

Informativo Diário de Rentabilidade

Data 22/11/2019

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	294,11336	1.548.358.874,21	0,01%	0,21%	5,28%	2,87%	5,94%	12,61%	24,78%	0,06%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43984	4.839.890.892,76	67,94%	74,92%	96,62%	96,39%	96,80%	96,76%	98,54%	0,14%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47195	169.945.107,02	0,02%	0,05%	5,09%	2,50%	5,87%	13,01%	25,92%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03042	514.999.863,84	115,03%	18,81%	93,22%	84,12%	95,56%	99,84%	103,08%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79817	626.441.566,83	0,02%	0,20%	5,10%	2,71%	5,76%	12,44%	24,66%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09619	427.189.249,65	90,29%	69,73%	93,40%	90,96%	93,85%	95,45%	98,08%	0,70%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00664	135.663.438,61	0,01%	0,14%	5,15%	2,66%	5,84%	12,80%	25,17%	1,91%
					70,80%	48,54%	94,24%	89,32%	95,17%	98,20%	100,10%	
					29,05%	-0,41%	93,33%	76,64%	96,34%	97,00%	99,48%	
					0,03%	0,35%	5,85%	3,05%	6,51%	13,78%	26,33%	
					173,60%	121,92%	106,97%	102,47%	106,04%	105,74%	104,69%	
					0,02%	0,16%	8,39%	5,41%	9,34%	15,60%	30,50%	
					101,97%	56,21%	153,51%	181,92%	152,16%	119,68%	121,28%	

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	1,48547	1.387.112.816,03	0,02%	0,05%	5,96%	3,05%	6,83%	15,04%	28,97%	0,23%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47728	87.489.638,23	101,71%	16,51%	108,99%	102,35%	111,16%	115,42%	115,21%	0,61%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87964	539.622.777,80	0,03%	0,24%	6,98%	3,66%	7,86%	17,61%	31,28%	0,18%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14263	92.948.195,42	135,21%	82,82%	127,71%	122,96%	128,00%	135,14%	124,38%	0,05%
					0,02%	0,01%	5,26%	2,58%	6,06%	13,93%	27,15%	
					95,26%	5,21%	96,23%	86,65%	98,74%	106,86%	107,96%	
					0,02%	0,34%	6,54%	3,55%	7,34%			
					120,15%	119,27%	119,63%	119,32%	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	19,49274	168.915.456,78	0,18%	-0,23%	12,66%	7,18%	14,08%	24,42%	42,16%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,32393	1.985.074.281,26	969,35%	-81,08%	231,76%	241,35%	229,33%	187,36%	167,64%	4,25%
					0,28%	-1,04%	21,29%	11,40%	22,64%	37,86%	63,29%	
					1452,97%	-364,20%	389,54%	382,95%	368,61%	290,50%	251,67%	

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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	1,41357	56.638.733,22	0,16% 848,96%	-1,42% -499,17%	9,99% 182,77%	4,40% 147,72%	11,34% 184,72%	23,92% 183,57%	37,85%	2,30%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29047	269.133.952,59	0,04% 220,86%	-1,50% -526,71%	3,24% 59,35%	-0,25% -8,54%	3,82% 62,13%	14,33% 110,00%	24,92%	1,25%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06186	44.928.169,77	0,09% 487,89%	-0,26% -90,01%	6,16% 112,76%	1,10% 37,01%				

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	1,95471	292.714.499,87	0,02% 112,90%	0,22% 78,23%	6,07% 111,15%	3,75% 125,96%	6,90% 112,31%	15,00% 115,09%	30,88% 122,78%	0,75%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78982	999.419.506,14	-0,01% -50,73%	0,36% 125,93%	6,99% 127,97%	4,20% 141,10%	8,15% 132,74%	17,70% 135,83%	36,88% 146,64%	1,15%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,64185	1.256.920.069,36	0,15% 794,71%	0,85% 297,61%	12,01% 219,74%	9,68% 325,45%	14,41% 234,57%	31,27% 239,98%	53,88% 214,24%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,06508	229.425.242,99	0,15% 779,33%	0,14% 50,40%	4,87% 89,20%	4,54% 152,71%	5,94% 96,66%	15,41% 118,26%	29,76% 118,35%	2,67%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67087	1.123.650.506,00	0,30% 1564,23%	0,11% 40,12%	5,35% 97,83%	6,80% 228,53%	6,92% 112,64%	19,79% 151,89%	37,88% 150,62%	5,27%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47463	385.930.612,02	0,14% 716,37%	0,05% 18,57%	6,11% 111,89%	2,26% 75,92%	7,38% 120,14%	16,58% 127,24%	32,13% 127,77%	1,71%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,12435	572.507.896,79	0,23% 1209,05%	-0,04% -13,86%	10,59% 193,90%	6,93% 232,95%	11,71% 190,64%	18,45% 141,59%	40,27% 160,16%	6,76%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50046	177.059.222,77	0,11% 558,02%	0,45% 157,37%	8,65% 158,36%	8,14% 273,58%	9,33% 151,87%	19,48% 149,46%	33,15% 149,46%	4,40%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97737	910.828.219,76	-0,05% -284,96%	-1,23% -429,84%	6,80% 124,53%	3,77% 126,63%	8,96% 145,86%	23,55% 180,72%	40,52% 161,11%	2,68%
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	#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	1,32894	431.845.928,06	0,13% 660,40%	0,22% 77,33%	3,54% 64,80%	3,50% 117,63%	4,22% 68,65%	14,81% 113,63%	30,67% 113,63%	3,63%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77484	1.294.026.940,70	0,27% 1430,95%	0,15% 53,24%	8,27% 151,42%	5,77% 193,78%	9,93% 161,73%	23,38% 179,41%	43,61% 173,42%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,07028	225.552.256,00	0,14% 750,25%	0,17% 61,28%	6,23% 114,06%	4,15% 139,32%	7,33% 119,41%	16,67% 127,95%	31,64% 125,82%	1,40%

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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	1,99912	770.530.000,36	0,16%	0,20%	6,43%	3,31%	7,24%	17,18%	33,53%	2,01%
%CDI					836,15%	71,27%	117,63%	111,32%	117,95%	131,83%	133,32%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,65958	3.219.379.955,43	0,24%	0,29%	8,78%	4,35%	9,94%	25,34%	48,63%	3,82%
%CDI					1275,12%	100,45%	160,61%	146,05%	161,91%	194,45%	193,37%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,80614	336.520.661,48	-0,05%	-0,43%	6,93%	0,26%	9,51%	10,05%	51,93%	6,69%
%CDI					-267,46%	-149,68%	126,84%	8,73%	154,86%	77,13%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47953	2.557.286.681,45	-0,01%	-0,10%	5,07%	1,12%	6,38%	9,94%	32,17%	3,00%
%CDI					-75,46%	-34,55%	92,83%	37,63%	103,86%	76,28%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22617	2.375.652.570,40	-0,01%	-0,03%	4,03%	0,18%	4,98%	11,92%		3,67%
%CDI					-67,75%	-10,54%	73,82%	6,10%	81,11%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17142	96.041.147,09	0,20%	0,05%	8,06%	6,84%	8,69%	19,06%		3,91%
%CDI					1056,80%	16,41%	147,54%	230,01%	141,51%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,41976	692.908.029,31	0,39%	-0,14%	11,55%	11,20%	11,88%	25,94%		7,58%
%CDI					2066,77%	-48,67%	211,34%	376,50%	193,52%	199,02%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,26830	198.544.014,86	0,19%	-0,37%	6,85%	3,76%	7,52%	16,57%	37,47%	2,48%
%CDI					975,79%	-130,79%	125,29%	126,52%	122,48%	127,14%	149,02%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,55439	5.102.253.029,26	0,22%	-0,69%	8,97%	4,85%	9,80%	21,39%	51,86%	3,27%
%CDI					1153,07%	-242,44%	164,17%	163,14%	159,53%	164,14%	206,24%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,07047	233.364.169,09	0,45%	2,37%	22,36%	14,58%	26,27%	38,57%	73,81%	4,35%
%CDI					2346,94%	830,29%	409,12%	489,96%	427,77%	295,94%	293,50%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,28970	168.730.938,04	0,42%	3,04%	24,92%	15,61%				
%CDI					2205,32%	1067,51%	456,15%	524,71%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,06700	1.324.530.031,22	0,21%	-0,97%	7,75%	5,59%	8,58%	10,99%	29,09%	4,48%
%CDI					1124,64%	-340,35%	141,75%	187,82%	139,77%	84,30%	115,70%	
Gávea Macro	08.893.082/0001-52	Fechado	307,46786	639.580.896,33	0,14%	-0,22%	2,83%	0,18%	-0,15%	12,80%	20,79%	3,91%
%CDI					721,17%	-76,04%	51,79%	6,02%	-2,40%	98,25%	82,66%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	263,57150	331.120.444,46	0,06%	-0,48%	8,68%	6,30%	9,31%	15,84%	33,08%	2,79%
%CDI					341,94%	-169,71%	158,94%	211,86%	151,60%	121,54%	131,55%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	235,59186	2.672.159.777,64	0,14%	-1,16%	13,13%	10,22%	13,94%	22,68%	50,59%	5,29%
%CDI					712,31%	-406,12%	240,32%	343,58%	226,95%	174,05%	201,19%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,91755	1.823.133.380,98	0,28%	0,39%	9,45%	5,91%	7,93%	22,63%	45,60%	4,88%
%CDI					1486,04%	138,11%	172,89%	198,53%	129,16%	173,65%	181,32%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,10473	1.754.874.823,43	0,50%	0,50%	12,88%	8,58%	10,12%	32,38%	67,09%	8,43%
%CDI					2637,62%	175,41%	235,75%	288,32%	164,82%	248,48%	266,78%	
SPX Nimitz	12.831.360/0001-14	Fechado	2,99504	2.505.159.743,90	-0,09%	-0,54%	7,22%	4,32%	3,27%	13,41%	33,16%	2,84%
%CDI					-457,71%	-188,76%	132,08%	145,03%	53,28%	102,87%	131,86%	
Vinland Macro	28.581.166/0001-68	Aberto	1,09200	33.167.958,40	0,34%	-0,90%	9,02%	7,04%	10,36%			4,48%
%CDI					1788,27%	-317,04%	165,09%	236,75%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,64279	503.003.906,79	0,24%	-0,09%	5,19%	3,40%	3,06%	11,74%	25,09%	3,66%
%CDI					1290,18%	-32,17%	94,95%	114,10%	49,88%	90,05%	99,79%	
Vintage Macro	19.941.738/0001-81	Fechado	177,19442	177.104.910,87	0,17%	-1,28%	6,36%	1,66%	5,06%	12,60%	27,17%	4,75%
%CDI					913,94%	-448,71%	116,48%	55,64%	82,35%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,62834	2.458.075.536,33	0,22%	-1,30%	13,11%	9,75%	15,90%	29,54%	44,69%	5,56%
%CDI					1151,66%	-456,28%	239,90%	327,81%	258,83%	226,72%	177,71%	
Canvas Vector	28.866.524/0001-89	Aberto	1,33123	619.871.709,51	0,24%	1,43%	24,57%	9,01%	25,52%			5,08%
%CDI					1264,64%	502,87%	449,73%	302,72%	415,60%			

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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	2,48453	754.211.600,82	0,95%	1,02%	23,25%	18,92%	26,42%	56,94%	92,94%	17,74%
Dif. Ibovespa +/-					-0,16%	-0,35%	-0,42%	3,73%	2,17%	11,08%	17,50%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,94636	1.188.130.342,63	0,55%	0,99%	20,98%	17,99%	25,46%	57,78%	97,92%	14,27%
Dif. Ibovespa +/-					-0,57%	-0,38%	-2,70%	2,80%	1,21%	11,92%	22,48%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,65812	209.211.592,34	0,90%	1,17%	32,39%	22,31%	37,82%	44,83%	76,59%	10,88%
Dif. Ibovespa +/-					-0,21%	-0,20%	8,72%	7,13%	13,57%	-1,03%	1,14%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,77339	911.654.409,49	0,66%	0,55%	21,00%	17,51%	23,68%	55,30%	86,21%	19,05%
Dif. Ibovespa +/-					-0,45%	-0,82%	-2,67%	2,32%	-0,57%	9,44%	10,77%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,36966	1.337.640.217,96	1,12%	3,19%	33,81%	31,95%	41,84%	71,45%	144,52%	18,37%
Dif. Ibovespa +/-					0,01%	1,81%	10,14%	16,76%	17,59%	25,59%	69,08%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,97635	1.021.204.922,70	0,97%	1,68%	23,00%	22,87%	28,32%	70,43%	129,21%	18,65%
Dif. Ibovespa +/-					-0,15%	0,31%	-0,67%	7,68%	4,07%	24,58%	53,77%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,14843	760.758.958,91	0,81%	0,36%	18,22%	12,39%	19,28%	45,17%	73,22%	15,59%
Dif. Ibovespa +/-					-0,31%	-1,02%	-5,45%	-2,79%	-4,97%	-0,69%	-2,22%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,92771	290.415.778,12	0,98%	1,48%	28,70%	21,42%	31,98%	53,51%	102,76%	19,54%
Dif. Ibovespa +/-					-0,13%	0,10%	5,03%	6,23%	7,73%	7,65%	27,32%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,17695	1.832.933.916,07	1,22%	1,39%	42,18%	26,00%	47,39%	64,66%	117,25%	16,20%
Dif. Ibovespa +/-					0,11%	0,02%	18,51%	10,81%	23,14%	18,80%	41,81%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,05572	206.595.758,46	0,66%	1,57%	26,25%	10,83%	31,02%			12,11%
Dif. Ibovespa +/-					-0,45%	0,20%	2,58%	-4,36%	6,77%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,67252	291.160.970,52	0,96%	4,54%	41,20%	29,16%	47,46%	35,20%	80,70%	13,20%
Dif. Ibovespa +/-					-0,15%	3,17%	17,53%	13,98%	23,21%	-10,66%	5,26%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,38752	118.324.101,40	0,68%	1,23%	22,30%	16,24%	25,83%	43,05%		16,41%
Dif. Ibovespa +/-					-0,43%	-0,14%	-1,38%	1,05%	1,58%	-2,81%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	267,11960	190.224.810,75	0,23%	0,78%	23,13%	16,82%	26,34%	40,20%	74,01%	13,71%
Dif. Ibovespa +/-					-0,88%	-0,59%	-0,54%	1,63%	2,09%	-5,66%	-1,43%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,51468	3.295.328.980,83	0,84%	2,85%	30,24%	22,41%	31,70%	79,13%	146,85%	18,49%
Dif. Ibovespa +/-					-0,27%	1,48%	6,57%	7,23%	7,45%	33,28%	71,41%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,28345	1.115.083.920,52	0,80%	-0,30%	29,03%	18,73%	33,46%	72,00%	121,07%	16,02%
Dif. Ibovespa +/-					-0,31%	-1,67%	5,35%	3,54%	9,21%	26,15%	45,63%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97852	688.919.438,81	0,36%	-2,36%	20,32%	12,88%	24,81%	62,55%		10,92%
Dif. Ibovespa +/-					-0,75%	-3,73%	-3,36%	-2,30%	0,56%	16,70%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,03965	445.120.950,33	0,91%	-0,58%	26,85%	19,38%	29,23%	58,71%	85,44%	18,75%
Dif. Ibovespa +/-					-0,20%	-1,96%	3,18%	4,19%	4,97%	12,86%	10,00%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38166	26.251.450,34	0,24%	-0,58%	16,63%	11,10%	22,96%	42,79%	60,53%	11,01%
Dif. Ibovespa +/-					-0,87%	-1,95%	-7,04%	-4,09%	-1,29%	-3,07%	-14,91%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,74281	804.171.936,11	0,28%	0,62%	21,53%	10,38%	24,24%	40,36%	76,54%	7,88%
Dif. Ibovespa +/-					-0,83%	-0,76%	-2,14%	-4,80%	-0,01%	-5,50%	1,10%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,74578	447.848.821,43	0,51%	2,37%	33,71%	19,11%	40,43%	59,57%	97,70%	11,42%
Dif. Ibovespa +/-					-0,61%	1,00%	10,04%	3,92%	16,18%	13,72%	22,26%	
SPX FALCON	16.617.768/0001-49	Fechado	2,87628	1.056.456.976,28	0,69%	-0,26%	13,19%	7,91%	15,69%	28,86%	52,24%	8,59%
Dif. Ibovespa +/-					-0,42%	-1,63%	-10,48%	-7,28%	-8,56%	-17,00%	-23,20%	

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	2,05494	179.412.836,36	0,33%	0,69%	20,24%	12,86%	23,46%	47,83%	72,02%	8,54%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47740	25.332.692,76	1737,20%	243,51%	370,45%	432,33%	382,08%	367,03%	286,39%	
					0,54%	0,69%	22,18%	15,37%	25,26%	32,98%		7,60%
					2848,01%	240,53%	405,90%	516,68%	411,35%			

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	1,29207	586.770.532,62	0,02%	-0,04%	5,13%	2,48%	5,94%	13,23%	25,85%	0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36811	58.293.668,26	89,34%	-13,90%	93,83%	83,20%	96,71%	101,54%	146,79%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23237	517.264.041,32	0,02%	-0,02%	4,67%	2,18%	5,40%	12,25%	24,95%	
					105,26%	-8,39%	85,45%	73,29%	87,98%	94,03%	99,21%	0,37%
					0,02%	0,16%	5,78%	3,13%	6,41%	15,20%		
					87,49%	56,27%	105,75%	105,35%	104,31%			

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	2,44883	440.137.769,61	0,15%	-0,21%	11,01%	6,46%	12,16%	21,42%	36,91%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,02608	716.899.137,98	806,62%	-73,17%	201,44%	217,02%	197,98%	164,37%	146,79%	7,03%
					0,43%	-2,77%	27,14%	14,42%	29,00%	43,78%	66,52%	
					2267,12%	-972,52%	496,71%	484,50%	472,13%	335,93%	264,53%	

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	184,72983	100.260.895,59	0,07%	-0,68%	7,99%	5,27%	9,82%	14,11%	29,86%	3,42%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45369	139.815.785,69	360,46%	-238,56%	146,15%	177,01%	159,91%	108,25%	118,74%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08806	77.141.613,14	0,12%	-0,06%	8,91%	6,91%	10,00%	20,95%	36,35%	3,48%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10143	8.057.552,66	618,84%	-19,56%	163,08%	232,34%	162,89%	160,78%	144,56%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36712	93.388.140,44	0,11%	0,54%	7,38%	4,04%	7,84%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81179	115.318.865,84	599,72%	189,17%	135,03%	135,83%				3,10%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42893	1.299.809.175,78	0,16%	0,17%	8,17%	6,29%	8,76%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05652	168.353.918,20	836,60%	60,28%	149,56%	211,50%				2,75%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62194	4.215.219.089,66	0,06%	-0,70%	10,31%	5,59%	12,89%	28,44%		2,75%
					323,03%	-245,33%	188,69%	187,93%	209,86%			
					0,09%	-0,35%	7,42%	5,12%	9,00%	16,84%	27,84%	
					450,13%	-120,99%	135,84%	172,21%	146,50%	129,20%	110,72%	2,42%
					0,07%	0,36%	8,79%	3,35%	10,49%	15,44%	40,58%	3,39%
					369,99%	127,37%	160,78%	112,67%	170,87%	118,49%		
					-0,03%	-0,17%	5,70%	3,27%	3,49%			1,68%
					-158,44%	-58,87%	104,23%	109,84%	56,85%			
					0,23%	-0,32%	13,66%	7,94%	15,07%	24,96%	42,93%	3,75%
					1208,75%	-112,93%	249,92%	266,83%	245,30%	191,52%	170,71%	

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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	9,60466	102.338.684,62	0,05%	-0,15%	6,47%	3,66%	6,77%	13,60%	28,37%	2,02%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,58599	22.753.233,88	286,90%	-51,13%	118,34%	123,06%	110,22%	104,38%	112,82%	13,10%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,66671	110.158.307,06	0,86%	1,70%	25,85%	16,15%	28,99%	47,28%	80,71%	5,27%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,91208	43.253.127,00	-0,25%	0,33%	2,18%	0,96%	4,73%	1,42%	5,27%	0,19%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08420	9.476.273,35	0,03%	0,10%	5,20%	2,60%	5,96%	13,34%		3,60%
					139,06%	36,44%	95,13%	87,44%	97,10%			
					-0,01%	0,04%	3,88%	0,14%	4,79%	11,50%		3,60%
					-78,66%	13,69%	70,96%	4,56%	78,04%			
					0,05%	0,11%	9,17%	5,85%	10,27%	16,52%	30,63%	2,51%
					256,99%	39,16%	167,80%	196,49%	167,20%	126,73%	121,79%	

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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%	0,29%	5,46%	2,98%	6,14%	13,03%	25,15%	6,14%	
IRF-M	0,13%	-0,48%	11,31%	7,30%	13,25%	24,63%	45,16%	13,25%	
DÓLAR	-0,43%	4,47%	7,96%	3,99%	9,79%	28,47%	24,96%	9,79%	
EURO	-0,81%	3,35%	4,00%	2,84%	6,24%	20,38%	29,81%	6,24%	
IBOVESPA	1,11%	1,37%	23,67%	15,19%	24,25%	45,86%	75,44%	24,25%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,45%	2,87%	22,13%	14,43%	25,80%	29,50%	56,34%	25,80%	

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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