

# Informativo Diário de Rentabilidade

Data 09/12/2019

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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	294,58564	1.523.359.332,42	0,01%	0,08%	5,45%	2,75%	5,82%	12,41%	24,14%	0,07%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44091	4.494.748.657,95	57,13%	67,87%	95,84%	95,16%	95,86%	96,26%	98,23%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,47706	152.214.555,53	0,02%	0,09%	5,17%	2,28%	5,60%	12,74%	25,15%	0,06%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03466	517.336.762,69	95,00%	80,19%	90,98%	79,12%	92,13%	98,86%	102,31%	0,09%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,07267	573.255.595,90	0,02%	0,11%	5,32%	2,63%	5,70%	12,30%	24,11%	0,32%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,11028	474.981.339,11	101,94%	99,70%	93,59%	91,11%	93,87%	95,40%	98,10%	0,71%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,00952	148.056.903,17	0,05%	0,13%	5,50%	2,41%	6,02%	12,69%	24,64%	1,91%
					243,01%	113,56%	96,68%	83,52%	99,11%	98,48%	100,27%	
					0,07%	0,29%	6,33%	3,06%	6,73%	13,15%	26,03%	
					364,03%	258,29%	111,30%	105,96%	110,73%	102,07%	105,91%	
					0,01%	0,11%	8,54%	3,97%	9,27%	15,35%	30,12%	
					69,37%	98,46%	150,29%	137,46%	152,53%	119,11%	122,56%	

## 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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,48826	1.372.073.737,69	0,03%	0,09%	6,15%	2,86%	6,66%	14,89%	28,31%	0,25%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48190	86.268.040,46	135,90%	78,77%	108,26%	99,10%	109,69%	115,49%	115,18%	0,62%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88260	494.348.457,43	0,02%	0,10%	7,31%	3,44%	7,87%	17,54%	31,30%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,14540	94.136.278,42	127,15%	91,30%	128,65%	119,33%	129,54%	136,11%	127,34%	0,06%
					0,01%	0,08%	5,42%	2,44%	5,87%	13,71%	26,47%	
					53,14%	71,48%	95,41%	84,67%	96,58%	106,39%	107,69%	
					0,02%	0,13%	6,80%	3,41%	7,26%			
					118,43%	116,06%	119,54%	118,02%	119,49%			

## 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>	19,56375	168.570.471,96	-0,02%	0,59%	13,07%	6,03%	14,39%	25,05%	41,66%	2,18%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,38515	1.854.575.477,19	-79,45%	517,95%	229,99%	209,05%	236,80%	194,35%	169,51%	4,28%
					0,25%	1,15%	21,45%	8,52%	23,14%	39,52%	63,36%	
					1331,51%	1009,77%	377,25%	295,30%	380,90%	306,63%	257,79%	

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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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,41483	56.267.336,82	0,02%	0,22%	10,08%	3,21%	11,41%	24,21%	37,07%	2,32%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,29550	251.013.593,49	-0,02%	0,49%	3,65%	-0,92%	4,06%	14,98%	24,97%	1,27%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,05967	43.294.324,41	0,06%	-0,45%	5,94%	0,40%				
					298,21%	-392,30%	104,54%	13,72%				

### 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> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,95923	288.570.511,79	0,02%	0,14%	6,32%	3,61%	6,76%	15,09%	30,31%	0,73%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,79442	995.625.108,05	-0,07%	0,13%	7,27%	4,12%	7,70%	17,80%	35,62%	1,10%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,68337	1.271.291.515,34	0,01%	0,81%	13,77%	10,42%	16,02%	34,13%	54,25%	4,98%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,08646	222.846.400,46	0,08%	0,64%	5,43%	4,48%	6,51%	16,54%	29,04%	2,67%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,69284	1.118.720.448,25	0,12%	1,14%	6,21%	6,69%	8,02%	21,97%	37,06%	5,27%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,54448	391.823.104,17	0,12%	0,87%	7,77%	3,82%	8,62%	18,56%	32,53%	1,74%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	207,63503	584.180.798,19	-0,11%	-0,64%	12,50%	10,50%	12,78%	23,29%	40,65%	6,71%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,53473	192.955.883,02	0,50%	1,64%	11,13%	9,43%	11,53%	21,61%	34,27%	4,43%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,00267	911.431.734,85	0,26%	0,53%	7,71%	2,96%	8,88%	24,80%	40,82%	2,64%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,36730	199.890.497,23	-0,10%	0,51%	13,18%	8,54%	18,19%	32,76%	47,42%	7,78%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,34087	428.884.080,82	0,28%	0,70%	4,47%	3,82%	5,62%	16,05%	30,33%	3,64%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,77634	1.293.949.877,14	0,01%	-0,06%	8,37%	4,93%	9,83%	23,32%	41,58%	2,59%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,07562	223.981.613,56	0,01%	-0,01%	6,33%	3,59%	7,24%	16,55%	30,32%	1,38%
					41,12%	-9,44%	111,28%	124,31%	119,17%	128,39%	123,38%	

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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
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,00444	755.795.489,27	-0,03%	0,22%	6,71%	2,92%	7,47%	17,18%	33,27%	1,97%
%CDI					-140,14%	195,48%	118,06%	101,01%	122,98%	133,29%	135,38%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,66595	3.300.612.574,45	-0,04%	0,34%	9,19%	3,69%	10,36%	25,48%	48,65%	3,74%
%CDI					-225,23%	300,36%	161,72%	127,69%	170,44%	197,66%	197,93%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,80228	335.802.521,83	0,23%	0,11%	6,70%	1,07%	9,03%	13,57%	48,34%	6,54%
%CDI					1229,71%	95,15%	117,90%	37,05%	148,59%	105,28%		
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47943	2.420.016.936,26	0,10%	0,09%	5,07%	1,49%	6,16%	11,21%	30,57%	2,94%
%CDI					543,34%	79,65%	89,10%	51,63%	101,31%	87,00%		
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22529	2.214.607.496,13	0,11%	-0,01%	3,96%	0,85%	4,87%	13,25%		3,59%
%CDI					572,49%	-12,33%	69,64%	29,31%	80,23%			
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,17651	97.228.660,02	0,01%	0,64%	8,53%	5,58%	9,31%	19,60%		3,85%
%CDI					57,45%	557,30%	150,08%	193,33%	153,26%			
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,42978	701.660.180,68	0,01%	1,20%	12,34%	8,78%	13,29%	26,79%		7,50%
%CDI					35,14%	1049,03%	217,00%	304,32%	218,79%	207,89%		
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,31886	235.074.845,34	0,04%	0,83%	7,50%	3,49%	8,48%	17,37%	36,93%	2,48%
%CDI					211,48%	726,98%	131,93%	120,81%	139,52%	134,74%	150,26%	
<b>Bahia AM Maraú</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,56957	5.085.720.781,27	0,07%	1,00%	9,62%	4,21%	10,99%	22,23%	50,66%	3,25%
%CDI					360,50%	880,58%	169,19%	145,74%	180,94%	172,49%	206,12%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,12724	240.724.170,30	0,00%	2,36%	25,71%	17,15%	28,52%	42,21%	77,55%	4,50%
%CDI					-20,11%	2071,67%	452,27%	594,31%	469,37%	327,49%	315,53%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,33782	213.139.010,01	0,14%	3,24%	29,59%	18,11%	33,14%			4,31%
%CDI					729,95%	2846,89%	520,45%	627,53%				
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,09203	1.340.965.116,73	0,20%	1,40%	9,05%	5,01%	10,31%	12,02%	29,38%	4,42%
%CDI					1045,30%	1231,13%	159,20%	173,40%	169,72%	93,29%	119,53%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	307,21350	614.316.980,20	-0,30%	0,07%	2,74%	-1,32%	1,39%	12,12%	19,52%	3,91%
%CDI					-1575,34%	65,79%	48,28%	-45,66%	22,92%	94,02%	79,43%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	265,30451	329.668.661,49	0,07%	0,88%	9,40%	6,23%	10,43%	16,43%	33,18%	2,79%
%CDI					360,99%	772,50%	165,35%	216,00%	171,66%	127,48%	134,99%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	238,36302	2.830.597.797,21	0,12%	1,61%	14,46%	10,06%	16,32%	24,05%	51,50%	5,28%
%CDI					651,80%	1411,99%	254,41%	348,52%	268,66%	186,61%	209,55%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,91706	1.854.162.200,42	-0,13%	0,32%	9,43%	4,68%	9,06%	23,23%	43,49%	4,69%
%CDI					-676,23%	281,09%	165,87%	162,22%	149,12%	180,25%	176,94%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,09988	1.997.644.373,07	-0,24%	0,52%	12,75%	6,46%	12,15%	33,69%	63,50%	8,14%
%CDI					-1261,85%	458,75%	224,26%	223,69%	200,05%	261,41%	258,35%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,99692	2.291.910.462,49	0,08%	0,26%	7,28%	3,22%	5,83%	12,97%	30,99%	2,55%
%CDI					428,36%	225,14%	128,14%	111,62%	96,00%	100,63%	126,08%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,10276	32.969.166,07	0,11%	1,33%	10,10%	6,88%	11,07%			4,45%
%CDI					583,62%	1164,21%	177,58%	238,35%				
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,66546	496.343.106,33	0,08%	0,06%	5,84%	3,81%	4,94%	11,81%	24,48%	3,64%
%CDI					402,13%	50,57%	102,78%	131,89%	81,36%	91,65%	99,59%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	179,22853	173.028.514,54	0,13%	1,93%	7,59%	2,34%	8,63%	14,43%	27,69%	4,67%
%CDI					690,12%	1694,42%	133,44%	80,98%	142,11%			
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,62883	2.443.165.935,18	-0,02%	0,46%	13,13%	7,78%	16,13%	30,09%	45,84%	5,40%
%CDI					-99,56%	404,75%	230,98%	269,43%	265,42%	233,47%	186,50%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,33067	671.277.536,98	-0,12%	-0,25%	24,52%	7,46%	24,51%			5,05%
%CDI					-623,67%	-222,37%	431,37%	258,35%	403,45%			

## 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	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,55389	844.627.892,57	-0,19%	2,46%	26,69%	17,75%	30,00%	66,37%	102,45%	17,57%	
Dif. Ibovespa +/-					-0,06%	-0,08%	0,42%	4,30%	4,05%	13,78%	19,02%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,01368	1.210.747.049,51	-0,07%	1,68%	23,74%	16,57%	27,87%	65,06%	103,37%	14,20%	
Dif. Ibovespa +/-					0,07%	-0,86%	-2,53%	3,12%	1,92%	12,48%	19,94%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,73782	217.341.227,22	0,20%	1,95%	36,36%	21,40%	40,12%	51,63%	83,99%	10,70%	
Dif. Ibovespa +/-					0,34%	-0,58%	10,09%	7,96%	14,17%	-0,96%	0,56%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,89453	928.191.748,26	0,02%	2,07%	22,07%	13,88%	23,99%	61,68%	91,25%	18,85%	
Dif. Ibovespa +/-					0,15%	-0,47%	-4,20%	0,43%	-1,96%	9,10%	7,82%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,62168	1.388.914.782,54	-0,09%	3,00%	39,11%	29,46%	47,81%	82,46%	153,19%	18,10%	
Dif. Ibovespa +/-					0,04%	0,47%	12,83%	16,02%	21,87%	29,88%	69,76%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,09805	1.077.501.684,23	-0,28%	2,76%	26,77%	19,47%	33,24%	81,36%	135,43%	18,33%	
Dif. Ibovespa +/-					-0,15%	0,22%	0,50%	6,02%	7,29%	28,78%	52,00%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,21567	812.426.791,73	-0,03%	3,16%	21,92%	12,12%	23,43%	53,08%	80,94%	15,41%	
Dif. Ibovespa +/-					0,10%	0,63%	-4,35%	-1,33%	-2,52%	0,49%	-2,49%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,31211	304.327.496,15	0,15%	4,18%	34,94%	21,53%	38,45%	66,26%	118,66%	19,21%	
Dif. Ibovespa +/-					0,28%	1,64%	8,67%	8,08%	12,51%	13,68%	35,23%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,28968	2.106.540.115,78	-0,05%	3,34%	47,22%	23,24%	48,90%	74,97%	127,85%	15,93%	
Dif. Ibovespa +/-					0,08%	0,80%	20,95%	9,79%	22,95%	22,38%	44,42%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,23780	213.230.718,17	0,28%	2,34%	31,92%	13,44%	34,18%			11,96%	
Dif. Ibovespa +/-					0,42%	-0,20%	5,65%	-0,01%	8,23%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,50165	313.823.606,54	-0,03%	3,80%	47,83%	30,05%	52,00%	44,42%	88,46%	13,10%	
Dif. Ibovespa +/-					0,10%	1,27%	21,55%	16,60%	26,05%	-8,17%	5,03%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	177,55771	134.595.749,22	-0,16%	2,64%	28,96%	18,44%	30,13%	56,27%		16,18%	
Dif. Ibovespa +/-					-0,03%	0,11%	2,68%	4,99%	4,19%	3,69%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	278,12008	204.258.541,61	-0,04%	1,50%	28,21%	19,26%	29,18%	50,64%	84,35%	13,38%	
Dif. Ibovespa +/-					0,09%	-1,04%	1,93%	5,81%	3,24%	-1,95%	0,91%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,69225	3.441.970.797,75	0,17%	3,50%	36,82%	21,33%	36,09%	89,21%	167,50%	18,30%	
Dif. Ibovespa +/-					0,31%	0,97%	10,55%	7,88%	10,15%	36,62%	84,06%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,39415	1.151.875.335,74	0,19%	2,91%	33,38%	16,85%	35,03%	84,97%	131,71%	15,73%	
Dif. Ibovespa +/-					0,32%	0,38%	7,11%	3,40%	9,08%	32,39%	48,28%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,02940	760.475.534,60	0,42%	2,14%	23,41%	9,87%	25,95%	69,27%		10,65%	
Dif. Ibovespa +/-					0,55%	-0,39%	-2,86%	-3,58%	0,00%	16,69%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,09204	546.047.657,48	-0,35%	2,32%	29,04%	17,17%	30,82%	65,46%	96,45%	18,53%	
Dif. Ibovespa +/-					-0,21%	-0,22%	2,76%	3,72%	4,87%	12,88%	13,02%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,39613	28.217.442,44	-0,13%	0,71%	17,34%	9,48%	22,26%	44,40%	63,28%	10,72%	
Dif. Ibovespa +/-					0,01%	-1,82%	-8,93%	-3,97%	-3,69%	-8,18%	-20,16%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,81919	818.484.300,24	0,21%	1,81%	24,01%	9,69%	25,16%	44,80%	81,16%	7,77%	
Dif. Ibovespa +/-					0,34%	-0,72%	-2,26%	-3,76%	-0,78%	-7,78%	-2,28%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,80836	489.678.668,23	-0,29%	1,30%	35,95%	16,37%	41,02%	64,99%	103,55%	11,28%	
Dif. Ibovespa +/-					-0,16%	-1,23%	9,67%	2,92%	15,08%	12,41%	20,12%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,90606	1.045.720.270,71	0,02%	1,37%	14,36%	6,30%	15,44%	30,55%	53,91%	8,33%	
Dif. Ibovespa +/-					0,15%	-1,16%	-11,91%	-7,15%	-10,50%	-22,04%	-29,52%		

## 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
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	2,08532	182.144.421,75	-0,06%	1,23%	22,02%	12,11%	25,75%	52,09%	75,73%	8,45%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,50470	27.206.125,90	-322,49%	1078,67%	387,35%	419,67%	423,77%	404,19%	308,12%	
					0,12%	1,17%	24,44%	14,24%	26,30%	37,16%		7,48%
					619,00%	1028,14%	429,88%	493,47%	432,80%			

### 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>	1,29175	566.129.816,88	0,02%	0,03%	5,10%	2,10%	5,60%	12,84%	25,02%	0,28%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37025	54.416.482,46	89,29%	25,75%	89,73%	72,79%	92,13%	99,59%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23470	522.504.731,56	0,02%	0,10%	4,83%	2,07%	5,24%	12,16%	24,25%	0,19%
					81,77%	84,94%	85,02%	71,57%	86,29%	94,33%	98,68%	
					0,02%	0,01%	5,98%	2,84%	6,33%	15,05%		0,39%
					97,46%	9,56%	105,17%	98,45%	104,16%			

### 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>12.823.627/0001-21</b>	<b>Aberto</b>	2,45793	438.121.990,42	-0,01%	0,59%	11,42%	5,58%	12,68%	22,11%	36,52%	1,98%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,05181	722.669.793,38	-30,73%	519,44%	200,88%	193,39%	208,73%	171,56%	148,57%	
					0,34%	1,73%	27,39%	10,07%	29,92%	45,96%	67,16%	7,06%
					1780,04%	1515,02%	481,86%	348,75%	492,45%	356,57%	273,27%	

### 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>	186,30260	104.217.462,43	0,27%	0,82%	8,91%	5,40%	10,52%	15,53%	30,22%	3,40%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,45701	148.742.118,32	1399,59%	721,54%	156,65%	186,91%	173,18%	120,50%	122,96%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09124	82.836.035,59	26,10%	438,68%	161,13%	194,16%	167,07%	166,18%	148,65%	3,46%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,10993	8.494.381,13	0,00%	0,13%	7,69%	3,46%	8,01%			
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37687	93.986.457,80	-6,13%	116,19%	135,32%	119,78%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,81292	125.618.636,62	0,09%	0,76%	9,01%	5,88%	9,95%			3,12%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,63178	4.262.254.401,84	487,73%	664,42%	158,46%	203,70%				
					0,21%	0,42%	11,10%	4,32%	12,62%	31,04%		2,66%
					1093,56%	365,62%	195,21%	149,68%	207,68%			
					-0,01%	0,17%	7,49%	4,28%	9,02%	16,78%	27,45%	
					-58,33%	147,63%	131,75%	148,13%	148,54%	130,20%	111,70%	2,38%
					0,01%	0,18%	8,74%	2,93%	9,86%	15,92%	39,33%	3,23%
					71,11%	161,27%	153,73%	101,46%	162,27%	123,56%		
					0,04%	0,28%	5,95%	2,84%	5,22%			1,53%
					219,93%	241,73%	104,64%	98,31%	85,94%			
					-0,09%	0,73%	14,35%	6,89%	15,28%	25,93%	43,24%	3,69%
					-487,13%	636,85%	252,36%	238,68%	251,44%	201,21%	175,91%	

## 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	9,63715	99.873.940,74	0,02%	0,29%	6,83%	3,07%	7,57%	14,27%	27,55%	1,93%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,69046	23.374.048,54	-0,06%	2,38%	29,52%	15,32%	30,95%	54,91%	89,01%	12,96%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,89779	105.824.178,86	0,02%	0,12%	5,40%	2,44%	5,87%	13,19%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,84116	39.858.416,58	0,11%	0,00%	3,81%	0,77%	4,69%	12,83%		3,52%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08928	9.425.775,48	0,01%	0,15%	9,35%	4,69%	10,33%	16,82%	30,18%	2,45%

## 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%	0,11%	5,68%	2,89%	6,08%	12,89%	24,58%	6,08%
IRF-M	0,01%	0,40%	11,78%	5,97%	13,32%	24,62%	44,67%	13,32%
DÓLAR	-0,67%	-1,74%	7,11%	7,60%	6,52%	26,49%	22,58%	6,52%
EURO	-0,50%	-1,38%	3,51%	5,18%	3,54%	19,12%	28,56%	3,54%
IBOVESPA	-0,13%	2,54%	26,27%	13,45%	25,95%	52,58%	83,43%	25,95%
FUNDOS IMOBILIÁRIOS (IFIX)	0,12%	1,54%	24,80%	14,28%	27,82%	33,05%	58,80%	27,82%

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