

Informativo Diário de Rentabilidade

Data 08/10/2019

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	292,52546	1.928.473.749,45	0,02%	0,14%	4,71%	3,06%	6,12%	12,98%	26,04%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43676	6.140.322.741,95	0,01%	0,09%	4,87%	3,04%	6,49%	13,75%	27,73%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45963	151.426.618,04	0,02%	0,12%	4,58%	2,92%	5,98%	12,87%	25,92%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02246	570.340.398,22	0,02%	0,12%	4,74%	3,00%	6,24%	13,35%	26,60%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,75817	730.620.897,64	0,02%	0,10%	5,04%	3,06%	6,69%	13,59%	27,13%	0,23%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07263	362.725.487,50	0,03%	0,11%	5,04%	3,30%	6,58%	13,94%	27,30%	0,69%	

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	1,48160	1.321.458.913,13	0,02%	0,12%	5,68%	3,63%	7,66%	15,70%	30,79%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46961	86.083.048,14	0,03%	0,13%	6,42%	4,16%	9,34%	18,21%	33,14%	0,90%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87634	579.510.718,95	0,01%	0,10%	5,07%	3,21%	6,79%	14,84%	28,92%	0,12%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13411	87.948.155,21	0,02%	0,16%	5,74%	3,70%	7,46%			0,05%	

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	
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	45,37934	1.847.770.347,84	-0,09%	-0,13%	18,81%	12,24%	25,49%	34,23%	57,96%	4,34%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,21935	167.053.475,08	-0,03%	-0,02%	11,08%	7,29%	15,05%	23,23%	40,57%	2,11%	

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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	1,42081	53.944.282,64	-0,01%	-0,11%	10,55%	6,50%	14,61%	23,84%	40,29%	
%CDI					-28,53%	-87,27%	220,08%	210,91%	233,80%	179,16%		2,17%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,31747	300.118.291,44	0,00%	-0,16%	5,40%	3,06%	7,38%	16,53%	28,93%	
%CDI					-11,19%	-125,43%	112,71%	99,22%	118,04%	124,23%		1,08%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,06790	50.788.457,43	0,02%	-0,15%	6,77%	3,07%				
%CDI					73,64%	-123,70%	141,12%	99,80%				

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	1,94345	403.390.269,97	-0,02%	-0,03%	5,46%	3,72%	6,97%	15,81%	31,99%	
%CDI					-118,66%	-21,64%	113,94%	120,82%	111,62%	118,84%	121,96%	0,71%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,77350	1.131.926.726,88	-0,13%	-0,09%	6,02%	3,91%	7,88%	18,19%	38,47%	
%CDI					-599,83%	-71,62%	125,51%	127,09%	126,03%	136,66%	146,65%	1,10%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,55573	1.225.049.928,27	-0,03%	-0,41%	8,36%	6,90%	13,51%	28,29%	50,51%	
%CDI					-163,47%	-328,71%	174,30%	224,04%	216,15%	212,55%	192,53%	4,99%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,02605	246.629.622,12	0,01%	0,06%	3,87%	3,48%	5,90%	13,25%	29,47%	
%CDI					58,48%	46,68%	80,67%	113,11%	94,45%	99,54%	112,33%	2,66%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,63061	1.147.538.623,75	0,00%	-0,01%	3,76%	4,42%	6,49%	15,48%	36,33%	
%CDI					14,73%	-8,48%	78,38%	143,43%	103,93%	116,35%	138,50%	5,22%
Tavola Long Short	07.659.002/0001-36	Aberto	4,45396	368.034.182,67	0,01%	-0,31%	5,62%	2,57%	9,24%	16,80%	33,62%	
%CDI					40,86%	-248,77%	117,31%	83,52%	147,90%	126,26%	128,16%	1,74%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	201,85059	533.792.671,39	0,02%	1,11%	9,36%	6,68%	12,84%	16,29%	39,16%	
%CDI					85,70%	884,90%	195,31%	216,80%	205,42%	122,43%	149,28%	6,86%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,48710	159.490.722,07	-0,04%	0,21%	7,69%	5,56%	10,34%	16,37%	32,89%	
%CDI					-180,41%	169,51%	160,32%	180,67%	165,51%	122,98%		4,88%
Navi Long Short	12.430.199/0001-77	Fechado	2,98153	1.369.391.955,14	0,09%	-0,02%	6,95%	3,90%	12,18%	24,29%	39,96%	
%CDI					445,64%	-16,71%	145,06%	126,65%	194,93%	182,52%	152,34%	2,93%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,36027	135.881.814,95	0,01%	-0,74%	12,84%	10,45%	22,30%	31,57%	51,54%	
%CDI					41,04%	-592,28%	267,86%	339,30%	356,82%	237,20%	196,46%	8,63%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,30173	472.469.941,73	0,13%	-0,26%	1,42%	1,47%	4,41%	11,94%		
%CDI					601,79%	-205,55%	29,64%	47,76%	70,58%	89,70%		3,73%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,76839	1.296.099.296,60	-0,10%	0,29%	7,88%	6,30%	12,39%	23,09%	42,06%	
%CDI					-473,53%	231,66%	164,39%	204,72%	198,24%	173,51%	160,32%	2,55%
Sharp Long Short	07.279.819/0001-89	Fechado	6,04603	235.386.739,55	-0,04%	0,19%	5,81%	4,41%	8,60%	16,63%	31,54%	
%CDI					-200,09%	154,27%	121,16%	143,27%	137,65%	124,99%	120,22%	1,37%

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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	1,96990	773.761.081,29	0,01%	-0,03%	4,87%	3,04%	6,23%	16,49%	33,07%		
%CDI					23,97%	-23,91%	101,63%	98,82%	99,66%	123,91%	126,07%		2,14%
Absolute Vertex	23.565.803/0001-99	Aberto	1,62027	2.974.370.368,29	0,00%	-0,14%	6,20%	3,74%	7,94%	23,76%	46,77%		
%CDI					-20,82%	-114,46%	129,32%	121,36%	127,09%	178,57%	178,28%		4,06%
Adam Advanced II	24.018.977/0001-02	Fechado	1,82085	279.725.489,16	-0,04%	0,17%	7,80%	5,23%	11,01%	10,53%	55,05%		
%CDI					-201,60%	134,31%	162,74%	169,68%	176,15%	79,13%			7,04%
Adam Macro II	24.029.438/0001-60	Fechado	1,48244	2.659.164.084,53	-0,01%	0,12%	5,28%	3,51%	7,16%	10,47%	34,25%		
%CDI					-70,96%	94,86%	110,13%	114,12%	114,54%	78,65%			3,11%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,23214	2.499.235.818,67	0,02%	0,21%	4,54%	2,93%	5,48%	12,94%			
%CDI					88,36%	166,36%	94,71%	95,20%	87,76%				3,79%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,14798	98.222.051,34	0,09%	-0,28%	5,90%	4,77%	7,59%				
%CDI					431,66%	-225,57%	123,08%	154,92%	121,44%				3,92%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,37116	699.140.715,94	0,14%	-0,63%	7,73%	6,87%	9,23%	20,81%			
%CDI					662,04%	-501,43%	161,24%	223,21%	147,66%	156,39%			7,40%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,20470	146.009.883,71	0,01%	-0,02%	6,02%	3,11%	7,48%	15,77%	37,32%		
%CDI					43,75%	-18,07%	125,67%	100,92%	119,66%	118,51%	142,25%		2,37%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,53555	5.154.668.122,19	0,01%	0,12%	8,17%	4,00%	9,64%	20,71%	50,91%		
%CDI					50,31%	94,62%	170,36%	129,85%	154,33%	155,61%	194,09%		3,19%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,94860	212.423.494,18	0,01%	-0,14%	15,15%	7,49%	24,64%	34,42%	65,93%		
%CDI					69,36%	-108,76%	316,10%	243,19%	394,28%	258,61%	251,31%		4,35%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,21167	108.865.111,91	0,01%	-0,42%	17,37%	8,48%					
%CDI					47,70%	-335,57%	362,26%	275,50%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,04909	1.332.313.919,61	-0,03%	-0,08%	6,81%	4,21%	7,66%	9,81%	29,11%		
%CDI					-135,62%	-60,18%	142,09%	136,87%	122,53%	73,73%	110,97%		4,38%
Gávea Macro	08.893.082/0001-52	Fechado	311,12863	744.196.048,72	0,28%	0,83%	4,05%	1,12%	0,31%	15,97%	26,48%		
%CDI					1341,25%	663,18%	84,57%	36,30%	4,96%	120,04%	100,95%		4,24%
Ibiuna Hedge	12.154.412/0001-65	Aberto	261,83115	310.085.895,30	-0,02%	0,05%	7,97%	5,98%	8,53%	15,09%	30,70%		
%CDI					-79,74%	38,25%	166,19%	194,13%	136,51%	113,36%	117,01%		2,86%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	233,92850	2.387.776.434,72	-0,04%	0,06%	12,33%	9,69%	12,51%	21,10%	40,79%		
%CDI					-176,68%	51,15%	257,27%	314,73%	200,20%	158,54%	155,50%		5,43%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,83036	1.784.724.229,14	0,09%	-0,77%	6,18%	2,00%	4,50%	19,30%	43,17%		
%CDI					419,52%	-612,70%	128,84%	64,97%	72,02%	145,01%	164,56%		5,29%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,91070	1.671.922.872,01	0,16%	-1,41%	7,55%	1,64%	3,99%	26,06%	63,09%		
%CDI					747,80%	-1123,15%	157,41%	53,15%	63,84%	195,85%	240,51%		9,16%
SPX Nimitz	12.831.360/0001-14	Fechado	3,00323	2.586.064.407,93	0,21%	0,50%	7,51%	5,48%	0,24%	13,79%	36,38%		
%CDI					999,19%	402,90%	156,66%	177,89%	3,84%	103,60%	138,68%		3,30%
Vinland Macro	28.581.166/0001-68	Aberto	1,07640	56.553.351,51	0,15%	0,31%	7,46%	4,72%	10,01%				
%CDI					702,55%	247,67%	155,69%	153,31%					4,45%
Neo Multi 30	08.771.538/0001-01	Aberto	3,65222	524.824.973,68	0,09%	0,13%	5,46%	4,30%	4,07%	13,22%	26,30%		
%CDI					438,48%	102,92%	113,90%	139,61%	65,08%	99,33%	100,26%		3,45%
Vintage Macro	19.959.703/0001-70	Fechado	171,89211	75.889.096,70	-0,10%	-1,12%	4,82%	1,05%	3,46%	9,57%	27,98%		
%CDI					-491,40%	-896,95%	100,50%	34,05%	55,35%	71,92%	106,67%		4,82%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,63264	1.753.897.957,20	0,18%	-0,08%	13,29%	10,75%	18,27%	28,81%	49,28%		
%CDI					881,19%	-59,86%	277,31%	348,99%	292,37%	216,45%	187,87%		6,08%
Canvas Vector	28.866.524/0001-89	Aberto	1,32132	453.805.950,60	-0,37%	-0,09%	23,65%	11,92%	30,75%				
%CDI					-1772,95%	-75,50%	493,28%	386,93%	492,11%				5,13%

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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	2,26109	766.263.787,31	-0,18%	-3,85%	12,17%	4,96%	20,99%	40,23%	75,95%	18,73%	
Dif. Ibovespa +/-					0,41%	0,70%	-1,60%	2,27%	4,84%	8,77%	12,34%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,74015	1.128.411.658,86	-0,28%	-2,48%	12,51%	9,06%	22,20%	46,62%	85,73%	14,51%	
Dif. Ibovespa +/-					0,31%	2,06%	-1,25%	6,38%	6,05%	15,16%	22,12%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,54270	173.156.454,59	-0,25%	-1,56%	26,64%	18,99%	42,90%	35,63%	66,35%	11,41%	
Dif. Ibovespa +/-					0,34%	2,99%	12,88%	16,31%	26,75%	4,17%	2,74%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,89861	886.621.221,08	-0,51%	-3,69%	13,32%	7,06%	17,35%	39,58%	72,14%	20,55%	
Dif. Ibovespa +/-					0,08%	0,85%	-0,44%	4,37%	1,20%	8,12%	8,53%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,75989	1.218.424.435,39	-0,34%	-3,31%	21,00%	19,13%	39,14%	49,65%	111,97%	20,00%	
Dif. Ibovespa +/-					0,25%	1,24%	7,24%	16,44%	22,99%	18,19%	48,35%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,68799	941.849.196,83	-0,36%	-3,72%	14,08%	10,21%	28,05%	52,43%	109,34%	20,60%	
Dif. Ibovespa +/-					0,22%	0,83%	0,32%	7,52%	11,90%	20,97%	45,73%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,01114	652.342.451,90	-0,58%	-3,76%	10,67%	3,41%	14,60%	31,26%	65,57%	16,21%	
Dif. Ibovespa +/-					0,01%	0,79%	-3,09%	0,73%	-1,55%	-0,20%	1,96%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,34308	269.869.977,23	-0,79%	-3,99%	19,21%	11,66%	28,42%	34,54%	85,82%	20,79%	
Dif. Ibovespa +/-					-0,20%	0,56%	5,45%	8,98%	12,28%	3,08%	22,20%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,92628	1.300.181.048,13	-0,34%	-3,51%	30,96%	15,68%	44,73%	50,38%	88,38%	16,96%	
Dif. Ibovespa +/-					0,25%	1,03%	17,20%	13,00%	28,58%	18,92%	24,77%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,87712	206.184.886,52	-0,17%	-3,22%	20,69%	7,38%	38,69%			13,07%	
Dif. Ibovespa +/-					0,42%	1,32%	6,93%	4,70%	22,55%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,04429	336.458.437,40	-0,62%	-2,14%	28,19%	17,30%	38,98%	24,93%	60,14%	13,53%	
Dif. Ibovespa +/-					-0,03%	2,40%	14,43%	14,62%	22,84%	-6,53%	-3,47%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	157,00033	114.353.502,69	-0,53%	-2,95%	14,03%	5,35%	21,88%	29,66%		17,93%	
Dif. Ibovespa +/-					0,06%	1,59%	0,27%	2,66%	5,73%	-1,80%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	250,06477	164.536.035,65	-0,42%	-1,90%	15,27%	8,89%	22,45%	28,41%	60,04%	15,22%	
Dif. Ibovespa +/-					0,17%	2,65%	1,51%	6,21%	6,31%	-3,05%	-3,57%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,28551	2.749.979.169,49	-0,88%	-4,17%	21,75%	12,09%	31,28%	62,59%	141,05%	20,51%	
Dif. Ibovespa +/-					-0,29%	0,38%	7,99%	9,41%	15,14%	31,13%	77,44%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,06897	1.317.278.163,88	-0,50%	-3,79%	20,60%	8,69%	32,07%	60,57%	104,20%	17,68%	
Dif. Ibovespa +/-					0,09%	0,75%	6,84%	6,00%	15,92%	29,11%	40,58%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92687	580.227.596,97	-0,13%	-2,14%	17,17%	7,59%	28,52%	57,63%		12,68%	
Dif. Ibovespa +/-					0,46%	2,41%	3,41%	4,91%	12,38%	26,17%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,88429	399.502.517,59	-0,47%	-4,78%	20,37%	10,89%	26,21%	47,67%	80,71%	20,21%	
Dif. Ibovespa +/-					0,11%	-0,23%	6,61%	8,21%	10,06%	16,21%	17,10%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,35994	23.134.462,59	-0,10%	-1,33%	15,57%	9,94%	25,66%	40,26%	64,92%	12,63%	
Dif. Ibovespa +/-					0,49%	3,22%	1,81%	7,26%	9,52%	8,80%	1,31%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,59274	796.255.237,68	-0,45%	-2,02%	16,66%	7,47%	26,04%	33,59%	68,51%	8,62%	
Dif. Ibovespa +/-					0,14%	2,53%	2,90%	4,78%	9,89%	2,13%	4,90%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,53892	387.957.817,18	-0,80%	-2,96%	26,33%	14,93%	40,58%	48,51%	81,09%	12,22%	
Dif. Ibovespa +/-					-0,21%	1,59%	12,57%	12,25%	24,44%	17,05%	17,48%		
SPX FALCON	16.617.768/0001-49	Fechado	2,79735	1.072.897.536,29	-0,05%	-1,47%	10,09%	4,79%	16,07%	23,82%	46,08%	9,38%	
Dif. Ibovespa +/-					0,54%	3,08%	-3,67%	2,10%	-0,08%	-7,64%	-17,53%		

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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	1,95298	167.570.903,31	-0,05%	-1,24%	14,28%	7,76%	24,16%	40,42%	61,68%	9,02%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43342	25.228.726,35	-0,14%	-0,92%	18,54%	13,17%	28,54%	26,83%		8,01%
					-260,29%	-992,74%	297,80%	251,85%	386,65%	303,71%	235,14%	
					-663,25%	-731,94%	386,78%	427,62%	456,78%			

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	1,29206	623.688.179,60	0,02%	0,09%	5,13%	3,27%	7,00%	14,14%	27,87%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36752	61.906.630,45	0,01%	0,08%	4,62%	2,87%	6,17%	12,87%	26,68%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22680	479.579.984,60	0,02%	0,11%	5,30%	3,48%	7,23%	15,71%		0,40%
					74,33%	70,40%	106,93%	106,15%	112,00%	106,24%		
					24,07%	63,72%	96,46%	93,13%	98,79%	96,73%	101,72%	
					97,51%	86,37%	110,56%	113,07%	115,65%			

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	2,41528	407.590.270,74	0,03%	0,00%	9,49%	6,32%	12,61%	20,30%	35,21%	2,00%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,77422	613.202.996,20	-0,17%	-0,27%	24,68%	16,03%	34,63%	38,48%	59,01%	7,16%
					130,26%	-2,55%	197,88%	205,34%	201,80%	152,57%	134,23%	
					-828,91%	-216,83%	514,89%	520,60%	554,21%	289,18%	224,96%	

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	183,08547	94.131.517,63	-0,24%	0,39%	7,02%	4,69%	11,22%	12,40%	26,55%	3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42510	126.228.528,37	-1157,19%	309,11%	146,53%	152,40%	179,55%	93,16%	101,22%	3,35%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06961	70.023.303,58	0,03%	-0,20%	6,77%	5,33%	9,10%	18,27%	34,36%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08319	7.606.915,16	167,17%	-156,94%	141,20%	173,02%	145,65%	137,28%	130,99%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35772	94.260.482,20	0,00%	-0,23%	5,56%	3,29%	6,27%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80623	84.873.687,38	9,63%	-184,98%	115,93%	106,89%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41094	1.320.241.576,45	-0,04%	-0,35%	6,38%	4,52%	6,83%			3,02%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05528	173.692.176,57	-170,85%	-278,11%	133,11%	146,64%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59257	4.093.536.498,22	0,04%	-0,31%	9,55%	5,81%	16,92%	27,82%		3,63%
					202,67%	-249,28%	199,25%	188,76%	270,81%			
					0,09%	-0,01%	7,09%	5,44%	10,07%	16,96%	29,43%	2,60%
					436,65%	-4,40%	147,96%	176,77%	161,20%	127,43%	112,18%	
					-0,12%	-0,28%	7,42%	3,03%	10,91%	13,41%		4,02%
					-570,84%	-219,82%	154,70%	98,29%	174,63%	100,77%		
					0,11%	0,25%	5,57%	3,96%	1,66%			1,91%
					542,61%	199,82%	116,20%	128,53%	26,62%			
					-0,12%	-0,54%	11,60%	7,40%	15,42%	23,17%	40,89%	4,12%
					-566,89%	-433,82%	241,93%	240,30%	246,82%	174,11%	155,89%	

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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	9,55202	103.538.087,30	-0,06%	-0,19%	5,88%	3,47%	7,06%	13,01%	28,41%	2,12%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,35520	21.702.405,39	-0,59%	-3,65%	17,75%	8,06%	27,88%	35,47%	65,91%	14,05%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,36945	108.530.032,36	0,00%	0,06%	4,93%	3,11%	6,59%	14,01%		0,16%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,41662	44.621.162,28	0,02%	0,20%	4,35%	2,77%	5,24%	12,42%		3,72%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06391	10.206.862,37	-0,02%	-0,10%	8,45%	5,60%	11,09%	15,98%	31,10%	2,68%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,24692	18.367.828,82	-0,03%	-0,05%	4,18%	2,18%	6,82%			

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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%	0,13%	4,79%	3,08%	6,25%	13,31%	26,23%	6,25%
IRF-M	0,11%	0,28%	10,29%	7,58%	15,17%	23,96%	44,43%	15,17%
DÓLAR	0,44%	-1,86%	5,47%	5,72%	8,73%	29,13%	27,18%	8,73%
EURO	0,14%	-1,47%	0,82%	2,79%	3,73%	20,52%	24,84%	3,73%
IBOVESPA	-0,59%	-4,55%	13,76%	2,68%	16,14%	31,46%	63,61%	16,14%
FUNDOS IMOBILIÁRIOS (IFIX)	0,05%	-0,05%	14,09%	8,17%	24,24%	20,17%	47,77%	24,24%

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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