

Informativo Diário de Rentabilidade

Data 12/03/2020

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	297,48220	1.334.553.420,49	0,02%	0,13%	0,77%	2,09%	5,29%	11,75%	21,50%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45376	3.765.911.235,99	-0,07%	-0,13%	0,59%	1,54%	4,76%	11,83%	22,03%	0,20%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50268	167.897.262,16	0,01%	0,13%	0,78%	2,11%	5,19%	11,65%	21,55%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05648	589.769.441,38	-0,01%	0,11%	0,79%	2,05%	5,22%	11,96%	22,03%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,61767	535.067.821,16	-0,09%	-0,04%	0,44%	1,56%	4,78%	11,82%	21,79%	0,31%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14682	612.251.291,85	-0,18%	-0,16%	0,57%	2,75%	6,40%	13,47%	23,49%	0,76%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01816	238.333.807,98	-0,95%	-0,93%	0,20%	2,40%	7,26%	13,56%	23,80%	2,14%	
					-5863,93%	-639,12%	25,01%	102,81%	130,30%	110,46%	107,56%		

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	1,49462	1.228.839.236,49	-0,24%	-0,64%	0,05%	1,33%	5,06%	13,14%	24,15%	0,50%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52106	89.012.007,38	-0,03%	0,19%	0,91%	4,14%	8,71%	17,86%	30,68%	1,48%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90137	442.883.601,38	-0,08%	-0,10%	0,65%	1,73%	5,10%	12,65%	23,46%	0,22%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16106	89.371.120,89	0,02%	0,18%	1,03%	2,85%	6,76%	14,76%	0,07%		
					97,26%	121,45%	125,48%	122,37%	121,26%				

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	19,21671	164.579.503,79	-2,59%	-3,44%	-2,37%	1,09%	8,01%	18,62%	33,28%	3,65%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	41,68458	1.346.328.611,80	-16029,57%	-2367,76%	-290,34%	46,86%	143,84%	151,69%	150,41%	8,18%	
					-4,58%	-10,73%	-11,16%	-6,65%	3,33%	18,93%	34,45%		
					-28391,57%	-7381,35%	-1364,59%	-285,17%	59,81%	154,24%	155,72%		

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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	1,39804	70.852.538,93	-2,56%	-3,48%	-2,16%	-0,53%	5,46%	18,65%	29,65%	3,65%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29251	164.854.747,86	-15869,09%	-2393,69%	-264,04%	-22,53%	97,96%	151,93%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,09025	38.986.229,21	-0,83%	-1,87%	-0,97%	-1,90%	1,51%	11,08%	19,98%	1,67%
					-5144,63%	-1288,87%	-118,58%	-81,68%	27,09%	90,29%		
					0,40%	1,01%	1,88%	2,06%	6,85%			1,67%
					2467,62%	693,86%	230,22%	88,50%	123,03%			

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	1,97331	253.528.463,17	-0,15%	-0,28%	0,06%	1,65%	5,80%	12,84%	25,71%	0,85%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82385	831.732.614,42	-959,23%	-190,65%	7,29%	70,96%	104,11%	104,58%	116,18%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,67671	1.252.305.847,81	-0,23%	-0,44%	0,30%	2,76%	7,74%	16,56%	31,00%	1,44%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,14691	239.915.544,21	-1440,81%	-304,99%	37,14%	118,33%	138,86%	134,93%	140,09%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,74372	1.076.492.692,02	-1,88%	-4,11%	-3,30%	4,78%	10,55%	26,61%	45,30%	6,59%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45268	378.990.568,12	-11671,67%	-2829,20%	-403,44%	205,08%	189,38%	216,79%	204,73%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	208,73958	617.379.084,76	-0,96%	-1,69%	-2,00%	-0,30%	3,23%	12,52%	23,50%	2,12%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,43400	269.291.499,71	-5968,22%	-1162,86%	-245,14%	-12,83%	57,89%	102,04%	106,20%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96572	831.730.383,90	-2,04%	-4,51%	-2,43%	6,08%	9,20%	13,15%	36,91%	7,86%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34932	473.008.254,60	-12619,90%	-3105,90%	-297,20%	260,92%	165,20%	107,12%	166,81%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32836	353.726.290,94	-2,66%	-7,54%	-7,80%	-2,73%	1,15%	6,56%	20,14%	7,53%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00956	1.446.463.150,51	-16467,29%	-5190,44%	-953,92%	-116,96%	20,61%	53,46%		
Sharp Long Short	07.279.819/0001-89	Fechado	6,48478	219.533.586,92	0,30%	-1,79%	-2,80%	-0,45%	3,76%	17,11%	31,69%	3,30%
					1871,01%	-1229,08%	-341,80%	-19,36%	67,57%	139,39%	143,24%	
					-0,79%	-1,97%	-2,85%	-0,81%	7,30%	23,29%	41,91%	7,49%
					-4874,67%	-1355,85%	-348,74%	-34,84%	131,11%	189,73%	189,41%	
					-0,60%	-2,17%	-3,81%	1,75%	2,06%	10,31%	22,40%	4,74%
					-3691,31%	-1491,19%	-465,79%	75,04%	36,94%	83,97%	101,26%	
					-0,11%	8,02%	12,51%	14,26%	20,89%	34,51%	50,99%	5,81%
					-685,03%	5519,50%	1529,64%	611,70%	374,92%	281,13%	230,44%	
					-0,03%	4,00%	6,37%	7,70%	12,17%	21,14%	33,23%	2,94%
					-175,97%	2749,62%	778,90%	330,51%	218,45%	172,20%	150,21%	

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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	1,98546	738.024.264,48	-0,42%	-1,56%	-1,57%	1,06%	3,76%	11,79%	26,79%		
%CDI					-2599,86%	-1071,36%	-191,82%	45,58%	67,44%	96,09%	121,10%		2,53%
Absolute Vertex	23.565.803/0001-99	Aberto	1,62290	3.306.084.303,84	-1,02%	-3,27%	-3,62%	0,42%	3,42%	14,76%	37,44%		
%CDI					-6347,63%	-2251,06%	-442,91%	17,95%	61,39%	120,25%	169,21%		4,84%
Adam Advanced II	24.018.977/0001-02	Fechado	1,84594	316.910.226,88	0,00%	-1,57%	3,87%	2,16%	5,49%	-2,68%	19,70%		
%CDI					14,25%	-1081,67%	473,07%	92,67%	98,47%	-21,81%			6,23%
Adam Macro II	24.029.438/0001-60	Fechado	1,50000	1.863.756.534,43	0,04%	-0,70%	1,88%	1,69%	4,40%	4,07%	18,44%		
%CDI					223,08%	-483,28%	229,35%	72,45%	78,94%	33,18%			2,84%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,26417	1.494.110.721,79	1,07%	0,67%	3,92%	3,17%	5,18%	6,37%			
%CDI					6652,22%	458,16%	479,95%	136,20%	92,92%				3,74%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,14976	101.442.567,83	-3,57%	-4,86%	-3,30%	1,49%	4,34%	10,71%			
%CDI					-22122,22%	-3341,44%	-404,05%	63,86%	77,88%				5,47%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,34768	870.073.589,21	-7,38%	-10,03%	-7,54%	0,58%	3,51%	11,20%	32,95%		
%CDI					-45720,15%	-6901,27%	-921,92%	24,88%	63,06%	91,22%			11,05%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,97245	293.860.421,79	-1,61%	-4,34%	-4,75%	-2,24%	0,44%	8,02%	23,98%		
%CDI					-9972,81%	-2983,60%	-580,50%	-95,98%	7,88%	65,36%	108,36%		3,94%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,41861	4.533.206.775,88	-1,99%	-5,43%	-6,50%	-3,71%	-0,42%	8,70%	31,39%		
%CDI					-12341,25%	-3734,40%	-794,69%	-159,28%	-7,48%	70,84%	141,89%		5,00%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,11080	248.783.563,16	-4,16%	-6,32%	-9,48%	9,23%	17,33%	30,62%	55,89%		
%CDI					-25752,54%	-4347,65%	-1159,29%	395,92%	311,01%	249,46%			7,83%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,33122	361.435.630,14	-4,06%	-6,14%	-8,13%	10,60%	21,39%				
%CDI					-25186,28%	-4225,84%	-993,77%	454,85%					7,49%
Garde Dartagnam	19.212.817/0001-51	Aberto	1,92247	1.079.648.975,19	-3,99%	-8,57%	-9,74%	-5,56%	-2,59%	-0,55%	12,74%		
%CDI					-24715,86%	-5897,68%	-1190,95%	-238,37%	-46,45%	-4,45%	57,57%		7,32%
Gávea Macro	08.893.082/0001-52	Fechado	331,09408	455.070.708,48	0,79%	3,11%	5,06%	6,94%	7,98%	17,66%	26,44%		
%CDI					4926,07%	2141,98%	618,72%	297,58%	143,26%	143,87%	119,51%		4,24%
Ibiuna Hedge	12.154.412/0001-65	Aberto	267,40692	382.174.486,33	-0,95%	-1,41%	-0,07%	2,89%	7,91%	10,73%	26,70%		
%CDI					-5900,56%	-971,46%	-8,38%	124,12%	141,92%	87,43%	120,66%		3,04%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	240,94233	3.629.025.926,06	-1,76%	-2,68%	-0,43%	4,24%	11,92%	12,87%	38,04%		
%CDI					-10911,13%	-1847,45%	-52,40%	182,08%	213,87%	104,88%	171,95%		5,71%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,56333	1.574.666.642,61	-6,43%	-11,12%	-13,54%	-10,13%	-7,45%	1,97%	15,87%		
%CDI					-39828,63%	-7652,33%	-1656,13%	-434,71%	-133,67%	16,04%	71,72%		9,24%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,22751	1.599.393.311,57	-10,86%	-19,28%	-23,31%	-18,74%	-16,06%	-4,31%	13,20%		
%CDI					-67313,12%	-13269,89%	-2850,42%	-803,95%	-288,30%	-35,14%	59,65%		15,97%
SPX Nimitz	12.831.360/0001-14	Fechado	2,97200	2.072.709.587,25	-2,56%	-2,52%	-1,22%	0,30%	4,49%	5,54%	20,26%		
%CDI					-15882,88%	-1734,44%	-148,94%	12,76%	80,67%	45,14%	91,58%		4,10%
Vinland Macro	28.581.166/0001-68	Aberto	1,11172	45.913.018,96	-1,58%	-1,47%	-1,00%	5,64%	7,52%				
%CDI					-9787,95%	-1012,06%	-121,81%	241,90%					4,75%
Neo Multi 30	08.771.538/0001-01	Aberto	3,75092	271.856.749,32	-1,26%	-1,10%	0,54%	3,71%	7,51%	12,28%	25,90%		
%CDI					-7831,36%	-758,71%	66,35%	159,22%	134,78%	100,04%	117,05%		3,68%
Vintage Macro	19.941.738/0001-81	Fechado	153,02711	101.840.070,59	-7,98%	-14,38%	-15,59%	-12,82%	-11,49%	-5,35%	2,71%		
%CDI					-49453,44%	-9892,36%	-1906,72%	-549,90%	-206,16%				11,26%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,65311	2.310.555.175,76	-1,11%	-1,36%	-0,50%	2,20%	10,47%	23,60%	38,02%		
%CDI					-6886,51%	-933,63%	-60,99%	94,51%	187,96%	192,31%	171,83%		5,34%
Canvas Vector	28.866.524/0001-89	Aberto	1,24365	1.215.374.965,65	-1,76%	-7,65%	-6,51%	-5,10%	8,09%	24,85%			
%CDI					-10930,30%	-5263,27%	-796,17%	-218,69%	145,25%	202,49%			6,77%

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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	
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,03848	1.717.289.000,05	-0,54% -3348,52%	-0,64% -438,90%	-0,05% -5,54%	1,81% 77,48%	7,25% 130,15%	16,42%	29,32%	2,82%	
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,76387	1.074.542.267,49	-1,15% -7155,21%	-3,02% -2080,48%	-3,23% -394,61%	0,83% 35,57%	4,99% 89,54%	13,93%	29,94%	3,93%	
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,24982	174.651.920,48	-3,16% -19570,56%	-6,33% -4355,47%	-5,61% -686,41%	-2,98% -127,72%	1,38% 24,80%	9,62%	22,14%	7,64%	

Informativo Diário de Rentabilidade

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	1,74442	598.223.186,14	-14,69%	-30,11%	-34,57%	-25,12%	-21,95%	-6,65%	28,24%	29,95%	
Dif. Ibovespa +/-					0,09%	0,21%	2,67%	5,34%	3,86%	9,83%	16,02%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,26429	731.240.480,40	-12,21%	-25,44%	-27,89%	-18,93%	-13,12%	8,25%	38,68%	25,94%	
Dif. Ibovespa +/-					2,57%	4,88%	9,35%	11,52%	12,69%	24,72%	26,46%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,05705	178.960.495,17	-12,96%	-27,09%	-29,32%	-18,49%	-4,20%	4,79%	28,42%	24,36%	
Dif. Ibovespa +/-					1,82%	3,23%	7,91%	11,97%	21,60%	21,26%	16,20%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,60438	703.092.263,27	-16,02%	-31,09%	-34,39%	-27,22%	-21,47%	-10,20%	25,52%	30,88%	
Dif. Ibovespa +/-					-1,24%	-0,77%	2,85%	3,23%	4,34%	6,28%	13,29%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,02239	1.044.254.349,77	-15,74%	-29,55%	-29,51%	-13,30%	0,58%	17,44%	68,48%	30,72%	
Dif. Ibovespa +/-					-0,96%	0,77%	7,73%	17,16%	26,39%	33,92%	56,25%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,11537	1.025.189.480,27	-14,68%	-29,10%	-29,31%	-16,60%	-8,81%	11,60%	56,33%	29,95%	
Dif. Ibovespa +/-					0,10%	1,23%	7,92%	13,86%	17,00%	28,08%	44,10%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,51661	631.207.380,98	-14,21%	-29,70%	-33,97%	-26,72%	-22,80%	-9,60%	14,93%	27,76%	
Dif. Ibovespa +/-					0,57%	0,62%	3,27%	3,73%	3,00%	6,88%	2,70%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,73480	209.923.812,14	-15,22%	-30,33%	-35,43%	-24,04%	-15,64%	-4,43%	30,05%	30,92%	
Dif. Ibovespa +/-					-0,44%	0,00%	1,80%	6,42%	10,16%	12,05%	17,83%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,17032	834.902.292,58	-18,00%	-33,97%	-37,76%	-26,74%	-15,18%	1,19%	35,28%	31,06%	
Dif. Ibovespa +/-					-3,22%	-3,64%	-0,53%	3,72%	10,63%	17,66%	23,05%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,89959	3.118.716.604,37	-15,69%	-32,20%	-36,54%	-26,76%	-6,32%	11,90%	51,59%	32,04%	
Dif. Ibovespa +/-					-0,91%	-1,87%	0,70%	3,70%	19,49%	28,38%	39,36%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,91359	134.430.747,09	-17,05%	-28,89%	-33,48%	-27,74%	-18,60%	10,20%		25,86%	
Dif. Ibovespa +/-					-2,27%	1,43%	3,76%	2,72%	7,20%	26,68%			
HIX CAPITAL	07.317.588/0001-50	Aberto	14,71116	353.560.510,15	-12,86%	-25,17%	-27,89%	-7,92%	5,08%	9,39%	31,07%	25,09%	
Dif. Ibovespa +/-					1,92%	5,16%	9,35%	22,54%	30,88%	25,86%	18,84%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	129,40847	107.221.031,79	-14,18%	-28,47%	-32,45%	-19,10%	-14,21%	-4,94%	28,63%	28,09%	
Dif. Ibovespa +/-					0,60%	1,85%	4,78%	11,36%	11,60%	11,54%	16,40%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	212,96143	207.427.023,11	-13,44%	-26,15%	-27,85%	-15,21%	-8,89%	-0,86%	30,37%	24,68%	
Dif. Ibovespa +/-					1,34%	4,17%	9,39%	15,25%	16,91%	15,61%	18,15%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,35362	2.456.167.686,02	-17,07%	-33,11%	-39,37%	-30,59%	-21,18%	0,15%	47,67%	32,72%	
Dif. Ibovespa +/-					-2,29%	-2,79%	-2,13%	-0,14%	4,63%	16,63%	35,44%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,33329	780.615.304,58	-13,54%	-29,14%	-35,12%	-26,67%	-18,28%	4,01%	40,83%	28,43%	
Dif. Ibovespa +/-					1,24%	1,18%	2,12%	3,79%	7,52%	20,49%	28,61%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,62030	753.344.879,59	-6,70%	-18,66%	-24,11%	-17,30%	-9,35%	15,46%	46,16%	18,26%	
Dif. Ibovespa +/-					8,08%	11,66%	13,12%	13,16%	16,45%	31,94%	33,93%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,19009	435.297.629,80	-12,34%	-26,13%	-32,52%	-26,95%	-16,92%	-4,23%	31,91%	28,68%	
Dif. Ibovespa +/-					2,44%	4,20%	4,72%	3,50%	8,89%	12,25%	19,69%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,27471	44.494.435,09	-2,26%	-5,75%	-7,89%	-4,49%	3,52%	24,50%	49,21%	11,22%	
Dif. Ibovespa +/-					12,52%	24,57%	29,34%	25,96%	29,33%	40,97%	36,98%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,06310	620.941.787,35	-10,23%	-20,42%	-23,52%	-16,27%	-8,02%	5,93%	32,75%	17,60%	
Dif. Ibovespa +/-					4,55%	9,90%	13,72%	14,19%	17,79%	22,41%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,90309	902.764.562,11	-12,64%	-30,36%	-37,85%	-29,93%	-18,17%			29,47%	
Dif. Ibovespa +/-					2,14%	-0,04%	-0,61%	0,52%	7,64%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,05824	590.933.100,19	-14,40%	-23,39%	-23,70%	-15,28%	-0,45%	19,12%	48,98%	25,21%	
Dif. Ibovespa +/-					0,38%	6,93%	13,54%	15,18%	25,35%	35,60%	36,76%		
SPX FALCON	16.617.768/0001-49	Fechado	2,35168	757.997.212,99	-10,46%	-19,98%	-22,46%	-16,74%	-12,67%	-2,68%	15,17%	17,95%	
Dif. Ibovespa +/-					4,32%	10,34%	14,77%	13,72%	13,14%	13,80%	2,94%		

%CDI		Aberto	1,0000	170.220.707,07	-11543,56%	-1991,94%	-324,52%	-58,95%	31,59%			2,70%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,49792	3.995.185.349,57	-4,89%	-8,98%	-9,17%	-5,39%	0,83%	11,44%	24,11%	7,51%
%CDI					-30299,53%	-6177,88%	-1121,96%	-231,39%	14,82%	93,19%	108,97%	

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ANDBANK /
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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										
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,62521	17.659.481,81	-15,36%	-28,63%	-31,92%	-24,19%	-15,97%	-1,03%	23,13%	26,80%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,31682	101.482.884,42	-0,25%	-0,43%	0,10%	1,13%	4,42%	11,50%		0,43%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,31186	18.927.766,60	1,06%	0,66%	3,88%	3,11%	5,00%	6,33%		3,68%
					6562,21%	456,10%	474,92%	133,42%	89,70%			

Informativo Diário de Rentabilidade

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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%	0,15%	0,82%	2,33%	5,57%	12,27%	22,13%	5,57%	
IRF-M	-2,23%	-3,37%	-1,89%	0,83%	7,62%	18,23%	33,53%	7,62%	
DÓLAR	4,48%	8,55%	21,15%	20,59%	28,07%	49,77%	54,42%	28,07%	
EURO	2,65%	9,51%	19,47%	20,69%	25,87%	34,76%	60,56%	25,87%	
IBOVESPA	-14,78%	-30,32%	-37,24%	-30,46%	-25,81%	-16,48%	12,23%	-25,81%	
FUNDOS IMOBILIÁRIOS (IFIX)	-6,57%	-10,20%	-16,77%	0,22%	7,98%	15,07%	30,39%	7,98%	

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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