

Informativo Diário de Rentabilidade

Data 29/08/2019

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	290,75329	1.927.036.687,69	0,02%	0,48%	4,08%	3,06%	6,16%	13,25%	27,13%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42853	6.406.811.818,89	0,02%	0,48%	4,27%	3,10%	6,58%	14,14%	28,97%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44571	162.472.629,13	0,02%	0,46%	3,99%	2,95%	6,06%	13,20%	27,05%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01087	540.486.116,59	0,02%	0,47%	4,14%	3,04%	6,34%	13,71%	27,77%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,33363	774.692.313,32	0,02%	0,46%	4,43%	3,12%	6,75%	13,89%	28,52%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05183	389.467.184,78	0,02%	0,56%	4,33%	3,35%	6,50%	14,20%	28,37%	0,67%	

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	1,47064	1.142.906.883,69	0,03%	0,63%	4,90%	3,56%	7,69%	15,94%	32,09%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45759	87.998.818,14	0,02%	0,56%	5,55%	4,32%	8,75%	18,56%	32,67%	0,97%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86500	606.675.777,23	0,02%	0,50%	4,44%	3,26%	6,89%	15,19%	30,26%	0,11%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12585	86.792.256,26	0,03%	0,56%	4,97%	3,70%	7,51%			0,04%	

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	09.326.708/0001-01	Aberto	43,99803	1.743.215.869,40	-0,18%	-0,70%	15,20%	9,89%	25,62%	33,69%	56,73%	4,80%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,84982	177.665.565,62	-811,85%	-147,02%	365,64%	320,68%	406,42%	247,88%	207,63%	2,49%	

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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	25.213.405/0001-39	Fechado	1,39504	57.569.795,54	0,00%	-0,44%	8,55%	5,74%	14,80%	22,99%		
%CDI					7,67%	-92,38%	205,62%	186,23%	234,68%	169,16%		2,12%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,31492	302.611.865,53	0,01%	-0,14%	5,20%	3,55%	8,23%	17,74%	30,49%	
%CDI					31,54%	-29,13%	125,10%	115,09%	130,56%	130,53%		1,15%
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,06686	51.799.444,72	-	-	-	4,75%				
%CDI					-	-	-					

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	18.860.180/0001-47	Fechado	1,93766	411.534.616,54	0,11%	0,44%	5,15%	4,04%	7,17%	17,86%	33,76%	
%CDI					487,93%	92,74%	123,88%	130,87%	113,74%	131,41%	123,59%	0,71%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,77059	1.592.252.395,41	0,12%	0,55%	5,84%	4,80%	8,33%	20,91%	40,33%	
%CDI					528,39%	114,29%	140,60%	155,52%	132,04%	153,87%	147,60%	1,09%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,56711	1.235.399.131,33	0,58%	1,76%	8,84%	6,22%	14,31%	33,15%	54,35%	
%CDI					2538,81%	367,88%	212,67%	201,72%	226,94%	243,92%	198,93%	4,81%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,01704	242.642.492,56	0,35%	0,21%	3,63%	3,23%	6,89%	16,13%	32,19%	
%CDI					1529,89%	44,22%	87,46%	104,62%	109,35%	118,65%	117,82%	2,64%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,63107	1.170.150.295,72	0,68%	0,00%	3,78%	3,84%	8,29%	20,47%	40,36%	
%CDI					3005,83%	0,78%	90,85%	124,61%	131,53%	150,59%	147,74%	5,18%
Tavola Long Short	07.659.002/0001-36	Aberto	4,45239	315.104.712,36	0,17%	0,25%	5,59%	3,47%	10,23%	18,17%	35,62%	
%CDI					733,17%	53,19%	134,42%	112,57%	162,22%	133,66%	130,37%	1,88%
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	198,39484	559.611.666,56	0,09%	2,02%	7,49%	3,61%	9,23%	16,78%	43,86%	
%CDI					415,10%	422,87%	180,24%	116,91%	146,40%	123,48%	160,53%	7,23%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,46506	143.032.801,97	0,72%	-0,05%	6,09%	4,11%	12,39%	17,35%	34,83%	
%CDI					3152,60%	-10,61%	146,53%	133,19%	196,46%	127,64%		5,29%
Navi Long Short	12.430.199/0001-77	Fechado	2,97101	1.374.027.440,76	0,19%	0,94%	6,58%	3,92%	12,42%	27,39%	41,20%	
%CDI					830,02%	196,03%	158,24%	127,01%	196,99%	201,50%	150,80%	2,92%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,39643	114.485.262,27	0,24%	2,97%	14,57%	10,29%	24,04%	38,28%	57,33%	
%CDI					1069,38%	621,28%	350,58%	333,46%	381,28%	281,68%	209,83%	8,59%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31162	506.444.542,21	0,15%	-1,72%	2,19%	1,01%	5,63%	16,84%		
%CDI					658,29%	-359,21%	52,73%	32,74%	89,34%	123,88%		3,71%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	1,75514	1.294.302.283,55	-0,12%	1,77%	7,07%	5,77%	13,06%	23,64%	43,14%	
%CDI					-538,33%	368,70%	170,17%	187,07%	207,17%	173,93%	157,90%	2,55%
Sharp Long Short	07.279.819/0001-89	Fechado	6,00927	239.390.781,43	-0,06%	1,11%	5,16%	4,08%	8,84%	17,02%	32,58%	
%CDI					-245,89%	231,34%	124,28%	132,39%	140,23%	125,22%	119,24%	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 %CDI	18.860.059/0001-15	Aberto	1,95739	805.395.460,46	0,16%	0,18%	4,21%	2,25%	6,50%	18,28%	34,79%	2,22%
					724,62%	36,92%	101,22%	72,98%	103,11%	134,53%	127,34%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60697	2.809.647.221,93	0,31%	0,06%	5,33%	2,23%	8,42%	27,38%	49,00%	4,16%
					1343,46%	13,01%	128,20%	72,22%	133,51%	201,49%	179,36%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82984	281.107.424,11	-0,24%	3,77%	8,33%	7,05%	13,59%	21,59%	63,14%	7,27%
					-1038,29%	787,47%	200,54%	228,48%	215,54%	158,89%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48312	2.704.942.630,94	-0,11%	1,90%	5,33%	4,33%	8,27%	15,15%	37,75%	3,17%
					-478,54%	396,54%	128,20%	140,37%	131,20%	111,49%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23494	2.762.343.778,17	-0,11%	2,37%	4,78%	3,92%	6,67%	18,56%		3,82%
					-482,13%	493,96%	114,95%	126,96%	105,83%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12955	101.534.777,01	0,17%	-0,23%	4,20%	3,01%	7,35%			3,82%
					734,72%	-49,03%	101,04%	97,58%	116,56%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33437	659.914.842,29	0,32%	-0,86%	4,84%	3,36%	8,35%	22,26%		7,06%
					1403,14%	-180,47%	116,44%	108,89%	132,46%	163,75%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,13868	117.169.470,67	0,11%	0,06%	5,17%	3,08%	6,97%	18,00%	41,26%	2,22%
					470,51%	12,58%	124,43%	99,83%	110,54%	132,46%	151,02%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,50562	5.209.691.925,34	0,11%	0,29%	6,89%	3,83%	8,86%	23,93%	57,10%	3,02%
					465,32%	60,87%	165,79%	124,17%	140,50%	176,08%	208,98%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,91280	188.428.888,67	0,28%	0,75%	13,04%	7,37%	24,64%	37,91%	65,42%	4,55%
					1225,41%	156,66%	313,72%	239,07%	390,84%	278,93%	239,43%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18917	81.074.117,38	0,16%	1,02%	15,19%	9,41%				
					720,62%	213,79%	365,44%	305,15%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03116	1.352.291.008,06	0,09%	-1,53%	5,88%	2,43%	8,28%	10,87%	30,43%	4,27%
					397,24%	-318,59%	141,41%	78,92%	131,36%	79,99%	111,36%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	314,83690	770.337.540,18	-0,25%	-0,89%	5,29%	1,93%	1,99%	19,29%	30,30%	4,36%
					-1104,27%	-185,63%	127,39%	62,49%	31,59%	141,93%	110,90%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,48837	302.053.099,60	-0,02%	0,50%	7,00%	5,09%	8,29%	16,47%	32,44%	2,84%
					-109,86%	103,58%	168,46%	164,90%	131,51%	121,17%	118,73%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,63697	2.292.197.639,58	-0,06%	0,56%	10,75%	7,74%	11,92%	23,55%	43,92%	5,45%
					-248,59%	117,98%	258,73%	251,02%	189,09%	173,29%	160,76%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81690	1.791.078.829,05	0,20%	-0,14%	5,67%	2,06%	6,55%	21,63%	45,79%	5,25%
					890,40%	-28,25%	136,47%	66,78%	103,96%	159,18%	167,61%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,89129	1.665.979.234,60	0,35%	-0,54%	7,01%	1,71%	7,53%	30,18%	68,96%	9,09%
					1558,19%	-113,33%	168,73%	55,38%	119,39%	222,02%	252,40%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99264	2.634.511.028,81	-0,13%	1,21%	7,13%	5,76%	1,45%	16,45%	41,74%	3,78%
					-592,13%	252,98%	171,59%	186,87%	23,05%	121,07%	152,77%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04321	55.229.953,67	0,12%	-1,26%	4,15%	1,10%	7,60%			4,25%
					526,42%	-262,39%	99,84%	35,72%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59502	511.860.575,32	-0,38%	0,72%	3,81%	2,28%	3,64%	12,47%	25,72%	3,40%
					-1652,11%	150,12%	91,65%	73,89%	57,76%	91,78%	94,13%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	170,61373	73.176.632,05	-0,11%	-2,68%	4,04%	-0,20%	4,91%	11,10%	29,45%	5,07%
					-487,71%	-559,93%	97,17%	-6,48%	77,93%	81,64%	107,80%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61428	1.230.599.746,27	-0,02%	1,99%	12,50%	9,73%	18,95%	32,19%	51,14%	6,00%
					-81,32%	415,82%	300,88%	315,40%	300,51%	236,87%	187,20%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,29728	247.461.665,67	0,27%	-0,13%	21,40%	14,51%	27,71%			5,27%
					1174,95%	-27,03%	514,87%	470,38%	439,53%			

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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	2,31582	811.412.394,09	2,43%	-0,01%	14,88%	5,53%	33,87%	55,71%	86,23%	19,80%
Dif. Ibovespa +/-					0,06%	1,25%	0,50%	0,37%	5,64%	14,78%	14,72%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,80267	1.168.253.190,79	1,85%	1,60%	15,08%	8,75%	29,30%	60,29%	97,88%	14,78%
Dif. Ibovespa +/-					-0,53%	2,87%	0,70%	3,58%	1,06%	19,36%	26,36%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,51376	190.827.018,70	0,98%	2,14%	25,20%	18,29%	47,95%	40,50%	68,52%	12,21%
Dif. Ibovespa +/-					-1,39%	3,41%	10,82%	13,12%	19,71%	-0,43%	-2,99%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,07535	891.626.260,18	2,46%	0,59%	14,87%	9,54%	32,19%	55,94%	83,25%	22,05%
Dif. Ibovespa +/-					0,09%	1,86%	0,49%	4,37%	3,95%	15,01%	11,73%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,83758	1.241.840.208,29	2,04%	0,64%	22,63%	18,62%	52,64%	67,03%	119,03%	21,06%
Dif. Ibovespa +/-					-0,33%	1,91%	8,26%	13,45%	24,41%	26,10%	47,52%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,76247	939.375.839,86	2,02%	0,96%	16,39%	12,21%	45,10%	71,67%	119,69%	22,05%
Dif. Ibovespa +/-					-0,35%	2,23%	2,01%	7,04%	16,87%	30,74%	48,18%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,01809	614.728.447,71	2,10%	-1,53%	11,05%	5,39%	20,04%	41,26%	72,87%	15,85%
Dif. Ibovespa +/-					-0,27%	-0,27%	-3,33%	0,22%	-8,20%	0,33%	1,35%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,40318	272.813.815,65	2,34%	-0,09%	20,18%	11,88%	35,86%	50,43%	96,32%	21,03%
Dif. Ibovespa +/-					-0,04%	1,17%	5,80%	6,71%	7,62%	9,50%	24,81%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,88081	1.032.419.080,76	1,77%	0,44%	28,93%	14,16%	52,78%	58,75%	94,49%	17,66%
Dif. Ibovespa +/-					-0,60%	1,70%	14,55%	8,99%	24,54%	17,82%	22,97%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,89750	209.050.215,67	2,60%	-1,94%	21,33%	10,22%	44,36%			14,60%
Dif. Ibovespa +/-					0,22%	-0,67%	6,95%	5,05%	16,12%			
HIX CAPITAL	07.317.588/0001-50	Aberto	15,57088	318.726.525,57	1,39%	-2,23%	24,41%	11,70%	33,13%	27,42%	59,00%	14,08%
Dif. Ibovespa +/-					-0,98%	-0,97%	10,03%	6,53%	4,89%	-13,51%	-12,51%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	158,61177	127.630.325,75	2,00%	-2,10%	15,20%	6,25%	29,51%	41,14%		19,56%
Dif. Ibovespa +/-					-0,38%	-0,83%	0,82%	1,08%	1,27%	0,21%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	250,29431	168.825.721,74	1,62%	-1,15%	15,38%	7,93%	27,46%	35,81%	69,00%	16,63%
Dif. Ibovespa +/-					-0,75%	0,11%	1,00%	2,76%	-0,78%	-5,12%	-2,51%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,26631	2.437.409.533,88	3,31%	-1,77%	21,04%	11,12%	49,30%	79,70%	150,92%	24,02%
Dif. Ibovespa +/-					0,94%	-0,51%	6,66%	5,95%	21,07%	38,77%	79,41%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,08631	1.331.815.542,35	2,43%	1,22%	21,28%	9,66%	41,82%	77,13%	112,10%	18,91%
Dif. Ibovespa +/-					0,06%	2,49%	6,90%	4,49%	13,58%	36,20%	40,59%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92685	464.040.838,61	1,26%	0,80%	17,17%	8,39%	33,68%	68,04%		13,31%
Dif. Ibovespa +/-					-1,12%	2,07%	2,79%	3,22%	5,44%	27,11%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,97202	359.747.374,11	2,47%	2,83%	24,03%	15,18%	41,84%	63,93%	94,65%	20,87%
Dif. Ibovespa +/-					0,10%	4,10%	9,65%	10,01%	13,60%	23,00%	23,13%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39627	14.545.313,77	0,73%	2,32%	17,35%	10,46%	31,60%	48,40%	72,26%	12,88%
Dif. Ibovespa +/-					-1,65%	3,59%	2,97%	5,29%	3,36%	7,47%	0,74%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,57867	838.846.571,71	1,12%	-0,95%	16,20%	8,71%	32,29%	36,79%	72,77%	10,15%
Dif. Ibovespa +/-					-1,25%	0,32%	1,82%	3,55%	4,05%	-4,14%	1,26%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,57024	357.351.311,13	1,33%	2,39%	27,45%	17,83%	49,95%	53,89%	85,52%	13,48%
Dif. Ibovespa +/-					-1,04%	3,65%	13,07%	12,66%	21,71%	12,96%	14,01%	
SPX FALCON	16.617.768/0001-49	Fechado	2,79376	1.127.395.348,11	0,49%	-0,14%	9,95%	4,79%	15,74%	29,08%	51,69%	9,43%
Dif. Ibovespa +/-					-1,88%	1,12%	-4,43%	-0,38%	-12,50%	-11,85%	-19,83%	

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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	1,95851	168.105.257,72	1,08%	0,64%	14,60%	7,11%	28,94%	47,10%	66,47%	9,38%
					4751,88%	133,38%	351,30%	230,49%	459,02%	346,51%	243,28%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41978	23.108.772,99	0,66%	1,45%	17,41%	12,71%	31,50%	30,70%		8,59%
					2912,40%	303,56%	419,03%	412,14%	499,57%			

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	1,28388	588.712.767,57	0,02%	0,54%	4,46%	3,25%	6,98%	14,39%		0,24%
					102,92%	113,46%	107,34%	105,39%	110,64%	105,85%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36060	64.751.527,59	0,02%	0,43%	4,09%	2,97%	6,22%	13,62%	27,91%	0,13%
					86,86%	90,63%	98,52%	96,43%	98,65%	100,20%	102,15%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21730	458.500.300,82	0,02%	0,49%	4,48%	3,29%	7,18%	15,92%		0,39%
					78,89%	102,95%	107,92%	106,71%	113,92%			

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	2,37039	387.652.276,68	0,04%	-0,26%	7,45%	5,42%	12,77%	19,82%	34,76%	2,28%
					164,02%	-54,93%	179,30%	175,69%	202,48%	145,83%	127,24%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,24487	547.240.986,64	-0,25%	-1,83%	19,52%	11,80%	33,96%	36,75%	56,13%	7,81%
					-1116,22%	-382,31%	469,60%	382,68%	538,63%	270,36%	205,43%	

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	181,81200	91.741.729,35	-0,12%	0,04%	6,28%	3,69%	9,25%	14,40%	29,03%	3,39%
					-510,99%	7,51%	151,12%	119,55%	146,70%	105,97%	106,25%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40083	118.172.324,02	0,26%	-0,12%	4,95%	3,76%	8,49%	19,68%	35,74%	3,22%
					1144,79%	-25,06%	119,12%	121,82%	134,62%	144,76%	130,83%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06402	63.335.964,05	0,17%	0,01%	5,01%	2,92%				
					759,77%	2,87%	120,46%	94,82%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08112	7.544.917,98	0,30%	0,69%	6,18%	4,45%	7,64%			2,96%
					1310,24%	144,50%	148,65%	144,26%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35658	92.737.922,00	0,23%	0,83%	9,46%	6,16%	17,24%	30,03%		3,89%
					1021,81%	174,18%	227,63%	199,58%	273,47%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79863	60.956.087,76	0,02%	0,81%	6,64%	4,83%	10,21%	18,21%	30,88%	2,56%
					70,65%	168,91%	159,84%	156,44%	161,94%	133,95%	113,02%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40335	1.310.808.426,27	0,08%	0,34%	6,84%	3,36%	13,10%	17,55%		4,29%
					360,81%	70,92%	164,53%	109,03%	207,74%	129,12%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05043	174.885.075,43	-0,02%	0,45%	5,09%	4,07%	2,30%			2,26%
					-100,61%	94,61%	122,37%	132,00%	36,53%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,56889	3.995.178.568,09	0,31%	0,43%	9,94%	6,17%	16,07%	23,34%	40,45%	4,43%
					1374,18%	89,29%	239,15%	199,93%	254,93%	171,69%	148,05%	

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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	9,51886	104.593.264,64	0,12%	0,05%	5,52%	3,14%	7,55%	14,90%	30,99%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,38351	21.610.529,83	1,92%	-0,74%	18,75%	9,88%	39,89%	42,26%	71,18%	15,70%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,72762	91.645.494,23	0,02%	0,48%	4,36%	3,19%	6,72%	14,27%		0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,72260	46.113.380,18	-0,11%	2,33%	4,63%	3,80%	6,71%			3,79%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04143	10.161.936,39	0,28%	0,55%	7,65%	5,24%	11,72%	17,10%	32,50%	2,78%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,17177	24.148.940,32	0,02%	-0,38%	4,11%	2,68%	9,26%			
					99,50%	-78,63%	98,85%	86,93%				

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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%	0,48%	4,16%	3,08%	6,31%	13,59%	27,32%	6,31%
IRF-M	0,09%	0,02%	8,17%	6,37%	16,16%	23,61%	45,71%	16,16%
DÓLAR	0,29%	10,71%	7,57%	11,49%	0,79%	31,50%	27,80%	0,79%
EURO	0,07%	10,00%	3,85%	8,27%	-4,72%	20,94%	26,39%	-4,72%
IBOVESPA	2,37%	-1,26%	14,38%	5,17%	28,24%	40,93%	71,51%	28,24%
FUNDOS IMOBILIÁRIOS (IFIX)	0,28%	-0,76%	12,24%	8,42%	23,65%	26,99%	49,74%	23,65%

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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