	1108,83%	428,82%	508,87%	422,29%			

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	1,29153	567.736.380,04	0,03%	0,01%	5,08%	2,11%	5,64%	12,89%	25,16%	0,29%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37004	55.418.944,66	150,31%	13,04%	89,73%	72,86%	92,67%	99,72%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23447	521.477.129,94	0,03%	0,08%	4,82%	2,07%	5,28%	12,20%	24,43%	0,19%
					139,01%	85,58%	85,03%	71,64%	86,84%	94,34%	98,75%	
					0,02%	-0,01%	5,96%	2,84%	6,34%	15,08%		0,39%
					91,37%	-8,01%	105,19%	98,24%	104,28%			

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	2,45807	438.980.728,70	0,19%	0,60%	11,43%	5,85%	12,69%	21,92%	36,73%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,00785	719.421.469,05	1005,08%	629,56%	201,71%	202,26%	208,63%	169,55%	148,43%	
					0,74%	1,38%	26,96%	10,18%	29,51%	45,18%	69,30%	7,06%
					3903,82%	1457,40%	476,00%	352,01%	485,29%	349,53%	280,07%	

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	185,80889	104.778.038,26	-0,03%	0,56%	8,62%	5,41%	10,20%	14,94%	31,01%	3,39%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45694	148.469.991,15	-140,82%	584,56%	152,11%	187,11%	167,78%	115,54%	125,31%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09125	82.375.848,10	0,11%	0,49%	9,15%	5,92%	10,06%	21,40%	36,25%	3,46%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10891	8.346.726,67	553,28%	521,22%	161,61%	204,81%	165,42%	165,52%	146,48%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37402	93.831.970,43	0,02%	0,13%	7,69%	3,61%	7,93%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81312	124.838.211,60	128,14%	140,67%	135,82%	124,84%				3,12%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42813	1.291.246.129,15	0,32%	0,66%	8,91%	5,94%	9,83%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05861	167.657.858,12	1696,75%	699,22%	157,24%	205,28%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63329	4.261.707.426,34	0,13%	0,21%	10,87%	4,23%	12,45%	30,39%		2,65%
					689,71%	219,71%	191,84%	146,39%	204,69%			
					0,09%	0,18%	7,50%	4,31%	9,15%	16,90%	27,58%	
					455,98%	188,86%	132,43%	148,92%	150,39%	130,76%	111,46%	2,38%
					0,00%	0,17%	8,72%	3,05%	9,83%	15,60%	42,59%	
					10,29%	179,30%	154,02%	105,29%	161,64%	120,72%		3,23%
					0,09%	0,23%	5,90%	2,84%	5,01%			
					469,83%	246,03%	104,23%	98,10%	82,30%			1,55%
					0,30%	0,82%	14,45%	7,37%	15,16%	25,96%	44,14%	
					1601,19%	862,48%	255,12%	254,87%	249,22%	200,82%	178,40%	3,69%

Informativo Diário de Rentabilidade

Fundos Andbank

Fundo		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	9,63539	99.973.251,26	0,09%	0,27%	6,81%	3,20%	7,50%	14,14%	28,68%	1,93%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,69274	23.388.527,59	0,71%	2,44%	29,60%	16,04%	30,13%	54,29%	88,50%	12,99%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,86979	105.906.285,73	0,04%	0,09%	5,38%	2,45%	5,88%	13,25%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,72276	39.816.220,76	-0,14%	-0,10%	3,70%	0,58%	4,36%	11,97%		3,53%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08892	9.424.702,66	0,10%	0,14%	9,34%	4,89%	10,22%	16,75%	30,61%	2,46%
					553,06%	146,02%	164,82%	168,97%	168,10%	129,56%	123,69%	

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%	0,09%	5,66%	2,89%	6,08%	12,93%	24,74%	6,08%
IRF-M	0,21%	0,39%	11,77%	6,17%	13,41%	24,61%	45,46%	13,41%
DÓLAR	-0,84%	-1,08%	7,83%	7,89%	6,65%	29,14%	21,62%	6,65%
EURO	-1,22%	-0,88%	4,03%	5,56%	3,45%	21,04%	25,23%	3,45%
IBOVESPA	0,46%	2,67%	26,44%	14,32%	25,08%	51,67%	81,91%	25,08%
FUNDOS IMOBILIÁRIOS (IFIX)	0,41%	1,42%	24,65%	14,48%	27,75%	32,80%	59,67%	27,75%

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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