

Informativo Diário de Rentabilidade

Data 11/12/2019

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	294,66398	1.520.518.817,74	0,01%	0,10%	5,48%	2,73%	5,80%	12,41%	24,18%	0,07%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44152	4.475.241.745,75	71,48%	68,40%	95,66%	94,80%	95,67%	96,17%	98,18%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47801	152.856.216,87	0,02%	0,13%	5,22%	2,28%	5,58%	12,76%	25,20%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03549	512.546.291,98	99,74%	88,06%	91,12%	79,23%	92,10%	98,90%	102,33%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,11163	572.167.844,21	0,02%	0,15%	5,36%	2,62%	5,69%	12,31%	24,16%	0,32%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,11367	483.478.771,82	97,45%	100,04%	93,64%	91,16%	93,81%	95,42%	98,11%	0,71%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01017	151.636.325,62	0,03%	0,18%	5,55%	2,42%	6,03%	12,73%	24,71%	1,91%
					169,50%	120,28%	96,99%	84,25%	99,41%	98,64%	100,34%	
					0,05%	0,40%	6,44%	3,09%	6,92%	13,25%	26,17%	
					248,08%	265,54%	112,54%	107,61%	114,12%	102,70%	106,27%	
					0,01%	0,14%	8,58%	3,79%	9,34%	15,37%	30,16%	
					63,32%	95,12%	149,85%	131,86%	153,99%	119,16%	122,49%	

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	1,48916	1.375.235.546,01	0,02%	0,15%	6,22%	2,87%	6,68%	14,92%	28,39%	0,25%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48280	86.320.243,59	111,62%	99,10%	108,63%	99,98%	110,09%	115,68%	115,28%	0,62%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88348	494.827.091,06	0,02%	0,16%	7,38%	3,45%	7,86%	17,57%	31,38%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14594	94.180.532,88	96,17%	108,32%	128,88%	120,04%	129,57%	136,20%	127,42%	0,06%
					0,02%	0,13%	5,47%	2,44%	5,85%	13,74%	26,53%	
					91,98%	84,37%	95,61%	84,75%	96,41%	106,47%	107,73%	
					0,02%	0,18%	6,85%	3,40%	7,25%			
					122,35%	118,00%	119,57%	118,10%	119,53%			

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	19,57161	168.546.257,62	0,02%	0,63%	13,12%	5,75%	14,40%	25,13%	41,72%	2,18%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,65762	1.770.779.557,07	123,86%	414,98%	229,18%	200,00%	237,40%	194,78%	169,41%	4,28%
					0,32%	1,74%	22,16%	8,78%	23,99%	40,34%	64,32%	
					1659,77%	1148,13%	387,07%	305,46%	395,65%	312,68%	261,19%	

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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	1,41578	55.845.088,89	0,03% 141,87%	0,29% 190,86%	10,16% 177,46%	3,04% 105,77%	11,43% 188,44%	24,27% 188,09%	37,16%	2,32%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29655	251.263.913,60	0,03% 135,54%	0,57% 375,02%	3,73% 65,14%	-0,95% -33,21%	4,10% 67,67%	15,04% 116,59%	25,07%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06065	43.029.340,95	0,01% 70,03%	-0,35% -233,57%	6,04% 105,52%	0,46% 15,98%				

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	1,96301	289.127.337,16	0,16% 865,25%	0,34% 221,07%	6,52% 113,96%	3,78% 131,56%	6,93% 114,36%	15,33% 118,85%	30,56% 124,08%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,80478	1.001.371.274,57	0,52% 2714,73%	0,70% 463,79%	7,89% 137,76%	4,67% 162,39%	8,26% 136,15%	18,56% 143,84%	36,40% 147,82%	1,21%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,69668	1.276.740.250,84	0,46% 2431,89%	1,31% 861,99%	14,33% 250,35%	10,84% 377,06%	16,71% 275,49%	35,14% 272,38%	55,02% 223,42%	4,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09799	223.098.513,62	0,24% 1261,24%	0,93% 609,52%	5,72% 99,97%	4,63% 160,91%	6,88% 113,39%	16,84% 130,51%	29,40% 119,39%	2,67%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,71683	1.127.748.143,53	0,83% 4358,74%	2,04% 1341,99%	7,16% 125,04%	7,37% 256,30%	9,12% 150,42%	22,97% 178,07%	38,28% 155,45%	5,32%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54445	393.170.570,28	-0,07% -367,22%	0,87% 574,09%	7,77% 135,72%	3,77% 131,29%	8,73% 143,89%	18,48% 143,25%	32,53% 132,10%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	207,13926	583.769.857,95	-0,20% -1068,02%	-0,88% -579,04%	12,23% 213,61%	10,13% 352,43%	13,65% 225,03%	23,06% 178,73%	40,32% 163,72%	6,67%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,53271	197.123.890,00	0,00% -1,58%	1,51% 993,03%	10,99% 191,94%	9,10% 316,42%	11,76% 193,94%	21,26% 164,82%	34,10%	4,40%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01205	914.066.220,24	0,28% 1473,79%	0,84% 553,93%	8,05% 140,59%	3,36% 116,96%	8,88% 146,51%	25,06% 194,21%	41,26% 167,55%	2,64%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38044	202.940.440,27	0,51% 2703,19%	1,07% 704,90%	13,81% 241,15%	8,79% 305,79%	19,37% 319,43%	33,77% 261,75%	48,24% 195,90%	7,76%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35831	434.401.650,00	1,27% 6696,21%	2,01% 1319,74%	5,83% 101,83%	5,03% 175,12%	7,00% 115,36%	17,57% 136,19%	32,03%	3,85%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78577	1.300.818.140,12	0,43% 2277,75%	0,47% 311,78%	8,94% 156,18%	5,40% 187,80%	10,13% 167,03%	24,01% 186,12%	42,34% 171,92%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,09262	224.403.019,83	0,22% 1164,99%	0,27% 177,10%	6,62% 115,70%	3,81% 132,45%	7,36% 121,40%	16,87% 130,76%	30,69% 124,62%	1,39%

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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	2,00549	756.339.766,07	0,10%	0,28%	6,77%	2,88%	7,74%	17,10%	33,34%	1,95%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66704	3.294.249.019,56	525,25%	181,07%	118,20%	100,26%	127,70%	132,55%	135,40%	3,72%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79811	333.238.566,21	0,13%	0,41%	9,26%	3,63%	10,84%	25,28%	48,75%	6,54%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47823	2.441.087.635,09	683,41%	268,54%	161,84%	126,09%	178,70%	195,97%	197,95%	2,94%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22334	2.202.500.821,62	-0,42%	-0,12%	6,46%	1,43%	9,37%	13,07%	48,00%	3,59%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17981	97.584.446,42	-2235,76%	-81,05%	112,76%	49,90%	154,55%	101,29%		3,83%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43745	709.349.325,42	-0,17%	0,01%	4,98%	1,68%	6,28%	11,02%	30,47%	7,48%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto			-881,90%	6,33%	86,99%	58,59%	103,64%	85,39%		
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado			-0,24%	-0,17%	3,79%	1,09%	4,97%	12,84%		
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,13942	242.103.169,77	-1259,88%	-114,08%	66,26%	37,80%	81,90%			
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,34470	221.721.331,08	0,20%	0,92%	8,84%	5,58%	9,87%	19,90%		4,47%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,10163	1.348.483.119,71	1074,41%	603,82%	154,35%	194,21%	162,73%			4,30%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,59056	612.748.034,59	0,40%	1,74%	12,94%	8,84%	14,39%	27,31%		4,43%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,82424	331.554.557,16	2087,20%	1143,68%	226,00%	307,38%	237,33%	211,66%		3,91%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	239,23681	2.879.256.710,26								2,79%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,92101	1.870.284.192,56	0,35%	2,95%	26,43%	17,50%	29,41%	42,50%	78,57%	4,64%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,10898	2.004.907.965,09	1855,29%	1939,28%	461,68%	608,79%	484,96%	329,39%	319,05%	8,04%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99598	2.290.795.576,40	0,24%	3,78%	30,25%	18,34%	34,18%			2,52%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,11052	33.201.006,57	1272,99%	2484,39%	528,45%	638,01%				4,52%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,69331	498.973.596,63	0,57%	1,87%	9,55%	4,97%	11,05%	12,51%	29,97%	3,71%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,64322	173.428.868,40	2979,53%	1229,43%	166,83%	172,83%	182,22%	96,99%	121,71%	4,57%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64009	2.452.515.567,36	0,23%	0,20%	2,87%	-0,62%	1,29%	12,35%	19,67%	5,39%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33075	679.690.821,55	1212,41%	130,15%	50,15%	-21,67%	21,29%	95,73%	79,87%	5,03%
					0,26%	1,08%	9,61%	5,74%	10,76%	16,52%	33,44%	
					1373,29%	709,30%	167,93%	199,67%	177,42%	128,01%	135,79%	
					0,51%	1,98%	14,88%	9,18%	17,03%	24,21%	52,06%	5,28%
					2671,86%	1303,87%	259,96%	319,24%	280,82%	187,69%	211,40%	
					0,21%	0,46%	9,58%	4,52%	9,86%	23,55%	43,68%	4,64%
					1099,50%	300,30%	167,30%	157,18%	162,67%	182,51%	177,39%	
					0,37%	0,75%	13,00%	6,19%	13,49%	34,29%	63,86%	8,04%
					1969,48%	490,78%	227,06%	215,37%	222,43%	265,81%	259,33%	
					0,05%	0,23%	7,25%	3,30%	6,18%	12,77%	30,95%	2,52%
					257,68%	148,19%	126,65%	114,88%	101,91%	98,96%	125,68%	
					0,85%	2,04%	10,87%	7,21%	11,97%			4,52%
					4454,08%	1341,82%	189,86%	250,65%				
					0,82%	0,82%	6,65%	5,09%	5,49%	12,81%	25,42%	3,71%
					4315,44%	538,14%	116,11%	177,18%	90,57%	99,33%	103,24%	
					0,14%	2,17%	7,83%	2,32%	9,48%	15,30%	27,98%	4,57%
					752,04%	1425,75%	136,85%	80,86%	156,35%			
					0,42%	0,89%	13,61%	7,90%	17,08%	30,91%	46,46%	5,39%
					2199,56%	586,63%	237,82%	274,90%	281,61%	239,60%	188,68%	
					0,22%	-0,25%	24,53%	6,53%	23,69%			5,03%
					1140,59%	-162,58%	428,49%	227,23%	390,66%			

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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	2,56034	846.730.060,02	0,59%	2,72%	27,01%	16,93%	32,14%	67,32%	102,96%	17,43%
Dif. Ibovespa +/-					0,33%	0,20%	0,75%	4,80%	3,73%	14,89%	19,55%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,02387	974.542.886,88	0,64%	2,02%	24,16%	16,47%	29,23%	66,52%	104,06%	14,17%
Dif. Ibovespa +/-					0,37%	-0,50%	-2,10%	4,34%	0,83%	14,09%	20,65%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,75087	218.729.296,85	0,47%	2,44%	37,01%	21,80%	41,86%	52,30%	84,87%	10,60%
Dif. Ibovespa +/-					0,21%	-0,09%	10,75%	9,67%	13,46%	-0,12%	1,46%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,96596	934.662.844,35	0,61%	2,59%	22,70%	13,33%	26,81%	62,44%	92,24%	18,68%
Dif. Ibovespa +/-					0,35%	0,07%	-3,56%	1,20%	-1,59%	10,02%	8,82%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,67935	1.400.460.775,04	1,35%	3,90%	40,32%	30,43%	48,96%	84,95%	155,40%	17,97%
Dif. Ibovespa +/-					1,09%	1,38%	14,06%	18,30%	20,56%	32,53%	71,98%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,15039	1.095.384.947,50	1,80%	4,07%	28,39%	20,34%	36,14%	84,20%	138,44%	18,17%
Dif. Ibovespa +/-					1,53%	1,55%	2,13%	8,21%	7,74%	31,78%	55,03%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto										
Dif. Ibovespa +/-												
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado										
Dif. Ibovespa +/-												
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,31256	2.191.208.453,10	0,97%	4,05%	48,25%	23,28%	51,38%	76,72%	129,43%	15,80%
Dif. Ibovespa +/-					0,71%	1,53%	21,99%	11,15%	22,97%	24,30%	46,02%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,26316	214.506.578,53	0,44%	2,95%	32,71%	13,61%	36,26%			11,84%
Dif. Ibovespa +/-					0,17%	0,43%	6,45%	1,48%	7,85%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,83945	320.331.423,70	1,56%	5,70%	50,53%	32,67%	53,78%	46,96%	91,90%	13,07%
Dif. Ibovespa +/-					1,30%	3,17%	24,27%	20,54%	25,38%	-5,46%	8,49%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	177,95030	135.696.019,58	0,36%	2,87%	29,24%	17,78%	33,12%	56,59%		16,02%
Dif. Ibovespa +/-					0,09%	0,35%	2,98%	5,65%	4,72%	4,16%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	278,06002	204.937.783,42	0,08%	1,48%	28,18%	18,47%	31,80%	50,64%	84,31%	13,20%
Dif. Ibovespa +/-					-0,18%	-1,05%	1,92%	6,34%	3,40%	-1,78%	0,89%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,70227	3.446.297.260,06	0,49%	3,78%	37,19%	20,24%	39,29%	89,75%	168,22%	18,12%
Dif. Ibovespa +/-					0,23%	1,26%	10,94%	8,11%	10,88%	37,32%	84,81%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,40217	1.154.374.214,98	0,33%	3,16%	33,69%	16,59%	36,48%	85,39%	132,26%	15,61%
Dif. Ibovespa +/-					0,07%	0,64%	7,44%	4,46%	8,08%	32,97%	48,85%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,04614	770.917.334,52	0,86%	2,98%	24,43%	10,49%	27,39%	70,42%		10,64%
Dif. Ibovespa +/-					0,60%	0,46%	-1,83%	-1,64%	-1,01%	18,00%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,10388	548.798.968,44	0,61%	2,71%	29,53%	16,19%	33,56%	66,31%	97,20%	18,38%
Dif. Ibovespa +/-					0,35%	0,18%	3,27%	4,06%	5,16%	13,88%	13,79%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,41299	28.513.993,64	0,68%	1,42%	18,17%	9,70%	24,05%	45,67%	64,43%	10,66%
Dif. Ibovespa +/-					0,42%	-1,10%	-8,09%	-2,43%	-4,35%	-6,76%	-18,99%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,85259	825.644.244,05	0,76%	2,70%	25,10%	10,13%	26,76%	45,82%	82,74%	7,76%
Dif. Ibovespa +/-					0,49%	0,18%	-1,16%	-2,00%	-1,65%	-6,60%	-0,67%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,84906	498.386.006,97	1,16%	2,39%	37,40%	17,03%	42,41%	66,40%	105,73%	11,29%
Dif. Ibovespa +/-					0,90%	-0,14%	11,14%	4,90%	14,01%	13,98%	22,32%	
SPX FALCON	16.617.768/0001-49	Fechado	2,91620	1.048.111.506,34	0,46%	1,73%	14,76%	6,37%	16,72%	31,04%	54,45%	8,28%
Dif. Ibovespa +/-					0,20%	-0,80%	-11,49%	-5,76%	-11,68%	-21,39%	-28,96%	

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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										
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto										

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	1,29240	562.260.950,41	0,01% 74,26%	0,08% 52,52%	5,15% 90,02%	2,10% 72,91%	5,60% 92,28%	12,86% 99,69%	25,08%	0,28%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37088	53.330.443,92	0,02% 89,32%	0,14% 93,81%	4,88% 85,26%	2,06% 71,61%	5,23% 86,22%	12,19% 94,47%	24,31% 98,72%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23552	525.043.693,05	0,02% 116,50%	0,08% 50,71%	6,05% 105,65%	2,84% 98,81%	6,47% 106,63%	15,10%		0,38%

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	2,45909	437.706.163,73	0,01% 44,36%	0,64% 420,89%	11,47% 200,39%	5,33% 185,57%	12,70% 209,49%	22,19% 172,02%	36,58% 148,55%	1,98%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	730.698.263,40	0,50% 2622,01%	2,61% 1714,85%	28,49% 497,73%	10,52% 366,05%	31,39% 517,66%	47,14% 365,40%	68,61% 278,61%	7,06%

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	186,18224	104.480.712,02	-0,01% -39,61%	0,76% 498,19%	8,83% 154,33%	5,00% 173,96%	10,71% 176,60%	15,22% 117,99%	30,14% 122,38%	3,39%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45999	150.928.788,31	0,16% 823,22%	0,71% 463,92%	9,38% 163,89%	5,58% 194,09%	10,63% 175,32%	21,61% 167,51%	36,81% 149,50%	3,43%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09148	83.852.865,45	0,02% 105,51%	0,15% 101,77%	7,72% 134,78%	3,35% 116,42%	8,24%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11258	8.898.711,99	0,20% 1059,07%	1,00% 656,43%	9,27% 161,89%	5,87% 204,05%	10,22%			3,12%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37733	94.095.327,08	-0,02% -111,61%	0,45% 296,15%	11,13% 194,49%	4,35% 151,46%	12,25% 201,97%	31,18%		2,65%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81409	126.922.415,44	0,05% 253,28%	0,23% 153,30%	7,56% 132,04%	4,17% 145,10%	9,22% 152,09%	16,90% 130,98%	27,54% 111,82%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43062	1.287.296.778,41	0,04% 184,60%	0,35% 227,18%	8,91% 155,72%	2,95% 102,58%	10,67% 175,96%	16,11% 124,88%	39,56%	3,13%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05874	166.417.345,37	0,01% 39,51%	0,25% 161,87%	5,92% 103,37%	2,81% 97,87%	5,38% 88,67%			1,52%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63501	4.273.028.793,26	0,14% 760,49%	0,93% 608,64%	14,57% 254,54%	6,84% 237,99%	15,55% 256,38%	26,14% 202,59%	43,52% 176,72%	3,67%

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	9,65056	100.012.990,54	0,12%	0,43%	6,98%	3,13%	7,82%	14,42%	27,72%	1,91%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,70935	23.493.732,94	655,22%	282,32%	121,84%	108,71%	128,94%	111,79%	112,58%	12,87%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,94917	106.571.905,61	0,58%	2,90%	30,18%	15,14%	33,12%	55,58%	89,98%	6,57%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,65908	39.793.527,88	0,32%	0,38%	3,93%	3,01%	4,72%	3,16%		0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,09220	9.434.709,01	129,71%	104,98%	95,21%	84,30%	96,46%			3,52%
					-0,24%	-0,16%	3,64%	1,00%	4,78%	12,42%		
					-1264,59%	-103,87%	63,63%	34,94%	78,83%			
					0,10%	0,24%	9,45%	4,69%	10,50%	16,90%	30,30%	2,44%
					533,70%	161,19%	165,11%	163,30%	173,18%	130,98%	123,04%	

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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%	0,15%	5,72%	2,87%	6,06%	12,90%	24,63%	6,06%	
IRF-M	0,02%	0,42%	11,81%	5,67%	13,40%	24,64%	44,70%	13,40%	
DÓLAR	-0,66%	-2,57%	6,21%	6,44%	5,49%	25,29%	21,55%	5,49%	
EURO	-0,71%	-2,07%	2,78%	4,26%	3,15%	17,76%	27,66%	3,15%	
IBOVESPA	0,26%	2,52%	26,26%	12,13%	28,40%	52,42%	83,41%	28,40%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,44%	2,37%	25,82%	15,56%	28,72%	34,89%	60,10%	28,72%	

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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