

Informativo Diário de Rentabilidade

Data 30/09/2019

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	292,12236	1.877.032.270,79	0,02%	0,45%	4,57%	3,07%	6,12%	13,00%	26,19%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43546	6.221.053.488,40	0,02%	0,46%	4,77%	3,10%	6,53%	13,86%	27,95%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45678	153.703.543,82	0,02%	0,43%	4,46%	2,95%	6,01%	12,91%	26,10%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01999	562.213.302,32	0,02%	0,43%	4,61%	3,02%	6,27%	13,40%	26,77%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,68207	733.701.070,02	0,02%	0,46%	4,93%	3,11%	6,72%	13,65%	27,41%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06928	365.019.271,31	-0,10%	0,55%	4,93%	3,38%	6,60%	13,99%	27,47%	0,69%	

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	1,47987	1.255.933.708,66	0,03%	0,57%	5,56%	3,68%	7,72%	15,76%	31,04%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46766	85.868.763,71	0,22%	0,69%	6,28%	4,21%	9,38%	18,28%	33,37%	0,90%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87442	578.732.990,57	0,05%	0,49%	4,97%	3,27%	6,83%	14,91%	29,16%	0,12%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13234	86.724.234,75	0,03%	0,55%	5,58%	3,72%	7,48%			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	09.326.708/0001-01	Aberto	45,43962	1.830.422.256,94	0,00%	2,59%	18,97%	12,69%	30,19%	34,99%	59,33%	4,75%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,22321	166.101.330,99	-0,02%	1,75%	11,11%	7,68%	17,06%	23,46%	40,94%	2,36%	

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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	1,42236	54.288.007,28	0,03%	1,69%	10,67%	7,04%	15,94%	23,98%	40,88%	2,22%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31955	302.799.655,56	0,02%	0,33%	5,57%	3,35%	8,23%	16,88%	29,47%	1,11%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06956	51.309.175,79	-0,02%	0,25%	6,93%	3,43%				

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	1,94397	405.640.665,57	0,03%	0,23%	5,49%	3,91%	7,07%	16,37%	32,39%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77509	1.584.857.228,98	0,08%	0,13%	117,76%	126,12%	112,72%	122,73%	122,66%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56630	1.230.656.212,77	0,24%	-0,44%	8,80%	6,64%	13,94%	29,71%	52,38%	5,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02370	250.067.434,73	0,09%	0,07%	3,81%	3,30%	6,79%	14,14%	31,14%	2,69%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63089	1.151.784.877,84	0,16%	-0,17%	3,77%	4,08%	8,21%	17,18%	39,01%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46788	358.948.189,50	0,05%	0,08%	5,95%	2,94%	11,10%	17,45%	34,26%	1,88%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	199,63708	532.232.560,60	0,47%	-0,26%	8,16%	4,81%	11,87%	14,73%	39,46%	7,12%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48395	151.139.069,69	-0,01%	0,60%	7,46%	5,40%	13,99%	16,76%	34,19%	5,19%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98216	1.370.935.414,93	0,08%	0,05%	6,98%	3,78%	12,73%	24,79%	41,23%	2,98%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37791	132.681.625,36	0,22%	-0,96%	13,68%	10,12%	20,37%	33,71%	55,37%	8,72%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30509	482.664.245,62	0,08%	-0,70%	1,68%	1,50%	4,83%	13,73%		3,71%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76328	1.296.699.145,05	379,89%	-150,75%	36,09%	48,19%	77,07%	102,89%		
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,03437	235.722.738,93	-0,14%	0,51%	7,57%	5,86%	13,37%	23,50%	42,88%	2,58%
					-662,88%	110,20%	162,32%	188,75%	213,21%	176,16%	162,38%	
					-0,06%	0,43%	5,60%	4,17%	9,13%	16,93%	32,01%	1,39%
					-296,25%	93,77%	120,19%	134,39%	145,50%	126,86%	121,22%	

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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	1,97049	778.899.563,32	0,05%	0,51%	4,90%	3,43%	6,86%	16,56%	34,56%	2,16%
					222,01%	110,16%	105,17%	110,54%	109,42%	124,10%	130,88%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62260	2.958.071.447,55	0,07%	0,68%	6,35%	4,52%	9,06%	23,84%	49,49%	4,07%
					355,93%	147,37%	136,23%	145,62%	144,50%	178,65%	187,40%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81779	279.255.543,62	-0,56%	-0,58%	7,62%	5,05%	13,49%	13,99%	54,67%	7,30%
					-2669,67%	-124,46%	163,43%	162,64%	215,00%	104,85%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48068	2.659.587.202,60	-0,27%	-0,13%	5,15%	3,45%	8,13%	11,86%	34,22%	3,21%
					-1280,25%	-28,88%	110,54%	111,33%	129,60%	88,93%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22958	2.506.705.876,11	-0,34%	-0,36%	4,32%	2,71%	6,29%	14,37%		3,87%
					-1636,60%	-77,82%	92,71%	87,47%	100,28%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15124	98.341.253,07	0,01%	1,45%	6,20%	5,29%	9,49%			3,99%
					26,54%	311,89%	132,98%	170,33%	151,34%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37983	693.001.109,13	-0,01%	2,46%	8,41%	7,86%	12,20%	21,81%		7,45%
					-28,19%	530,32%	180,38%	253,41%	194,45%	163,46%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20656	138.990.215,19	0,14%	0,53%	6,05%	3,40%	7,39%	16,02%	39,23%	2,34%
					657,87%	113,70%	129,72%	109,55%	117,83%	120,09%	148,55%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,53255	5.175.917.316,01	0,12%	0,64%	8,04%	4,37%	9,56%	20,55%	53,38%	3,17%
					559,68%	137,80%	172,40%	140,93%	152,46%	154,02%	202,15%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,95126	212.713.366,78	0,17%	1,68%	15,31%	7,19%	25,24%	36,40%	66,02%	4,41%
					807,96%	361,61%	328,36%	231,67%	402,32%	272,82%	250,01%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21678	101.181.764,38	0,24%	1,92%	17,86%	8,66%				
					1141,36%	414,01%	383,08%	279,13%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05064	1.339.700.010,49	-0,08%	0,56%	6,89%	4,56%	8,63%	9,72%	30,13%	4,35%
					-374,23%	120,23%	147,82%	146,94%	137,54%	72,89%	114,11%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,56461	745.256.968,30	-0,23%	-1,89%	3,20%	1,24%	0,05%	15,13%	26,55%	4,28%
					-1108,26%	-407,13%	68,56%	40,00%	0,80%	113,36%	100,53%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	261,70571	308.825.152,89	-0,04%	0,60%	7,92%	6,11%	9,10%	14,91%	31,43%	2,85%
					-202,81%	129,28%	169,76%	196,80%	145,07%	111,75%	119,01%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	233,77866	2.355.089.513,48	-0,08%	0,91%	12,26%	9,88%	13,60%	20,59%	42,53%	5,43%
					-391,41%	195,52%	262,96%	318,41%	216,74%	154,35%	161,05%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85226	1.799.948.643,11	0,18%	0,83%	7,00%	3,31%	6,57%	19,95%	45,43%	5,29%
					859,06%	178,01%	150,08%	106,68%	104,67%	149,51%	172,05%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,96652	1.695.787.480,79	0,32%	1,20%	9,08%	3,90%	7,60%	27,22%	68,31%	9,17%
					1513,41%	259,07%	194,76%	125,80%	121,13%	204,04%	258,68%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98815	2.586.255.094,09	-0,08%	-0,44%	6,97%	4,86%	0,32%	13,20%	38,05%	3,41%
					-370,41%	-95,11%	149,49%	156,61%	5,08%	98,93%	144,09%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07307	56.378.387,61	-0,05%	2,24%	7,13%	4,95%	10,55%			4,46%
					-259,53%	482,46%	152,94%	159,55%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64751	525.902.407,70	0,07%	1,20%	5,32%	4,60%	4,04%	13,15%	26,00%	3,45%
					349,07%	259,69%	114,19%	148,38%	64,43%	98,57%	98,47%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,84591	77.920.274,31	0,03%	1,16%	6,01%	3,06%	7,13%	11,25%	30,06%	5,07%
					153,76%	250,77%	128,88%	98,51%	113,62%	84,36%	113,84%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63461	1.623.268.994,36	0,11%	0,65%	13,38%	10,34%	17,20%	29,87%	51,98%	6,09%
					515,49%	140,39%	286,93%	333,38%	274,16%	223,87%	196,87%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32257	372.201.809,77	0,25%	1,87%	23,76%	12,30%	30,03%			5,13%
					1174,76%	403,74%	509,67%	396,31%	478,79%			

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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	2,35164	799.888.798,38	0,01%	0,65%	16,66%	9,03%	35,09%	49,45%	92,20%	19,25%
Dif. Ibovespa +/-					0,32%	-2,92%	-2,52%	-0,75%	3,07%	8,46%	12,74%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,80994	1.158.481.657,74	0,20%	-0,82%	15,38%	11,32%	29,44%	52,63%	98,94%	14,68%
Dif. Ibovespa +/-					0,51%	-4,39%	-3,81%	1,54%	-2,58%	11,64%	19,48%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,58305	175.061.788,26	0,33%	1,75%	28,65%	21,63%	52,72%	39,34%	72,37%	11,94%
Dif. Ibovespa +/-					0,64%	-1,82%	9,47%	11,85%	20,70%	-1,65%	-7,09%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,39327	907.548.514,49	0,03%	1,94%	17,66%	13,09%	34,07%	49,86%	88,38%	21,34%
Dif. Ibovespa +/-					0,34%	-1,63%	-1,52%	3,31%	2,05%	8,87%	8,92%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,95678	1.262.371.454,02	0,89%	0,76%	25,14%	23,11%	58,04%	59,79%	128,23%	20,94%
Dif. Ibovespa +/-					1,20%	-2,81%	5,96%	13,33%	26,02%	18,81%	48,77%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,83056	973.691.622,51	0,63%	0,89%	18,49%	15,24%	47,91%	63,23%	129,96%	21,69%
Dif. Ibovespa +/-					0,95%	-2,68%	-0,69%	5,46%	15,89%	22,24%	50,50%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08964	674.696.058,19	0,38%	2,54%	14,99%	8,03%	22,81%	39,66%	78,50%	15,95%
Dif. Ibovespa +/-					0,70%	-1,03%	-4,19%	-1,75%	-9,21%	-1,33%	-0,96%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,64808	281.838.422,10	0,72%	2,41%	24,16%	16,63%	41,15%	45,29%	103,99%	20,86%
Dif. Ibovespa +/-					1,03%	-1,16%	4,98%	6,85%	9,13%	4,30%	24,53%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,03286	1.277.808.507,73	0,35%	4,05%	35,73%	21,23%	61,95%	59,84%	102,55%	17,31%
Dif. Ibovespa +/-					0,67%	0,48%	16,55%	11,45%	29,94%	18,85%	23,09%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado										
Dif. Ibovespa +/-												
HIX CAPITAL	07.317.588/0001-50	Aberto	16,39570	340.982.351,41	0,48%	3,29%	31,00%	20,97%	47,26%	29,57%	65,40%	13,81%
Dif. Ibovespa +/-					0,79%	-0,28%	11,82%	11,19%	15,24%	-11,42%	-14,06%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,77910	117.065.454,07	0,54%	0,34%	17,50%	9,70%	35,68%	36,56%		18,99%
Dif. Ibovespa +/-					0,86%	-3,23%	-1,68%	-0,08%	3,67%	-4,43%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	254,89808	168.582.430,37	0,63%	0,08%	17,50%	11,66%	33,33%	32,44%	69,15%	16,14%
Dif. Ibovespa +/-					0,94%	-3,49%	-1,68%	1,88%	1,31%	-8,55%	-10,31%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,42852	2.836.124.529,86	0,17%	3,18%	27,05%	18,43%	59,34%	75,81%	164,98%	22,75%
Dif. Ibovespa +/-					0,48%	-0,39%	7,87%	8,65%	27,32%	34,82%	85,52%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,18998	1.372.566.454,57	0,09%	2,04%	25,35%	14,16%	47,58%	71,52%	121,50%	18,29%
Dif. Ibovespa +/-					0,40%	-1,53%	6,17%	4,38%	15,57%	30,53%	42,04%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,96897	591.941.906,11	0,15%	1,00%	19,73%	10,26%	37,29%	62,91%		13,16%
Dif. Ibovespa +/-					0,47%	-2,57%	0,55%	0,48%	5,27%	21,92%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,02894	387.988.727,91	0,31%	0,79%	26,40%	17,76%	41,39%	59,18%	99,09%	20,49%
Dif. Ibovespa +/-					0,63%	-2,78%	7,22%	7,98%	9,38%	18,19%	19,63%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39170	22.900.062,91	0,16%	-0,60%	17,13%	11,11%	28,04%	43,85%	71,48%	12,70%
Dif. Ibovespa +/-					0,48%	-4,17%	-2,06%	1,33%	-3,98%	2,86%	-7,98%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,66677	812.662.235,52	0,11%	1,90%	19,06%	11,16%	36,06%	37,68%	75,33%	9,49%
Dif. Ibovespa +/-					0,42%	-1,67%	-0,12%	1,38%	4,04%	-3,30%	-4,13%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,64677	395.812.319,02	0,11%	1,52%	30,18%	19,58%	55,42%	55,19%	90,57%	12,96%
Dif. Ibovespa +/-					0,42%	-2,05%	11,00%	9,80%	23,40%	14,20%	11,11%	
SPX FALCON	16.617.768/0001-49	Fechado	2,83905	1.107.978.005,93	0,13%	1,16%	11,73%	7,24%	19,42%	27,12%	52,61%	9,41%
Dif. Ibovespa +/-					0,45%	-2,41%	-7,45%	-2,54%	-12,60%	-13,87%	-26,85%	

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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	1,97758	169.975.465,46	0,04%	0,30%	15,72%	8,88%	30,38%	43,66%	68,13%	9,26%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44668	25.313.248,97	0,16%	1,20%	19,64%	14,76%	34,16%	29,17%		8,41%
					170,79%	65,06%	337,04%	286,36%	484,32%	327,24%	258,01%	
					771,06%	259,67%	421,19%	475,83%	544,54%			

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	1,29092	619.148.547,34	0,03%	0,52%	5,03%	3,31%	7,02%	14,20%	28,08%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36643	63.433.318,43	0,03%	0,41%	4,54%	2,93%	6,22%	13,00%	26,92%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22548	475.936.228,31	0,14%	0,65%	5,19%	3,53%	7,35%	15,77%		0,40%
					142,20%	111,38%	107,95%	106,80%	111,93%	106,43%		
					161,78%	88,37%	97,38%	94,37%	99,22%	97,45%	101,93%	
					693,74%	139,71%	111,23%	113,85%	117,23%			

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	2,41536	402.067.097,12	0,02%	1,68%	9,49%	6,67%	14,39%	20,57%	35,54%	2,17%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,80902	603.774.405,15	-0,01%	3,63%	25,02%	16,58%	42,59%	39,38%	61,14%	7,78%
					95,55%	361,58%	203,52%	214,92%	229,37%	154,14%	134,58%	
					-47,06%	783,67%	536,65%	534,46%	679,09%	295,16%	231,55%	

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	182,37910	93.826.982,93	0,02%	0,41%	6,61%	4,56%	10,55%	12,23%	26,93%	3,50%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42791	125.909.559,00	0,06%	1,60%	6,98%	5,87%	10,11%	19,06%	38,14%	3,34%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07209	69.266.224,48	0,03%	0,68%	5,80%	3,71%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08698	7.615.299,72	0,07%	0,25%	6,75%	5,11%	7,65%			2,99%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36197	94.289.586,06	0,03%	0,06%	9,89%	6,06%	19,04%	28,73%		3,88%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80633	77.236.388,63	0,08%	0,39%	7,10%	5,13%	9,52%	17,34%	30,30%	2,61%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41484	1.321.105.243,37	0,00%	0,79%	7,71%	3,61%	13,56%	14,60%		4,24%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05264	174.318.783,14	-0,06%	0,03%	5,31%	3,66%	1,84%			1,99%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,60127	4.105.105.673,48	0,12%	1,77%	12,21%	8,18%	18,57%	24,15%	42,17%	4,29%
					110,16%	88,54%	141,80%	147,11%	168,16%	91,66%	101,99%	
					286,78%	345,98%	149,68%	189,30%	161,21%	142,85%	144,43%	
					153,69%	145,62%	124,45%	119,60%				
					314,34%	53,14%	144,84%	164,66%				
					122,80%	12,93%	212,21%	195,44%	303,63%			
					374,83%	83,20%	152,25%	165,23%	151,74%	129,94%	114,76%	
					15,27%	169,88%	165,41%	116,50%	216,13%	109,44%		
					-304,48%	5,92%	113,82%	117,95%	29,33%			
					584,10%	381,90%	261,82%	263,76%	296,11%	181,02%	159,69%	

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	9,57028	103.724.515,54	-0,04%	0,32%	6,09%	3,85%	8,30%	13,66%	29,66%	2,18%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto			-181,35%	68,29%	130,51%	124,11%	132,40%	102,40%	112,32%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,29550	105.439.980,00	0,02%	0,46%	4,87%	3,18%	6,73%	14,17%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,19738	44.767.721,72	-0,34%	-0,39%	4,14%	2,58%	6,34%			3,84%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06705	10.217.317,14	0,00%	0,49%	8,56%	5,92%	12,43%	16,45%	32,15%	2,76%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,30471	18.822.316,13	-0,04%	0,08%	4,23%	2,25%	8,71%				
					-176,21%	17,78%	90,75%	72,59%					

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%	0,46%	4,66%	3,10%	6,27%	13,34%	26,41%	6,27%	
IRF-M	0,03%	1,44%	9,99%	7,53%	16,83%	23,54%	45,09%	16,83%	
DÓLAR	0,14%	0,63%	7,47%	6,87%	4,01%	31,45%	28,29%	4,01%	
EURO	-0,21%	-0,13%	2,33%	3,80%	-2,41%	21,36%	24,51%	-2,41%	
IBOVESPA	-0,32%	3,57%	19,18%	9,78%	32,02%	40,99%	79,46%	32,02%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,24%	1,04%	14,15%	8,11%	25,74%	20,86%	47,81%	25,74%	

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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