

Informativo Diário de Rentabilidade

Data 01/11/2019

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	293,54308	1.898.521.788,34	0,02%	0,02%	5,08%	3,04%	6,07%	12,80%	25,39%	0,05%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43920	5.596.179.339,74	101,84%	101,84%	97,89%	98,70%	97,87%	97,33%	98,98%	0,11%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46744	155.864.939,48	0,01%	0,01%	5,05%	2,83%	6,17%	13,36%	26,76%	0,03%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02786	523.322.819,62	83,13%	83,13%	94,74%	93,53%	95,12%	96,15%	98,51%	0,07%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,78904	658.346.861,05	0,01%	0,01%	5,02%	2,90%	6,06%	13,06%	25,87%	0,27%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08530	371.770.396,96	-72,19%	-72,19%	98,12%	85,36%	100,91%	99,11%	101,42%	0,69%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00393	126.511.006,12	-0,01%	-0,01%	5,47%	3,18%	6,51%	13,81%	26,76%	1,91%
					-29,03%	-29,03%	105,56%	103,19%	104,97%	105,04%	104,32%	
					0,02%	0,02%	8,24%	6,41%	9,64%	16,06%	29,64%	
					131,15%	131,15%	158,97%	207,96%	155,58%	122,16%	115,52%	

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	1,48489	1.384.460.321,09	0,01%	0,01%	5,91%	3,44%	7,23%	15,40%	29,81%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47378	86.503.514,46	42,93%	42,93%	114,08%	111,45%	116,57%	117,16%	116,19%	0,60%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87928	555.386.130,99	0,00%	0,00%	6,72%	3,82%	8,11%	17,88%	31,93%	0,15%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13902	92.199.177,15	-7,50%	-7,50%	129,71%	124,04%	130,80%	136,04%	124,46%	0,05%
					0,00%	0,00%	5,24%	2,97%	6,42%	14,33%	28,02%	
					-24,34%	-24,34%	101,03%	96,27%	103,52%	109,02%	109,21%	
					0,02%	0,02%	6,20%	3,68%	7,40%			
					118,26%	118,26%	119,58%	119,53%	119,42%			

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	19,56459	168.813.312,27	0,14%	0,14%	13,08%	8,43%	15,20%	25,28%	42,64%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,96513	2.001.686.677,95	719,23%	719,23%	252,29%	273,49%	245,15%	192,26%	166,20%	4,20%
					0,33%	0,33%	22,96%	14,70%	25,77%	40,29%	63,65%	
					1744,94%	1744,94%	442,95%	476,93%	415,78%	306,48%	248,11%	

Informativo Diário de Rentabilidade

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	1,43422	54.165.677,27	0,02% 90,85%	0,02% 90,85%	11,59% 223,64%	6,75% 219,00%	13,85% 223,37%	25,89% 196,92%	40,45%	2,21%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30944	283.592.611,48	-0,05% -284,26%	-0,05% -284,26%	4,76% 91,83%	1,87% 60,65%	5,77% 93,03%	16,29% 123,88%	27,33%	1,13%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06388	49.380.103,04	-0,07% -351,28%	-0,07% -351,28%	6,36% 122,75%	1,96% 63,63%				

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	1,95139	345.818.142,42	0,05% 279,27%	0,05% 279,27%	5,89% 113,68%	3,78% 122,72%	6,88% 111,05%	15,55% 118,26%	31,59% 123,14%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78473	1.103.108.190,32	0,07% 387,67%	0,07% 387,67%	6,69% 129,00%	4,07% 132,03%	8,00% 129,05%	17,77% 135,14%	37,95% 147,91%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,63415	1.256.516.285,88	0,55% 2921,65%	0,55% 2921,65%	11,68% 225,31%	9,06% 293,82%	15,04% 242,55%	31,27% 237,81%	53,39% 208,12%	4,96%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,06693	235.345.873,40	0,19% 997,65%	0,19% 997,65%	4,92% 94,94%	4,25% 138,00%	6,38% 102,97%	14,78% 112,40%	29,16% 113,65%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67644	1.151.664.160,33	0,32% 1702,55%	0,32% 1702,55%	5,57% 107,35%	5,98% 193,85%	7,62% 122,89%	18,55% 141,11%	36,64% 142,81%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47902	381.940.979,96	0,15% 796,13%	0,15% 796,13%	6,22% 119,94%	2,26% 73,43%	7,82% 126,09%	17,10% 130,06%	32,91% 128,29%	1,68%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	205,31432	568.133.012,56	0,54% 2861,35%	0,54% 2861,35%	11,24% 216,80%	9,38% 304,35%	11,85% 191,18%	18,30% 139,19%	40,38% 157,41%	6,81%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49519	171.681.681,79	0,10% 502,98%	0,10% 502,98%	8,27% 159,54%	6,34% 205,56%	8,74% 141,07%	18,65% 141,86%	32,35%	4,60%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00909	935.246.860,50	-0,17% -913,70%	-0,17% -913,70%	7,94% 153,20%	4,80% 155,73%	10,78% 173,87%	25,12% 191,10%	38,57% 150,36%	2,70%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38482	162.947.818,19	0,33% 1739,45%	0,33% 1739,45%	14,01% 270,33%	9,64% 312,78%	18,69% 301,47%	33,52% 254,94%	48,23% 188,01%	8,27%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32802	455.433.517,18	0,15% 795,93%	0,15% 795,93%	3,47% 66,92%	2,96% 96,11%	4,83% 77,97%	14,27% 108,55%	30,35%	3,65%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77617	1.298.355.679,50	0,23% 1193,72%	0,23% 1193,72%	8,35% 161,16%	6,01% 195,11%	10,34% 166,85%	22,98% 174,77%	41,63% 162,28%	2,53%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06694	234.679.306,75	0,12% 630,61%	0,12% 630,61%	6,17% 119,09%	4,26% 138,37%	7,56% 121,90%	16,53% 125,70%	31,03% 120,94%	1,36%

Informativo Diário de Rentabilidade

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	1,99831	773.876.780,24	0,16%	0,16%	6,38%	4,08%	7,08%	17,63%	33,44%	2,09%
					857,85%	857,85%	123,16%	132,27%	114,26%	134,07%	130,34%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65934	3.142.688.021,36	0,27%	0,27%	8,76%	5,58%	9,52%	26,05%	47,99%	3,94%
					1431,21%	1431,21%	168,97%	181,13%	153,60%	198,13%	187,07%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80282	276.063.677,42	-0,61%	-0,61%	6,73%	2,60%	10,04%	11,23%	56,97%	6,83%
					-3209,89%	-3209,89%	129,90%	84,37%	161,92%	85,40%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47716	2.602.988.852,85	-0,26%	-0,26%	4,90%	2,28%	6,64%	10,49%	34,34%	3,06%
					-1358,96%	-1358,96%	94,60%	74,08%	107,11%	79,82%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22248	2.445.746.425,66	-0,33%	-0,33%	3,72%	1,26%	4,91%	12,82%		3,73%
					-1744,63%	-1744,63%	71,76%	40,78%	79,24%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17361	95.894.178,17	0,23%	0,23%	8,26%	7,35%	8,86%	19,04%		3,92%
					1233,90%	1233,90%	159,41%	238,43%	142,97%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,42817	666.873.287,53	0,45%	0,45%	12,21%	12,16%	12,30%	26,97%		7,55%
					2387,40%	2387,40%	235,51%	394,59%	198,38%	205,11%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,31247	172.267.388,16	0,16%	0,16%	7,42%	4,46%	8,26%	17,39%	39,18%	2,40%
					838,73%	838,73%	143,07%	144,64%	133,21%	132,30%	152,71%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,57630	5.187.872.866,88	0,16%	0,16%	9,91%	5,82%	10,61%	22,94%	54,53%	3,20%
					845,42%	845,42%	191,06%	188,84%	171,21%	174,51%	212,56%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,02468	227.393.849,20	0,10%	0,10%	19,65%	11,05%	26,04%	37,36%	66,97%	4,35%
					545,24%	545,24%	379,01%	358,43%	420,04%	284,16%	261,04%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,25582	138.266.154,10	0,34%	0,34%	21,64%	12,08%				
					1774,08%	1774,08%	417,47%	391,86%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,09696	1.344.235.516,06	0,46%	0,46%	9,31%	6,56%	9,25%	12,88%	31,71%	4,43%
					2448,82%	2448,82%	179,53%	212,98%	149,20%	98,00%	123,60%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,01090	715.318.002,52	-0,04%	-0,04%	3,01%	-0,08%	-0,50%	13,63%	22,98%	4,13%
					-213,80%	-213,80%	58,09%	-2,73%	-8,04%	103,68%	89,58%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,33565	327.448.923,20	0,18%	0,18%	9,41%	7,26%	9,72%	17,05%	32,49%	2,80%
					959,42%	959,42%	181,55%	235,53%	156,78%	129,73%	126,66%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	239,19410	2.534.837.686,93	0,35%	0,35%	14,86%	12,16%	14,78%	25,18%	45,98%	5,29%
					1860,64%	1860,64%	286,67%	394,36%	238,43%	191,54%	179,21%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,91353	1.826.739.289,17	0,26%	0,26%	9,30%	5,42%	6,66%	23,23%	45,01%	4,94%
					1346,08%	1346,08%	179,32%	175,70%	107,37%	176,72%	175,46%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,10190	1.753.664.420,31	0,43%	0,43%	12,80%	7,60%	7,76%	33,47%	65,23%	8,54%
					2269,53%	2269,53%	246,98%	246,53%	125,10%	254,61%	254,26%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00595	2.556.791.862,41	-0,18%	-0,18%	7,61%	5,52%	1,86%	14,20%	35,36%	2,97%
					-926,97%	-926,97%	146,74%	178,93%	30,07%	108,00%	137,83%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10336	59.346.742,68	0,13%	0,13%	10,16%	8,14%	11,28%			4,48%
					669,53%	669,53%	195,88%	264,04%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64306	512.984.964,68	-0,08%	-0,08%	5,20%	3,78%	3,06%	12,63%	26,53%	3,46%
					-443,97%	-443,97%	100,23%	122,78%	49,29%	96,03%	103,41%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,71599	191.210.600,35	0,13%	0,13%	7,88%	3,33%	6,00%	14,63%	30,79%	4,76%
					660,29%	660,29%	151,96%	107,90%	96,75%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,67002	2.451.004.397,02	0,26%	0,26%	14,90%	11,32%	16,68%	31,38%	48,63%	5,74%
					1391,94%	1391,94%	287,46%	367,39%	269,05%	238,67%	189,55%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31541	561.430.574,93	0,23%	0,23%	23,09%	9,26%	27,09%			5,12%
					1203,69%	1203,69%	445,46%	300,30%	436,95%			

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	2,49257	768.727.816,30	1,35%	1,35%	23,65%	16,16%	27,39%	59,54%	86,62%	17,93%
Dif. Ibovespa +/-					0,44%	0,44%	0,54%	3,87%	5,02%	12,98%	15,77%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,94546	1.204.727.770,46	0,96%	0,96%	20,94%	16,15%	26,96%	59,05%	92,24%	14,32%
Dif. Ibovespa +/-					0,05%	0,05%	-2,17%	3,86%	4,59%	12,49%	21,38%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,64723	205.930.051,63	0,76%	0,76%	31,85%	22,12%	39,18%	43,58%	70,88%	10,85%
Dif. Ibovespa +/-					-0,15%	-0,15%	8,74%	9,83%	16,81%	-2,98%	0,02%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,86016	895.967.633,11	1,19%	1,19%	21,77%	15,02%	22,12%	55,32%	79,35%	19,30%
Dif. Ibovespa +/-					0,28%	0,28%	-1,34%	2,73%	-0,25%	8,76%	8,50%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,27011	1.321.868.496,95	1,57%	1,57%	31,72%	26,37%	44,35%	68,26%	125,63%	18,52%
Dif. Ibovespa +/-					0,66%	0,66%	8,61%	14,08%	21,99%	21,70%	54,78%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,96242	1.019.623.261,57	1,32%	1,32%	22,57%	18,74%	30,17%	69,91%	113,87%	18,94%
Dif. Ibovespa +/-					0,41%	0,41%	-0,53%	6,45%	7,80%	23,35%	43,02%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,16140	735.736.454,37	0,96%	0,96%	18,94%	12,28%	20,32%	44,88%	72,64%	15,63%
Dif. Ibovespa +/-					0,05%	0,05%	-4,17%	-0,01%	-2,05%	-1,68%	1,78%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,92505	290.318.523,97	1,44%	1,44%	28,66%	20,28%	33,58%	53,33%	95,38%	19,72%
Dif. Ibovespa +/-					0,53%	0,53%	5,55%	7,99%	11,22%	6,77%	24,53%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,16545	1.605.989.577,38	1,02%	1,02%	41,66%	23,99%	48,19%	66,99%	100,68%	16,23%
Dif. Ibovespa +/-					0,11%	0,11%	18,56%	11,70%	25,82%	20,43%	29,82%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,02259	207.242.986,71	0,74%	0,74%	25,22%	8,90%	30,89%			12,33%
Dif. Ibovespa +/-					-0,17%	-0,17%	2,11%	-3,39%	8,53%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,00419	361.317.448,41	0,59%	0,59%	35,86%	24,28%	41,70%	30,96%	66,97%	13,08%
Dif. Ibovespa +/-					-0,32%	-0,32%	12,75%	11,99%	19,33%	-15,60%	-3,89%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,37376	116.566.869,04	1,22%	1,22%	22,29%	14,37%	25,04%	44,11%		16,84%
Dif. Ibovespa +/-					0,31%	0,31%	-0,82%	2,08%	2,67%	-2,45%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	268,67077	183.925.008,71	1,37%	1,37%	23,85%	17,08%	25,84%	41,37%	70,63%	14,32%
Dif. Ibovespa +/-					0,46%	0,46%	0,74%	4,79%	3,47%	-5,19%	-0,23%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,45032	3.056.668.024,36	0,97%	0,97%	27,86%	17,21%	27,70%	76,48%	138,46%	19,02%
Dif. Ibovespa +/-					0,06%	0,06%	4,75%	4,92%	5,34%	29,92%	67,60%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,31121	1.126.626.023,97	0,54%	0,54%	30,12%	17,95%	34,77%	75,17%	111,59%	16,36%
Dif. Ibovespa +/-					-0,37%	-0,37%	7,01%	5,66%	12,40%	28,61%	40,73%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02677	629.058.723,35	0,02%	0,02%	23,25%	13,79%	28,25%	67,39%		11,24%
Dif. Ibovespa +/-					-0,89%	-0,89%	0,14%	1,50%	5,89%	20,83%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,08788	446.003.783,45	0,99%	0,99%	28,86%	18,97%	29,17%	63,75%	83,33%	18,97%
Dif. Ibovespa +/-					0,08%	0,08%	5,76%	6,68%	6,80%	17,20%	12,48%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,40506	24.732.368,16	0,40%	0,40%	17,78%	10,46%	22,13%	44,54%	61,49%	11,59%
Dif. Ibovespa +/-					-0,51%	-0,51%	-5,33%	-1,84%	-0,24%	-2,02%	-9,37%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,73745	803.020.669,19	0,47%	0,47%	21,36%	10,21%	25,89%	40,58%	72,47%	8,02%
Dif. Ibovespa +/-					-0,44%	-0,44%	-1,75%	-2,08%	3,52%	-5,98%	1,62%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,69770	423.823.273,09	1,06%	1,06%	32,00%	18,65%	39,28%	57,52%	86,14%	11,50%
Dif. Ibovespa +/-					0,15%	0,15%	8,89%	6,36%	16,92%	10,96%	15,29%	
SPX FALCON	16.617.768/0001-49	Fechado	2,88649	1.077.006.775,74	0,10%	0,10%	13,59%	7,60%	16,31%	29,44%	45,35%	8,85%
Dif. Ibovespa +/-					-0,81%	-0,81%	-9,51%	-4,69%	-6,06%	-17,12%	-25,50%	

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	2,05243	178.682.271,05	0,57%	0,57%	20,10%	12,30%	25,16%	48,49%	67,28%	8,70%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47473	24.487.055,42	3010,01%	3010,01%	387,62%	398,96%	405,84%	368,86%	262,24%	
					0,50%	0,50%	21,96%	15,50%	26,30%	32,30%		7,62%
					2653,47%	2653,47%	423,55%	502,78%	424,19%			

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	1,29266	622.788.662,24	0,01%	0,01%	5,18%	2,95%	6,36%	13,62%	26,71%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36845	60.819.673,56	32,01%	32,01%	99,83%	95,64%	102,59%	103,59%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23080	499.781.410,78	0,00%	0,00%	4,70%	2,57%	5,75%	12,56%	25,86%	0,16%
					6,14%	6,14%	90,57%	83,39%	92,83%	95,55%	100,79%	
					0,03%	0,03%	5,64%	3,39%	6,71%	15,50%		0,36%
					172,61%	172,61%	108,85%	110,01%	108,29%			

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	2,45566	432.141.693,11	0,07%	0,07%	11,32%	7,36%	12,72%	22,29%	37,17%	1,99%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,45974	693.044.434,22	368,16%	368,16%	218,29%	238,76%	205,14%	169,52%	144,90%	
					0,46%	0,46%	31,37%	20,52%	35,29%	49,13%	68,47%	6,90%
					2442,36%	2442,36%	605,17%	665,63%	569,21%	373,70%	266,89%	

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	185,52889	99.972.855,17	-0,25%	-0,25%	8,45%	6,07%	10,50%	14,76%	27,23%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45808	136.481.959,73	-1320,25%	-1320,25%	163,05%	197,04%	169,35%	112,28%	106,15%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08401	72.827.785,46	0,25%	0,25%	9,24%	7,79%	10,74%	21,13%	34,74%	3,47%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10297	7.871.677,55	1295,38%	1295,38%	178,23%	252,79%	173,22%	160,70%	135,41%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37593	94.712.073,03	0,17%	0,17%	6,98%	4,17%	7,13%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82077	101.906.598,34	869,57%	869,57%	134,61%	135,40%				3,03%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42422	1.318.065.376,58	0,31%	0,31%	8,32%	6,13%	8,57%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05784	169.583.700,40	1645,93%	1645,93%	160,57%	199,03%				3,03%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63215	4.208.454.360,66	-0,06%	-0,06%	11,02%	6,79%	14,26%	30,46%		2,85%
					-315,22%	-315,22%	212,59%	220,19%	229,97%			
					0,15%	0,15%	7,96%	5,70%	9,32%	17,71%	28,92%	2,47%
					784,96%	784,96%	153,45%	185,02%	150,35%	134,71%	112,73%	
					0,03%	0,03%	8,43%	3,85%	10,69%	16,07%		3,60%
					171,96%	171,96%	162,55%	124,87%	172,43%	122,21%		
					-0,04%	-0,04%	5,83%	4,01%	2,69%			1,74%
					-228,90%	-228,90%	112,40%	130,00%	43,41%			
					0,31%	0,31%	14,37%	9,00%	15,83%	26,39%	44,06%	3,82%
					1610,59%	1610,59%	277,22%	291,92%	255,36%	200,75%	171,73%	

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	9,62251	104.302.187,10	0,04%	0,04%	6,66%	3,85%	6,91%	14,14%	28,86%	2,04%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,55548	22.721.027,42	0,83%	0,83%	24,78%	13,89%	28,27%	46,50%	70,68%	13,24%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,57404	109.368.010,79	0,03%	0,03%	5,12%	2,90%	6,22%	13,55%		0,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,49701	44.256.146,02	-0,33%	-0,33%	3,49%	1,11%	4,66%	12,25%		3,67%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08069	10.090.288,57	0,00%	0,00%	9,04%	5,81%	10,26%	16,70%	30,67%	2,56%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,06280	18.124.254,56	-0,02%	-0,02%	3,08%	0,70%	3,84%			

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%	0,02%	5,18%	3,08%	6,20%	13,15%	25,65%	6,20%
IRF-M	0,11%	0,11%	11,97%	8,81%	14,69%	25,81%	46,18%	14,69%
DÓLAR	-0,64%	-0,64%	2,68%	0,84%	7,61%	21,54%	24,13%	7,61%
EURO	-0,50%	-0,50%	0,12%	0,56%	5,46%	16,71%	25,61%	5,46%
IBOVESPA	0,91%	0,91%	23,11%	12,29%	22,37%	46,56%	70,85%	22,37%
FUNDOS IMOBILIÁRIOS (IFIX)	0,14%	0,14%	18,89%	11,45%	24,22%	25,87%	47,98%	24,22%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br