

Informativo Diário de Rentabilidade

Data 08/07/2019

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	288,07026	2.133.602.117,76	0,02%	0,14%	3,12%	2,99%	6,13%	13,70%	28,42%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41597	6.303.445.705,85	0,02%	0,17%	3,35%	3,22%	6,67%	14,71%	30,52%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42492	169.653.786,00	0,02%	0,14%	3,10%	2,98%	6,11%	13,75%	28,36%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99313	644.641.512,32	0,02%	0,15%	3,22%	3,10%	6,37%	14,23%	29,06%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,70484	780.884.085,59	0,02%	0,15%	3,52%	3,39%	6,83%	14,43%	29,87%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02092	398.861.979,62	0,02%	0,13%	3,27%	3,14%	6,63%	14,53%	29,58%	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	1,45505	1.196.273.917,59	0,03%	0,19%	3,79%	3,62%	7,70%	16,51%	33,69%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44012	87.211.104,48	0,03%	0,15%	4,29%	4,13%	9,25%	19,21%	33,04%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84773	599.939.413,27	0,05%	0,18%	3,47%	3,33%	7,02%	15,79%	31,72%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11408	84.300.732,99	0,03%	0,17%	3,87%	3,73%	7,58%	15,41%	31,96%	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	43,97807	1.541.365.816,95	0,23%	0,32%	15,14%	13,30%	27,48%	40,74%	61,43%	5,11%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,82132	171.139.502,70	0,17%	0,58%	8,78%	8,22%	16,95%	27,65%	42,50%	2,72%

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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	1,39570	58.830.622,20	0,09% 369,03%	0,52% 351,61%	8,60% 266,43%	8,08% 260,69%	16,81% 264,91%	27,12% 192,49%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31836	268.396.359,55	0,09% 376,07%	0,22% 145,46%	5,47% 169,65%	5,13% 165,50%	10,53% 166,01%	21,43% 152,11%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05812	47.187.429,69	- -	- -	- -	5,62%				

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	1,91948	423.845.516,33	0,17% 689,08%	0,93% 631,48%	4,16% 128,99%	4,04% 130,31%	7,40% 116,57%	17,62% 125,10%	35,76% 125,08%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75199	1.623.030.650,14	0,16% 652,91%	1,09% 738,96%	4,73% 146,62%	4,60% 148,52%	8,72% 137,44%	19,85% 140,93%	44,33% 155,07%	1,08%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,49540	1.209.318.595,88	0,37% 1487,44%	1,45% 978,49%	5,80% 179,69%	6,00% 193,69%	12,09% 190,59%	33,67% 239,04%	51,70% 180,84%	4,35%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99054	254.703.145,02	0,30% 1233,33%	1,01% 680,90%	2,95% 91,46%	2,61% 84,05%	7,34% 115,68%	18,96% 134,58%	37,21% 130,17%	2,53%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61751	1.235.495.682,02	0,60% 2452,38%	1,94% 1309,38%	3,24% 100,44%	2,66% 85,73%	9,21% 145,09%	25,74% 182,76%	48,82% 170,76%	4,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,41981	228.220.862,26	0,22% 899,05%	0,49% 329,64%	4,81% 149,19%	4,43% 143,04%	10,30% 162,31%	18,57% 131,85%	37,00% 129,42%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	194,30335	515.989.992,17	0,91% 3706,44%	1,12% 759,18%	5,27% 163,45%	5,21% 167,98%	3,96% 62,36%	20,45% 145,16%	40,22% 140,67%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45566	132.796.019,11	0,63% 2558,33%	2,49% 1681,91%	5,41% 167,62%	4,49% 144,87%	10,76% 169,54%	20,59% 146,18%	40,15%	5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,93938	1.373.205.160,71	0,14% 548,81%	0,47% 315,30%	5,44% 168,65%	5,35% 172,45%	10,84% 170,85%	27,96% 198,48%	47,52% 166,22%	3,08%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,26834	83.786.701,23	0,52% 2128,39%	3,24% 2189,26%	8,45% 261,76%	8,06% 260,06%	20,73% 326,69%	34,82% 247,17%	50,66% 177,19%	8,21%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32965	529.344.027,01	0,24% 990,98%	1,10% 742,17%	3,60% 111,46%	3,79% 122,25%	7,26% 114,41%	20,84% 147,97%		3,46%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,71620	1.271.734.615,40	0,02% 83,71%	0,58% 394,07%	4,70% 145,56%	5,25% 169,46%	11,83% 186,51%	22,71% 161,21%	41,18% 144,02%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,91815	241.541.991,25	0,02% 73,81%	0,34% 232,11%	3,57% 110,65%	3,77% 121,55%	8,24% 129,86%	16,70% 118,56%	32,16% 112,50%	1,37%

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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	1,96043	748.205.227,20	0,07%	0,15%	4,37%	3,22%	7,38%	22,58%	38,45%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62120	2.369.953.142,35	277,83%	103,76%	135,38%	103,92%	116,33%	160,31%	134,50%	4,35%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76208	271.268.295,77	0,33%	-0,68%	4,32%	2,02%	9,47%	27,33%	66,96%	7,68%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45257	2.784.235.240,38	0,14%	-0,21%	3,16%	2,10%	6,47%	17,65%	39,70%	3,24%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20438	3.133.147.942,42	566,91%	-271,46%	67,71%	32,77%	70,34%			3,76%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13825	87.570.832,51	0,30%	0,75%	5,00%	4,13%	8,62%			3,64%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36478	618.932.746,27	0,58%	1,37%	7,23%	5,59%	10,99%	33,14%		6,49%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,13235	78.609.566,14	607,38%	334,85%	157,73%	145,89%	122,17%	159,62%	44,26%	1,91%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,50094	5.314.140.618,49	0,19%	0,62%	6,69%	5,64%	9,73%	31,11%	60,61%	2,71%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,86990	166.765.493,56	-0,10%	0,89%	10,50%	8,57%	20,96%	37,79%	65,91%	4,75%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15913	61.900.830,11	-176,33%	395,12%	380,52%	342,52%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04560	1.419.093.910,17	0,35%	1,40%	6,63%	5,15%	8,72%	14,47%	33,71%	3,94%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	313,55884	789.850.007,39	0,22%	0,80%	4,87%	3,23%	2,86%	19,63%	36,46%	4,31%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	257,30901	303.160.453,19	0,22%	0,86%	6,10%	5,22%	7,23%	19,29%	34,15%	2,78%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	228,42671	2.164.457.131,59	0,36%	1,53%	9,69%	8,06%	9,87%	29,00%	46,65%	5,43%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84670	1.824.954.558,29	0,13%	0,65%	6,79%	5,18%	8,90%	27,49%	52,05%	4,79%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,98529	1.726.174.502,78	522,37%	440,76%	210,42%	167,07%	140,21%	195,13%	182,06%	8,29%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95253	2.650.205.563,52	0,25%	0,52%	5,70%	5,09%	2,12%	16,76%	42,11%	4,06%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05654	39.285.919,04	0,31%	1,07%	5,48%	4,13%	9,80%			3,91%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53588	666.506.505,74	-0,18%	0,21%	2,10%	1,32%	2,83%	13,42%	25,18%	3,34%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,03973	65.443.306,05	-749,02%	144,60%	65,11%	42,60%	44,55%	95,29%	88,06%	4,96%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,52392	631.965.423,32	0,40%	2,08%	8,62%	8,17%	17,76%	31,45%	46,95%	5,74%	

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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	2,33689	841.387.968,51	0,84%	4,09%	15,93%	13,51%	38,60%	80,90%	98,63%		19,41%
Dif. Ibovespa +/-					0,41%	0,56%	-3,01%	-0,07%	-0,75%	13,17%	1,92%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,74468	1.173.161.832,33	0,66%	3,56%	12,70%	11,62%	28,77%	72,61%	102,68%		13,90%
Dif. Ibovespa +/-					0,24%	0,03%	-6,24%	-1,96%	-10,59%	4,88%	5,97%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,43547	219.407.832,34	1,41%	4,23%	21,30%	19,32%	42,90%	45,56%	73,26%		12,32%
Dif. Ibovespa +/-					0,98%	0,70%	2,37%	5,74%	3,55%	-22,16%	-23,45%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,09253	887.774.998,84	0,59%	4,59%	15,02%	12,00%	36,77%	80,71%	108,11%		21,88%
Dif. Ibovespa +/-					0,17%	1,06%	-3,92%	-1,58%	-2,59%	12,98%	11,41%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,65835	1.055.269.358,03	1,23%	6,80%	18,87%	17,85%	46,81%	91,08%	127,24%		20,62%
Dif. Ibovespa +/-					0,81%	3,27%	-0,07%	4,27%	7,46%	23,35%	30,53%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,72509	852.012.343,70	0,83%	5,69%	15,23%	14,17%	42,24%	99,45%	142,70%		22,00%
Dif. Ibovespa +/-					0,40%	2,16%	-3,71%	0,59%	2,88%	31,72%	45,99%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,09802	575.346.028,30	0,63%	2,95%	15,45%	12,99%	28,02%	62,66%	92,25%		14,39%
Dif. Ibovespa +/-					0,20%	-0,57%	-3,49%	-0,59%	-11,33%	-5,07%	-4,45%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,55885	287.626.777,68	0,90%	4,74%	22,71%	19,62%	40,50%	78,82%	120,25%		20,13%
Dif. Ibovespa +/-					0,47%	1,22%	3,77%	6,04%	1,15%	11,09%	23,55%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,86231	723.132.585,21	1,22%	4,16%	28,10%	25,28%	52,32%	75,70%	108,46%		17,12%
Dif. Ibovespa +/-					0,80%	0,64%	9,16%	11,70%	12,97%	7,98%	11,76%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,99196	202.102.726,07	0,66%	2,83%	24,27%	20,95%	49,75%				14,12%
Dif. Ibovespa +/-					0,24%	-0,70%	5,33%	7,37%	10,39%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,82373	321.576.387,75	2,04%	5,72%	26,43%	22,41%	37,88%	39,44%	70,35%		13,94%
Dif. Ibovespa +/-					1,61%	2,19%	7,49%	8,83%	-1,47%	-28,29%	-26,35%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	164,27537	126.985.915,37	0,89%	4,90%	19,31%	16,11%	35,20%	64,57%			20,17%
Dif. Ibovespa +/-					0,46%	1,37%	0,37%	2,53%	-4,15%	-3,16%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,71585	170.848.136,22	1,05%	3,96%	16,96%	14,70%	29,20%	54,18%	78,64%		17,37%
Dif. Ibovespa +/-					0,63%	0,43%	-1,98%	1,12%	-10,16%	-13,55%	-18,07%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,32922	2.023.435.228,06	1,32%	5,80%	23,37%	19,82%	55,22%	117,49%	202,57%		24,69%
Dif. Ibovespa +/-					0,89%	2,27%	4,43%	6,24%	15,87%	49,77%	105,86%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,10139	1.346.364.345,73	0,80%	4,01%	21,87%	17,68%	44,33%	97,08%	149,21%		18,81%
Dif. Ibovespa +/-					0,38%	0,48%	2,94%	4,10%	4,98%	29,36%	52,51%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93031	218.904.180,61	0,57%	2,51%	17,38%	15,05%	33,47%	75,78%			13,33%
Dif. Ibovespa +/-					0,14%	-1,02%	-1,55%	1,47%	-5,88%	8,05%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,87169	336.568.372,18	0,91%	5,85%	19,84%	15,66%	43,98%	79,47%	99,68%		20,42%
Dif. Ibovespa +/-					0,48%	2,32%	0,90%	2,08%	4,63%	11,74%	2,97%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,29673	13.749.798,10	0,55%	3,67%	12,47%	10,39%	29,90%	49,17%	70,73%		12,59%
Dif. Ibovespa +/-					0,12%	0,14%	-6,46%	-3,19%	-9,45%	-18,56%	-25,98%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,62661	868.822.209,68	0,39%	1,72%	17,76%	15,35%	35,49%	47,50%	85,62%		10,54%
Dif. Ibovespa +/-					-0,04%	-1,81%	-1,18%	1,77%	-3,86%	-20,23%	-11,09%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,46862	311.026.488,02	0,23%	3,47%	23,82%	21,76%	45,10%	62,05%	87,48%		13,59%
Dif. Ibovespa +/-					-0,20%	-0,06%	4,88%	8,18%	5,75%	-5,68%	-9,22%		
SPX FALCON	16.617.768/0001-49	Fechado	2,85190	1.175.904.820,65	0,28%	2,02%	12,23%	10,26%	21,01%	40,71%	67,23%		8,83%
Dif. Ibovespa +/-					-0,15%	-1,51%	-6,70%	-3,32%	-18,34%	-27,01%	-29,48%		

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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	1,93743	168.191.455,94	0,44%	2,25%	13,37%	11,47%	28,09%	55,41%	69,93%	9,03%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38949	21.143.619,83	1785,14%	1520,06%	414,25%	370,00%	442,67%	393,37%	244,60%	8,56%	

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	1,27199	657.421.611,52	0,04%	0,18%	3,49%	3,34%	7,04%	14,90%		0,24%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34938	71.501.922,48	157,09%	124,61%	108,28%	107,75%	111,01%	105,80%		0,15%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20607	402.764.725,97	0,04%	0,17%	3,24%	3,11%	6,37%	14,90%	29,13%	0,42%	
					146,21%	116,42%	100,30%	100,44%	100,36%	105,78%	101,90%		
					0,01%	0,11%	3,52%	3,38%	7,57%	16,50%			
					39,02%	77,20%	109,12%	109,15%	119,23%				

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	2,36873	348.565.967,75	0,16%	0,53%	7,38%	6,97%	13,85%	24,05%	36,70%	2,48%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,37421	444.152.987,75	632,50%	355,88%	228,60%	224,82%	218,29%	170,71%	128,36%		
					0,40%	0,53%	20,78%	17,90%	37,52%	46,09%	64,12%	8,19%	
					1641,88%	355,86%	643,98%	577,52%	591,29%	327,18%	224,27%		

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	180,80748	90.377.322,33	-0,02%	0,66%	5,69%	4,99%	8,40%	17,96%	31,73%	3,32%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40585	111.144.109,59	-70,88%	443,14%	176,44%	161,07%	132,46%	127,47%	110,98%		
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06355	45.399.643,30	0,24%	0,69%	5,33%	4,62%	9,94%	25,63%	45,21%	2,99%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07099	6.904.690,83	965,47%	465,88%	165,10%	149,14%	156,59%	181,92%	158,13%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34478	90.370.360,12	0,07%	0,21%	4,96%	4,11%					
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,76953	52.550.885,24	268,00%	140,89%	153,70%	132,49%					
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39748	1.335.572.295,43	0,21%	1,20%	5,18%	4,83%					
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04125	171.413.992,40	872,97%	812,72%	160,63%	155,79%					
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56041	3.242.041.060,36	0,23%	0,73%	8,51%	8,15%	16,37%	32,97%		4,43%	
					926,37%	494,88%	263,66%	262,78%	257,92%				
					0,18%	0,99%	4,92%	4,66%	9,52%	18,25%	30,81%	2,46%	
					716,05%	666,85%	152,38%	150,41%	150,04%	129,57%	107,77%		
					0,07%	0,03%	6,39%	4,79%	14,65%	23,59%		4,48%	
					300,20%	18,89%	198,07%	154,53%	230,86%	167,45%			
					0,17%	0,36%	4,17%	3,78%	2,71%			2,38%	
					683,20%	245,05%	129,15%	121,91%	42,74%				
					0,26%	0,83%	9,34%	8,50%	16,93%	27,16%	42,94%	4,69%	
					1052,15%	563,15%	289,61%	274,16%	266,78%	192,78%	150,18%		

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	9,49475	104.078.264,31	0,17% 710,54%	0,69% 465,17%	5,25% 162,65%	4,37% 140,91%	7,87% 124,10%	17,95% 127,43%	33,37% 116,72%	2,20%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,43171	21.027.218,66	0,84% 0,42%	3,75% 0,22%	20,44% 1,50%	17,27% 3,69%	42,97% 3,61%	57,78% -9,94%	86,37% -10,34%	15,86%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,70487	77.006.453,92	0,03% 123,32%	0,15% 98,28%	3,44% 106,75%	3,29% 106,26%	6,96% 109,65%			0,20%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,00742	47.122.894,33	0,14% 557,82%	-0,39% -260,78%	2,11% 65,39%	0,96% 30,81%	4,50% 70,99%			3,72%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,01568	10.054.829,80	0,25% 998,73%	1,08% 733,98%	6,74% 209,00%	6,03% 194,49%	11,15% 175,72%	18,76% 133,20%	34,25% 119,80%	2,61%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,62863	23.896.061,46	0,23% 936,27%	0,28% 189,97%	4,53% 140,46%	4,13% 133,30%	11,42%			

Informativo Diário de Rentabilidade

Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,15%	3,23%	3,10%	6,35%	14,09%	28,59%	6,35%	
IRF-M	0,18%	0,55%	7,57%	7,26%	15,86%	26,42%	47,25%	15,86%	
DÓLAR	-0,36%	-0,67%	-1,76%	2,30%	-3,05%	15,72%	15,46%	-3,05%	
EURO	-0,43%	-2,11%	-3,88%	0,23%	-7,42%	13,80%	17,25%	-7,42%	
IBOVESPA	0,42%	3,53%	18,94%	13,58%	39,35%	67,73%	96,71%	39,35%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,13%	0,45%	12,17%	10,37%	22,48%	28,50%	59,70%	22,48%	

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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