

Informativo Diário de Rentabilidade

Data 26/11/2019

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	294,19913	1.558.475.870,06	0,01%	0,24%	5,31%	2,85%	5,93%	12,58%	24,62%	0,06%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43971	4.766.072.401,84	68,33%	75,14%	96,47%	96,15%	96,68%	96,66%	98,48%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47288	160.957.970,49	-0,01%	0,04%	5,08%	2,44%	5,80%	12,94%	25,69%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03107	514.520.475,44	-72,87%	13,73%	92,37%	82,43%	94,60%	99,45%	102,77%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,93037	624.217.921,31	0,02%	0,24%	5,14%	2,70%	5,75%	12,42%	24,52%	0,32%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09812	430.287.569,39	86,01%	73,09%	93,43%	90,98%	93,83%	95,44%	98,08%	0,71%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00725	136.962.782,47	0,01%	0,17%	5,18%	2,64%	5,82%	12,77%	25,02%	1,91%	
					67,04%	52,80%	94,17%	89,15%	95,01%	98,12%	100,09%		
					0,16%	0,18%	5,29%	2,41%	6,05%	12,78%	25,04%		
					839,84%	55,82%	96,12%	81,40%	98,77%	98,25%	100,17%		
					-0,02%	0,41%	5,91%	3,03%	6,51%	13,79%	26,21%		
					-116,66%	126,84%	107,39%	102,36%	106,28%	105,96%	104,84%		
					0,01%	0,19%	8,42%	5,32%	9,39%	15,46%	30,63%		
					74,14%	59,03%	152,99%	179,58%	153,17%	118,83%	122,51%		

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	1,48654	1.389.128.929,00	0,09%	0,12%	6,03%	3,06%	6,84%	15,06%	28,84%	0,25%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47866	87.571.615,15	481,46%	36,90%	109,59%	103,09%	111,60%	115,75%	115,35%	0,62%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88007	538.550.700,16	-0,04%	0,33%	7,08%	3,67%	7,88%	17,61%	31,28%	0,18%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14313	93.031.451,06	-187,30%	102,12%	128,60%	123,71%	128,55%	135,36%	125,11%	0,05%	
					0,01%	0,04%	5,28%	2,55%	6,02%	13,89%	26,97%		
					64,63%	11,68%	95,97%	86,09%	98,14%	106,76%	107,86%		
					0,02%	0,38%	6,58%	3,54%	7,32%				
					114,61%	118,59%	119,59%	119,29%	119,49%				

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	19,44776	168.338.218,12	-0,22%	-0,46%	12,40%	6,81%	14,00%	24,15%	41,90%	2,16%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,00586	1.966.423.648,48	-1179,05%	-142,75%	225,35%	229,59%	228,43%	185,62%	167,58%	4,24%	
					-0,53%	-1,72%	20,45%	10,49%	22,46%	37,26%	63,16%		
					-2805,12%	-531,51%	371,57%	353,77%	366,47%	286,36%	252,63%		

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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	1,41144	56.572.137,49	-0,03%	-1,57%	9,82%	4,11%	11,38%	23,68%	37,52%	2,29%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28809	266.112.641,67	-0,11%	-1,68%	3,05%	-0,59%	3,73%	14,05%	24,64%	1,25%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06195	44.931.946,54	-0,10%	-0,25%	6,17%	1,04%				
					-547,17%	-76,81%	112,10%	35,07%				

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	1,95497	291.289.467,03	0,01%	0,24%	6,09%	3,70%	6,75%	15,03%	30,65%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,79139	999.319.557,92	47,25%	73,12%	110,60%	124,99%	110,05%	115,53%	122,57%	1,11%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,63791	1.254.729.153,63	0,06%	0,45%	7,09%	4,25%	7,80%	17,84%	36,71%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05296	226.374.338,72	313,69%	138,36%	128,74%	143,47%	127,30%	137,12%	146,83%	2,68%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65366	1.112.131.432,17	-0,15%	0,70%	11,84%	10,00%	13,90%	30,93%	53,66%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,48825	386.857.970,58	-0,20%	-0,15%	4,56%	4,15%	5,65%	14,92%	29,03%	1,71%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	205,99320	577.899.034,98	-1075,35%	-47,87%	82,87%	139,98%	92,23%	114,65%	116,12%	6,77%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50609	182.898.684,01	-0,44%	-0,53%	4,67%	5,98%	6,35%	18,78%	36,50%	4,42%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97302	908.741.679,13	-2311,19%	-164,22%	84,78%	201,86%	103,52%	144,32%	145,98%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34414	181.781.972,33	0,09%	0,36%	6,44%	2,50%	7,68%	16,88%	32,01%	7,94%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32612	429.236.718,42	0,16%	0,88%	11,61%	9,09%	13,38%	19,42%	41,67%	3,63%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77284	1.292.417.801,71	-0,09%	0,83%	9,06%	8,67%	9,97%	19,57%	33,15%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06758	224.383.201,92	-478,29%	255,31%	164,61%	292,55%	162,73%	150,41%	157,06%	1,39%
					0,00%	-1,37%	6,65%	3,44%	8,57%	23,22%	39,27%	
					-0,12%	-423,91%	120,79%	116,17%	139,84%	178,45%	157,06%	
					-0,36%	-1,38%	12,07%	9,03%	18,35%	31,00%	45,22%	
					-1921,45%	-427,34%	219,28%	304,60%	299,40%	238,26%	180,87%	
					-0,27%	0,01%	3,32%	3,18%	3,98%	14,49%	29,97%	
					-1398,04%	2,38%	60,34%	107,24%	64,96%	111,41%		
					0,04%	0,04%	8,15%	5,25%	9,65%	22,81%	42,56%	
					218,64%	12,03%	148,10%	177,23%	157,43%	175,34%	170,23%	
					0,03%	0,13%	6,19%	3,84%	7,18%	16,39%	31,09%	
					152,94%	40,31%	112,37%	129,62%	117,19%	125,98%	124,37%	

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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 %CDI	18.860.059/0001-15	Aberto	1,99875	757.785.621,47	-0,08%	0,18%	6,41%	3,19%	7,57%	17,10%	33,41%	2,00%
					-439,35%	57,19%	116,42%	107,57%	123,51%	131,42%	133,63%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65902	3.220.072.253,58	-0,13%	0,25%	8,74%	4,14%	10,51%	25,22%	48,55%	3,79%
					-680,95%	78,20%	158,78%	139,78%	171,43%	193,88%	194,19%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80506	336.319.720,36	0,05%	-0,49%	6,87%	-0,20%	10,06%	10,03%	55,36%	6,67%
					280,65%	-150,44%	124,75%	-6,76%	164,13%	77,06%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47936	2.572.703.823,69	0,03%	-0,11%	5,06%	0,92%	6,59%	9,92%	33,32%	2,99%
					148,86%	-33,87%	91,94%	31,20%	107,57%	76,22%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22620	2.339.067.766,94	0,03%	-0,03%	4,04%	-0,04%	5,33%	11,71%		3,66%
					177,26%	-8,55%	73,33%	-1,19%	86,91%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16846	96.269.923,17	-0,18%	-0,21%	7,79%	6,44%	8,84%	18,29%		3,90%
					-929,87%	-63,66%	141,51%	217,29%	144,23%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41203	694.822.284,34	-0,38%	-0,68%	10,94%	10,37%	12,04%	24,62%		7,57%
					-1976,20%	-211,15%	198,77%	349,69%	196,38%	189,24%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,23096	202.483.727,55	-0,33%	-0,82%	6,36%	3,20%	7,42%	15,86%	37,01%	2,49%
					-1741,97%	-254,59%	115,61%	107,87%	121,01%	121,91%	148,05%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53903	5.065.728.243,65	-0,44%	-1,29%	8,32%	4,06%	9,72%	20,35%	51,47%	3,28%
					-2299,70%	-398,69%	151,07%	136,82%	158,54%	156,43%	205,86%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06923	233.223.716,13	-0,25%	2,31%	22,28%	14,40%	26,13%	38,03%	73,66%	4,36%
					-1313,28%	713,41%	404,81%	485,98%	426,34%	292,27%	294,63%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,28884	175.108.844,61	-0,30%	2,98%	24,84%	14,94%				
					-1570,69%	920,56%	451,32%	504,14%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05653	1.316.596.270,98	-0,31%	-1,47%	7,20%	4,99%	8,70%	10,23%	28,88%	4,44%
					-1655,59%	-455,42%	130,80%	168,23%	141,87%	78,59%	115,53%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,46227	635.743.817,28	-0,31%	-0,54%	2,49%	-0,33%	-0,18%	11,96%	20,07%	3,92%
					-1643,30%	-168,04%	45,30%	-11,12%	-2,94%	91,90%	80,28%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,12461	332.334.161,05	-0,16%	-0,65%	8,50%	5,98%	9,58%	15,58%	33,11%	2,78%
					-845,11%	-201,92%	154,44%	201,73%	156,24%	119,74%	132,42%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	234,87876	2.685.517.052,96	-0,34%	-1,46%	12,79%	9,65%	14,57%	22,18%	51,31%	5,26%
					-1811,02%	-450,83%	232,35%	325,54%	237,65%	170,48%	205,24%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90616	1.782.525.244,96	-0,28%	0,00%	9,02%	5,61%	8,83%	21,87%	45,24%	4,80%
					-1493,59%	0,56%	163,87%	189,29%	144,00%	168,09%	180,95%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,07635	1.742.641.739,51	-0,51%	-0,19%	12,10%	8,04%	11,67%	30,98%	66,48%	8,31%
					-2667,53%	-60,23%	219,85%	271,37%	190,47%	238,13%	265,93%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98609	2.322.180.211,07	-0,20%	-0,84%	6,90%	3,92%	3,38%	12,60%	32,42%	2,82%
					-1037,65%	-258,52%	125,29%	132,25%	55,13%	96,82%	129,66%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08457	32.415.159,38	-0,55%	-1,58%	8,28%	6,23%	9,87%			4,50%
					-2919,23%	-488,41%	150,40%	210,13%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64994	503.446.142,80	-0,11%	0,10%	5,39%	3,61%	3,55%	11,56%	24,00%	3,66%
					-563,09%	32,26%	98,01%	121,83%	57,99%	88,83%	96,01%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	176,19853	175.464.780,37	-0,44%	-1,83%	5,77%	0,90%	5,86%	11,87%	26,54%	4,65%
					-2291,86%	-567,49%	104,77%	30,44%	95,66%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61372	2.443.334.009,64	-0,43%	-1,85%	12,48%	9,10%	16,35%	28,71%	44,15%	5,50%
					-2259,31%	-572,29%	226,73%	307,13%	266,74%	220,68%	176,60%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33458	636.716.813,32	0,20%	1,69%	24,89%	9,18%	25,54%			5,04%
					1075,03%	522,62%	452,16%	309,83%	416,72%			

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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	2,45144	743.960.828,96	-0,93%	-0,32%	21,61%	18,44%	26,25%	55,34%	92,35%	17,75%	
Dif. Ibovespa +/-					0,33%	-0,17%	-0,21%	4,10%	1,10%	10,97%	18,44%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,91896	1.176.596.133,90	-0,79%	0,05%	19,85%	18,14%	24,53%	56,56%	97,83%	14,29%	
Dif. Ibovespa +/-					0,47%	0,20%	-1,96%	3,79%	-0,61%	12,19%	23,92%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,64295	208.146.887,45	-0,66%	0,59%	31,64%	21,84%	39,09%	44,01%	75,47%	10,84%	
Dif. Ibovespa +/-					0,60%	0,74%	9,82%	7,49%	13,95%	-0,36%	1,56%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,40514	889.853.510,04	-1,81%	-2,13%	17,77%	14,91%	22,60%	51,98%	82,19%	19,12%	
Dif. Ibovespa +/-					-0,55%	-1,98%	-4,05%	0,57%	-2,54%	7,61%	8,27%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,30002	1.322.706.930,01	-0,99%	2,06%	32,35%	30,95%	43,56%	69,81%	141,22%	18,25%	
Dif. Ibovespa +/-					0,27%	2,21%	10,53%	16,60%	18,41%	25,44%	67,30%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,91091	1.007.081.995,17	-1,31%	0,01%	20,98%	20,76%	29,32%	68,28%	125,26%	18,58%	
Dif. Ibovespa +/-					-0,06%	0,16%	-0,83%	6,42%	4,18%	23,92%	51,35%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,11989	760.460.552,33	-1,15%	-0,98%	16,65%	11,41%	19,98%	43,55%	71,28%	15,57%	
Dif. Ibovespa +/-					0,11%	-0,83%	-5,16%	-2,94%	-5,17%	-0,82%	-2,64%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,84140	287.093.837,63	-1,08%	0,37%	27,30%	20,81%	33,80%	52,63%	101,24%	19,49%	
Dif. Ibovespa +/-					0,18%	0,52%	5,48%	6,46%	8,65%	8,26%	37,32%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,13197	1.837.646.699,35	-1,08%	-0,04%	40,17%	24,94%	47,14%	62,29%	116,01%	16,22%	
Dif. Ibovespa +/-					0,18%	0,10%	18,35%	10,60%	21,99%	17,92%	42,10%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,06908	206.555.970,14	-0,19%	1,91%	26,67%	12,13%	33,08%			12,07%	
Dif. Ibovespa +/-					1,07%	2,05%	4,85%	-2,22%	7,93%				
HIX CAPITAL	07.317.588/0001-50	Aberto	17,64740	291.203.130,32	-0,13%	4,40%	41,00%	30,38%	48,81%	34,37%	81,18%	13,17%	
Dif. Ibovespa +/-					1,13%	4,55%	19,19%	16,04%	23,66%	-9,99%	7,27%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,94496	114.767.295,03	-0,41%	1,56%	22,70%	18,63%	28,48%	44,30%		16,38%	
Dif. Ibovespa +/-					0,84%	1,71%	0,89%	4,28%	3,33%	-0,06%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	268,62916	191.780.865,74	-0,18%	1,35%	23,83%	19,52%	29,25%	41,44%	75,72%	13,66%	
Dif. Ibovespa +/-					1,08%	1,50%	2,02%	5,18%	4,10%	-2,92%	1,81%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,50645	3.281.380.953,29	-1,06%	2,61%	29,94%	23,10%	33,01%	78,76%	147,52%	18,51%	
Dif. Ibovespa +/-					0,19%	2,76%	8,12%	8,76%	7,86%	34,39%	73,61%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,24934	1.103.340.763,15	-0,89%	-1,34%	27,69%	18,30%	33,48%	70,45%	116,25%	16,03%	
Dif. Ibovespa +/-					0,37%	-1,19%	5,87%	3,96%	8,33%	26,08%	42,34%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,96227	690.887.886,90	-0,56%	-3,16%	19,33%	12,14%	24,83%	61,09%		10,92%	
Dif. Ibovespa +/-					0,70%	-3,01%	-2,49%	-2,20%	-0,32%	16,73%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,97853	515.847.127,91	-1,48%	-2,58%	24,30%	17,73%	29,00%	56,09%	83,69%	18,77%	
Dif. Ibovespa +/-					-0,23%	-2,43%	2,49%	3,38%	3,86%	11,72%	9,78%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,36784	27.150.940,73	-0,43%	-1,16%	15,96%	10,68%	23,51%	41,91%	59,98%	10,99%	
Dif. Ibovespa +/-					0,83%	-1,01%	-5,86%	-3,67%	-1,64%	-2,46%	-13,93%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,72273	799.857.840,89	-0,53%	0,08%	20,88%	10,23%	24,23%	39,81%	75,48%	7,88%	
Dif. Ibovespa +/-					0,73%	0,23%	-0,93%	-4,12%	-0,91%	-4,55%	1,57%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,71514	446.860.141,74	-0,79%	1,53%	32,62%	18,34%	40,40%	58,14%	96,55%	11,42%	
Dif. Ibovespa +/-					0,47%	1,68%	10,80%	3,99%	15,25%	13,77%	22,64%		
SPX FALCON	16.617.768/0001-49	Fechado	2,84836	1.043.129.442,47	-0,72%	-1,22%	12,09%	7,41%	15,66%	27,84%	51,18%	8,59%	
Dif. Ibovespa +/-					0,54%	-1,07%	-9,72%	-6,93%	-9,48%	-16,53%	-22,74%		

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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	2,04329	178.652.447,29	-0,45%	0,12%	19,56%	12,71%	23,72%	47,16%	72,33%	8,51%
					-2349,40%	38,16%	355,36%	428,74%	386,98%	362,47%	289,32%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47172	25.419.978,62	-0,45%	0,30%	21,71%	15,09%	26,04%	32,41%		7,57%
					-2353,79%	92,40%	394,41%	508,97%	424,91%			

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	1,29109	573.807.047,96	-0,04%	-0,12%	5,05%	2,34%	5,79%	13,09%	25,57%	0,28%
					-201,09%	-35,76%	91,70%	78,85%	94,40%	100,61%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36829	57.463.137,94	0,01%	-0,01%	4,68%	2,15%	5,35%	12,22%	24,75%	0,19%
					55,15%	-3,24%	85,08%	72,48%	87,33%	93,96%	98,98%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23347	514.981.361,57	-0,03%	0,25%	5,87%	3,16%	6,42%	15,23%		0,39%
					-139,76%	77,30%	106,69%	106,58%	104,82%			

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	2,44470	438.715.719,14	-0,12%	-0,38%	10,82%	6,22%	12,27%	21,21%	36,82%	1,95%
					-634,39%	-116,61%	196,57%	209,74%	200,13%	163,00%	147,26%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,87591	711.287.840,95	-0,80%	-3,89%	25,68%	12,94%	28,66%	42,46%	66,15%	7,00%
					-4201,94%	-1204,69%	466,47%	436,56%	467,59%	326,34%	264,58%	

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	185,23250	101.681.435,63	0,03%	-0,41%	8,28%	5,57%	9,90%	14,43%	30,18%	3,43%
					139,19%	-126,84%	150,42%	188,00%	161,57%	110,94%	120,72%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45010	140.369.633,25	-0,18%	-0,30%	8,64%	6,53%	9,90%	20,47%	35,99%	3,48%
					-954,21%	-93,60%	157,01%	220,36%	161,57%	157,33%	143,96%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08921	78.317.650,94	0,03%	0,65%	7,49%	4,04%	8,23%			
					171,39%	199,87%	136,11%	136,37%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09778	8.074.595,10	-0,18%	-0,16%	7,81%	5,92%	8,65%			3,11%
					-960,95%	-49,28%	141,98%	199,74%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36574	93.335.312,91	-0,05%	-0,80%	10,20%	5,45%	12,64%	28,34%		2,71%
					-279,85%	-247,48%	185,29%	183,98%	206,26%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80866	117.798.938,22	-0,14%	-0,52%	7,24%	4,90%	9,02%	16,54%	27,55%	2,41%
					-732,25%	-160,11%	131,48%	165,23%	147,08%	127,15%	110,19%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43056	1.301.120.825,52	0,07%	0,48%	8,91%	3,47%	11,27%	15,91%	42,71%	3,35%
					361,01%	147,73%	161,86%	117,19%	183,84%	122,26%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05491	167.123.670,88	-0,11%	-0,32%	5,53%	3,03%	3,66%			1,67%
					-557,15%	-99,08%	100,54%	102,22%	59,77%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61735	4.212.081.256,75	-0,22%	-0,60%	13,33%	7,73%	14,74%	24,59%	42,62%	3,76%
					-1174,05%	-186,92%	242,25%	260,94%	240,40%	188,98%	170,47%	

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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	9,59889	102.237.175,74	-0,01%	-0,21%	6,40%	3,47%	7,06%	13,39%	28,41%	1,99%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,55456	22.553.782,26	-0,88%	0,81%	24,75%	15,94%	29,29%	46,26%	80,24%	13,10%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,68890	111.424.512,05	0,02%	0,12%	5,22%	2,57%	5,96%	13,29%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,91000	42.782.866,62	0,03%	0,04%	3,88%	-0,08%	5,14%	11,30%		3,59%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08233	9.470.528,19	-0,02%	0,05%	9,10%	5,78%	10,46%	16,34%	30,43%	2,50%

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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%	0,32%	5,50%	2,96%	6,13%	13,01%	25,00%	6,13%	
IRF-M	-0,09%	-0,66%	11,11%	6,95%	13,18%	24,33%	45,23%	13,18%	
DÓLAR	1,12%	6,29%	9,84%	5,55%	10,10%	31,76%	24,15%	10,10%	
EURO	1,12%	4,93%	5,60%	3,79%	6,79%	21,74%	28,87%	6,79%	
IBOVESPA	-1,26%	-0,15%	21,81%	14,35%	25,15%	44,37%	73,91%	25,15%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,14%	3,03%	22,33%	14,26%	25,72%	29,40%	57,18%	25,72%	

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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