

Informativo Diário de Rentabilidade

Data 28/11/2019

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	294,30943	1.547.501.342,27	0,02%	0,28%	5,35%	2,84%	5,91%	12,56%	24,60%	0,06%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43955	4.699.442.093,98	-0,01%	0,03%	5,07%	2,38%	5,73%	12,86%	25,62%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47379	154.186.737,29	0,02%	0,27%	5,18%	2,69%	5,74%	12,40%	24,50%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03185	511.271.875,74	0,02%	0,21%	5,22%	2,63%	5,81%	12,74%	25,00%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,95888	621.816.611,76	0,02%	0,22%	5,33%	2,40%	6,05%	12,76%	25,02%	0,32%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,10083	447.251.549,12	0,05%	0,50%	6,00%	3,07%	6,54%	13,82%	26,25%	0,71%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00722	139.774.437,58	0,00%	0,19%	8,42%	4,89%	9,31%	15,34%	30,37%	1,91%	

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	1,48672	1.388.631.684,35	0,01%	0,13%	6,04%	3,00%	6,79%	15,02%	28,78%	0,25%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47970	87.548.298,80	0,03%	0,40%	7,15%	3,66%	7,89%	17,61%	31,29%	0,62%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88082	538.777.465,10	0,02%	0,08%	5,32%	2,54%	6,01%	13,87%	26,95%	0,18%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14364	93.438.877,08	0,02%	0,43%	6,63%	3,52%	7,31%			0,05%	

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	19,45323	168.224.912,93	0,12%	-0,43%	12,44%	6,42%	14,07%	24,13%	41,66%	2,15%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,88917	1.917.227.024,52	0,07%	-1,97%	20,15%	9,27%	21,96%	36,89%	62,25%	4,26%	

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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	1,41137	56.345.902,41	0,15%	-1,58%	9,82%	3,67%	11,31%	23,70%	37,37%	2,30%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28833	265.346.880,24	785,74%	-436,32%	177,05%	124,36%	184,94%	182,48%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06395	44.461.690,47	0,03%	-1,67%	3,07%	-0,84%	3,72%	14,05%	24,60%	1,25%
					183,88%	-460,93%	55,40%	-28,53%	60,84%	108,19%		
					0,09%	-0,06%	6,37%	1,11%				
					489,98%	-16,62%	114,91%	37,69%				

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	1,95585	291.154.538,02	0,03%	0,28%	6,14%	3,68%	6,72%	15,10%	30,72%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,79138	999.269.896,36	182,56%	77,92%	110,66%	124,49%	109,91%	116,27%	122,96%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,65341	1.259.168.792,26	0,00%	0,45%	7,09%	4,19%	7,65%	17,78%	36,62%	1,11%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05999	227.119.719,62	10,70%	123,55%	127,80%	141,92%	125,04%	136,87%	146,56%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66270	1.111.501.210,63	0,38%	1,29%	12,50%	10,36%	14,14%	32,01%	54,43%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,49992	387.966.836,28	2020,85%	356,99%	225,40%	350,85%	231,15%	246,40%	217,84%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	208,56824	586.752.883,34	0,18%	0,02%	4,74%	4,18%	5,61%	15,25%	29,43%	2,68%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50950	183.396.434,19	921,99%	5,12%	85,54%	141,63%	91,79%	117,38%	117,78%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98096	909.953.609,93	0,35%	-0,19%	5,02%	6,09%	6,32%	19,38%	37,28%	5,29%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35423	189.442.823,63	1828,81%	-53,13%	90,60%	206,34%	103,23%	149,18%	149,22%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32868	427.278.556,50	0,04%	0,62%	6,71%	2,86%	7,92%	17,33%	32,55%	1,72%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77501	1.293.997.859,92	0,33%	2,14%	13,00%	10,76%	14,71%	21,52%	43,57%	6,82%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,07183	224.540.380,90	1741,72%	591,34%	234,52%	364,60%	240,50%	165,66%	174,39%	
					0,00%	1,05%	9,31%	8,74%	9,88%	20,30%	33,26%	4,41%
					0,14%	291,66%	167,88%	296,08%	161,58%	156,25%		
					0,09%	-1,11%	6,93%	3,21%	8,08%	23,99%	39,66%	2,64%
					477,27%	-306,27%	125,05%	108,66%	132,13%	184,70%	158,75%	
					0,19%	-0,96%	12,55%	8,38%	17,37%	31,96%	45,52%	7,81%
					1004,93%	-264,79%	226,40%	283,97%	283,92%	246,07%	182,18%	
					0,22%	0,20%	3,52%	2,96%	4,15%	14,77%	30,22%	3,64%
					1139,44%	55,51%	63,50%	100,34%	67,88%	113,70%		
					0,08%	0,16%	8,28%	5,13%	9,98%	23,13%	43,98%	2,59%
					399,50%	44,61%	149,42%	173,68%	163,16%	178,03%	176,03%	
					220,00%	55,47%	112,90%	126,58%	120,27%	127,24%	126,99%	1,38%

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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	1,99900	760.811.488,89	0,01%	0,20%	6,42%	2,80%	7,08%	17,07%	33,50%		
%CDI					31,81%	54,57%	115,82%	94,93%	115,71%	131,41%	134,10%		1,98%
Absolute Vertex	23.565.803/0001-99	Aberto	1,65929	3.225.724.348,86	0,00%	0,27%	8,76%	3,44%	9,70%	25,20%	48,78%		
%CDI					16,16%	74,43%	157,94%	116,35%	158,60%	194,03%	195,23%		3,76%
Adam Advanced II	24.018.977/0001-02	Fechado	1,79650	334.725.825,64	-0,17%	-0,96%	6,36%	-1,22%	8,15%	8,95%	53,45%		
%CDI					-895,06%	-265,10%	114,72%	-41,29%	133,18%	68,90%			6,57%
Adam Macro II	24.029.438/0001-60	Fechado	1,47673	2.531.103.124,76	-0,06%	-0,29%	4,87%	0,50%	5,82%	9,47%	32,62%		
%CDI					-323,35%	-79,54%	87,90%	16,93%	95,22%	72,92%			2,96%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22389	2.304.403.617,39	-0,07%	-0,22%	3,84%	-0,46%	4,38%	11,14%			
%CDI					-381,50%	-59,85%	69,26%	-15,71%	71,65%				3,60%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,16991	96.536.346,16	0,09%	-0,08%	7,92%	6,13%	8,27%	18,30%			
%CDI					481,94%	-22,67%	142,90%	207,52%	135,15%				3,87%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,41516	687.228.080,08	0,17%	-0,46%	11,19%	9,74%	11,25%	24,73%			
%CDI					901,18%	-127,91%	201,77%	329,79%	183,89%	190,42%			7,54%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,24529	204.610.231,34	0,18%	-0,65%	6,55%	3,21%	7,24%	16,17%	36,93%		
%CDI					931,53%	-179,98%	118,12%	108,84%	118,41%	124,50%	147,83%		2,49%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,54288	5.067.084.504,37	0,23%	-1,14%	8,48%	4,07%	9,42%	20,67%	51,12%		
%CDI					1195,11%	-315,23%	152,94%	137,78%	153,91%	159,14%	204,63%		3,28%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,06585	232.843.033,72	0,09%	2,14%	22,08%	14,22%	25,76%	37,92%	72,86%		
%CDI					485,71%	591,98%	398,28%	481,46%	421,03%	291,94%	291,65%		4,38%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,28898	182.262.508,36	0,20%	2,99%	24,85%	14,77%					
%CDI					1060,44%	826,49%	448,30%	500,24%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,06152	1.321.810.877,24	0,17%	-1,23%	7,46%	4,87%	8,53%	10,39%	28,73%		
%CDI					903,98%	-341,30%	134,55%	165,07%	139,39%	79,99%	115,01%		4,43%
Gávea Macro	08.893.082/0001-52	Fechado	307,02296	632.545.012,52	0,15%	-0,36%	2,68%	-0,43%	0,37%	12,30%	20,67%		
%CDI					771,32%	-99,97%	48,35%	-14,49%	6,12%	94,68%	82,75%		3,89%
Ibiuna Hedge	12.154.412/0001-65	Aberto	263,04481	331.476.297,81	-0,03%	-0,68%	8,47%	5,68%	9,39%	15,53%	32,91%		
%CDI					-139,83%	-188,97%	152,73%	192,31%	153,50%	119,59%	131,71%		2,78%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	234,71455	2.715.917.537,53	-0,05%	-1,53%	12,71%	9,03%	14,21%	22,13%	50,80%		
%CDI					-251,36%	-422,37%	229,25%	305,80%	232,23%	170,33%	203,32%		5,26%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,91226	1.784.764.613,31	0,11%	0,21%	9,25%	5,35%	7,99%	21,94%	45,03%		
%CDI					571,60%	58,67%	166,82%	181,23%	130,66%	168,92%	180,24%		4,76%
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,09056	1.748.715.821,21	0,18%	0,15%	12,49%	7,61%	10,29%	31,14%	66,13%		
%CDI					967,54%	42,39%	225,31%	257,71%	168,19%	239,70%	264,68%		8,23%
SPX Nimitz	12.831.360/0001-14	Fechado	2,99192	2.326.736.259,89	0,00%	-0,64%	7,11%	3,61%	3,45%	12,89%	32,68%		
%CDI					-2,25%	-177,69%	128,15%	122,17%	56,34%	99,23%	130,80%		2,81%
Vinland Macro	28.581.166/0001-68	Aberto	1,08768	32.528.318,82	0,21%	-1,30%	8,59%	6,20%	9,65%				
%CDI					1124,46%	-358,67%	154,92%	210,15%					4,49%
Neo Multi 30	08.771.538/0001-01	Aberto	3,66219	502.028.027,87	0,23%	0,44%	5,75%	3,80%	4,32%	11,99%	25,03%		
%CDI					1236,96%	121,87%	103,68%	128,56%	70,68%	92,32%	100,18%		3,65%
Vintage Macro	19.941.738/0001-81	Fechado	175,93749	174.564.294,81	0,49%	-1,98%	5,61%	0,50%	5,26%	11,38%	26,39%		
%CDI					2565,30%	-547,91%	101,19%	17,06%	85,96%				4,70%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,61695	2.444.447.079,74	0,08%	-1,73%	12,62%	8,26%	15,06%	29,00%	43,98%		
%CDI					430,84%	-478,41%	227,60%	279,89%	246,15%	223,28%	176,04%		5,43%
Canvas Vector	28.866.524/0001-89	Aberto	1,34019	646.990.052,71	0,15%	2,12%	25,41%	9,10%	25,55%				
%CDI					776,49%	585,83%	458,36%	308,06%	417,74%				5,03%

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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	2,49004	740.493.813,47	0,90%	1,25%	23,52%	17,13%	24,06%	57,87%	91,67%	17,62%
Dif. Ibovespa +/-					0,36%	0,25%	0,31%	4,79%	2,73%	11,81%	19,38%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,95754	1.192.089.381,37	0,77%	1,37%	21,44%	17,34%	23,67%	58,73%	97,48%	14,25%
Dif. Ibovespa +/-					0,23%	0,38%	-1,78%	5,00%	2,34%	12,67%	25,19%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,67407	210.603.001,24	0,91%	1,78%	33,19%	21,49%	36,64%	45,99%	77,01%	10,70%
Dif. Ibovespa +/-					0,37%	0,78%	9,97%	9,15%	15,31%	-0,07%	4,72%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,65012	906.891.146,69	0,74%	-0,35%	19,92%	13,89%	19,60%	55,43%	82,29%	18,90%
Dif. Ibovespa +/-					0,20%	-1,34%	-3,29%	1,55%	-1,73%	9,37%	10,00%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,41091	1.345.712.120,52	1,22%	3,86%	34,68%	30,80%	40,74%	73,82%	142,79%	18,11%
Dif. Ibovespa +/-					0,68%	2,86%	11,46%	18,46%	19,40%	27,76%	70,50%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,98746	1.030.509.216,26	1,25%	1,96%	23,35%	20,60%	26,54%	71,96%	126,68%	18,36%
Dif. Ibovespa +/-					0,71%	0,97%	0,13%	8,26%	5,20%	25,90%	54,39%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,14457	779.584.959,80	0,63%	0,18%	18,01%	10,37%	17,71%	45,69%	71,71%	15,43%
Dif. Ibovespa +/-					0,09%	-0,82%	-5,20%	-1,97%	-3,62%	-0,37%	-0,58%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,94424	290.859.153,58	0,65%	1,69%	28,97%	19,25%	30,06%	54,93%	100,62%	19,29%
Dif. Ibovespa +/-					0,11%	0,69%	5,75%	6,91%	8,72%	8,87%	28,34%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,18015	1.896.301.458,83	1,03%	1,49%	42,32%	23,75%	43,52%	65,30%	117,63%	15,96%
Dif. Ibovespa +/-					0,49%	0,49%	19,11%	11,41%	22,18%	19,24%	45,35%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,11108	208.687.719,43	0,48%	2,96%	27,98%	12,38%	31,10%			11,96%
Dif. Ibovespa +/-					-0,06%	1,96%	4,76%	0,04%	9,77%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,74643	295.959.634,69	0,53%	4,98%	41,79%	29,85%	46,65%	35,46%	81,57%	13,10%
Dif. Ibovespa +/-					-0,01%	3,98%	18,58%	17,51%	25,32%	-10,60%	9,29%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	172,44141	117.999.748,07	1,30%	3,67%	25,24%	17,86%	26,43%	47,75%		16,22%
Dif. Ibovespa +/-					0,76%	2,67%	2,03%	5,51%	5,10%	1,69%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	273,28753	195.406.265,53	0,97%	3,11%	25,98%	19,09%	27,03%	44,53%	76,45%	13,48%
Dif. Ibovespa +/-					0,43%	2,11%	2,76%	6,74%	5,70%	-1,53%	4,17%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,57185	3.337.989.140,03	0,95%	4,52%	32,36%	21,07%	31,87%	81,97%	146,54%	18,45%
Dif. Ibovespa +/-					0,41%	3,52%	9,14%	8,72%	10,53%	35,91%	74,26%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,29128	1.117.442.626,16	0,62%	-0,06%	29,33%	16,32%	29,75%	73,86%	115,11%	15,79%
Dif. Ibovespa +/-					0,08%	-1,06%	6,12%	3,98%	8,41%	27,80%	42,82%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,98105	701.702.741,68	0,43%	-2,23%	20,47%	10,66%	22,01%	63,78%		10,69%
Dif. Ibovespa +/-					-0,12%	-3,23%	-2,75%	-1,68%	0,67%	17,71%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,02401	524.007.812,41	0,65%	-1,10%	26,20%	15,87%	25,93%	58,56%	82,73%	18,55%
Dif. Ibovespa +/-					0,11%	-2,09%	2,98%	3,53%	4,60%	12,50%	10,45%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37880	27.604.372,75	0,21%	-0,70%	16,49%	9,50%	20,71%	42,92%	59,61%	10,76%
Dif. Ibovespa +/-					-0,33%	-1,70%	-6,72%	-2,84%	-0,62%	-3,15%	-12,68%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,74796	805.277.725,66	0,50%	0,75%	21,70%	9,45%	22,67%	41,14%	76,37%	7,78%
Dif. Ibovespa +/-					-0,04%	-0,24%	-1,51%	-2,90%	1,33%	-4,92%	4,09%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,75098	471.212.126,08	0,66%	2,51%	33,90%	16,52%	38,57%	59,86%	97,47%	11,34%
Dif. Ibovespa +/-					0,11%	1,52%	10,68%	4,18%	17,24%	13,79%	25,18%	
SPX FALCON	16.617.768/0001-49	Fechado	2,86800	1.050.321.720,83	0,40%	-0,54%	12,87%	6,62%	13,45%	28,75%	51,67%	8,41%
Dif. Ibovespa +/-					-0,14%	-1,54%	-10,35%	-5,72%	-7,88%	-17,31%	-20,62%	

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	2,05866	179.806.073,23	0,50%	0,88%	20,46%	12,37%	22,88%	48,32%	71,81%	8,48%
					2623,96%	242,65%	369,02%	419,08%	374,06%	372,00%	287,43%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,48314	25.719.521,61	0,60%	1,08%	22,65%	14,65%	24,49%	33,64%		7,48%
					3136,74%	298,14%	408,60%	496,13%	400,31%			

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	1,29117	572.917.955,70	0,01%	-0,11%	5,05%	2,28%	5,76%	13,04%	25,52%	0,28%
					47,98%	-30,39%	91,15%	77,11%	94,08%	100,39%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36877	55.603.457,37	0,02%	0,02%	4,72%	2,14%	5,35%	12,20%	24,73%	0,19%
					109,63%	6,87%	85,13%	72,51%	87,41%	93,91%	98,99%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23432	518.319.834,83	0,03%	0,32%	5,95%	3,16%	6,43%	15,24%		0,39%
					145,35%	88,20%	107,23%	106,89%	105,18%			

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	2,44468	438.062.114,68	0,08%	-0,38%	10,82%	5,83%	12,30%	21,20%	36,54%	1,96%
					438,74%	-104,52%	195,13%	197,58%	201,11%	163,20%	146,26%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,83640	710.611.149,45	0,24%	-4,19%	25,29%	11,30%	27,76%	41,95%	64,80%	7,02%
					1290,09%	-1159,31%	456,14%	382,65%	453,78%	322,96%	259,38%	

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	184,65414	101.814.636,57	0,00%	-0,72%	7,94%	5,31%	9,88%	14,17%	30,27%	3,43%
					19,81%	-199,53%	143,24%	179,94%	161,58%	109,10%	121,18%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45063	141.342.419,52	0,07%	-0,27%	8,68%	6,22%	9,47%	20,40%	35,51%	3,47%
					381,26%	-73,73%	156,58%	210,69%	154,83%	157,06%	142,12%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08947	78.851.662,92	0,00%	0,67%	5,28%	3,75%	7,79%			
					-2,27%	185,51%	135,60%	127,15%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10171	8.128.726,72	0,23%	0,20%	8,20%	5,97%	9,03%			3,11%
					1209,65%	54,84%	147,91%	202,31%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36962	93.665.945,82	0,12%	-0,52%	10,51%	5,05%	12,24%	29,01%		2,68%
					626,70%	-143,51%	189,59%	171,03%	200,06%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80979	118.888.572,64	0,04%	-0,46%	7,30%	4,53%	8,70%	16,73%	27,53%	2,40%
					232,86%	-125,95%	131,74%	153,53%	142,21%	128,79%	110,17%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42712	1.295.445.174,23	-0,11%	0,24%	8,65%	2,99%	9,59%	15,13%	41,26%	3,24%
					-597,29%	65,24%	155,97%	101,12%	156,77%	116,48%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05658	166.821.541,44	0,02%	-0,16%	5,70%	2,84%	3,71%			1,67%
					109,65%	-45,07%	102,82%	96,22%	60,63%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61949	4.215.723.799,70	0,18%	-0,47%	13,48%	7,17%	13,98%	24,78%	42,45%	3,73%
					950,16%	-130,70%	243,21%	242,76%	228,53%	190,75%	169,93%	

Informativo Diário de Rentabilidade

ANDBANK
Private Bankers

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	9,60455	102.265.167,84	0,04%	-0,15%	6,47%	3,16%	6,75%	13,42%	28,40%	1,97%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,60071	22.947.270,68	0,66%	2,12%	26,37%	14,99%	27,64%	48,66%	80,16%	13,01%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,74669	111.671.971,58	0,02%	0,17%	5,27%	2,56%	5,96%	13,29%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,69513	42.046.882,98	-0,07%	-0,15%	3,68%	-0,47%	4,20%	10,74%		3,53%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08495	9.478.575,44	0,02%	0,14%	9,20%	5,33%	9,95%	16,45%	30,51%	2,48%

Informativo Diário de Rentabilidade

ANDBANK
Private Bankers

Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,36%	5,54%	2,95%	6,12%	12,99%	24,98%	6,12%	
IRF-M	0,17%	-0,50%	11,29%	6,68%	13,15%	24,35%	45,07%	13,15%	
DÓLAR	-0,29%	6,09%	9,63%	5,47%	9,96%	31,79%	24,96%	9,96%	
EURO	-0,23%	4,67%	5,33%	3,85%	7,32%	22,13%	29,91%	7,32%	
IBOVESPA	0,54%	1,00%	23,21%	12,34%	21,33%	46,06%	72,29%	21,33%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	3,31%	22,66%	14,35%	25,93%	30,20%	57,39%	25,93%	

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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