

Informativo Diário de Rentabilidade

Data 21/11/2019

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	294,07543	1.558.817.279,75	0,02%	0,20%	5,27%	2,88%	5,96%	12,63%	24,83%	0,06%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43953	4.877.076.016,46	94,97%	75,43%	96,72%	96,53%	96,88%	96,80%	98,56%	0,14%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47153	165.451.974,27	0,01%	0,03%	5,07%	2,50%	5,87%	13,02%	25,95%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03014	516.284.921,76	47,16%	11,95%	93,15%	84,00%	95,51%	99,82%	103,02%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79415	626.407.022,13	0,02%	0,18%	5,09%	2,71%	5,77%	12,45%	24,71%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09517	425.237.344,48	0,02%	-0,01%	5,09%	2,29%	5,94%	12,66%	25,06%	0,70%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00625	134.357.493,85	101,50%	-2,51%	93,57%	76,80%	96,59%	97,09%	99,48%	1,91%	
					0,01%	0,31%	5,81%	3,08%	6,51%	13,77%	26,36%		
					55,10%	118,21%	106,73%	103,22%	105,84%	105,61%	104,64%		
					0,02%	0,14%	8,37%	5,52%	9,35%	15,60%	30,63%		
					84,84%	52,95%	153,69%	185,16%	152,12%	119,59%	121,60%		

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	1,48518	1.388.107.797,43	0,00%	0,03%	5,94%	3,06%	6,83%	15,05%	29,01%	0,23%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47690	87.467.186,67	-16,14%	10,43%	109,02%	102,68%	111,13%	115,40%	115,17%	0,61%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87930	540.868.878,79	-0,02%	0,21%	6,95%	3,72%	7,85%	17,62%	31,33%	0,18%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14237	92.926.998,84	-103,28%	79,08%	127,68%	124,65%	127,77%	135,09%	124,37%	0,05%	
					0,02%	0,00%	5,24%	2,59%	6,09%	13,94%	27,19%		
					97,90%	-1,21%	96,23%	86,70%	99,02%	106,87%	107,93%		
					0,02%	0,32%	6,51%	3,56%	7,34%				
					116,28%	119,20%	119,62%	119,29%	119,48%				

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	19,45693	168.447.262,62	-0,28%	-0,41%	12,46%	7,03%	13,81%	24,11%	42,22%	2,15%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,19650	2.011.976.038,14	-1455,18%	-155,75%	228,81%	235,77%	224,65%	184,85%	167,63%	4,25%	
					-0,41%	-1,31%	20,95%	11,22%	22,59%	37,24%	63,16%		
					-2134,48%	-492,55%	384,84%	376,27%	367,54%	285,50%	250,74%		

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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	1,41129	56.511.855,92	-0,41%	-1,58%	9,81%	4,34%	11,21%	23,72%	37,75%	2,30%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28993	269.953.570,17	-0,24%	-1,54%	3,20%	-0,24%	3,80%	14,25%	25,01%	1,25%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06088	45.611.163,24	-0,10%	-0,35%	6,06%	1,06%				
					-2145,99%	-594,48%	180,19%	145,62%	182,32%	181,84%		
					-1249,03%	-579,90%	58,77%	-7,92%	61,83%	109,27%		
					-512,89%	-131,13%	111,37%	35,69%				

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	1,95429	293.033.344,65	0,08%	0,20%	6,05%	3,76%	6,88%	15,01%	30,89%	0,75%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78999	999.677.453,00	0,07%	0,37%	7,00%	4,21%	8,16%	17,74%	36,98%	1,15%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,63787	1.255.041.019,94	0,40%	0,70%	11,84%	9,67%	14,83%	31,27%	53,97%	4,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05907	228.967.094,56	0,13%	0,00%	4,72%	4,21%	5,89%	15,11%	29,73%	2,67%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66296	1.120.323.503,54	0,26%	-0,18%	5,03%	6,11%	6,80%	19,21%	37,69%	5,26%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46855	384.598.765,36	0,04%	-0,08%	5,97%	2,09%	7,38%	16,50%	31,81%	1,71%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	203,65688	571.167.230,94	-0,84%	-0,27%	10,34%	6,87%	11,94%	18,88%	39,97%	6,76%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49888	176.513.727,44	0,25%	0,34%	8,54%	7,42%	9,55%	19,57%	33,35%	4,41%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97898	911.641.645,43	0,06%	-1,17%	6,86%	3,80%	9,26%	23,81%	40,49%	2,69%
Occam Long Short Plus %CDI	#N/D	Aberto	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32728	433.533.552,56	0,33%	0,10%	3,41%	3,50%	4,26%	14,74%	30,44%	3,63%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77003	1.290.521.063,09	-0,22%	-0,12%	7,98%	5,36%	9,88%	23,01%	42,39%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06164	225.271.605,84	-0,11%	0,03%	6,08%	3,92%	7,31%	16,50%	31,11%	1,39%
					-1159,87%	-44,91%	146,59%	179,64%	160,69%	176,40%	168,29%	
					-555,28%	12,13%	111,70%	131,60%	118,96%	126,51%	123,51%	

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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	1,99595	769.251.519,23	0,09%	0,04%	6,26%	3,19%	7,13%	17,05%	33,40%	2,01%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65557	3.204.063.560,36	483,53%	16,69%	114,97%	106,89%	115,93%	130,75%	132,59%	3,81%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80705	336.691.624,71	0,18%	0,04%	8,51%	4,15%	9,76%	25,14%	48,37%	6,69%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47974	2.560.276.439,16	922,63%	16,63%	156,37%	139,22%	158,74%	192,76%	192,06%	3,00%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22633	2.380.635.130,08	0,04%	-0,38%	6,98%	0,66%	9,69%	10,01%	52,43%	3,67%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16907	95.703.603,89	199,09%	-141,38%	128,30%	22,17%	157,70%	76,77%	32,38%	3,91%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41421	688.664.288,16	0,02%	-0,08%	5,09%	1,29%	6,46%	9,93%	76,14%	7,58%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,25302	194.864.023,85	89,81%	-31,64%	93,45%	43,36%	105,01%	76,14%	37,62%	2,47%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,54881	5.094.358.224,07	0,07%	-0,02%	4,05%	0,38%	5,05%	12,01%	52,27%	3,26%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06129	232.328.993,24	357,36%	-6,46%	74,34%	12,79%	82,07%		207,52%	4,34%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,28432	165.514.633,30	0,19%	-0,15%	7,85%	6,62%	8,65%	18,65%	73,08%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06260	1.322.240.655,12	1015,60%	-57,69%	144,10%	222,11%	140,72%		290,15%	4,48%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,04747	646.455.129,80	0,38%	-0,53%	11,11%	10,73%	11,67%	25,23%	193,43%	3,91%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,40051	330.297.718,96	0,13%	-0,56%	6,65%	3,62%	7,36%	16,35%	37,62%	2,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,27369	2.660.848.649,07	667,55%	-209,38%	122,12%	121,36%	119,68%	125,39%	149,37%	5,30%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90934	1.818.215.878,23	0,03%	-0,91%	8,73%	4,70%	9,54%	21,16%	52,27%	4,88%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,08428	1.746.131.082,03	153,70%	-341,29%	160,40%	157,71%	155,20%	162,24%	207,52%	8,43%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99765	2.509.740.536,04	0,44%	1,91%	21,81%	14,47%	25,85%	37,63%	73,08%	2,84%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08831	33.055.735,45	2314,66%	719,05%	400,66%	485,25%	420,55%	288,52%	290,15%	4,47%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,63389	503.626.773,44	0,54%	2,61%	24,40%	15,53%				3,65%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	176,88750	176.798.149,33	2827,66%	982,43%	448,26%	520,77%				4,75%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62260	2.454.362.669,98	0,11%	-1,18%	7,52%	5,39%	8,19%	10,79%	28,86%	5,56%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32804	614.405.181,73	587,27%	-443,98%	138,05%	180,83%	133,20%	82,71%	114,57%	5,08%
					0,08%	-0,35%	2,69%	0,30%	-0,33%	12,62%	20,45%	
					427,67%	-132,74%	49,39%	9,93%	-5,38%	96,77%	81,19%	
					0,06%	-0,55%	8,61%	6,30%	9,21%	15,59%	33,05%	
					313,22%	-206,11%	158,23%	211,25%	149,82%	119,50%	131,23%	
					488,27%	-485,34%	238,40%	341,81%	222,88%	169,87%	200,88%	
					0,29%	0,11%	9,14%	5,50%	7,97%	22,66%	45,18%	
					1541,65%	41,86%	167,87%	184,35%	129,67%	173,74%	179,37%	
					0,48%	0,00%	12,32%	7,82%	10,01%	32,41%	66,19%	
					2539,36%	-0,21%	226,29%	262,43%	162,87%	248,49%	262,78%	
					-0,18%	-0,45%	7,31%	4,45%	3,49%	13,39%	33,41%	
					-927,25%	-169,76%	134,28%	149,16%	56,85%	102,68%	132,66%	
					-0,18%	-1,24%	8,65%	6,68%	9,98%			
					-961,97%	-465,72%	158,92%	224,22%				
					-0,41%	-0,34%	4,93%	3,19%	2,74%	11,44%	25,41%	
					-2136,47%	-126,21%	90,58%	106,89%	44,61%	87,75%	100,88%	
					0,04%	-1,45%	6,18%	1,44%	5,14%	12,39%	27,41%	
					221,08%	-545,06%	113,52%	48,46%	83,57%			
					-0,15%	-1,52%	12,86%	9,22%	15,79%	29,15%	44,70%	
					-787,36%	-569,83%	236,25%	309,09%	256,80%	223,54%	177,47%	
					0,28%	1,19%	24,28%	8,98%	25,38%			
					1490,08%	447,54%	445,90%	301,07%	412,91%			

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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	2,46118	747.170.756,80	1,97%	0,07%	22,09%	17,38%	26,31%	55,89%	93,96%	17,73%
Dif. Ibovespa +/-					0,43%	-0,18%	-0,22%	3,61%	3,13%	11,79%	17,94%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,93038	1.181.808.017,76	1,50%	0,44%	20,32%	17,47%	25,86%	57,31%	99,22%	14,28%
Dif. Ibovespa +/-					-0,05%	0,18%	-1,99%	3,70%	2,68%	13,21%	23,19%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,63429	207.330.400,43	1,19%	0,26%	31,21%	21,12%	37,00%	43,75%	75,46%	10,86%
Dif. Ibovespa +/-					-0,35%	0,01%	8,89%	7,35%	13,82%	-0,36%	-0,56%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,68313	901.131.734,88	1,61%	-0,11%	20,21%	16,48%	23,24%	53,81%	88,04%	19,05%
Dif. Ibovespa +/-					0,07%	-0,36%	-2,10%	2,71%	0,06%	9,70%	12,01%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,29912	1.322.827.768,65	1,65%	2,04%	32,33%	30,30%	41,56%	69,44%	144,90%	18,36%
Dif. Ibovespa +/-					0,11%	1,79%	10,02%	16,53%	18,38%	25,33%	68,88%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,93833	1.008.685.444,74	1,68%	0,71%	21,83%	21,30%	28,09%	68,48%	130,08%	18,65%
Dif. Ibovespa +/-					0,14%	0,45%	-0,48%	7,53%	4,91%	24,37%	54,06%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,13126	752.232.629,23	1,36%	-0,44%	17,28%	11,41%	18,73%	43,62%	72,93%	15,58%
Dif. Ibovespa +/-					-0,18%	-0,70%	-5,03%	-2,36%	-4,45%	-0,49%	-3,10%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,85050	287.587.552,48	1,49%	0,49%	27,44%	20,34%	31,47%	51,07%	102,37%	19,53%
Dif. Ibovespa +/-					-0,05%	0,23%	5,13%	6,57%	8,29%	6,96%	26,35%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,13853	1.797.575.032,34	1,59%	0,16%	40,46%	24,95%	45,98%	63,28%	116,72%	16,17%
Dif. Ibovespa +/-					0,05%	-0,09%	18,15%	11,17%	22,80%	19,17%	40,70%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,02897	206.226.824,37	1,27%	0,90%	25,42%	9,92%	31,13%			12,11%
Dif. Ibovespa +/-					-0,27%	0,64%	3,11%	-3,86%	7,95%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,50433	376.461.931,04	1,04%	3,55%	39,86%	27,72%	46,21%	33,77%	78,41%	13,17%
Dif. Ibovespa +/-					-0,50%	3,29%	17,55%	13,95%	23,03%	-10,33%	2,38%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	167,25282	117.268.511,59	0,89%	0,55%	21,47%	15,27%	26,16%	42,81%		16,42%
Dif. Ibovespa +/-					-0,66%	0,29%	-0,84%	1,50%	2,98%	-1,30%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,50396	189.102.672,32	0,58%	0,55%	22,85%	16,48%	27,16%	40,77%	76,03%	13,74%
Dif. Ibovespa +/-					-0,96%	0,29%	0,54%	2,71%	3,99%	-3,34%	0,01%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,48545	3.269.507.988,37	1,51%	1,99%	29,16%	21,33%	32,15%	78,52%	147,92%	18,50%
Dif. Ibovespa +/-					-0,03%	1,74%	6,85%	7,55%	8,97%	34,41%	71,89%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,25735	1.106.326.241,42	1,42%	-1,09%	28,00%	17,65%	33,36%	70,78%	121,04%	16,02%
Dif. Ibovespa +/-					-0,12%	-1,35%	5,69%	3,88%	10,18%	26,67%	45,02%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97141	686.425.749,92	0,83%	-2,71%	19,88%	12,48%	25,17%	62,49%		10,93%
Dif. Ibovespa +/-					-0,71%	-2,97%	-2,43%	-1,29%	1,99%	18,38%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,01226	440.113.272,44	1,14%	-1,48%	25,71%	17,71%	28,28%	57,06%	86,28%	18,73%
Dif. Ibovespa +/-					-0,40%	-1,74%	3,40%	3,94%	5,10%	12,95%	10,26%	
OCCAM LONG BIASED	#N/D	Aberto	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
Dif. Ibovespa +/-												
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,73234	801.921.641,57	0,74%	0,33%	21,19%	9,91%	24,13%	39,88%	76,36%	7,88%
Dif. Ibovespa +/-					-0,80%	0,08%	-1,12%	-3,86%	0,95%	-4,22%	0,34%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,72690	444.845.435,14	1,09%	1,86%	33,04%	18,16%	40,24%	58,70%	97,21%	11,42%
Dif. Ibovespa +/-					-0,45%	1,60%	10,73%	4,39%	17,06%	14,59%	21,19%	
SPX FALCON	16.617.768/0001-49	Fechado	2,85652	1.049.197.266,96	0,74%	-0,94%	12,42%	6,95%	15,15%	27,86%	51,96%	8,57%
Dif. Ibovespa +/-					-0,81%	-1,20%	-9,90%	-6,82%	-8,03%	-16,24%	-24,06%	

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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	2,04818	178.697.012,04	0,76%	0,36%	19,85%	12,54%	23,87%	47,57%	72,58%	8,56%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46945	25.122.466,48	4027,19%	136,55%	364,55%	420,55%	388,29%	364,71%	288,16%	
					0,74%	0,14%	21,52%	14,68%	24,83%	32,38%		7,59%
					3872,97%	54,27%	395,32%	492,29%	403,97%			

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	1,29185	586.682.045,56	-0,01%	-0,06%	5,11%	2,49%	5,95%	13,25%	25,88%	0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36783	58.488.415,43	-76,75%	-21,26%	93,85%	83,61%	96,73%	101,62%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23217	515.157.052,78	0,02%	-0,04%	4,65%	2,18%	5,41%	12,25%	24,97%	0,19%
					81,07%	-16,50%	85,38%	73,23%	88,03%	93,93%	99,14%	
					-0,02%	0,14%	5,76%	3,18%	6,41%	15,21%		0,37%
					-95,85%	54,04%	105,81%	106,54%	104,21%			

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	2,44509	438.989.106,58	-0,21%	-0,36%	10,84%	6,37%	11,97%	21,21%	37,00%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,97025	711.390.472,93	-1127,53%	-135,74%	199,06%	213,58%	194,71%	162,64%	146,90%	
					-0,74%	-3,19%	26,60%	14,14%	28,99%	42,91%	65,90%	7,03%
					-3888,41%	-1198,66%	488,53%	474,35%	471,52%	329,01%	261,64%	

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	184,60350	100.346.261,99	0,02%	-0,75%	7,91%	5,21%	9,89%	14,48%	30,96%	3,42%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45199	139.388.819,25	85,57%	-281,15%	145,33%	174,67%	160,90%	111,00%	122,93%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08682	74.660.081,60	0,16%	-0,17%	8,78%	6,84%	10,03%	20,80%	36,72%	3,48%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09968	7.775.224,39	859,66%	-65,03%	161,33%	229,47%	163,18%	159,51%	145,80%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36629	93.829.864,59	0,05%	0,43%	7,26%	3,97%	7,75%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81025	113.775.896,52	245,98%	159,73%	133,28%	133,06%				3,10%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42793	1.299.205.986,50	0,14%	0,01%	8,00%	6,23%	8,53%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05684	168.378.909,20	739,83%	4,90%	146,96%	208,95%				3,10%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61823	4.200.083.330,03	0,14%	-0,76%	10,24%	5,52%	13,17%	28,39%		2,77%
					730,61%	-285,75%	188,15%	185,22%	214,16%			
					-0,07%	-0,43%	7,33%	4,87%	8,97%	16,70%	27,84%	2,42%
					-379,69%	-161,62%	134,66%	163,25%	145,98%	128,02%	110,51%	
					0,02%	0,29%	8,71%	3,30%	10,52%	15,18%	40,68%	3,39%
					83,23%	110,01%	159,97%	110,71%	171,11%	116,38%		
					-0,11%	-0,14%	5,73%	3,35%	3,61%			1,68%
					-592,73%	-51,79%	105,20%	112,21%	58,68%			
					-0,01%	-0,55%	13,40%	7,66%	14,75%	24,59%	42,99%	3,75%
					-59,27%	-206,76%	246,05%	256,95%	239,97%	188,53%	170,68%	

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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	9,59943	102.282.974,45	0,10%	-0,20%	6,41%	3,66%	6,77%	13,53%	28,38%	2,02%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,55549	22.559.694,99	543,20%	-75,21%	117,71%	122,84%	110,18%	103,78%	112,66%	13,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,63565	103.811.624,66	1,32%	0,84%	24,78%	14,97%	28,62%	46,16%	80,93%	4,90%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,92879	43.259.586,93	-0,22%	0,58%	2,47%	1,20%	5,44%	2,05%	4,90%	0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08269	9.471.652,12	0,01%	0,08%	5,17%	2,60%	5,97%	13,33%		3,60%
					39,91%	29,11%	94,97%	87,34%	97,17%			
					0,07%	0,05%	3,89%	0,33%	4,86%	11,59%		
					344,36%	20,28%	71,51%	11,07%	79,01%			
					0,09%	0,06%	9,12%	5,80%	10,29%	16,51%	30,66%	2,51%
					467,98%	23,62%	167,44%	194,52%	167,37%	126,62%	121,74%	

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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%	0,27%	5,44%	2,98%	6,15%	13,04%	25,19%	6,15%	
IRF-M	-0,19%	-0,61%	11,17%	7,23%	13,16%	24,49%	45,11%	13,16%	
DÓLAR	-0,06%	4,92%	8,42%	2,95%	10,93%	28,91%	25,35%	10,93%	
EURO	0,04%	4,19%	4,85%	2,19%	7,86%	21,66%	30,71%	7,86%	
IBOVESPA	1,54%	0,26%	22,31%	13,77%	23,18%	44,11%	76,02%	23,18%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	2,41%	21,58%	14,21%	25,42%	28,98%	56,30%	25,42%	

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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