

Informativo Diário de Rentabilidade

Data 15/10/2019

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	292,78672	1.921.300.602,70	0,02%	0,23%	4,80%	3,03%	6,12%	12,94%	25,88%	0,05%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43787	6.080.447.861,52	92,94%	98,95%	97,98%	98,98%	97,83%	97,40%	99,14%	0,09%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46198	157.216.306,34	0,02%	0,17%	4,95%	2,99%	6,46%	13,69%	27,56%	0,03%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02433	566.904.321,66	77,14%	72,86%	100,95%	97,84%	103,35%	103,05%	105,58%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,80581	728.993.613,54	88,88%	91,98%	95,43%	94,71%	95,69%	96,56%	98,76%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07587	361.285.127,54	0,02%	0,22%	4,83%	2,97%	6,24%	13,31%	26,45%	0,69%
					89,05%	93,65%	98,60%	97,14%	99,82%	100,20%	101,33%	
					0,01%	0,17%	5,11%	3,00%	6,65%	13,50%	26,88%	
					57,62%	74,07%	104,23%	98,04%	106,32%	101,59%	102,99%	
					0,02%	0,21%	5,15%	3,31%	6,58%	13,90%	27,16%	
					100,95%	93,42%	105,05%	108,07%	105,21%	104,66%	104,08%	

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	1,48328	1.322.017.418,95	0,01%	0,23%	5,80%	3,61%	7,66%	15,68%	30,65%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47046	86.144.307,88	70,48%	100,38%	118,28%	117,84%	122,40%	118,05%	117,45%	0,60%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87818	573.136.001,13	0,01%	0,19%	6,48%	4,10%	8,49%	18,12%	32,84%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13552	91.327.660,88	56,36%	82,87%	132,25%	134,06%	135,81%	136,36%	125,83%	
					0,02%	0,20%	5,18%	3,16%	6,78%	14,79%	28,76%	
					84,49%	87,10%	105,57%	103,38%	108,46%	111,34%	110,20%	
					0,03%	0,28%	5,87%	3,67%	7,47%			
					133,05%	122,13%	119,79%	119,83%	119,39%			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	45,93991	1.880.088.999,85	-0,21%	1,10%	20,28%	13,90%	25,46%	36,02%	59,47%	4,29%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,34178	168.287.221,57	-1021,47%	479,04%	413,60%	454,28%	406,98%	271,10%	227,86%	
					-0,03%	0,62%	11,79%	7,88%	15,21%	23,79%	41,35%	2,11%
					-120,08%	268,36%	240,48%	257,65%	243,18%	179,10%	158,43%	

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	1,43023	50.480.867,88	-0,16%	0,55%	11,28%	7,21%	14,99%	24,73%	40,99%	2,18%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31808	296.200.619,67	-0,11%	-0,11%	5,45%	3,00%	7,23%	16,46%	28,75%	1,08%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06506	49.919.628,41	-0,16%	-0,42%	6,48%	2,66%				
					-779,85%	240,82%	230,13%	235,52%	239,58%	186,16%		
					-533,11%	-48,18%	111,19%	97,97%	115,66%	123,92%		
					-786,24%	-182,98%	132,18%	86,77%				

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	1,94657	403.019.884,89	0,01%	0,13%	5,63%	3,83%	7,02%	15,72%	32,01%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77880	1.127.759.691,45	31,05%	58,15%	114,86%	125,21%	112,19%	118,33%	122,65%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56848	1.230.244.653,84	0,09%	0,21%	6,33%	4,14%	8,09%	18,26%	38,92%	5,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03367	247.137.533,64	415,80%	90,89%	129,17%	135,28%	129,36%	137,42%	149,11%	2,65%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63879	1.147.136.171,97	-0,22%	0,09%	8,90%	7,86%	14,04%	28,74%	50,86%	5,21%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46000	374.724.005,90	-1074,07%	36,99%	181,44%	256,72%	224,40%	216,32%	194,85%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	201,58308	533.320.455,61	-0,06%	0,25%	4,06%	4,02%	6,20%	13,67%	28,90%	6,84%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48912	167.130.414,98	-288,92%	107,82%	82,88%	131,20%	99,17%	102,87%	110,71%	4,79%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98802	933.465.534,37	-0,14%	0,30%	4,08%	5,50%	7,17%	16,24%	35,57%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35631	137.485.244,58	-670,41%	130,68%	83,21%	179,63%	114,59%	122,25%	136,28%	8,63%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30976	467.571.219,22	-0,05%	-0,18%	5,77%	2,55%	8,96%	16,76%	33,66%	3,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76597	1.293.958.181,03	-247,56%	-76,74%	117,61%	83,42%	143,28%	126,18%	128,96%	2,54%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04377	235.278.659,38	-0,47%	0,97%	9,22%	7,09%	11,61%	16,71%	39,23%	1,37%
					-2228,12%	424,12%	188,00%	231,54%	185,62%	125,81%	150,30%	
					-0,09%	0,35%	7,83%	6,50%	11,12%	17,05%	33,24%	
					-425,63%	151,73%	159,73%	212,44%	177,81%	128,31%		
					-0,20%	0,20%	7,19%	4,72%	12,89%	24,21%	39,33%	
					-974,56%	85,49%	146,57%	154,25%	206,04%	182,23%	150,67%	
					-0,56%	-0,91%	12,65%	11,05%	21,44%	31,39%	49,98%	
					-2705,82%	-395,28%	258,03%	361,07%	342,85%	236,28%	191,51%	
					-0,02%	0,36%	2,05%	2,21%	5,11%	12,52%	30,34%	
					-115,16%	155,51%	41,73%	72,22%	81,75%	94,23%		
					0,02%	0,15%	7,73%	5,95%	11,73%	22,87%	42,11%	
					84,90%	66,56%	157,71%	194,57%	187,49%	172,14%	161,33%	
					0,02%	0,16%	5,77%	4,24%	8,32%	16,51%	31,48%	
					78,89%	67,81%	117,65%	138,61%	133,01%	124,26%	120,61%	

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	1,98331	771.059.065,95	-0,04%	0,65%	5,59%	3,69%	7,14%	16,87%	33,37%	2,16%
					-171,34%	283,01%	113,92%	120,64%	114,23%	127,02%	127,85%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,63971	3.033.369.408,79	-0,08%	1,05%	7,47%	4,96%	9,63%	24,49%	47,56%	4,08%
					-371,58%	458,92%	152,43%	162,17%	154,01%	184,34%	182,22%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81825	278.426.209,04	0,33%	0,03%	7,65%	4,97%	11,79%	8,56%	56,47%	7,04%
					1569,39%	11,14%	155,98%	162,53%	188,49%	64,42%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48182	2.626.358.959,23	0,17%	0,08%	5,24%	3,37%	7,45%	9,64%	34,57%	3,12%
					812,02%	33,57%	106,77%	110,27%	119,09%	72,54%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23008	2.488.114.510,32	0,21%	0,04%	4,37%	2,67%	5,83%	11,60%		3,81%
					1022,83%	17,77%	89,03%	87,38%	93,24%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15562	98.428.658,93	-0,36%	0,38%	6,60%	5,91%	8,66%			3,93%
					-1711,69%	165,61%	134,70%	193,09%	138,47%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38765	709.013.335,86	-0,72%	0,57%	9,03%	9,18%	11,05%	22,44%		7,45%
					-3461,55%	246,70%	184,07%	300,13%	176,74%	168,87%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,21331	150.783.359,66	-0,19%	0,08%	6,14%	3,40%	7,54%	15,67%	36,90%	2,40%
					-908,75%	35,77%	125,13%	111,15%	120,49%	117,96%	141,39%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53679	5.147.205.876,86	-0,14%	0,17%	8,22%	4,23%	9,54%	20,35%	50,12%	3,20%
					-675,33%	72,93%	167,64%	138,21%	152,58%	153,20%	192,04%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,96402	220.418.149,76	0,19%	0,65%	16,06%	8,02%	24,71%	34,94%	66,34%	4,35%
					895,59%	284,58%	327,63%	261,92%	395,11%	262,96%	254,18%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,22164	115.165.915,07	0,21%	0,40%	18,33%	9,04%				
					992,03%	173,85%	373,89%	295,39%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05202	1.332.862.397,03	-0,19%	0,07%	6,96%	4,66%	7,45%	9,91%	28,76%	4,38%
					-909,41%	29,29%	142,03%	152,36%	119,04%	74,60%	110,19%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,60240	722.023.610,63	0,06%	-0,64%	2,54%	-0,10%	-1,17%	14,39%	23,51%	4,20%
					264,81%	-276,69%	51,81%	-3,34%	-18,71%	108,35%	90,07%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	262,84263	313.228.050,74	-0,15%	0,43%	8,38%	6,50%	9,28%	15,61%	30,92%	2,84%
					-695,98%	189,02%	170,99%	212,41%	148,34%	117,50%	118,45%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,41797	2.438.762.511,04	-0,27%	0,70%	13,05%	10,71%	13,96%	22,14%	41,27%	5,39%
					-1271,54%	305,10%	266,11%	350,08%	223,14%	166,64%	158,12%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86138	1.801.726.413,70	-0,05%	0,32%	7,34%	4,29%	6,14%	20,38%	43,94%	5,28%
					-245,59%	139,16%	149,70%	140,13%	98,19%	153,42%	168,37%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,98298	1.702.822.884,95	-0,11%	0,41%	9,53%	5,69%	6,87%	28,08%	64,26%	9,15%
					-505,96%	180,51%	194,43%	186,07%	109,86%	211,33%	246,19%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00168	2.573.076.587,39	0,12%	0,45%	7,45%	5,74%	0,60%	13,63%	35,89%	3,22%
					562,18%	197,04%	152,03%	187,55%	9,52%	102,61%	137,49%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08776	57.150.171,85	-0,34%	1,37%	8,60%	6,34%	11,13%			4,50%
					-1643,35%	595,62%	175,35%	207,03%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65056	521.902.779,02	0,04%	0,08%	5,41%	4,60%	3,64%	12,97%	25,65%	3,47%
					204,01%	36,35%	110,39%	150,22%	58,21%	97,63%	98,27%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,20088	76.296.930,49	-0,24%	-0,37%	5,62%	2,41%	3,83%	10,56%	28,07%	4,84%
					-1128,58%	-161,44%	114,53%	78,89%	61,16%	79,47%	107,53%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63614	1.899.137.953,71	-0,50%	0,06%	13,44%	11,48%	18,05%	28,84%	48,71%	6,07%
					-2399,13%	25,19%	274,19%	375,28%	288,57%	217,06%	186,65%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32465	476.633.302,34	0,10%	0,16%	23,96%	11,93%	31,14%			5,12%
					492,37%	68,39%	488,63%	389,94%	497,92%			

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	2,35472	796.787.860,84	0,13%	0,13%	16,81%	13,75%	28,85%	45,13%	81,48%	18,63%
Dif. Ibovespa +/-					-0,05%	0,38%	-2,08%	1,50%	3,50%	9,41%	12,31%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,79989	1.149.205.875,58	-0,37%	-0,36%	14,96%	14,99%	26,17%	48,89%	87,82%	14,50%
Dif. Ibovespa +/-					-0,55%	-0,11%	-3,93%	2,73%	0,83%	13,18%	18,65%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,58278	176.436.021,66	-0,35%	-0,01%	28,64%	23,47%	47,48%	37,00%	68,01%	11,35%
Dif. Ibovespa +/-					-0,53%	0,23%	9,75%	11,22%	22,13%	1,28%	-1,15%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,39489	929.015.689,58	-0,08%	0,01%	17,68%	16,09%	25,27%	44,23%	76,92%	20,38%
Dif. Ibovespa +/-					-0,26%	0,26%	-1,21%	3,84%	-0,08%	8,51%	7,76%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,95080	1.257.974.382,92	-0,17%	-0,10%	25,01%	25,59%	49,75%	53,50%	116,53%	19,61%
Dif. Ibovespa +/-					-0,35%	0,14%	6,12%	13,33%	24,40%	17,78%	47,36%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,77971	973.311.040,60	-0,41%	-1,33%	16,92%	18,08%	35,30%	54,96%	110,14%	20,33%
Dif. Ibovespa +/-					-0,59%	-1,08%	-1,97%	5,82%	9,96%	19,24%	40,97%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08022	683.339.283,08	-0,45%	-0,45%	14,47%	10,55%	21,33%	35,37%	70,04%	16,22%
Dif. Ibovespa +/-					-0,63%	-0,21%	-4,42%	-1,70%	-4,01%	-0,35%	0,88%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,62430	280.205.363,73	-0,39%	-0,31%	23,77%	20,06%	39,53%	38,91%	92,13%	20,65%
Dif. Ibovespa +/-					-0,57%	-0,07%	4,88%	7,81%	14,18%	3,19%	22,96%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,02714	1.395.602.915,02	-0,29%	-0,19%	35,47%	24,03%	54,05%	53,85%	93,71%	16,84%
Dif. Ibovespa +/-					-0,47%	0,06%	16,58%	11,77%	28,70%	18,13%	24,54%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,95432	207.269.568,96	-0,29%	-1,30%	23,10%	10,32%	40,92%			13,01%
Dif. Ibovespa +/-					-0,47%	-1,05%	4,21%	-1,93%	15,57%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,44270	345.791.811,23	0,05%	0,29%	31,38%	23,03%	44,30%	26,00%	62,34%	13,46%
Dif. Ibovespa +/-					-0,13%	0,53%	12,49%	10,77%	18,96%	-9,72%	-6,83%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,99798	117.993.612,57	-0,09%	0,14%	17,66%	13,80%	28,68%	33,40%		17,74%
Dif. Ibovespa +/-					-0,27%	0,38%	-1,23%	1,54%	3,33%	-2,32%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	256,48815	173.773.842,94	-0,30%	0,62%	18,23%	15,32%	27,79%	31,96%	64,35%	15,05%
Dif. Ibovespa +/-					-0,48%	0,87%	-0,66%	3,07%	2,44%	-3,75%	-4,81%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,40223	2.884.771.438,42	-0,04%	-0,77%	26,07%	20,68%	39,95%	67,56%	147,12%	20,20%
Dif. Ibovespa +/-					-0,22%	-0,52%	7,18%	8,42%	14,60%	31,84%	77,96%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,19721	1.097.731.653,30	-0,18%	0,23%	25,64%	17,99%	41,83%	64,96%	109,48%	17,57%
Dif. Ibovespa +/-					-0,36%	0,47%	6,75%	5,74%	16,48%	29,25%	40,32%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,96981	598.376.483,83	-0,53%	0,04%	19,79%	13,80%	35,28%	60,30%		12,55%
Dif. Ibovespa +/-					-0,71%	0,29%	0,89%	1,55%	9,93%	24,58%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,99381	427.982.418,70	-0,35%	-1,16%	24,94%	19,95%	34,26%	52,04%	84,52%	20,12%
Dif. Ibovespa +/-					-0,53%	-0,92%	6,05%	7,70%	8,91%	16,33%	15,35%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37188	23.826.488,58	-0,44%	-0,83%	16,15%	12,41%	27,56%	40,61%	63,92%	12,48%
Dif. Ibovespa +/-					-0,62%	-2,74%	-2,74%	0,16%	2,21%	4,89%	-5,25%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,67188	813.796.428,12	-0,09%	0,14%	19,23%	11,46%	31,97%	36,11%	71,46%	8,50%
Dif. Ibovespa +/-					-0,27%	0,38%	0,34%	-0,79%	6,62%	0,39%	2,30%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,63013	402.773.108,59	-0,02%	-0,46%	29,58%	20,43%	47,77%	51,31%	85,93%	12,14%
Dif. Ibovespa +/-					-0,20%	-0,21%	10,69%	8,18%	22,42%	15,59%	16,76%	
SPX FALCON	16.617.768/0001-49	Fechado	2,83019	1.082.534.236,21	-0,18%	-0,31%	11,38%	8,06%	18,52%	24,80%	46,51%	9,36%
Dif. Ibovespa +/-					-0,36%	-0,07%	-7,51%	-4,19%	-6,83%	-10,92%	-22,65%	

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	1,98463	170.545.463,45	-0,09%	0,36%	16,13%	11,15%	26,16%	42,14%	63,41%	8,97%
					-440,19%	155,17%	328,92%	364,38%	418,21%	317,20%	242,93%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44961	25.693.065,66	-0,23%	0,20%	19,88%	16,24%	31,47%	27,71%		7,97%
					-1123,33%	87,95%	405,46%	530,70%	503,08%			

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	1,29303	629.240.573,59	0,01%	0,16%	5,21%	3,23%	6,98%	14,09%	27,69%	0,23%
					41,67%	71,15%	106,16%	105,60%	111,53%	106,06%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36858	62.084.497,46	0,01%	0,16%	4,71%	2,82%	6,16%	12,82%	26,54%	0,13%
					51,03%	68,46%	95,96%	92,05%	98,46%	96,48%	101,68%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22777	488.028.400,36	0,03%	0,19%	5,38%	3,44%	7,13%	15,66%		0,39%
					141,78%	81,33%	109,78%	112,42%	113,99%			

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	2,43245	413.569.549,23	-0,06%	0,71%	10,26%	7,03%	12,66%	20,97%	36,10%	1,98%
					-299,87%	307,80%	209,34%	229,69%	202,41%	157,86%	138,31%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,01692	633.669.344,41	-0,42%	1,62%	27,05%	18,81%	34,57%	41,37%	61,71%	7,10%
					-1989,17%	706,17%	551,71%	614,71%	552,68%	311,39%	236,43%	

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	184,39817	98.397.700,96	0,12%	1,11%	7,79%	5,95%	11,68%	12,99%	27,23%	3,47%
					598,35%	481,69%	158,91%	194,30%	186,79%	97,74%	104,33%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,43933	130.240.193,95	-0,27%	0,80%	7,83%	6,68%	10,08%	19,36%	34,79%	3,41%
					-1287,11%	348,07%	159,79%	218,32%	161,23%	145,69%	133,28%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07674	70.635.982,65	-0,02%	0,43%	6,26%	3,92%	7,19%			
					-98,58%	188,68%	127,70%	128,06%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08769	7.693.669,05	-0,11%	0,07%	6,82%	5,04%	7,18%			3,02%
					-534,45%	28,71%	139,17%	164,85%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36525	94.591.228,46	-0,16%	0,24%	10,16%	6,87%	17,54%	28,07%		3,55%
					-744,46%	104,71%	207,19%	224,36%	280,48%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80882	90.472.583,66	-0,22%	0,14%	7,25%	5,65%	9,93%	17,10%	29,19%	2,59%
					-1030,23%	59,85%	147,79%	184,74%	158,72%	128,73%	111,83%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41813	1.324.454.483,14	0,08%	0,23%	7,96%	4,09%	11,87%	13,86%		3,94%
					377,06%	101,22%	162,41%	133,62%	189,73%	104,29%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05595	170.771.487,80	0,10%	0,31%	5,64%	4,12%	1,98%			1,88%
					501,84%	136,98%	114,99%	134,60%	31,69%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61162	4.148.579.742,88	-0,12%	0,65%	12,93%	9,09%	16,88%	24,55%	42,45%	4,07%
					-573,13%	281,00%	263,75%	297,12%	269,86%	184,80%	162,64%	

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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,57340	103.769.834,07	0,00%	0,03%	6,12%	3,94%	7,37%	13,12%	28,26%	2,11%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,46397	21.987.973,66	-0,14%	-0,53%	21,57%	14,84%	34,91%	39,20%	69,99%	13,98%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,47118	110.873.729,94	0,01%	0,15%	5,02%	3,08%	6,57%	13,94%		0,16%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,21789	44.542.281,91	0,21%	0,02%	4,16%	2,51%	5,57%	11,07%		3,74%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,07301	10.237.172,72	0,04%	0,19%	8,77%	6,45%	11,57%	16,11%	31,12%	2,66%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,26851	18.371.360,99	-0,06%	-0,03%	4,20%	2,14%	6,04%			

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%	0,23%	4,90%	3,06%	6,25%	13,29%	26,10%	6,25%
IRF-M	-0,13%	0,98%	11,07%	8,17%	15,23%	24,70%	45,22%	15,23%
DÓLAR	0,55%	-0,37%	7,07%	7,12%	11,13%	31,41%	30,20%	11,13%
EURO	0,61%	0,79%	3,14%	4,58%	5,78%	22,51%	30,79%	5,78%
IBOVESPA	0,18%	-0,24%	18,89%	12,25%	25,35%	35,72%	69,17%	25,35%
FUNDOS IMOBILIÁRIOS (IFIX)	0,32%	0,81%	15,07%	8,77%	23,66%	20,90%	48,18%	23,66%

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