

# Informativo Diário de Rentabilidade

Data 09/01/2020

## 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	
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	295,49779	1.597.919.960,98	0,02%	0,10%	0,10%	2,55%	5,62%	12,17%	23,20%	0,08%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44694	4.209.434.598,56	93,08%	98,67%	98,67%	93,65%	95,14%	95,85%	97,87%	0,15%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,48587	159.496.210,84	120,49%	115,36%	115,36%	79,27%	92,16%	99,10%	102,30%	0,06%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04239	620.333.351,40	0,02%	0,10%	0,10%	2,45%	5,62%	12,48%	23,73%	0,09%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,37572	602.854.389,81	0,02%	0,11%	0,11%	2,31%	5,77%	12,62%	23,93%	0,30%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,13076	526.457.941,84	121,15%	109,05%	109,05%	84,52%	97,63%	99,34%	100,94%	0,72%	
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01646	180.396.576,29	0,00%	0,06%	0,06%	3,61%	6,83%	14,19%	25,43%	0,72%	
					9,27%	56,43%	56,43%	132,39%	115,53%	111,76%	107,26%	1,90%	
					0,01%	0,12%	0,12%	2,93%	8,62%	14,88%	28,57%		
					63,21%	117,42%	117,42%	107,48%	145,82%	117,13%	120,51%		

## 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	
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,49638	1.232.556.129,81	0,03%	0,16%	0,16%	2,81%	6,53%	14,73%	27,46%	0,24%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50935	88.178.090,36	200,89%	158,81%	158,81%	103,17%	110,40%	115,96%	115,84%	1,45%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,89109	487.327.252,36	0,02%	0,13%	0,13%	4,78%	9,07%	18,65%	32,94%	0,17%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15068	91.846.652,13	94,91%	126,19%	126,19%	175,25%	153,43%	146,81%	138,96%	0,06%	
					0,02%	0,10%	0,10%	2,32%	5,73%	13,50%	25,59%		
					137,23%	102,13%	102,13%	85,09%	96,84%	106,31%	107,93%		
					0,02%	0,12%	0,12%	3,26%	7,10%			0,06%	
					122,77%	120,02%	120,02%	119,33%	120,12%				

## 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	
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,69632	137.205.862,59	-0,05%	0,06%	0,06%	4,64%	13,12%	24,19%	40,50%	2,22%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,66636	1.660.343.549,45	-315,30%	60,68%	60,68%	170,13%	221,93%	190,44%	170,85%	4,42%	
					0,09%	-0,54%	-0,54%	6,10%	19,41%	37,85%	59,72%		
					511,04%	-527,99%	-527,99%	223,54%	328,32%	298,05%	251,90%		

## 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
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,43238	58.676.273,37	0,04%	0,24%	0,24%	2,62%	10,67%	24,01%	36,99%	
%CDI					226,13%	238,01%	238,01%	95,91%	180,41%	189,08%		2,33%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,30746	206.577.889,83	0,04%	0,18%	0,18%	-0,84%	4,16%	14,65%	24,73%	
%CDI					239,87%	171,53%	171,53%	-30,72%	70,40%	115,38%		1,28%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,07197	38.790.319,34	0,02%	0,17%	0,17%	1,30%				
%CDI					95,21%	169,73%	169,73%	47,49%				1,46%

### 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
<b>Absolute Alpha FIC FIM</b>	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,97580	270.615.202,20	0,07%	0,19%	0,19%	2,92%	7,08%	15,45%	29,33%	
%CDI					428,16%	181,19%	181,19%	107,13%	119,82%	121,68%	123,74%	0,77%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,82482	952.061.902,12	0,12%	0,36%	0,36%	4,17%	8,92%	18,93%	35,29%	
%CDI					724,86%	348,29%	348,29%	152,73%	150,90%	149,05%	148,86%	1,29%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,79089	1.316.110.488,72	0,17%	0,83%	0,83%	11,82%	18,11%	37,78%	56,83%	
%CDI					998,89%	805,03%	805,03%	433,27%	306,34%	297,50%	239,73%	4,94%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,15327	226.109.558,71	-0,02%	0,32%	0,32%	4,07%	6,54%	17,17%	28,33%	
%CDI					-124,21%	314,16%	314,16%	149,17%	110,57%	135,19%	119,51%	2,64%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,77966	1.107.569.825,57	0,04%	0,45%	0,45%	6,20%	8,56%	23,88%	37,19%	
%CDI					226,77%	441,28%	441,28%	227,14%	144,85%	188,03%	156,89%	5,28%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,53281	397.267.671,99	-0,17%	-0,24%	-0,24%	2,54%	6,94%	17,30%	30,27%	
%CDI					-995,81%	-235,12%	-235,12%	93,09%	117,43%	136,24%	127,68%	1,73%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	215,92425	635.643.080,59	0,35%	0,93%	0,93%	11,12%	15,50%	26,28%	43,94%	
%CDI					2064,89%	904,61%	904,61%	407,46%	262,20%	206,95%	185,35%	6,57%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,56358	235.193.679,12	-0,09%	0,53%	0,53%	7,38%	12,19%	21,30%	33,64%	
%CDI					-513,56%	517,17%	517,17%	270,48%	206,17%	167,73%		4,49%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,02849	898.579.771,63	-0,16%	-0,74%	-0,74%	2,96%	8,36%	24,80%	39,06%	
%CDI					-912,94%	-719,09%	-719,09%	108,38%	141,35%	195,27%	164,75%	2,68%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,45152	272.722.902,36	0,35%	1,37%	1,37%	8,12%	16,71%	35,78%	51,73%	
%CDI					2072,37%	1339,64%	1339,64%	297,64%	282,58%	281,74%	218,21%	7,46%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,38803	433.395.316,15	0,21%	0,51%	0,51%	4,35%	8,11%	18,75%	32,55%	
%CDI					1201,10%	498,91%	498,91%	159,37%	137,26%	147,61%		3,90%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,79338	1.301.303.091,06	-0,33%	0,41%	0,41%	4,45%	10,01%	24,79%	39,77%	
%CDI					-1913,32%	395,07%	395,07%	163,27%	169,25%	195,15%	167,75%	2,70%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,11169	220.935.064,27	-0,15%	0,25%	0,25%	3,24%	7,16%	17,08%	29,03%	
%CDI					-906,38%	243,57%	243,57%	118,75%	121,03%	134,49%	122,45%	1,44%

# 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	
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,02024	753.931.728,15	0,08%	0,16%	0,16%	3,04%	6,05%	16,59%	33,16%		
%CDI					465,12%	151,57%	151,57%	111,51%	102,41%	130,63%	139,86%		1,84%
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68809	3.404.490.881,93	0,15%	0,25%	0,25%	4,13%	7,79%	24,37%	49,32%		
%CDI					893,40%	242,98%	242,98%	151,37%	131,69%	191,89%	208,05%		3,51%
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,77717	329.357.784,14	-0,08%	0,00%	0,00%	0,73%	2,68%	7,15%	31,40%		
%CDI					-442,03%	-1,08%	-1,08%	26,89%	45,39%	56,32%			6,17%
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47279	2.284.104.722,62	-0,03%	0,03%	0,03%	1,33%	3,40%	8,51%	23,89%		
%CDI					-147,46%	27,05%	27,05%	48,83%	57,58%	67,00%			2,78%
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,21826	2.033.696.287,35	-0,03%	0,15%	0,15%	1,08%	2,06%	9,30%			
%CDI					-195,02%	146,96%	146,96%	39,52%	34,82%				3,44%
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19187	100.504.265,13	0,05%	0,24%	0,24%	4,70%	8,68%	19,24%			
%CDI					288,52%	231,47%	231,47%	172,34%	146,77%				3,71%
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46337	771.213.936,84	0,09%	0,40%	0,40%	7,23%	12,51%	26,91%			
%CDI					498,60%	387,98%	387,98%	264,89%	211,64%	211,88%			7,33%
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,38020	270.905.832,42	0,02%	0,12%	0,12%	3,10%	7,47%	16,90%	35,42%		
%CDI					134,56%	121,54%	121,54%	113,47%	126,34%	133,07%	149,42%		2,41%
<b>Bahia AM Marau</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,58574	5.053.932.098,87	-0,03%	-0,04%	-0,04%	3,50%	8,88%	21,03%	47,99%		
%CDI					-150,69%	-36,56%	-36,56%	128,49%	150,26%	165,62%	202,44%		3,12%
<b>Capitania Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,36802	269.132.555,67	0,24%	1,55%	1,55%	26,64%	36,87%	53,81%	91,31%		
%CDI					1426,53%	1511,17%	1511,17%	976,61%	623,58%	423,70%	385,15%		5,59%
<b>Capitania Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,46963	327.124.327,73	0,00%	1,43%	1,43%	26,79%	39,48%				
%CDI					-28,75%	1389,59%	1389,59%	982,08%					5,28%
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,13267	1.363.338.651,61	-0,15%	0,13%	0,13%	4,27%	9,45%	12,23%	29,05%		
%CDI					-904,12%	126,62%	126,62%	156,41%	159,82%	96,33%	122,55%		4,51%
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	313,92550	538.250.286,69	-0,01%	-0,39%	-0,39%	-0,18%	3,45%	13,48%	21,47%		
%CDI					-86,93%	-378,35%	-378,35%	-6,54%	58,33%	106,10%	90,55%		3,89%
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	267,50329	350.407.195,01	-0,02%	-0,03%	-0,03%	4,12%	9,10%	14,56%	31,74%		
%CDI					-137,15%	-31,69%	-31,69%	150,94%	153,94%	114,61%	133,90%		2,73%
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	241,69890	3.126.302.256,15	-0,05%	-0,12%	-0,12%	6,09%	13,78%	20,34%	48,45%		
%CDI					-315,26%	-112,93%	-112,93%	223,20%	233,02%	160,16%	204,37%		5,17%
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,97062	1.858.477.347,82	0,05%	0,19%	0,19%	4,35%	9,28%	23,85%	43,01%		
%CDI					306,76%	189,48%	189,48%	159,32%	156,94%	187,78%	181,43%		4,54%
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,22134	2.094.627.869,71	0,10%	0,31%	0,31%	5,92%	12,65%	34,96%	63,16%		
%CDI					601,03%	297,46%	297,46%	217,04%	214,02%	275,24%	266,44%		7,93%
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,00134	2.234.521.071,91	0,02%	-0,24%	-0,24%	1,64%	6,71%	11,00%	28,27%		
%CDI					118,78%	-236,50%	-236,50%	60,13%	113,47%	86,63%	119,26%		2,35%
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,12924	43.716.656,88	0,10%	0,56%	0,56%	6,93%	10,66%				
%CDI					571,26%	549,79%	549,79%	254,06%					4,39%
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,72363	420.667.978,96	-0,32%	-0,19%	-0,19%	5,30%	6,80%	13,51%	25,66%		
%CDI					-1861,76%	-184,15%	-184,15%	194,25%	115,05%	106,33%	108,25%		3,61%
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	181,58150	159.841.188,60	-0,21%	0,16%	0,16%	1,64%	6,27%	14,31%	26,06%		
%CDI					-1255,30%	153,85%	153,85%	60,06%	106,13%				4,42%
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,69438	2.455.292.032,10	0,21%	1,05%	1,05%	6,83%	15,35%	31,06%	46,60%		
%CDI					1222,47%	1022,71%	1022,71%	250,43%	259,59%	244,54%	196,56%		5,29%

<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,36316	811.977.312,82	0,35% 2029,43%	2,47% 2410,84%	2,47% 2410,84%	6,05% 221,83%	24,92% 421,43%	35,26%		4,94%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,81977	899.631.131,80	-0,03% -166,87%	-0,16% -155,57%	-0,16% -155,57%	5,12% 187,72%	9,42% 159,28%	20,41%	39,88%	3,29%

## Informativo Diário de Rentabilidade

**ANDBANK**  
Private Bankers

### Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b> Dif. Ibovespa +/-	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,70202	887.836.476,77	0,03% 0,28%	1,35% 1,09%	1,35% 1,09%	15,63% 4,71%	29,52% 5,66%	64,28% 17,26%	106,19% 18,27%	17,17%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,19866	1.059.803.147,96	0,41% 0,67%	1,87% 1,61%	1,87% 1,61%	16,51% 5,59%	28,73% 4,87%	68,99% 21,96%	105,71% 17,79%	14,03%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,97257	239.209.855,30	0,60% 0,86%	2,13% 1,87%	2,13% 1,87%	22,05% 11,13%	44,02% 20,16%	59,96% 12,94%	93,52% 5,60%	10,43%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	15,00356	1.013.249.465,36	0,77% 1,03%	2,49% 2,23%	2,49% 2,23%	14,60% 3,68%	26,40% 2,54%	61,63% 14,61%	101,21% 13,29%	18,36%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,33480	1.534.325.221,89	0,86% 1,11%	2,95% 2,69%	2,95% 2,69%	29,64% 18,72%	51,17% 27,32%	91,39% 44,37%	166,41% 78,49%	17,71%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,50311	1.240.040.191,65	0,66% 0,91%	2,17% 1,91%	2,17% 1,91%	20,89% 9,97%	36,65% 12,80%	88,56% 41,53%	145,81% 57,89%	17,86%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,32263	959.230.527,26	0,15% 0,41%	1,12% 0,86%	1,12% 0,86%	10,70% -0,22%	23,47% -0,39%	51,81% 4,79%	85,58% -2,34%	15,07%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	9,04668	331.222.294,45	0,41% 0,67%	1,85% 1,59%	1,85% 1,59%	19,69% 8,77%	40,72% 16,87%	69,32% 22,30%	126,12% 38,20%	18,73%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,53295	1.212.508.384,98	0,08% 0,34%	1,31% 1,05%	1,31% 1,05%	23,43% 12,51%	52,45% 28,59%	78,50% 31,48%	135,90% 47,98%	15,53%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,38397	219.371.347,52	-0,30% -0,04%	0,09% -0,17%	0,09% -0,17%	9,82% -1,10%	30,59% 6,73%	71,50% 24,48%		11,40%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	20,77102	389.335.539,63	0,18% 0,44%	1,82% 1,56%	1,82% 1,56%	31,27% 20,34%	58,60% 34,75%	57,40% 10,38%	104,84% 16,92%	12,83%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	195,02912	131.648.369,29	0,25% 0,51%	1,80% 1,54%	1,80% 1,54%	18,73% 7,81%	35,08% 11,22%	59,69% 12,67%		15,73%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	298,81022	237.855.650,52	0,44% 0,70%	1,23% 0,97%	1,23% 0,97%	17,78% 6,86%	32,63% 8,77%	53,71% 6,69%	92,59% 4,67%	12,82%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,91078	3.613.531.615,05	-0,22% 0,04%	0,74% 0,48%	0,74% 0,48%	17,48% 6,55%	38,41% 14,55%	86,14% 39,12%	164,60% 76,68%	17,96%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,58456	1.209.327.164,00	-0,13% 0,13%	-0,33% -0,59%	-0,33% -0,59%	15,58% 4,66%	33,94% 10,09%	84,89% 37,87%	133,78% 45,86%	15,44%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,11230	913.191.993,06	-0,29% -0,03%	-1,07% -1,33%	-1,07% -1,33%	9,29% -1,63%	24,61% 0,75%	69,35% 22,32%	105,39% 17,46%	10,67%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,30067	597.228.016,64	0,22% 0,48%	1,70% 1,43%	1,70% 1,43%	14,95% 4,03%	31,35% 7,50%	64,56% 17,54%	106,34% 18,41%	18,12%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,51574	31.840.536,54	0,49% 0,75%	1,86% 1,60%	1,86% 1,60%	9,55% -1,37%	20,38% -3,48%	47,57% 0,55%	69,85% -18,07%	10,25%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	4,03650	859.746.881,42	0,17% 0,43%	0,78% 0,52%	0,78% 0,52%	11,30% 0,38%	27,50% 3,65%	47,23% 0,21%	84,88% -3,04%	7,67%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,10878	649.742.085,43	0,63% 0,89%	2,51% 2,25%	2,51% 2,25%	18,29% 7,37%	42,41% 18,55%	72,58% 25,55%	110,48% 22,56%	11,12%

<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	3,05470	1.049.734.847,06	-0,01% 0,24%	0,72% 0,46%	0,72% 0,46%	7,11% -3,81%	17,23% -6,63%	31,40% -15,63%	57,66% -30,26%	8,13%
--	---------------------------	----------------	---------	------------------	-----------------	----------------	----------------	-----------------	------------------	-------------------	-------------------	-------

## Informativo Diário de Rentabilidade

**ANDBANK**  
Private Bankers

### Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	2,15593	190.361.586,83	0,19% 1103,82%	1,13% 1097,24%	1,13% 1097,24%	11,28% 413,47%	22,74% 384,58%	52,77% 415,51%	77,19% 325,62%	8,19%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,58274	49.467.464,30	0,37% 2137,09%	1,30% 1268,14%	1,30% 1268,14%	13,90% 509,59%	28,55% 482,88%	40,73%		7,38%

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,29708	549.122.535,18	0,02% 109,37%	0,10% 100,84%	0,10% 100,84%	1,95% 71,52%	5,34% 90,28%	12,67% 99,72%	24,14%	0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37566	54.818.142,18	0,03% 149,45%	0,10% 95,37%	0,10% 95,37%	1,92% 70,53%	5,10% 86,20%	11,83% 93,18%	23,35% 98,48%	0,19%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24146	532.688.138,26	0,00% -7,06%	0,12% 118,32%	0,12% 118,32%	2,91% 106,65%	6,36% 107,51%	14,95%		0,42%

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b> %CDI	<b>#N/D</b>	<b>Aberto</b>	#N/D	446.157.182,68	0,02% 123,56%	0,08% 77,23%	0,08% 77,23%	4,43% 162,28%	11,56% 195,57%	21,30% 167,67%	35,48% 149,68%	2,00%
<b>Icatu Inflação Longa</b> %CDI	<b>#N/D</b>	<b>Aberto</b>	#N/D	731.947.245,35	0,27% 1594,23%	-0,58% -568,80%	-0,58% -568,80%	5,66% 207,32%	23,23% 392,98%	42,73% 336,44%	61,48% 259,35%	7,32%

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	188,27912	108.939.456,95	0,02% 143,29%	0,10% 102,04%	0,10% 102,04%	3,74% 137,08%	9,22% 156,02%	15,04% 118,45%	29,10% 122,76%	3,32%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47393	162.258.438,16	0,07% 431,81%	0,37% 358,70%	0,37% 358,70%	4,83% 176,97%	9,42% 159,31%	21,22% 167,04%	36,90% 155,64%	3,40%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09874	96.621.206,05	0,07% 405,53%	0,21% 209,23%	0,21% 209,23%	3,29% 120,67%	7,29%			
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,13143	11.525.549,48	0,02% 92,85%	0,28% 269,57%	0,28% 269,57%	5,64% 206,73%	10,53%			3,14%
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,38999	94.219.026,21	-0,08% -448,49%	-0,33% -318,35%	-0,33% -318,35%	3,36% 123,04%	11,37% 192,24%	30,56%		2,65%

<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,82977	144.191.979,57	0,07%	0,42%	0,42%	3,40%	8,11%	16,88%	27,49%	2,26%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42945	1.266.094.518,59	0,00%	0,00%	0,00%	2,28%	6,76%	12,41%	32,70%	2,58%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05733	164.947.021,67	-1,68%	0,01%	0,01%	83,57%	114,41%	97,72%		1,43%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,65373	4.370.160.778,77	0,12%	0,27%	0,27%	5,97%	14,57%	25,74%	42,49%	3,55%
					711,16%	265,52%	265,52%	218,94%	246,40%	202,64%	179,22%	

## 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	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,72450	99.664.821,29	0,00%	0,19%	0,19%	2,39%	6,69%	13,15%	26,17%	1,82%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,91396	24.830.783,30	0,22%	1,50%	1,50%	14,06%	31,79%	56,48%	93,09%	12,61%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,31201	109.303.329,24	0,48%	1,23%	1,23%	3,14%	7,93%	9,46%	5,17%	
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,18798	38.240.595,64	0,02%	0,10%	0,10%	2,23%	5,59%	12,81%		0,19%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,11152	9.056.951,91	121,27%	98,14%	98,14%	81,75%	94,51%			
					-0,04%	0,17%	0,17%	1,00%	1,92%	8,99%		3,38%
					-206,61%	164,28%	164,28%	36,70%	32,51%			
					0,05%	0,25%	0,25%	3,16%	9,13%	16,41%	28,81%	2,35%
					282,94%	246,57%	246,57%	116,00%	154,43%	129,22%	121,52%	

## Informativo Diário de Rentabilidade



### Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>CDI</b>	0,02%	0,10%	0,10%	2,73%	5,91%	12,70%	23,71%	5,91%	
<b>IRF-M</b>	0,09%	0,31%	0,31%	4,44%	11,96%	23,82%	42,56%	11,96%	
<b>DÓLAR</b>	0,18%	1,08%	1,08%	7,62%	10,32%	25,76%	26,94%	10,32%	
<b>EURO</b>	0,02%	-0,14%	-0,14%	6,59%	6,28%	17,16%	33,86%	6,28%	
<b>IBOVESPA</b>	-0,26%	0,26%	0,26%	10,92%	23,86%	47,02%	87,92%	23,86%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,52%	-0,94%	-0,94%	20,08%	32,39%	41,35%	69,04%	32,39%	

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

