

Informativo Diário de Rentabilidade

Data 18/12/2019

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	294,81540	1.557.808.194,26	0,01%	0,16%	5,53%	2,66%	5,73%	12,32%	23,92%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44276	4.308.678.460,94	77,59%	65,41%	95,11%	93,62%	95,12%	95,88%	97,97%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48018	146.761.688,29	0,02%	0,22%	5,31%	2,24%	5,52%	12,71%	24,96%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03742	496.551.881,46	118,99%	92,45%	91,25%	78,87%	91,69%	98,95%	102,22%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,17005	568.886.905,10	0,01%	0,24%	5,45%	2,59%	5,65%	12,26%	23,96%	0,30%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,11686	481.531.015,02	87,70%	100,99%	93,78%	91,38%	93,84%	95,45%	98,11%	0,71%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01137	170.240.035,14	0,00%	0,26%	5,64%	2,37%	5,86%	12,67%	24,55%	1,91%
					-18,98%	110,63%	96,93%	83,58%	97,35%	98,59%	100,54%	
					-0,02%	0,51%	6,55%	3,60%	6,89%	14,12%	25,96%	
					-119,84%	213,16%	112,67%	127,08%	114,40%	109,90%	106,34%	
					0,03%	0,20%	8,64%	3,60%	8,99%	15,29%	29,76%	
					161,31%	86,05%	148,64%	127,04%	149,23%	119,04%	121,87%	

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	1,49042	1.369.540.454,12	0,05%	0,24%	6,31%	2,80%	6,56%	14,86%	28,10%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49895	86.847.564,10	277,18%	99,09%	108,49%	98,69%	108,86%	115,63%	115,10%	1,43%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88564	556.075.628,36	0,06%	1,26%	8,55%	4,43%	8,83%	18,64%	32,77%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14723	93.667.975,10	357,46%	528,43%	146,99%	156,28%	146,66%	145,06%	134,21%	0,06%
					0,03%	0,24%	5,59%	2,43%	5,83%	13,71%	26,30%	
					161,10%	102,20%	96,20%	85,53%	96,74%	106,74%	107,73%	
					0,02%	0,29%	6,97%	3,36%	7,21%			
					125,48%	122,79%	119,78%	118,40%	119,66%			

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	19,57574	133.529.284,74	0,05%	0,65%	13,14%	5,60%	13,83%	25,03%	41,30%	2,23%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,48154	1.746.339.937,31	286,14%	274,39%	226,02%	197,42%	229,52%	194,78%	169,14%	4,33%
					-0,28%	1,36%	21,70%	7,79%	22,80%	40,41%	62,35%	
					-1629,93%	572,84%	373,12%	274,74%	378,51%	314,50%	255,37%	

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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	1,41517	56.691.356,14	0,04% 243,89%	0,25% 103,84%	10,11% 173,89%	2,71% 95,72%	10,83% 179,81%	24,08% 187,43%	36,66%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29645	242.687.937,42	0,00% 7,51%	0,56% 236,85%	3,72% 64,00%	-1,14% -40,37%	4,08% 67,77%	15,00% 116,76%	24,73%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06320	42.891.725,50	0,03% 179,06%	-0,12% -48,68%	6,30% 108,26%	0,53% 18,69%				

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	1,96696	287.858.780,48	0,08% 450,55%	0,54% 226,45%	6,74% 115,87%	3,70% 130,62%	6,98% 115,88%	15,29% 119,03%	30,24% 123,87%	0,75%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,81307	1.004.169.826,82	0,24% 1399,46%	1,17% 491,37%	8,38% 144,14%	4,84% 170,56%	8,58% 142,44%	18,99% 147,76%	36,14% 148,02%	1,24%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,72435	1.287.059.175,69	0,45% 2620,76%	2,35% 988,86%	15,50% 266,63%	11,09% 390,84%	17,31% 287,36%	35,75% 278,26%	56,56% 231,66%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11672	224.655.484,94	0,09% 510,24%	1,39% 584,12%	6,21% 106,73%	4,87% 171,59%	6,99% 116,09%	17,14% 133,39%	29,58% 121,16%	2,68%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,74182	1.135.594.935,01	0,29% 1673,24%	2,98% 1253,57%	8,14% 140,05%	7,98% 281,46%	9,49% 157,54%	23,71% 184,52%	38,93% 159,46%	5,36%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52234	386.885.688,05	-0,11% -621,01%	0,38% 160,68%	7,25% 124,59%	3,22% 113,44%	8,34% 138,37%	17,72% 137,91%	31,59% 129,40%	1,77%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	209,81805	620.282.902,33	0,34% 1967,28%	0,40% 169,13%	13,68% 235,25%	10,34% 364,39%	14,00% 232,45%	24,60% 191,47%	43,01% 176,16%	6,67%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54303	204.216.947,63	0,13% 767,54%	2,19% 922,78%	11,74% 201,80%	10,12% 356,76%	12,57% 208,74%	22,31% 173,61%	34,29%	4,47%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02413	914.801.108,28	0,09% 554,88%	1,25% 524,56%	8,48% 145,86%	3,86% 136,14%	8,93% 148,25%	25,33% 197,16%	40,92% 167,59%	2,66%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39843	218.634.799,32	0,49% 2846,66%	1,84% 772,48%	14,67% 252,19%	9,71% 342,32%	18,73% 310,99%	34,32% 267,12%	51,43% 210,64%	7,69%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,36879	437.263.781,92	0,48% 2783,89%	2,79% 1175,61%	6,65% 114,29%	4,68% 165,06%	7,70% 127,76%	18,43% 143,47%	32,39%	3,90%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78182	1.296.628.664,28	-0,20% -1141,84%	0,25% 105,93%	8,70% 149,61%	4,68% 165,13%	9,67% 160,58%	23,43% 182,32%	40,85% 167,32%	2,66%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,08672	223.550.024,12	-0,10% -560,76%	0,17% 72,38%	6,52% 112,12%	3,40% 120,03%	7,13% 118,33%	16,54% 128,70%	29,84% 122,22%	1,42%

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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	2,01091	748.776.999,99	0,16%	0,55%	7,06%	2,93%	7,67%	16,91%	33,08%	1,95%
					942,94%	229,98%	121,33%	103,17%	127,25%	131,65%	135,48%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67501	3.329.830.064,25	0,28%	0,89%	9,79%	3,77%	10,76%	24,91%	48,47%	3,72%
					1611,31%	373,75%	168,30%	133,06%	178,55%	193,90%	198,53%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77887	329.672.031,69	-0,08%	-1,19%	5,32%	-0,03%	6,73%	11,66%	46,52%	6,54%
					-449,10%	-501,78%	91,42%	-1,22%	111,69%	90,73%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47224	2.397.285.629,34	-0,02%	-0,40%	4,55%	1,05%	5,21%	10,41%	29,80%	2,94%
					-143,23%	-166,42%	78,33%	36,88%	86,50%	80,99%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21784	2.170.142.633,53	0,01%	-0,62%	3,33%	0,36%	3,97%	11,58%		3,60%
					74,19%	-261,83%	57,20%	12,59%	65,85%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18377	98.476.886,41	0,09%	1,26%	9,20%	5,71%	9,90%	20,00%		3,79%
					538,83%	528,74%	158,23%	201,25%	164,30%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44617	730.889.747,08	0,17%	2,36%	13,62%	9,14%	14,88%	27,58%		7,48%
					1005,26%	991,30%	234,27%	322,38%	246,96%	214,65%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,33528	250.486.611,11	0,04%	1,03%	7,71%	3,29%	8,40%	17,32%	36,54%	2,44%
					219,75%	432,46%	132,61%	115,98%	139,51%	134,81%	149,67%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,57272	5.073.444.253,48	0,00%	1,13%	9,75%	3,83%	10,58%	21,98%	49,67%	3,18%
					9,39%	474,44%	167,70%	134,93%	175,69%	171,04%	203,43%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,17331	245.938.217,08	0,21%	4,58%	28,43%	18,49%	30,54%	43,15%	79,93%	4,45%
					1244,25%	1926,94%	488,95%	651,80%	506,96%	335,85%	327,35%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,36178	251.256.059,05	0,31%	5,09%	31,91%	19,50%	34,23%			4,28%
					1800,23%	2143,91%	548,68%	687,41%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,11803	1.364.625.602,71	0,36%	2,66%	10,41%	5,88%	11,44%	13,19%	30,46%	4,47%
					2127,80%	1121,09%	178,94%	207,46%	189,83%	102,65%	124,77%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,42362	614.791.891,39	0,24%	1,45%	4,15%	0,22%	3,03%	13,40%	19,46%	3,99%
					1411,18%	608,81%	71,41%	7,82%	50,25%	104,28%	79,70%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	266,26892	335.997.696,98	0,07%	1,25%	9,80%	5,34%	10,39%	16,66%	33,35%	2,77%
					434,72%	524,90%	168,47%	188,10%	172,55%	129,63%	136,60%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	239,87537	2.932.566.670,43	0,14%	2,25%	15,19%	8,39%	16,29%	24,46%	52,02%	5,26%
					835,94%	948,66%	261,19%	295,69%	270,39%	190,38%	213,04%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,93655	1.894.523.778,21	0,40%	0,99%	10,16%	4,91%	10,75%	24,65%	44,70%	4,62%
					2351,83%	417,01%	174,72%	173,08%	178,50%	191,85%	183,06%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,14507	2.055.853.804,15	0,68%	1,63%	13,99%	6,91%	15,13%	36,42%	66,02%	8,03%
					3981,98%	686,40%	240,60%	243,48%	251,23%	283,50%	270,38%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00950	2.282.526.173,73	-0,04%	0,68%	7,73%	3,41%	6,50%	13,25%	30,42%	2,47%
					-220,50%	285,19%	133,01%	120,16%	107,94%	103,11%	124,58%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,11804	33.425.806,99	0,41%	2,73%	11,62%	7,34%	12,34%			4,52%
					2394,29%	1149,16%	199,82%	258,82%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,71281	497.300.342,63	0,00%	1,35%	7,21%	5,22%	5,90%	13,14%	24,75%	3,78%
					-24,92%	568,25%	123,99%	183,90%	97,94%	102,24%	101,38%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	180,08331	173.853.724,83	0,02%	2,42%	8,10%	2,82%	9,16%	14,93%	27,06%	4,58%
					115,49%	1017,39%	139,27%	99,53%	152,03%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,65037	2.453.415.953,53	0,42%	1,28%	14,06%	8,15%	16,10%	30,75%	47,98%	5,38%
					2443,37%	540,60%	241,73%	287,36%	267,24%	239,32%	196,49%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33532	718.539.319,55	-0,16%	0,10%	24,96%	5,14%	24,16%			5,04%
					-955,84%	40,11%	429,18%	181,29%	401,16%			

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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	2,63888	870.343.776,15	1,50%	5,87%	30,91%	19,08%	35,32%	70,73%	115,76%	17,39%	
Dif. Ibovespa +/-					-0,01%	0,25%	0,84%	4,08%	3,34%	14,38%	19,98%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,09477	985.577.187,74	1,19%	4,41%	27,07%	17,84%	31,12%	69,12%	113,52%	14,12%	
Dif. Ibovespa +/-					-0,32%	-1,20%	-3,00%	2,84%	-0,87%	12,78%	17,74%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,81628	224.918.947,96	1,05%	4,87%	40,27%	22,55%	44,08%	55,75%	90,80%	10,55%	
Dif. Ibovespa +/-					-0,46%	-0,75%	10,20%	7,55%	12,10%	-0,59%	-4,98%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,37638	952.560.388,64	1,18%	5,61%	26,30%	16,63%	29,85%	66,93%	104,87%	18,66%	
Dif. Ibovespa +/-					-0,33%	-0,01%	-3,77%	1,63%	-2,13%	10,58%	9,08%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,96523	1.459.692.714,02	1,59%	8,35%	46,32%	33,78%	51,66%	90,96%	169,59%	17,93%	
Dif. Ibovespa +/-					0,08%	2,73%	16,25%	18,78%	19,68%	34,61%	73,81%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,33497	1.139.261.280,92	2,02%	8,70%	34,10%	25,37%	39,31%	92,51%	154,75%	18,17%	
Dif. Ibovespa +/-					0,51%	3,08%	4,03%	10,37%	7,32%	36,16%	58,97%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,26303	847.688.565,85	0,93%	5,37%	24,53%	12,74%	27,21%	55,81%	87,35%	15,24%	
Dif. Ibovespa +/-					-0,57%	-0,25%	-5,54%	-2,26%	-4,78%	-0,54%	-8,43%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,62326	315.719.635,41	1,29%	8,08%	39,99%	22,94%	43,44%	71,56%	131,52%	19,00%	
Dif. Ibovespa +/-					-0,22%	2,46%	9,92%	7,94%	11,46%	15,21%	35,74%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,41157	969.256.022,26	1,29%	7,16%	52,68%	26,04%	55,27%	80,77%	139,89%	15,80%	
Dif. Ibovespa +/-					-0,22%	1,55%	22,61%	11,04%	23,29%	24,43%	44,11%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,26246	213.821.403,24	0,28%	2,93%	32,69%	12,95%	36,64%			11,82%	
Dif. Ibovespa +/-					-1,23%	-2,68%	2,62%	-2,05%	4,65%				
HIX CAPITAL	07.317.588/0001-50	Aberto	19,51783	343.035.453,90	1,10%	9,50%	55,95%	34,48%	59,37%	51,60%	101,16%	13,10%	
Dif. Ibovespa +/-					-0,41%	3,88%	25,88%	19,48%	27,38%	-4,75%	5,37%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	185,31787	134.129.259,31	1,50%	7,13%	34,59%	20,66%	37,30%	62,69%		16,01%	
Dif. Ibovespa +/-					-0,01%	1,51%	4,52%	5,66%	5,31%	6,34%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	286,63818	213.763.759,56	0,92%	4,61%	32,13%	19,61%	34,63%	55,19%	95,48%	13,16%	
Dif. Ibovespa +/-					-0,58%	-1,01%	2,06%	4,61%	2,64%	-1,16%	-0,30%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,80296	3.533.668.407,79	0,95%	6,61%	40,92%	22,73%	42,30%	93,61%	176,78%	18,16%	
Dif. Ibovespa +/-					-0,56%	0,99%	10,85%	7,73%	10,32%	37,27%	81,00%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,50385	1.186.787.454,84	1,23%	6,24%	37,69%	19,65%	39,59%	91,44%	143,23%	15,63%	
Dif. Ibovespa +/-					-0,27%	0,62%	7,62%	4,65%	7,60%	35,09%	47,45%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,08197	839.786.662,16	0,65%	4,79%	26,61%	12,53%	28,33%	72,96%		10,67%	
Dif. Ibovespa +/-					-0,86%	-0,83%	-3,46%	-2,47%	-3,66%	16,61%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,19305	569.927.426,55	1,52%	5,66%	33,25%	19,37%	36,30%	70,93%	113,29%	18,37%	
Dif. Ibovespa +/-					0,02%	0,04%	3,18%	4,37%	4,31%	14,59%	17,51%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,44108	29.679.933,32	0,67%	2,60%	19,54%	10,98%	23,68%	46,84%	69,54%	10,60%	
Dif. Ibovespa +/-					-0,83%	-3,02%	-10,53%	-4,01%	-8,31%	-9,51%	-26,24%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,92530	841.225.890,91	0,76%	4,64%	27,46%	11,62%	28,74%	47,74%	87,42%	7,76%	
Dif. Ibovespa +/-					-0,75%	-0,98%	-2,61%	-3,38%	-3,25%	-8,60%	-8,36%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,93634	543.133.015,54	1,01%	4,71%	40,52%	18,67%	44,63%	69,92%	113,19%	11,25%	
Dif. Ibovespa +/-					-0,50%	-0,91%	10,45%	3,67%	12,64%	13,57%	17,40%		
SPX FALCON	16.617.768/0001-49	Fechado	2,97729	1.044.149.497,25	0,85%	3,86%	17,17%	8,08%	18,80%	33,12%	58,45%	8,25%	
Dif. Ibovespa +/-					-0,66%	-1,76%	-12,90%	-6,92%	-13,19%	-23,23%	-37,33%		

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	2,11191	185.381.603,58	0,60%	2,52%	23,58%	12,40%	26,98%	53,70%	80,27%	8,35%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,53229	28.859.911,03	3517,05%	1060,63%	405,41%	437,30%	447,92%	417,99%	328,76%	
					0,68%	3,03%	26,72%	14,80%	28,63%	39,46%		7,43%
					3954,23%	1273,87%	459,46%	521,98%	475,24%			

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	1,29325	554.639.920,79	0,02%	0,15%	5,22%	2,03%	5,47%	12,76%	24,82%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37205	52.401.114,07	126,84%	61,36%	89,82%	71,71%	90,82%	99,32%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23707	524.416.714,48	0,02%	0,23%	4,97%	2,03%	5,19%	12,17%	24,05%	0,19%
					135,36%	96,11%	85,48%	71,44%	86,08%	94,68%	98,49%	
					0,01%	0,20%	6,18%	2,85%	6,41%	15,08%		0,38%
					50,32%	85,21%	106,30%	100,33%	106,41%			

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	2,45790	443.828.290,85	0,03%	0,59%	11,42%	5,14%	12,03%	21,97%	36,08%	1,99%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	725.189.910,19	202,99%	248,62%	196,35%	181,06%	199,79%	171,00%	147,77%	
					-0,33%	1,18%	26,70%	8,29%	28,52%	45,37%	65,01%	7,19%
					-1960,00%	495,53%	459,22%	292,18%	473,38%	353,09%	266,26%	

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	186,44007	105.282.413,62	-0,18%	0,90%	8,99%	4,27%	9,74%	15,52%	31,15%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46325	153.091.196,33	-1061,15%	377,42%	154,52%	150,51%	161,65%	120,82%	127,57%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09390	89.035.552,93	0,09%	0,93%	9,63%	5,61%	10,38%	21,70%	37,98%	3,44%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11935	9.597.393,72	514,08%	391,54%	165,55%	197,77%	172,39%	168,91%	155,54%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38296	94.383.823,15	0,16%	0,38%	7,95%	3,32%	8,26%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81670	132.309.497,98	916,85%	158,49%	136,79%	117,02%				3,14%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42702	1.283.579.163,79	0,29%	1,61%	9,93%	6,25%	10,71%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06097	164.451.556,40	1721,80%	678,32%	170,80%	220,27%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63736	4.291.526.862,60	0,10%	0,86%	11,59%	4,56%	12,10%	31,77%		2,65%
					591,64%	362,44%	199,28%	160,68%	200,90%			
					0,15%	0,38%	7,71%	4,22%	8,86%	16,86%	27,91%	2,36%
					868,78%	158,69%	132,65%	148,65%	147,11%	131,20%	114,29%	
					-0,03%	0,09%	8,64%	2,59%	9,74%	16,64%	39,81%	3,06%
					-193,86%	38,76%	148,57%	91,38%	161,67%	129,50%		
					-0,02%	0,46%	6,14%	2,78%	5,42%			1,48%
					-112,00%	192,39%	105,60%	98,07%	90,05%			
					0,13%	1,07%	14,74%	6,66%	15,64%	26,16%	43,39%	3,63%
					742,47%	450,37%	253,42%	234,91%	259,70%	203,59%	177,72%	

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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	9,67514	100.472.470,73	0,15%	0,68%	7,25%	3,05%	7,81%	14,41%	27,10%	1,90%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,78685	23.984.567,91	859,21%	288,25%	124,63%	107,61%	129,71%	112,12%	110,98%	12,86%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,02648	100.099.953,43	0,86%	5,05%	32,90%	16,54%	35,55%	57,95%	98,74%	2,96%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,14797	39.006.145,06	-0,65%	-0,57%	2,83%	1,54%	3,56%	1,60%	2,96%	0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,09725	9.450.106,60	0,00%	0,23%	5,52%	2,35%	5,79%	13,14%		3,53%
					13,61%	94,79%	94,92%	82,73%	96,04%			
					0,01%	-0,61%	3,17%	0,28%	3,79%	11,18%		3,53%
					61,27%	-258,81%	54,49%	9,82%	62,87%			
					0,08%	0,41%	9,63%	4,50%	10,28%	16,93%	30,01%	2,43%
					497,38%	171,98%	165,62%	158,55%	170,69%	131,78%	122,91%	

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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%	0,24%	5,82%	2,84%	6,02%	12,85%	24,42%	6,02%
IRF-M	0,11%	0,23%	11,59%	5,15%	12,35%	24,45%	44,13%	12,35%
DÓLAR	-0,34%	-4,01%	4,65%	5,02%	3,98%	23,32%	20,28%	3,98%
EURO	-0,60%	-3,15%	1,65%	4,36%	1,79%	16,20%	28,34%	1,79%
IBOVESPA	1,51%	5,62%	30,07%	15,00%	31,99%	56,35%	95,78%	31,99%
FUNDOS IMOBILIÁRIOS (IFIX)	0,50%	4,20%	28,07%	17,03%	30,36%	37,25%	62,88%	30,36%

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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