

Informativo Diário de Rentabilidade

Data 27/11/2019

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	294,25559	1.553.369.028,13	0,02%	0,26%	5,33%	2,85%	5,92%	12,57%	24,64%	0,06%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43966	4.727.167.280,01	0,00%	0,04%	5,08%	2,41%	5,77%	12,90%	25,69%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47333	155.091.324,68	0,02%	0,25%	5,16%	2,69%	5,75%	12,41%	24,54%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03145	511.744.582,88	0,02%	0,19%	5,20%	2,64%	5,82%	12,75%	25,05%	0,09%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,94099	622.156.770,12	0,01%	0,20%	5,31%	2,40%	6,05%	12,77%	25,06%	0,32%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09923	431.514.326,68	0,04%	0,45%	5,95%	3,04%	6,52%	13,79%	26,26%	0,71%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00724	138.010.290,88	0,00%	0,19%	8,42%	5,19%	9,37%	15,40%	30,63%	1,91%
					-2,60%	55,60%	152,43%	175,60%	152,96%	118,47%	122,39%	

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	1,48652	1.388.949.103,07	0,00%	0,12%	6,03%	3,02%	6,81%	15,03%	28,84%	0,25%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47929	87.608.710,72	0,04%	0,37%	7,12%	3,67%	7,89%	17,61%	31,33%	0,62%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88043	538.769.350,40	0,02%	0,06%	5,30%	2,55%	6,01%	13,88%	26,99%	0,18%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14339	93.417.930,42	0,02%	0,41%	6,61%	3,53%	7,32%		107,86%	0,05%
					120,75%	118,72%	119,60%	119,32%	119,51%			

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	19,43087	168.064.562,99	-0,09%	-0,55%	12,31%	6,62%	14,05%	24,03%	41,77%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,85524	1.949.985.607,70	-0,33%	-2,04%	20,06%	9,90%	22,13%	36,89%	62,63%	4,26%
					-1724,41%	-595,94%	363,09%	334,82%	361,46%	283,79%	250,26%	

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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	1,40927	56.489.861,91	-0,15%	-1,72%	9,65%	3,89%	11,22%	23,49%	37,31%	2,30%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28788	266.069.234,61	-811,03%	-503,43%	174,73%	131,37%	183,23%	180,69%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06296	44.370.415,59	-0,02%	-1,70%	3,04%	-0,73%	3,77%	14,04%	24,62%	1,25%
					-86,59%	-496,61%	54,95%	-24,55%	61,55%	107,99%		
					0,10%	-0,15%	6,27%	1,06%				
					503,39%	-44,69%	113,53%	35,89%				

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	1,95517	291.319.903,86	0,01%	0,25%	6,10%	3,70%	6,76%	15,14%	30,66%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,79134	999.291.353,58	55,04%	72,11%	110,39%	125,18%	110,35%	116,49%	122,51%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,64326	1.254.415.035,84	0,00%	0,44%	7,08%	4,24%	7,77%	17,94%	36,70%	1,11%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05290	226.400.429,50	-14,87%	129,83%	128,22%	143,45%	126,97%	137,97%	146,67%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65349	1.111.090.734,45	0,20%	0,90%	12,07%	10,08%	13,84%	31,48%	53,97%	4,97%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,49828	387.155.957,04	1069,58%	263,76%	218,44%	340,85%	226,03%	242,18%	215,67%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	207,88086	583.355.605,26	0,00%	-0,16%	4,56%	4,18%	5,52%	15,04%	29,03%	2,68%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50950	182.904.311,56	-7,95%	-45,65%	82,54%	141,24%	90,15%	115,69%	116,00%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97826	909.560.833,81	-0,01%	-0,54%	4,66%	6,07%	6,08%	19,01%	36,49%	5,28%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34974	183.880.516,00	-34,33%	-156,98%	84,35%	205,02%	99,34%	146,21%	145,80%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32581	427.287.703,71	0,22%	0,58%	6,67%	2,77%	7,91%	17,29%	32,31%	1,72%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77366	1.293.017.186,13	0,92%	1,80%	12,63%	10,10%	14,07%	21,40%	42,96%	6,82%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06930	224.446.638,23	4826,82%	525,91%	228,63%	341,44%	229,76%	164,64%	171,68%	
					0,23%	1,05%	9,31%	9,06%	9,76%	20,09%	33,45%	4,41%
					1194,21%	307,89%	168,49%	306,34%	159,46%	154,57%		
					0,18%	-1,20%	6,84%	3,52%	8,40%	23,75%	39,51%	2,66%
					929,52%	-349,47%	123,75%	118,94%	137,20%	182,66%	157,90%	
					0,24%	-1,15%	12,34%	9,20%	16,88%	31,65%	45,57%	7,81%
					1260,29%	-334,62%	223,34%	311,16%	275,72%	243,43%	182,08%	
					-0,02%	-0,02%	3,30%	2,96%	3,82%	14,54%	29,93%	3,63%
					-123,29%	-4,59%	59,68%	100,12%	62,39%	111,86%		
					0,05%	0,09%	8,20%	5,34%	9,74%	23,03%	42,63%	2,59%
					244,28%	24,92%	148,47%	180,45%	159,08%	177,12%	170,33%	
					0,03%	0,16%	6,22%	3,89%	7,24%	16,48%	31,13%	1,39%
					148,92%	46,34%	112,51%	131,57%	118,26%	126,78%	124,40%	

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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 %CDI	18.860.059/0001-15	Aberto	1,99888	759.568.679,92	0,01%	0,19%	6,41%	3,06%	7,32%	17,18%	33,42%	1,99%
					33,06%	55,84%	116,12%	103,56%	119,52%	132,18%	133,54%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65924	3.223.620.220,07	0,01%	0,27%	8,75%	3,92%	10,10%	25,44%	48,57%	3,78%
					68,74%	77,67%	158,46%	132,60%	164,88%	195,67%	194,08%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79956	335.295.578,78	-0,30%	-0,79%	6,54%	-0,58%	8,38%	9,97%	54,89%	6,57%
					-1603,98%	-230,60%	118,41%	-19,75%	136,82%	76,69%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47764	2.535.701.383,94	-0,12%	-0,23%	4,94%	0,76%	5,92%	9,89%	33,16%	2,96%
					-615,31%	-66,07%	89,39%	25,81%	96,62%	76,05%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22478	2.311.116.702,67	-0,12%	-0,14%	3,92%	-0,20%	4,49%	11,68%		3,60%
					-612,68%	-42,05%	70,87%	-6,61%	73,25%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16884	96.460.389,55	0,03%	-0,17%	7,82%	6,41%	8,37%	18,36%		3,88%
					171,62%	-50,62%	141,63%	216,51%	136,73%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41274	685.350.148,86	0,05%	-0,63%	11,00%	10,30%	11,32%	24,73%		7,54%
					267,00%	-184,69%	199,06%	348,10%	184,83%	190,23%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,23073	203.349.607,41	0,00%	-0,83%	6,36%	3,18%	7,22%	15,94%	37,01%	2,49%
					-14,92%	-241,24%	115,14%	107,41%	117,87%	122,60%	147,90%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,53712	5.058.044.919,56	-0,08%	-1,36%	8,23%	4,01%	9,43%	20,34%	51,35%	3,28%
					-395,47%	-398,16%	149,05%	135,56%	154,05%	156,43%	205,21%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06394	232.628.523,05	-0,26%	2,04%	21,97%	13,95%	25,78%	38,02%	73,22%	4,38%
					-1344,24%	597,43%	397,69%	471,47%	421,01%	292,49%	292,58%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,28639	177.999.039,23	-0,19%	2,78%	24,60%	14,51%				
					-1003,14%	812,04%	445,38%	490,52%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05799	1.318.441.807,06	0,07%	-1,40%	7,28%	4,81%	8,75%	10,27%	28,98%	4,44%
					372,38%	-409,73%	131,70%	162,54%	142,89%	79,02%	115,79%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,57403	632.533.000,61	0,04%	-0,51%	2,53%	-0,19%	-0,24%	12,04%	20,11%	3,91%
					192,09%	-148,09%	45,81%	-6,54%	-3,94%	92,64%	80,38%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,11466	332.648.349,60	0,00%	-0,66%	8,50%	5,96%	9,53%	15,59%	33,10%	2,78%
					-19,92%	-191,78%	153,80%	201,54%	155,71%	119,92%	132,27%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	234,82661	2.691.310.357,41	-0,02%	-1,48%	12,76%	9,59%	14,49%	22,21%	51,28%	5,26%
					-116,94%	-432,14%	231,06%	324,15%	236,55%	170,81%	204,92%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90911	1.783.667.346,28	0,10%	0,10%	9,13%	5,63%	8,28%	21,77%	45,39%	4,77%
					535,01%	30,20%	165,28%	190,21%	135,26%	167,49%	181,37%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,08306	1.745.509.580,61	0,16%	-0,03%	12,29%	8,09%	10,71%	30,81%	66,76%	8,25%
					866,83%	-8,90%	222,40%	273,37%	174,86%	236,97%	266,77%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99193	2.326.746.168,66	0,20%	-0,64%	7,11%	4,03%	3,71%	13,07%	32,68%	2,83%
					1030,40%	-187,46%	128,62%	136,16%	60,55%	100,50%	130,58%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08536	32.459.027,07	0,07%	-1,51%	8,36%	6,40%	9,69%			4,49%
					387,85%	-440,06%	151,30%	216,30%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65361	502.809.176,03	0,10%	0,21%	5,50%	3,52%	3,70%	11,59%	24,13%	3,66%
					530,19%	59,90%	99,57%	118,88%	60,47%	89,12%	96,42%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	175,08479	174.355.680,86	-0,63%	-2,45%	5,10%	0,29%	4,72%	11,09%	25,74%	4,68%
					-3329,45%	-717,20%	92,29%	9,72%	77,16%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61481	2.443.373.670,80	0,04%	-1,81%	12,53%	8,97%	15,38%	29,05%	44,21%	5,44%
					219,45%	-528,50%	226,76%	303,22%	251,20%	223,48%	176,67%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,33822	641.297.998,74	0,27%	1,97%	25,23%	9,27%	25,92%			5,05%
					1435,80%	574,52%	456,68%	313,49%	423,25%			

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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	2,46781	748.866.565,22	0,67%	0,34%	22,42%	17,68%	24,32%	56,97%	93,63%	17,63%
Dif. Ibovespa +/-					0,06%	-0,11%	-0,13%	4,14%	1,78%	11,53%	18,67%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,93499	1.182.997.512,24	0,55%	0,60%	20,51%	17,64%	23,48%	57,78%	98,92%	14,24%
Dif. Ibovespa +/-					-0,06%	0,15%	-2,04%	4,10%	0,93%	12,34%	23,95%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,65003	208.710.178,34	0,27%	0,86%	31,99%	21,46%	37,31%	44,99%	75,94%	10,75%
Dif. Ibovespa +/-					-0,34%	0,41%	9,44%	7,92%	14,76%	-0,45%	0,98%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,55030	899.491.806,57	1,08%	-1,07%	19,04%	14,93%	20,43%	54,53%	84,16%	18,94%
Dif. Ibovespa +/-					0,48%	-1,53%	-3,51%	1,40%	-2,11%	9,10%	9,19%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,33386	1.329.729.600,22	0,54%	2,61%	33,06%	30,31%	40,92%	71,89%	142,51%	18,11%
Dif. Ibovespa +/-					-0,07%	2,15%	10,51%	16,77%	18,37%	26,45%	67,55%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,93837	1.015.730.276,96	0,70%	0,71%	21,83%	20,62%	26,46%	70,30%	126,84%	18,36%
Dif. Ibovespa +/-					0,10%	0,25%	-0,72%	7,08%	3,91%	24,86%	51,87%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,13121	765.588.164,37	0,53%	-0,45%	17,28%	10,97%	18,19%	44,86%	72,19%	15,45%
Dif. Ibovespa +/-					-0,07%	-0,90%	-5,27%	-2,57%	-4,36%	-0,57%	-2,77%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,89324	288.991.860,79	0,66%	1,03%	28,14%	20,25%	31,32%	54,05%	102,57%	19,34%
Dif. Ibovespa +/-					0,06%	0,58%	5,59%	6,71%	8,78%	8,62%	27,60%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,14780	1.863.626.313,79	0,51%	0,46%	40,87%	24,42%	43,55%	63,50%	117,11%	15,96%
Dif. Ibovespa +/-					-0,10%	0,01%	18,32%	10,88%	21,00%	18,06%	42,14%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,09144	207.690.666,37	0,55%	2,47%	27,37%	12,36%	31,80%			11,99%
Dif. Ibovespa +/-					-0,06%	2,01%	4,81%	-1,18%	9,25%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,65313	292.051.874,87	0,03%	4,43%	41,05%	29,98%	46,72%	34,64%	81,24%	13,10%
Dif. Ibovespa +/-					-0,57%	3,98%	18,49%	16,44%	24,18%	-10,79%	6,28%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	170,23530	115.643.844,15	0,76%	2,34%	23,64%	17,95%	26,26%	45,99%		16,21%
Dif. Ibovespa +/-					0,16%	1,88%	1,09%	4,41%	3,71%	0,56%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	270,67063	193.373.742,14	0,76%	2,12%	24,77%	19,11%	27,24%	43,23%	77,06%	13,49%
Dif. Ibovespa +/-					0,15%	1,67%	2,22%	5,57%	4,70%	-2,20%	2,09%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,53828	3.307.239.994,98	0,91%	3,54%	31,12%	22,47%	31,78%	79,93%	149,77%	18,45%
Dif. Ibovespa +/-					0,30%	3,08%	8,56%	8,93%	9,23%	34,49%	74,80%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,27096	1.110.551.567,61	0,67%	-0,68%	28,54%	17,48%	31,05%	72,38%	117,69%	15,86%
Dif. Ibovespa +/-					0,06%	-1,13%	5,98%	3,94%	8,50%	26,95%	42,72%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97266	697.701.271,26	0,53%	-2,65%	19,96%	11,88%	22,97%	62,95%		10,75%
Dif. Ibovespa +/-					-0,08%	-3,10%	-2,59%	-1,66%	0,43%	17,51%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,00452	520.376.707,86	0,87%	-1,73%	25,38%	17,44%	26,42%	58,07%	85,30%	18,57%
Dif. Ibovespa +/-					0,27%	-2,19%	2,83%	3,90%	3,87%	12,64%	10,33%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37385	27.349.828,65	0,25%	-0,91%	16,25%	10,59%	20,98%	42,60%	60,39%	10,76%
Dif. Ibovespa +/-					-0,35%	-1,36%	-6,30%	-2,95%	-1,56%	-2,83%	-14,58%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,72943	801.295.750,46	0,18%	0,26%	21,10%	9,78%	22,92%	40,30%	75,80%	7,80%
Dif. Ibovespa +/-					-0,43%	-0,20%	-1,45%	-3,76%	0,37%	-5,13%	0,83%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,72657	453.252.608,78	0,31%	1,85%	33,03%	17,83%	38,78%	58,71%	97,15%	11,34%
Dif. Ibovespa +/-					-0,30%	1,39%	10,47%	4,29%	16,23%	13,27%	22,19%	
SPX FALCON	16.617.768/0001-49	Fechado	2,85667	1.046.172.444,80	0,29%	-0,94%	12,42%	7,37%	14,24%	28,67%	51,62%	8,47%
Dif. Ibovespa +/-					-0,31%	-1,39%	-10,13%	-6,17%	-8,30%	-16,76%	-23,35%	

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	2,04846	179.161.898,69	0,25%	0,38%	19,86%	12,43%	22,96%	47,69%	72,77%	8,48%
					1333,13%	110,07%	359,55%	420,04%	375,01%	366,85%	290,79%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47436	25.561.494,08	0,18%	0,48%	21,93%	14,77%	24,91%	33,07%		7,51%
					946,44%	139,91%	396,94%	499,33%	406,86%			

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	1,29105	574.316.593,10	0,00%	-0,12%	5,04%	2,30%	5,76%	13,05%	25,56%	0,28%
					-17,49%	-34,74%	91,30%	77,79%	94,07%	100,39%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36849	57.462.524,27	0,01%	0,00%	4,70%	2,14%	5,34%	12,18%	24,76%	0,19%
					76,24%	1,17%	85,05%	72,38%	87,28%	93,72%	98,95%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23398	517.862.419,39	0,04%	0,29%	5,92%	3,15%	6,44%	15,24%		0,39%
					216,23%	85,03%	107,09%	106,53%	105,15%			

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	2,44265	438.297.474,23	-0,08%	-0,46%	10,73%	6,07%	12,25%	21,10%	36,70%	1,96%
					-442,34%	-134,56%	194,17%	205,31%	200,07%	162,33%	146,66%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,80503	707.688.079,75	-0,55%	-4,42%	24,98%	12,00%	27,99%	41,84%	65,23%	7,03%
					-2899,64%	-1292,23%	452,25%	405,55%	457,05%	321,87%	260,68%	

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	184,64720	101.417.570,44	-0,32%	-0,72%	7,94%	5,34%	9,91%	14,09%	29,77%	3,43%
					-1664,40%	-211,72%	143,68%	180,43%	161,92%	108,38%	118,96%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44958	141.000.293,45	-0,04%	-0,34%	8,60%	6,42%	9,53%	20,46%	35,94%	3,47%
					-190,16%	-98,91%	155,73%	216,94%	155,68%	157,36%	143,63%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08948	78.767.370,38	0,02%	0,67%	7,52%	3,98%	7,96%			
					129,22%	195,96%	136,10%	134,52%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09919	8.110.101,22	0,13%	-0,03%	7,95%	5,94%	8,83%			3,11%
					674,53%	-9,19%	143,96%	200,67%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36799	93.558.353,82	0,16%	-0,64%	10,38%	5,37%	12,58%	28,69%		2,71%
					866,46%	-186,04%	187,90%	181,67%	205,48%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80899	117.653.682,60	0,02%	-0,50%	7,26%	4,85%	8,78%	16,64%	27,57%	2,40%
					97,76%	-145,81%	131,36%	163,84%	143,43%	128,03%	110,18%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42874	1.298.460.985,93	-0,13%	0,35%	8,77%	3,26%	10,27%	15,70%	42,52%	3,27%
					-670,98%	102,12%	158,76%	110,17%	167,65%	120,79%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05636	166.157.947,06	0,14%	-0,18%	5,68%	3,09%	3,81%			1,68%
					722,01%	-53,65%	102,79%	104,50%	62,27%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61658	4.209.737.738,88	-0,05%	-0,65%	13,28%	7,47%	14,36%	24,54%	42,55%	3,75%
					-250,58%	-190,34%	240,40%	252,66%	234,47%	188,78%	170,04%	

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	9,60029	102.219.774,34	0,01%	-0,19%	6,42%	3,40%	6,81%	13,45%	28,43%	1,98%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,57716	22.797.202,34	0,64%	1,45%	25,54%	15,65%	27,98%	47,43%	81,39%	13,02%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,71816	111.394.042,96	0,02%	0,15%	5,24%	2,57%	5,96%	13,29%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,77808	42.732.432,83	-0,12%	-0,08%	3,75%	-0,20%	4,30%	11,26%		3,53%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08419	9.476.261,86	0,06%	0,11%	9,17%	5,65%	10,19%	16,47%	30,51%	2,48%

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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%	0,34%	5,52%	2,96%	6,12%	13,00%	25,02%	6,12%	
IRF-M	0,00%	-0,66%	11,11%	6,83%	13,19%	24,29%	45,23%	13,19%	
DÓLAR	0,10%	6,40%	9,95%	5,95%	9,45%	32,23%	24,28%	9,45%	
EURO	-0,02%	4,92%	5,58%	4,09%	6,55%	21,84%	28,85%	6,55%	
IBOVESPA	0,61%	0,46%	22,55%	13,54%	22,55%	45,44%	74,97%	22,55%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	3,05%	22,35%	14,21%	25,80%	30,11%	57,21%	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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