

Informativo Diário de Rentabilidade

Data 28/10/2019

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	293,31197	1.908.991.927,60	0,02%	0,41%	4,99%	3,01%	6,09%	12,80%	25,44%	0,05%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43918	5.712.052.642,97	91,07%	97,36%	97,88%	98,68%	97,87%	97,32%	99,04%	0,10%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46587	159.618.007,66	0,00%	0,26%	5,05%	2,88%	6,29%	13,45%	26,90%	0,03%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02713	561.511.031,96	-10,24%	61,93%	98,92%	94,38%	101,19%	102,30%	104,72%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,80106	661.639.369,36	0,01%	0,37%	4,84%	2,87%	5,93%	12,67%	25,32%	0,27%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08285	371.971.486,08	69,54%	88,45%	94,99%	93,97%	95,33%	96,30%	98,59%	0,69%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00321	122.910.826,32	0,01%	0,35%	4,98%	2,92%	6,13%	13,12%	25,96%	1,91%
					33,01%	84,52%	97,62%	95,58%	98,51%	99,78%	101,06%	
					0,00%	0,16%	5,10%	2,70%	6,39%	13,15%	26,17%	
					-16,48%	39,14%	100,07%	88,59%	102,70%	99,94%	101,91%	
					0,05%	0,44%	5,39%	3,15%	6,54%	13,81%	26,80%	
					220,25%	105,71%	105,66%	103,36%	105,11%	104,96%	104,35%	
					0,04%	0,88%	8,20%	6,35%	9,84%	16,04%	29,68%	
					192,43%	210,14%	160,82%	208,08%	158,21%	121,94%	115,57%	

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	1,48517	1.367.616.844,19	-0,02%	0,36%	5,93%	3,52%	7,43%	15,50%	29,97%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47321	86.197.704,69	-72,17%	85,69%	116,35%	115,34%	119,51%	117,86%	116,70%	0,60%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87965	556.139.963,14	0,02%	0,38%	6,68%	3,92%	8,23%	17,91%	32,00%	0,14%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13795	91.846.934,97	87,23%	90,33%	131,04%	128,39%	132,42%	136,13%	124,59%	0,05%
					-0,04%	0,28%	5,26%	3,04%	6,58%	14,45%	28,18%	
					-174,69%	66,65%	103,10%	99,59%	105,81%	109,88%	109,71%	
					0,02%	0,50%	6,10%	3,65%	7,42%			
					99,98%	118,40%	119,60%	119,56%	119,37%			

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	19,51728	168.017.293,57	0,08%	1,53%	12,81%	8,21%	15,37%	24,88%	42,61%	2,13%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,60482	1.963.046.502,62	361,42%	365,74%	251,07%	269,12%	247,22%	189,17%	165,92%	4,20%
					0,13%	2,56%	22,02%	14,10%	24,94%	38,43%	62,95%	
					637,60%	613,06%	431,73%	462,30%	401,09%	292,20%	245,11%	

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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	1,43500	52.873.954,87	-0,01%	0,89%	11,65%	6,99%	14,43%	25,52%	40,70%	2,21%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31084	284.688.912,43	-0,07%	-0,66%	4,87%	2,12%	5,99%	16,08%	27,57%	1,13%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06540	49.755.633,27	-0,08%	-0,39%	6,52%	2,28%				
					-387,87%	-92,86%	127,75%	74,72%				

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	1,95055	346.703.455,11	0,02%	0,34%	5,85%	3,81%	7,09%	15,60%	31,44%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78330	1.123.015.842,73	-0,01%	0,46%	6,60%	4,06%	8,25%	18,24%	37,94%	1,11%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59434	1.241.858.442,05	0,07%	1,09%	9,99%	7,70%	13,76%	29,68%	50,81%	4,94%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,04926	234.948.379,92	0,16%	0,64%	4,47%	4,08%	5,82%	14,06%	28,21%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65547	1.148.473.744,32	0,31%	0,93%	4,74%	5,67%	6,47%	17,11%	34,87%	5,19%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46105	378.160.050,89	0,10%	-0,15%	5,79%	1,91%	7,61%	16,44%	32,53%	1,65%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,03265	553.000.568,16	0,24%	2,20%	10,55%	8,00%	10,18%	16,76%	39,88%	6,84%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49604	169.077.349,27	0,36%	0,82%	8,33%	6,48%	8,84%	17,40%	32,33%	4,62%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01312	938.155.963,43	0,27%	1,04%	8,09%	4,82%	11,01%	24,51%	39,22%	2,73%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36935	160.278.347,17	0,34%	-0,36%	13,28%	9,25%	18,93%	32,10%	46,67%	8,30%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32066	455.160.311,81	0,29%	1,19%	2,90%	2,71%	4,57%	13,31%	29,38%	3,66%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76611	1.291.079.794,45	-0,04%	0,16%	7,74%	5,51%	10,21%	22,56%	41,42%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04799	234.653.636,21	-0,01%	0,23%	5,84%	4,01%	7,51%	16,33%	30,95%	1,37%
					-70,54%	53,95%	114,54%	131,40%	120,69%	124,12%	120,50%	

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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	772.464.702,89	0,08%	1,29%	6,26%	3,98%	7,05%	17,56%	33,05%	2,13%
					367,20%	308,93%	122,72%	130,43%	113,42%	133,50%	128,69%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65643	3.082.414.321,13	0,13%	2,08%	8,57%	5,41%	9,42%	25,91%	47,26%	4,02%
					613,60%	498,44%	168,01%	177,41%	151,41%	197,02%	184,02%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79802	275.327.644,49	-0,25%	-1,09%	6,45%	1,68%	10,13%	8,92%	54,50%	6,89%
					-1213,38%	-260,02%	126,46%	55,03%	162,96%	67,84%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47518	2.601.675.981,97	-0,10%	-0,37%	4,76%	1,85%	6,71%	9,61%	33,53%	3,08%
					-455,53%	-88,77%	93,40%	60,55%	107,82%	73,07%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22181	2.456.631.491,72	-0,15%	-0,63%	3,66%	0,84%	4,98%	11,89%		3,76%
					-702,68%	-151,12%	71,82%	27,60%	80,11%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16920	100.716.671,98	0,20%	1,56%	7,86%	6,95%	8,39%	18,12%		3,94%
					972,25%	373,05%	154,05%	227,79%	134,89%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41840	655.172.589,98	0,39%	2,80%	11,44%	11,36%	11,47%	25,54%		7,55%
					1873,41%	668,37%	224,32%	372,37%	184,44%	194,15%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,27494	162.063.332,43	0,05%	0,83%	6,93%	4,06%	7,80%	16,78%	38,13%	2,40%
					249,94%	199,21%	135,91%	133,05%	125,49%	127,61%	148,47%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,56229	5.169.416.735,95	0,06%	1,17%	9,31%	5,31%	10,18%	22,24%	52,96%	3,21%
					287,79%	280,77%	182,48%	174,13%	163,72%	169,08%	206,20%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,01427	226.224.652,80	0,28%	3,23%	19,03%	10,95%	26,28%	36,26%	66,54%	4,36%
					1362,13%	772,03%	373,18%	358,93%	422,52%	275,71%	259,06%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24472	129.409.726,21	0,20%	2,30%	20,57%	11,52%				
					941,09%	548,88%	403,25%	377,52%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08575	1.331.676.783,85	0,33%	1,71%	8,72%	6,39%	8,49%	12,14%	30,69%	4,40%
					1571,75%	409,42%	171,02%	209,32%	136,53%	92,27%	119,48%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	305,59172	711.654.577,99	-0,21%	-0,96%	2,20%	-0,69%	-1,27%	13,01%	22,12%	4,16%
					-1002,08%	-230,34%	43,18%	-22,71%	-20,37%	98,95%	86,12%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	264,94028	325.472.482,40	0,06%	1,24%	9,25%	7,11%	9,89%	16,61%	32,08%	2,80%
					273,69%	295,49%	181,34%	232,90%	158,99%	126,31%	124,89%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,66725	2.506.157.038,94	0,10%	2,09%	14,61%	11,88%	15,15%	24,28%	44,59%	5,30%
					483,46%	499,94%	286,42%	389,46%	243,66%	184,62%	173,62%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90668	1.826.561.109,69	0,19%	1,91%	9,04%	5,22%	6,25%	22,52%	44,24%	5,08%
					901,89%	456,19%	177,23%	170,94%	100,52%	171,21%	172,26%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,08725	1.747.402.632,55	0,31%	3,04%	12,40%	7,27%	7,04%	32,12%	63,88%	8,80%
					1482,78%	727,69%	243,14%	238,26%	113,14%	244,22%	248,70%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01009	2.570.271.668,05	0,01%	0,73%	7,76%	5,53%	2,51%	14,21%	35,53%	3,06%
					68,05%	175,52%	152,05%	181,26%	40,40%	108,05%	138,33%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10340	59.149.369,43	0,05%	2,83%	10,16%	8,15%	12,16%			4,48%
					260,84%	675,63%	199,17%	267,27%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64067	513.937.087,88	-0,13%	-0,19%	5,13%	3,74%	3,73%	12,56%	26,34%	3,45%
					-646,56%	-44,86%	100,52%	122,67%	59,93%	95,46%	102,55%	
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,10340	59.149.369,43	0,05%	2,83%	10,16%	8,15%	12,16%			4,48%
					260,84%	675,63%	199,17%	267,27%	195,57%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,66177	2.230.122.509,53	0,20%	1,03%	14,55%	11,12%	17,05%	30,59%	47,34%	5,75%
					962,78%	246,43%	285,22%	364,54%	274,17%	232,58%	184,31%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32291	516.872.691,21	-0,31%	0,03%	23,80%	9,77%	27,96%			5,10%
					-1505,44%	6,16%	466,55%	320,30%	449,60%			

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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	2,44861	755.770.365,44	0,83%	4,12%	21,47%	14,62%	27,64%	52,89%	80,41%	18,16%
Dif. Ibovespa +/-					0,06%	0,84%	-1,63%	2,20%	1,43%	10,49%	12,17%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,88419	1.181.322.293,35	0,50%	2,64%	18,42%	14,30%	26,00%	54,06%	86,07%	14,34%
Dif. Ibovespa +/-					-0,27%	-0,64%	-4,67%	1,88%	-0,21%	11,66%	17,84%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,61776	202.598.865,08	0,10%	1,34%	30,38%	21,49%	41,50%	39,44%	67,85%	11,15%
Dif. Ibovespa +/-					-0,67%	-1,94%	7,28%	9,07%	15,29%	-2,95%	-0,38%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,75615	958.389.807,25	0,58%	2,71%	20,85%	14,83%	23,82%	49,90%	73,62%	19,69%
Dif. Ibovespa +/-					-0,18%	-0,58%	-2,25%	2,41%	-2,39%	7,50%	5,39%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,12219	1.292.064.955,76	0,43%	2,78%	28,61%	24,48%	43,16%	60,64%	114,86%	18,90%
Dif. Ibovespa +/-					-0,33%	-0,51%	5,52%	12,07%	16,95%	18,24%	46,63%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,88946	1.006.233.691,92	0,58%	1,54%	20,32%	17,06%	29,01%	61,17%	105,18%	19,44%
Dif. Ibovespa +/-					-0,18%	-1,75%	-2,78%	4,64%	2,80%	18,78%	36,95%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,13425	718.475.099,37	0,54%	2,13%	17,44%	11,05%	20,65%	40,13%	68,52%	15,84%
Dif. Ibovespa +/-					-0,23%	-1,15%	-5,65%	-1,37%	-5,56%	-2,27%	0,29%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,77945	284.984.678,51	0,61%	1,72%	26,29%	18,74%	35,62%	45,17%	88,42%	20,05%
Dif. Ibovespa +/-					-0,16%	-1,57%	3,19%	6,32%	9,41%	2,77%	20,18%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,13384	1.539.850.192,72	0,53%	3,33%	40,25%	23,87%	50,73%	60,50%	96,87%	16,48%
Dif. Ibovespa +/-					-0,23%	0,04%	17,15%	11,45%	24,52%	18,11%	28,63%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado										
Dif. Ibovespa +/-												
HIX CAPITAL	07.317.588/0001-50	Aberto	16,79901	354.123.247,26	0,27%	2,46%	34,22%	23,08%	40,63%	28,22%	64,92%	13,19%
Dif. Ibovespa +/-					-0,50%	-0,83%	11,13%	10,66%	14,42%	-14,18%	-3,32%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	167,21433	115.713.917,97	0,95%	3,36%	21,44%	13,37%	26,28%	39,50%		17,25%
Dif. Ibovespa +/-					0,18%	0,07%	-1,65%	0,95%	0,07%	-2,90%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,34038	181.047.672,82	0,96%	4,49%	22,78%	16,19%	26,23%	37,93%	66,45%	14,62%
Dif. Ibovespa +/-					0,19%	1,20%	-0,32%	3,77%	0,02%	-4,46%	-1,78%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,43891	2.978.275.212,99	0,38%	0,30%	27,43%	17,42%	31,05%	71,12%	132,87%	19,41%
Dif. Ibovespa +/-					-0,39%	-2,98%	4,34%	5,00%	4,84%	28,72%	64,64%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,30703	1.127.819.209,47	0,93%	3,67%	29,95%	17,76%	37,30%	69,85%	108,40%	16,78%
Dif. Ibovespa +/-					0,16%	0,38%	6,86%	5,34%	11,09%	27,45%	40,16%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02858	606.908.430,21	0,81%	3,03%	23,36%	13,78%	30,08%	64,02%		11,62%
Dif. Ibovespa +/-					0,04%	-0,26%	0,26%	1,37%	3,87%	21,62%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05742	441.207.943,19	0,70%	0,94%	27,59%	18,18%	31,38%	56,48%	78,64%	19,39%
Dif. Ibovespa +/-					-0,06%	-2,35%	4,49%	5,76%	5,17%	14,08%	10,40%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39072	24.711.938,72	0,35%	-0,04%	17,08%	10,21%	23,75%	42,30%	59,41%	11,85%
Dif. Ibovespa +/-					-0,42%	-3,33%	-6,02%	-2,21%	-2,46%	-0,10%	-8,82%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71980	824.415.404,19	0,24%	1,45%	20,79%	10,14%	28,60%	38,60%	71,13%	8,24%
Dif. Ibovespa +/-					-0,53%	-1,84%	-2,31%	-2,28%	2,39%	-3,80%	2,89%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,64114	412.131.812,99	0,10%	-0,15%	29,98%	17,23%	40,91%	52,94%	82,99%	11,74%
Dif. Ibovespa +/-					-0,67%	-3,44%	6,88%	4,81%	14,70%	10,55%	14,75%	
SPX FALCON	16.617.768/0001-49	Fechado	2,89126	1.082.600.919,88	0,51%	1,84%	13,78%	8,03%	18,43%	27,93%	45,80%	9,08%
Dif. Ibovespa +/-					-0,26%	-1,45%	-9,32%	-4,39%	-7,78%	-14,46%	-22,43%	

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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	2,02751	176.701.665,46	0,37%	2,52%	18,64%	11,38%	24,42%	45,50%	64,17%	8,73%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46377	24.153.310,15	1792,73%	603,65%	365,40%	373,09%	392,60%	345,95%	249,85%	7,83%
					0,08%	1,18%	21,05%	15,10%	27,83%	29,34%		
					390,93%	282,44%	412,75%	495,00%	447,50%			

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	1,29334	632.127.532,42	-0,04%	0,19%	5,23%	3,06%	6,65%	13,77%	26,91%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36888	61.508.389,88	-171,61%	44,82%	102,54%	100,20%	106,91%	104,71%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22970	496.966.462,19	-0,04%	0,18%	4,73%	2,65%	5,92%	12,63%	26,00%	0,15%
					-169,43%	42,83%	92,69%	86,86%	95,24%	96,00%	101,22%	
					-0,01%	0,34%	5,55%	3,30%	6,69%	15,48%		0,36%
					-46,18%	82,37%	108,79%	108,13%	107,58%			

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	2,45175	425.945.367,51	0,13%	1,51%	11,14%	7,29%	12,75%	21,90%	37,23%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,30640	669.957.802,19	609,12%	360,19%	218,40%	238,84%	204,99%	166,53%	144,96%	6,90%
					0,26%	3,88%	29,88%	19,52%	33,74%	45,82%	66,77%	
					1229,06%	928,34%	585,77%	639,76%	542,51%	348,35%	259,98%	

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	185,27122	100.108.499,32	0,24%	1,59%	8,30%	6,00%	10,90%	14,23%	27,34%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45237	134.311.486,45	1157,98%	379,12%	162,77%	196,59%	175,32%	108,20%	106,46%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08200	72.012.628,16	0,15%	1,71%	8,81%	7,42%	10,31%	20,47%	32,66%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09816	7.835.621,57	731,34%	409,65%	172,77%	243,22%	165,73%	155,60%	127,17%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37717	95.203.614,39	0,08%	0,92%	6,78%	4,03%	7,25%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81806	97.789.703,64	382,48%	220,89%	132,93%	131,99%				3,01%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41949	1.321.599.127,30	0,21%	1,03%	7,85%	5,83%	8,16%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05830	174.943.384,84	1027,02%	245,97%	153,94%	190,96%				3,03%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62590	4.182.968.107,39	0,24%	1,12%	11,12%	6,92%	14,53%	29,55%		3,03%
					1131,68%	266,81%	218,04%	226,92%	233,60%			
					0,13%	0,65%	7,79%	5,66%	9,46%	17,47%	28,57%	2,47%
					628,32%	155,19%	152,81%	185,50%	152,06%	132,83%	111,23%	
					0,04%	0,33%	8,07%	3,55%	10,92%	14,16%		3,73%
					188,82%	78,54%	158,15%	116,37%	175,57%	107,62%		
					0,01%	0,54%	5,87%	3,98%	3,05%			1,79%
					46,09%	128,44%	115,14%	130,42%	49,00%			
					0,19%	1,54%	13,93%	8,84%	16,33%	25,48%	43,62%	3,87%
					897,54%	367,66%	273,18%	289,91%	262,63%	193,71%	169,83%	

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Fundos Andbank

Fundo	Código	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	9,60356	104.096.760,64	0,03%	0,35%	6,45%	3,77%	6,92%	13,59%	28,29%	2,06%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51950	22.491.108,39	0,34%	1,06%	23,52%	13,03%	30,26%	42,49%	66,32%	13,54%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58668	113.046.497,08	0,01%	0,25%	5,13%	2,97%	6,33%	13,65%		0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,44528	44.235.610,50	-0,15%	-0,67%	3,44%	0,71%	4,73%	11,32%		3,69%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08079	10.090.629,19	54,88%	107,10%	177,40%	194,77%	174,54%	124,35%	119,23%	2,62%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,19645	18.146.064,18	-0,02%	-0,99%	3,20%	0,93%	4,16%			

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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%	0,42%	5,10%	3,05%	6,22%	13,15%	25,68%	6,22%
IRF-M	0,10%	1,70%	11,85%	8,74%	14,99%	25,43%	45,89%	14,99%
DÓLAR	-0,85%	-4,44%	2,70%	1,12%	8,27%	21,32%	25,08%	8,27%
EURO	-0,76%	-2,82%	-0,56%	0,55%	5,45%	16,20%	26,98%	5,45%
IBOVESPA	0,77%	3,29%	23,10%	12,42%	26,21%	42,40%	68,24%	26,21%
FUNDOS IMOBILIÁRIOS (IFIX)	0,10%	3,16%	17,75%	10,85%	24,72%	24,97%	47,37%	24,72%

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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