

Informativo Diário de Rentabilidade

Data 29/10/2019

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	293,36864	1.894.009.053,45	0,02%	0,43%	5,01%	3,01%	6,08%	12,82%	25,46%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43933	5.678.958.123,76	0,01%	0,27%	5,06%	2,86%	6,27%	13,47%	26,91%	0,10%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46625	160.066.660,44	0,02%	0,39%	4,86%	2,86%	5,92%	12,68%	25,34%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02714	560.087.843,75	0,00%	0,35%	4,98%	2,89%	6,10%	13,12%	25,96%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,80342	661.893.604,31	0,00%	0,17%	5,11%	2,68%	6,36%	13,15%	26,18%	0,27%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08269	371.719.506,31	-0,01%	0,44%	5,38%	3,13%	6,50%	13,80%	26,79%	0,69%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00417	123.787.582,36	0,05%	0,93%	8,25%	6,45%	9,79%	16,09%	29,75%	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	1,48514	1.384.937.273,71	0,00%	0,36%	5,93%	3,48%	7,40%	15,50%	29,97%	0,21%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47333	86.242.010,20	-11,46%	81,05%	115,80%	114,28%	119,14%	117,63%	116,57%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87962	556.236.428,38	0,01%	0,39%	6,69%	3,82%	8,21%	17,91%	32,01%	0,14%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13821	91.905.635,66	37,83%	87,82%	130,64%	125,47%	132,05%	135,96%	124,50%	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	19,54234	168.281.320,52	0,13%	1,66%	12,95%	8,39%	15,35%	25,04%	42,80%	2,13%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,60934	1.966.898.970,82	615,18%	377,96%	252,82%	275,22%	246,98%	190,05%	166,46%	4,19%	

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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	1,43631	53.413.608,19	0,09%	0,98%	11,76%	7,01%	14,58%	25,63%	40,83%	2,21%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31092	284.745.189,22	0,01%	-0,65%	4,88%	2,03%	5,92%	16,09%	27,58%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06428	49.682.515,41	-0,11%	-0,49%	6,40%	2,05%				
					-506,74%	-112,42%	125,00%	67,12%				

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	1,94735	346.135.268,67	-0,16%	0,17%	5,67%	3,59%	6,86%	15,41%	31,23%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77992	1.120.886.327,17	-0,19%	0,27%	6,40%	3,80%	7,97%	18,01%	37,67%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59536	1.242.241.960,26	0,04%	1,13%	10,04%	7,63%	14,23%	29,73%	50,87%	4,92%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05026	234.534.116,39	0,02%	0,66%	4,49%	4,04%	6,08%	14,09%	28,24%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65639	1.148.141.823,56	0,03%	0,97%	4,77%	5,60%	7,01%	17,15%	34,91%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45975	378.135.572,05	-0,03%	-0,18%	5,76%	1,90%	7,59%	16,40%	32,49%	1,65%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	203,67732	561.004.248,26	-0,17%	2,02%	10,35%	8,08%	10,73%	16,56%	39,63%	6,81%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49461	168.784.689,90	-0,10%	0,72%	8,23%	6,38%	8,97%	17,29%	32,20%	4,61%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01485	938.693.273,11	0,06%	1,10%	8,15%	4,96%	11,53%	24,58%	39,30%	2,69%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36829	160.695.742,69	-0,04%	-0,40%	13,22%	9,15%	18,96%	32,04%	46,61%	8,30%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32132	455.389.378,16	0,05%	1,24%	2,95%	2,67%	4,66%	13,36%	29,44%	3,66%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76833	1.292.700.555,96	0,13%	0,29%	7,88%	5,73%	10,44%	22,71%	41,59%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,05225	234.360.587,54	0,07%	0,30%	5,92%	4,13%	7,62%	16,41%	31,04%	1,37%
					338,14%	67,48%	115,51%	135,53%	122,57%	124,52%	120,74%	

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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	1,99686	771.555.584,74	0,05% 217,96%	1,34% 304,68%	6,31% 123,14%	4,04% 132,68%	7,55% 121,55%	17,61% 133,66%	33,11% 128,79%	2,08%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65752	3.081.922.339,95	0,07% 316,50%	2,15% 490,01%	8,64% 168,69%	5,53% 181,43%	10,38% 167,04%	26,00% 197,30%	47,36% 184,21%	3,92%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80389	276.227.372,58	0,33% 1565,65%	-0,76% -174,02%	6,80% 132,71%	2,01% 65,83%	11,05% 177,76%	9,28% 70,42%	55,00%	6,88%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47724	2.605.305.437,93	0,14% 668,37%	-0,23% -52,89%	4,91% 95,85%	1,98% 64,93%	7,06% 113,56%	9,76% 74,10%	33,71%	3,07%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22360	2.460.227.868,25	0,15% 701,39%	-0,49% -110,79%	3,81% 74,48%	0,97% 31,85%	5,45% 87,65%	12,05%		3,75%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16969	100.781.703,68	0,04% 200,83%	1,60% 364,94%	7,90% 154,28%	7,12% 233,56%	8,90% 143,16%	18,17%		3,91%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41936	656.060.004,68	0,07% 323,32%	2,86% 652,27%	11,52% 224,83%	11,71% 384,41%	12,20% 196,28%	25,62% 194,44%		7,53%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,27701	164.346.772,86	0,02% 119,60%	0,86% 195,43%	6,96% 135,85%	4,13% 135,54%	8,05% 129,52%	16,81% 127,60%	38,17% 148,45%	2,39%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,56323	5.171.319.832,14	0,04% 176,36%	1,21% 275,85%	9,35% 182,48%	5,45% 178,90%	10,47% 168,44%	22,28% 169,12%	53,02% 206,21%	3,20%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,01315	226.099.098,40	-0,06% -265,90%	3,17% 722,15%	18,97% 370,29%	10,79% 354,25%	26,07% 419,50%	36,19% 274,64%	66,45% 258,44%	4,36%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24419	131.857.764,16	-0,04% -201,13%	2,25% 512,91%	20,52% 400,53%	11,48% 376,60%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08639	1.333.909.633,52	0,03% 145,72%	1,74% 396,92%	8,76% 170,93%	6,31% 207,08%	8,87% 142,71%	12,17% 92,37%	30,73% 119,51%	4,39%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	305,69447	711.493.713,28	0,03% 161,09%	-0,93% -211,77%	2,24% 43,66%	-0,61% -19,94%	-1,68% -27,05%	13,05% 99,06%	22,16% 86,19%	4,13%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	264,90935	326.074.733,25	-0,01% -55,93%	1,22% 278,70%	9,24% 180,31%	7,24% 237,63%	10,07% 162,09%	16,60% 125,98%	32,06% 124,71%	2,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,58205	2.509.532.422,37	-0,04% -171,03%	2,05% 467,79%	14,57% 284,39%	12,16% 399,05%	15,52% 249,76%	24,24% 183,96%	44,54% 173,24%	5,29%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90650	1.826.414.294,88	-0,01% -29,49%	1,90% 433,00%	9,03% 176,34%	5,30% 173,80%	7,30% 117,43%	22,51% 170,84%	44,23% 172,04%	4,98%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,08636	1.747.021.864,44	-0,02% -104,41%	3,02% 687,85%	12,38% 241,62%	7,42% 243,43%	8,93% 143,71%	32,09% 243,56%	63,84% 248,31%	8,61%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00813	2.559.900.400,34	-0,06% -311,41%	0,67% 152,24%	7,69% 150,03%	5,59% 183,46%	2,59% 41,69%	14,14% 107,29%	35,44% 137,84%	3,06%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10485	59.227.409,60	0,13% 632,12%	2,96% 674,27%	10,30% 201,15%	8,37% 274,58%	12,51%			4,48%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65380	515.790.524,88	0,36% 1727,82%	0,17% 39,23%	5,51% 107,49%	4,02% 131,88%	3,97% 63,84%	12,96% 98,37%	26,79% 104,22%	3,47%
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,10485	59.227.409,60	0,13% 632,12%	2,96% 674,27%	10,30% 201,15%	8,37% 274,58%	12,51% 201,23%			4,48%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,66241	2.307.140.904,48	0,02% 116,15%	1,06% 240,25%	14,58% 284,54%	11,22% 368,13%	17,18% 276,46%	30,62% 232,40%	47,37% 184,26%	5,75%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31674	516.551.195,20	-0,47% -2237,64%	-0,44% -100,49%	23,22% 453,26%	9,37% 307,43%	27,23% 438,17%			5,14%

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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	2,43810	752.524.555,08	-0,43%	3,68%	20,95%	14,08%	29,70%	52,23%	79,63%	18,04%	
Dif. Ibovespa +/-					0,15%	0,99%	-1,43%	2,26%	1,35%	10,66%	12,38%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,88006	1.179.632.583,08	-0,14%	2,50%	18,25%	13,96%	27,19%	53,84%	85,81%	14,30%	
Dif. Ibovespa +/-					0,44%	-0,19%	-4,13%	2,14%	-1,17%	12,27%	18,55%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,60589	201.910.897,42	-0,45%	0,88%	29,79%	20,81%	42,45%	38,81%	67,09%	11,09%	
Dif. Ibovespa +/-					0,13%	-1,80%	7,41%	8,99%	14,10%	-2,75%	-0,16%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,66386	952.910.172,74	-0,67%	2,02%	20,04%	14,13%	25,79%	48,89%	72,46%	19,56%	
Dif. Ibovespa +/-					-0,09%	-0,66%	-2,34%	2,31%	-2,56%	7,33%	5,20%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,11634	1.290.683.750,27	-0,10%	2,68%	28,49%	23,98%	45,60%	60,49%	114,66%	18,80%	
Dif. Ibovespa +/-					0,49%	0,00%	6,11%	12,16%	17,25%	18,92%	47,40%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,87403	1.003.945.976,60	-0,40%	1,13%	19,84%	16,47%	31,99%	60,53%	104,37%	19,25%	
Dif. Ibovespa +/-					0,19%	-1,55%	-2,54%	4,65%	3,63%	18,97%	37,11%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,13007	721.029.648,24	-0,20%	1,94%	17,21%	10,93%	22,62%	39,85%	68,20%	15,73%	
Dif. Ibovespa +/-					0,39%	-0,75%	-5,17%	-0,89%	-5,73%	-1,71%	0,94%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,75905	284.237.222,80	-0,26%	1,45%	25,96%	18,45%	37,96%	44,79%	87,93%	19,95%	
Dif. Ibovespa +/-					0,32%	-1,23%	3,58%	6,64%	9,61%	3,22%	20,67%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,12281	1.544.964.567,45	-0,35%	2,97%	39,76%	23,33%	52,14%	59,94%	96,18%	16,42%	
Dif. Ibovespa +/-					0,23%	0,28%	17,38%	11,51%	23,79%	18,37%	28,92%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,95687	205.084.014,49	0,21%	-1,23%	23,18%	7,28%	33,87%			12,51%	
Dif. Ibovespa +/-					0,79%	-3,92%	0,80%	-4,53%	5,52%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,78323	353.946.853,15	-0,12%	2,36%	34,10%	23,34%	42,23%	28,10%	64,77%	13,12%	
Dif. Ibovespa +/-					0,46%	-0,32%	11,72%	11,52%	13,88%	-13,47%	-2,49%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	166,29862	115.100.236,94	-0,55%	2,79%	20,78%	12,41%	28,38%	38,73%		17,11%	
Dif. Ibovespa +/-					0,04%	0,11%	-1,60%	0,59%	0,02%	-2,84%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	265,08572	180.758.114,50	-0,47%	4,00%	22,20%	15,44%	28,40%	37,29%	65,67%	14,46%	
Dif. Ibovespa +/-					0,11%	1,31%	-0,18%	3,62%	0,04%	-4,28%	-1,59%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,42963	3.001.910.551,48	-0,27%	0,03%	27,09%	16,63%	33,16%	70,66%	132,25%	19,31%	
Dif. Ibovespa +/-					0,31%	-2,65%	4,71%	4,81%	4,80%	29,09%	64,99%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,29959	1.125.282.894,24	-0,22%	3,44%	29,66%	17,62%	40,37%	69,47%	107,93%	16,59%	
Dif. Ibovespa +/-					0,36%	0,75%	7,28%	5,80%	12,02%	27,90%	40,68%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02688	602.246.692,07	-0,08%	2,94%	23,26%	13,82%	32,59%	63,88%		11,44%	
Dif. Ibovespa +/-					0,50%	0,26%	0,88%	2,00%	4,24%	22,31%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,04092	439.198.977,70	-0,54%	0,40%	26,90%	17,51%	33,65%	55,63%	77,67%	19,26%	
Dif. Ibovespa +/-					0,04%	-2,29%	4,52%	5,69%	5,30%	14,07%	10,42%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38821	24.901.184,84	-0,11%	-0,15%	16,95%	9,97%	25,08%	42,15%	59,25%	11,78%	
Dif. Ibovespa +/-					0,48%	-2,83%	-5,43%	-1,85%	-3,27%	0,58%	-8,01%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71134	822.540.956,53	-0,23%	1,22%	20,51%	9,59%	29,05%	38,28%	70,74%	8,22%	
Dif. Ibovespa +/-					0,36%	-1,47%	-1,87%	-2,23%	0,69%	-3,29%	3,48%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,63561	412.286.267,14	-0,15%	-0,31%	29,78%	17,00%	42,15%	52,71%	82,71%	11,68%	
Dif. Ibovespa +/-					0,43%	-2,99%	7,40%	5,18%	13,80%	11,15%	15,46%		
SPX FALCON	16.617.768/0001-49	Fechado	2,88270	1.075.593.263,08	-0,30%	1,54%	13,45%	7,77%	19,64%	27,56%	45,37%	8,98%	
Dif. Ibovespa +/-					0,29%	-1,15%	-8,93%	-4,04%	-8,71%	-14,01%	-21,88%		

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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	2,02704	176.699.609,50	-0,02%	2,50%	18,61%	11,32%	25,35%	45,47%	64,13%	8,69%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45921	24.130.366,09	-112,72%	569,35%	363,29%	371,59%	407,87%	345,07%	249,44%	
					-0,31%	0,87%	20,67%	14,68%	28,44%	28,94%		7,79%
					-1494,72%	197,10%	403,61%	481,80%	457,65%			

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	1,29323	630.775.302,16	-0,01%	0,18%	5,22%	3,02%	6,59%	13,76%	26,90%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36876	61.473.057,88	-41,41%	40,71%	101,93%	98,99%	106,09%	104,45%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22971	498.001.264,91	-0,01%	0,17%	4,72%	2,62%	5,88%	12,62%	25,99%	0,15%
					-40,05%	38,88%	92,13%	85,87%	94,67%	95,76%	101,08%	
					0,00%	0,35%	5,55%	3,32%	6,66%	15,48%		0,36%
					2,93%	78,57%	108,33%	108,85%	107,15%			

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	2,45558	427.652.999,24	0,16%	1,67%	11,31%	7,44%	12,93%	22,09%	37,45%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,32181	677.801.296,21	747,85%	379,07%	220,85%	244,33%	208,12%	167,67%	145,64%	
					0,12%	4,00%	30,03%	19,81%	34,33%	45,99%	66,97%	6,89%
					555,06%	911,44%	586,20%	650,16%	552,38%	349,00%	260,47%	

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	185,57205	100.275.111,96	0,16%	1,75%	8,48%	6,07%	10,88%	14,42%	27,55%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45287	134.548.518,98	777,93%	398,59%	165,51%	199,32%	175,11%	109,42%	107,15%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08298	72.044.063,25	0,03%	1,75%	8,85%	7,50%	10,53%	20,51%	32,71%	3,46%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09810	7.836.895,94	162,36%	397,95%	172,75%	246,29%	169,41%	155,63%	127,22%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37740	95.173.354,55	0,09%	1,02%	6,88%	4,13%	7,56%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81853	99.061.460,20	433,68%	231,14%	134,25%	135,51%				3,01%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42207	1.323.013.588,98	-0,01%	1,02%	7,85%	5,82%	8,30%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05808	172.916.684,71	-27,14%	232,93%	153,16%	190,96%				2,90%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62654	4.182.486.753,92	0,02%	1,13%	11,14%	6,99%	15,50%	29,57%		
					80,40%	257,94%	217,47%	229,31%	249,46%			
					0,03%	0,68%	7,82%	5,67%	9,59%	17,50%	28,60%	2,47%
					123,84%	153,71%	152,70%	186,20%	154,25%	132,82%	111,24%	
					0,18%	0,51%	8,26%	3,72%	11,63%	14,36%		3,70%
					869,59%	116,25%	161,31%	122,16%	187,10%	109,00%		
					-0,02%	0,52%	5,85%	4,00%	3,05%			1,79%
					-98,74%	117,60%	114,22%	131,20%	49,09%			
					0,04%	1,58%	13,98%	8,84%	16,71%	25,53%	43,68%	3,85%
					189,47%	359,26%	272,89%	290,20%	268,86%	193,74%	169,88%	

Informativo Diário de Rentabilidade



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	9,60327	104.093.632,96	0,00%	0,34%	6,45%	3,75%	7,12%	13,59%	28,28%	2,05%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51340	22.452.146,76	-14,40%	78,48%	125,94%	123,20%	114,60%	103,10%	110,01%	13,46%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,59577	112.801.616,14	0,01%	0,26%	5,13%	2,95%	6,32%	13,66%		0,16%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,60546	44.299.190,18	37,04%	58,28%	100,24%	96,76%	101,63%			3,68%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,07969	10.087.026,50	0,14%	-0,53%	3,59%	0,84%	5,19%	11,48%		
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,08525	18.127.918,62	688,62%	-120,11%	70,14%	27,42%	83,46%			
					-0,04%	0,41%	9,01%	5,89%	11,10%	16,31%	30,58%	2,60%
					-171,06%	93,83%	175,88%	193,41%	178,53%	123,81%	118,92%	
					-0,10%	-1,09%	3,10%	0,78%	4,09%			
					-479,09%	-247,21%	60,51%	25,66%				

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%	0,44%	5,12%	3,05%	6,21%	13,18%	25,71%	6,21%
IRF-M	0,01%	1,71%	11,86%	8,78%	14,90%	25,44%	45,91%	14,90%
DÓLAR	0,38%	-4,08%	3,09%	1,48%	9,84%	21,78%	25,56%	9,84%
EURO	0,61%	-2,23%	0,05%	1,01%	7,22%	16,91%	27,75%	7,22%
IBOVESPA	-0,58%	2,68%	22,38%	11,82%	28,35%	41,57%	67,25%	28,35%
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	3,18%	17,78%	10,86%	24,57%	25,00%	47,40%	24,57%

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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