

Informativo Diário de Rentabilidade

Data 10/12/2019

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	294,62400	1.526.232.953,28	0,01%	0,09%	5,46%	2,74%	5,81%	12,42%	24,16%	0,07%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44125	4.490.499.548,55	68,58%	67,97%	95,75%	95,00%	95,77%	96,22%	98,20%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,47755	151.994.895,37	0,02%	0,11%	5,20%	2,28%	5,59%	12,77%	25,17%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03509	516.266.729,05	123,59%	86,39%	91,09%	79,24%	92,15%	98,90%	102,33%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,08811	573.521.513,72	0,02%	0,13%	5,34%	2,63%	5,69%	12,32%	24,14%	0,32%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,11220	474.519.336,91	104,72%	100,41%	93,63%	91,17%	93,81%	95,42%	98,11%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00993	149.163.550,08	0,02%	0,14%	5,39%	2,58%	5,76%	12,67%	24,63%	1,91%	
					111,01%	105,27%	94,51%	89,47%	94,86%	98,11%	100,10%		
					0,02%	0,15%	5,52%	2,42%	6,02%	12,72%	24,67%		
					111,31%	113,24%	96,73%	83,88%	99,14%	98,50%	100,28%		
					0,06%	0,36%	6,39%	3,08%	6,76%	13,22%	26,11%		
					325,34%	267,96%	112,06%	106,90%	111,43%	102,44%	106,13%		
					0,02%	0,13%	8,57%	3,94%	9,36%	15,37%	30,15%		
					106,89%	99,67%	150,15%	136,94%	154,20%	119,10%	122,54%		

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	1,48884	1.374.892.401,65	0,04%	0,13%	6,20%	2,88%	6,68%	14,93%	28,36%	0,25%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48253	86.304.485,87	208,51%	97,31%	108,62%	99,95%	110,06%	115,66%	115,28%	0,62%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88315	494.677.711,67	0,04%	0,15%	7,36%	3,47%	7,87%	17,59%	31,35%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14568	94.158.661,10	222,53%	110,05%	128,99%	120,43%	129,74%	136,27%	127,44%	0,06%	
					0,03%	0,11%	5,45%	2,44%	5,87%	13,74%	26,51%		
					154,16%	83,29%	95,62%	84,83%	96,64%	106,47%	107,74%		
					0,02%	0,16%	6,82%	3,40%	7,25%				
					125,24%	117,37%	119,56%	118,09%	119,52%				

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	19,56701	168.496.915,59	0,02%	0,61%	13,09%	5,90%	14,46%	25,07%	41,69%	2,18%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,51106	1.851.027.658,75	87,73%	456,51%	229,52%	204,89%	238,27%	194,18%	169,44%	4,27%	
					0,27%	1,43%	21,77%	8,77%	23,69%	39,90%	63,80%		
					1429,78%	1071,93%	381,70%	304,26%	390,30%	309,05%	259,34%		

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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	1,41540	56.250.971,91	0,04%	0,26%	10,13%	3,09%	11,46%	24,26%	37,13%	2,32%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29621	251.184.573,06	0,06%	0,54%	3,70%	-0,85%	4,08%	15,05%	25,04%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06051	43.328.615,71	0,08%	-0,37%	6,03%	0,47%				
					417,20%	-276,93%	105,64%	16,40%				

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	1,95979	288.653.178,23	0,03%	0,17%	6,35%	3,61%	6,78%	15,12%	30,34%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,79553	996.236.792,09	0,06%	0,19%	7,33%	4,14%	7,75%	17,88%	35,70%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,68429	1.271.719.779,10	0,03%	0,84%	13,81%	10,39%	16,26%	34,18%	54,31%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,08820	222.860.555,96	0,04%	0,69%	5,47%	4,56%	6,77%	16,59%	29,09%	2,66%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,69453	1.118.946.592,71	0,06%	1,20%	6,28%	6,84%	8,46%	22,05%	37,15%	5,26%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54762	392.517.844,80	0,07%	0,94%	7,84%	3,81%	8,78%	18,64%	32,62%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	207,56012	584.762.674,10	-0,04%	-0,68%	12,46%	10,37%	13,29%	23,25%	40,60%	6,69%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,53272	194.257.198,35	-0,13%	1,51%	10,99%	9,19%	11,90%	21,45%	34,10%	4,40%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00365	911.727.284,49	0,03%	0,56%	7,75%	3,15%	8,78%	24,84%	40,87%	2,64%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36828	200.547.156,68	0,04%	0,56%	13,22%	8,69%	19,01%	32,81%	47,49%	7,75%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34126	429.008.035,19	0,03%	0,73%	4,50%	3,92%	5,71%	16,08%	30,37%	3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77808	1.295.217.253,25	0,10%	0,04%	8,47%	5,06%	9,65%	23,44%	41,72%	2,58%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,07918	223.993.067,13	0,06%	0,05%	6,39%	3,65%	7,14%	16,62%	30,40%	1,38%
					308,89%	36,01%	111,98%	126,87%	117,58%	128,71%	123,57%	

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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	2,00349	754.869.727,86	-0,05%	0,18%	6,66%	2,80%	7,68%	17,12%	33,21%		1,95%
%CDI					-249,55%	131,83%	116,75%	97,29%	126,47%	132,64%	134,99%		
Absolute Vertex	23.565.803/0001-99	Aberto	1,66488	3.299.157.362,24	-0,06%	0,28%	9,12%	3,52%	10,75%	25,39%	48,55%		3,71%
%CDI					-337,45%	209,09%	159,93%	122,15%	177,18%	196,71%	197,35%		
Adam Advanced II	24.018.977/0001-02	Fechado	1,80578	336.453.702,68	0,19%	0,30%	6,91%	1,62%	9,80%	13,79%	48,63%		6,52%
%CDI					1021,43%	227,54%	121,11%	56,31%	161,42%	106,81%			
Adam Macro II	24.029.438/0001-60	Fechado	1,48071	2.446.110.070,28	0,09%	0,18%	5,16%	1,74%	6,46%	11,31%	30,68%		2,94%
%CDI					455,59%	133,37%	90,38%	60,54%	106,42%	87,60%			
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22627	2.216.379.747,51	0,08%	0,07%	4,04%	1,16%	5,20%	13,34%			3,58%
%CDI					421,52%	49,60%	70,85%	40,35%	85,74%				
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17741	97.391.096,14	0,08%	0,71%	8,61%	5,67%	9,77%	19,70%			3,83%
%CDI					403,75%	535,65%	151,01%	196,78%	161,04%				
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43178	704.638.231,44	0,14%	1,34%	12,49%	8,97%	14,15%	26,97%			7,47%
%CDI					734,45%	1005,20%	218,98%	311,37%	233,13%	208,91%			
Bahia AM Fic	09.528.698/0001-97	Aberto	8,31723	236.571.214,59	-0,02%	0,81%	7,48%	3,46%	8,80%	17,34%	36,90%		2,46%
%CDI					-103,37%	608,19%	131,09%	120,24%	145,00%	134,34%	150,00%		
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,56890	5.084.394.933,91	-0,03%	0,98%	9,59%	4,17%	11,40%	22,20%	50,62%		3,22%
%CDI					-137,32%	734,90%	168,10%	144,80%	187,88%	171,96%	205,77%		
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,13192	241.253.417,14	0,22%	2,59%	25,99%	17,19%	29,43%	42,52%	77,94%		4,47%
%CDI					1158,06%	1944,79%	455,53%	596,58%	484,94%	329,37%	316,81%		
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,34146	217.652.306,71	0,27%	3,53%	29,94%	18,13%	33,80%				4,30%
%CDI					1434,48%	2651,42%	524,80%	629,36%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,08981	1.340.934.408,37	-0,11%	1,30%	8,93%	4,70%	10,63%	11,90%	29,24%		4,40%
%CDI					-558,63%	974,28%	156,61%	163,22%	175,19%	92,21%	118,85%		
Gávea Macro	08.893.082/0001-52	Fechado	306,88419	612.905.980,94	-0,11%	-0,03%	2,63%	-0,98%	1,30%	12,00%	19,39%		3,91%
%CDI					-564,62%	-24,29%	46,18%	-34,05%	21,37%	92,93%	78,83%		
Ibiuna Hedge	12.154.412/0001-65	Aberto	265,13299	330.104.109,95	-0,06%	0,82%	9,33%	5,80%	10,59%	16,35%	33,09%		2,78%
%CDI					-340,53%	613,03%	163,53%	201,37%	174,42%	126,69%	134,51%		
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	238,02941	2.847.103.474,94	-0,14%	1,47%	14,30%	9,28%	16,67%	23,88%	51,29%		5,26%
%CDI					-737,22%	1103,21%	250,71%	322,27%	274,71%	184,95%	208,49%		
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,91493	1.856.179.468,15	-0,07%	0,25%	9,35%	4,56%	9,76%	23,14%	43,38%		4,63%
%CDI					-384,29%	185,87%	163,88%	158,21%	160,75%	179,25%	176,35%		
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,09367	1.995.785.607,51	-0,15%	0,37%	12,58%	6,24%	13,41%	33,49%	63,25%		8,04%
%CDI					-797,56%	278,71%	220,48%	216,53%	220,95%	259,41%	257,10%		
SPX Nimitz	12.831.360/0001-14	Fechado	2,99452	2.289.675.480,45	-0,08%	0,18%	7,20%	3,31%	6,12%	12,88%	30,88%		2,52%
%CDI					-422,23%	132,52%	126,18%	114,79%	100,83%	99,76%	125,54%		
Vinland Macro	28.581.166/0001-68	Aberto	1,10121	32.922.611,65	-0,14%	1,18%	9,94%	6,43%	11,21%				4,44%
%CDI					-743,80%	890,19%	174,23%	223,19%					
Neo Multi 30	08.771.538/0001-01	Aberto	3,66330	496.050.265,60	-0,06%	0,00%	5,78%	3,85%	4,51%	11,75%	24,40%		3,62%
%CDI					-310,77%	-1,06%	101,33%	133,76%	74,26%	90,99%	99,20%		
Vintage Macro	19.941.738/0001-81	Fechado	179,38711	173.181.609,24	0,09%	2,02%	7,68%	2,41%	9,73%	14,53%	27,80%		4,58%
%CDI					466,05%	1520,04%	134,64%	83,55%	160,25%				
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,62912	2.443.427.128,49	0,01%	0,47%	13,14%	7,87%	16,57%	30,10%	45,86%		5,38%
%CDI					56,31%	354,98%	230,37%	273,24%	272,99%	233,19%	186,39%		
Canvas Vector	28.866.524/0001-89	Aberto	1,32788	673.093.943,58	-0,21%	-0,46%	24,26%	6,40%	24,18%				5,06%
%CDI					-1104,78%	-347,92%	425,28%	222,20%	398,40%				

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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	2,54535	841.805.451,10	-0,33%	2,12%	26,27%	17,80%	32,40%	65,81%	101,77%	17,43%
Dif. Ibovespa +/-					-0,06%	-0,14%	0,34%	4,25%	3,59%	13,65%	18,84%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,00472	968.369.743,76	-0,30%	1,38%	23,37%	16,57%	28,88%	64,57%	102,77%	14,16%
Dif. Ibovespa +/-					-0,02%	-0,88%	-2,55%	3,03%	0,07%	12,41%	19,84%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,73802	217.607.462,92	0,01%	1,96%	36,37%	21,49%	41,99%	51,64%	84,00%	10,60%
Dif. Ibovespa +/-					0,28%	-0,29%	10,45%	7,94%	13,17%	-0,53%	1,07%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,88091	927.887.456,47	-0,10%	1,97%	21,95%	14,33%	26,96%	61,52%	91,07%	18,68%
Dif. Ibovespa +/-					0,18%	-0,28%	-3,98%	0,78%	-1,85%	9,36%	8,14%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,59045	1.382.252.857,75	-0,47%	2,52%	38,45%	29,46%	49,70%	81,60%	152,00%	18,01%
Dif. Ibovespa +/-					-0,20%	0,26%	12,53%	15,91%	20,88%	29,44%	69,07%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,07718	1.074.350.752,23	-0,51%	2,23%	26,12%	19,52%	35,89%	80,44%	134,23%	18,15%
Dif. Ibovespa +/-					-0,23%	-0,02%	0,20%	5,97%	7,07%	28,27%	51,30%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,21146	813.377.819,72	-0,19%	2,97%	21,69%	12,22%	25,85%	52,78%	80,60%	15,25%
Dif. Ibovespa +/-					0,08%	0,72%	-4,23%	-1,33%	-2,97%	0,62%	-2,33%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,29813	303.815.640,75	-0,17%	4,00%	34,71%	21,40%	41,63%	65,98%	118,30%	19,04%
Dif. Ibovespa +/-					0,11%	1,75%	8,79%	7,85%	12,82%	13,82%	35,37%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,28069	2.139.808.147,46	-0,27%	3,05%	46,82%	23,65%	51,39%	74,49%	127,23%	15,80%
Dif. Ibovespa +/-					0,00%	0,80%	20,90%	10,10%	22,58%	22,33%	44,30%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,24466	213.575.965,95	0,16%	2,51%	32,13%	13,62%	36,48%			11,84%
Dif. Ibovespa +/-					0,44%	0,25%	6,21%	0,07%	7,66%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,54980	315.155.320,32	0,26%	4,07%	48,21%	31,42%	53,67%	44,79%	88,95%	13,07%
Dif. Ibovespa +/-					0,54%	1,82%	22,29%	17,87%	24,85%	-7,37%	6,02%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	177,31862	135.164.508,44	-0,13%	2,50%	28,78%	18,76%	32,86%	56,06%		16,02%
Dif. Ibovespa +/-					0,14%	0,25%	2,86%	5,21%	4,05%	3,89%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	277,83658	204.537.428,95	-0,10%	1,40%	28,07%	19,34%	31,84%	50,49%	84,16%	13,20%
Dif. Ibovespa +/-					0,17%	-0,86%	2,15%	5,79%	3,02%	-1,68%	1,23%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,68418	3.433.610.111,64	-0,22%	3,28%	36,52%	20,99%	39,23%	88,79%	166,91%	18,12%
Dif. Ibovespa +/-					0,06%	1,02%	10,60%	7,44%	10,42%	36,63%	83,98%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,39082	1.150.744.698,74	-0,10%	2,81%	33,25%	17,15%	37,18%	84,79%	131,48%	15,63%
Dif. Ibovespa +/-					0,18%	0,56%	7,32%	3,60%	8,36%	32,62%	48,55%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02868	764.262.492,60	-0,04%	2,11%	23,37%	10,41%	26,89%	69,21%		10,61%
Dif. Ibovespa +/-					0,24%	-0,15%	-2,56%	-3,13%	-1,92%	17,05%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,08496	545.373.763,50	-0,23%	2,08%	28,74%	17,17%	33,59%	65,08%	96,00%	18,38%
Dif. Ibovespa +/-					0,05%	-0,17%	2,82%	3,62%	4,77%	12,92%	13,07%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39658	28.232.747,36	0,02%	0,73%	17,36%	9,69%	23,68%	44,43%	63,31%	10,65%
Dif. Ibovespa +/-					0,29%	-1,52%	-8,56%	-3,86%	-5,14%	-7,74%	-19,62%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,82359	819.427.282,97	0,12%	1,93%	24,16%	9,93%	26,20%	44,97%	81,36%	7,73%
Dif. Ibovespa +/-					0,39%	-0,32%	-1,77%	-3,62%	-2,62%	-7,19%	-1,56%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,80494	491.238.998,73	-0,09%	1,21%	35,82%	16,26%	41,79%	64,84%	103,37%	11,26%
Dif. Ibovespa +/-					0,19%	-1,04%	9,90%	2,71%	12,97%	12,68%	20,44%	
SPX FALCON	16.617.768/0001-49	Fechado	2,90277	1.043.286.872,01	-0,11%	1,26%	14,24%	6,52%	16,45%	30,40%	53,74%	8,27%
Dif. Ibovespa +/-					0,16%	-1,00%	-11,69%	-7,03%	-12,36%	-21,77%	-29,19%	

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	2,08292	182.298.707,91	-0,11%	1,11%	21,88%	12,04%	26,79%	51,92%	75,53%	8,39%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,50469	27.222.346,11	-3,78%	1,17%	24,44%	14,30%	27,19%	37,16%		7,44%

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	1,29222	565.913.965,06	0,04%	0,07%	5,14%	2,12%	5,61%	12,88%	25,06%	0,28%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37065	53.550.218,08	0,03%	0,13%	4,86%	2,07%	5,24%	12,19%	24,29%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23525	523.238.390,94	0,04%	0,05%	6,02%	2,85%	6,36%	15,10%		0,40%

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	2,45889	437.455.771,36	0,04%	0,63%	11,46%	5,42%	12,75%	22,16%	36,57%	1,98%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	726.813.654,41	0,37%	2,10%	27,86%	10,40%	30,81%	46,49%	67,78%	7,05%

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	186,19624	104.174.240,43	-0,06%	0,76%	8,84%	5,01%	10,47%	15,46%	30,15%	3,40%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45771	149.113.963,64	-300,72%	575,11%	155,01%	173,99%	172,51%	119,79%	122,54%	3,43%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09126	83.304.391,56	0,00%	0,13%	7,69%	3,38%	8,28%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11035	8.522.722,61	11,54%	101,24%	134,88%	117,31%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37762	94.071.895,38	0,04%	0,79%	9,05%	5,85%	10,08%			3,12%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81322	127.031.815,37	197,56%	597,87%	158,62%	203,18%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43012	1.289.063.130,98	0,05%	0,47%	11,16%	4,45%	12,51%	31,11%		2,66%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05867	166.835.992,28	0,02%	0,18%	7,51%	4,29%	9,27%	16,80%	27,48%	2,37%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63265	4.264.674.143,06	87,10%	138,99%	131,60%	149,02%	152,66%	130,13%	111,68%	3,14%
					0,13%	0,31%	8,88%	2,92%	10,79%	16,07%	39,51%	
					664,17%	233,22%	155,59%	101,40%	177,84%	124,49%		
					-0,04%	0,24%	5,91%	2,85%	5,40%			1,52%
					-194,27%	179,36%	103,59%	98,89%	88,91%			
					0,05%	0,78%	14,41%	6,85%	15,63%	26,00%	43,31%	3,67%
					281,03%	586,23%	252,54%	237,91%	257,57%	201,40%	176,05%	

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	9,63857	99.888.735,43	0,01%	0,30%	6,84%	3,12%	7,84%	14,28%	27,57%	1,91%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,68780	23.357.242,85	-0,07%	2,31%	29,43%	15,38%	32,83%	54,80%	88,88%	12,87%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,92013	106.463.332,08	0,02%	0,13%	5,42%	2,43%	5,86%	13,21%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,92780	39.889.294,50	0,08%	0,08%	3,89%	1,08%	5,02%	12,92%		3,51%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08907	9.425.159,21	-0,01%	0,14%	9,34%	4,71%	10,54%	16,81%	30,17%	2,44%

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%	0,13%	5,70%	2,88%	6,07%	12,91%	24,60%	6,07%	
IRF-M	0,00%	0,40%	11,79%	5,88%	13,43%	24,63%	44,68%	13,43%	
DÓLAR	-0,18%	-1,92%	6,91%	6,80%	5,92%	26,26%	22,36%	5,92%	
EURO	0,01%	-1,37%	3,52%	4,71%	3,00%	19,13%	28,57%	3,00%	
IBOVESPA	-0,28%	2,25%	25,92%	13,55%	28,82%	52,16%	82,93%	28,82%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,38%	1,92%	25,27%	14,85%	28,31%	33,56%	59,40%	28,31%	

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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