

Informativo Diário de Rentabilidade

Data 19/12/2019

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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	294,86240	1.541.563.701,12	0,02%	0,17%	5,55%	2,65%	5,72%	12,31%	23,88%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44297	4.288.364.450,43	0,01%	0,23%	5,32%	2,23%	5,51%	12,70%	24,91%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48051	145.137.287,46	0,01%	0,25%	5,47%	2,58%	5,64%	12,25%	23,91%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03766	494.758.011,70	0,01%	0,27%	5,52%	2,53%	5,70%	12,60%	24,41%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,17890	567.109.349,52	0,01%	0,27%	5,65%	2,36%	5,84%	12,65%	24,50%	0,30%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,12295	481.726.776,45	0,20%	0,70%	6,76%	3,78%	7,07%	14,31%	26,14%	0,73%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01091	171.028.106,01	-0,02%	0,18%	8,62%	3,58%	8,88%	15,25%	29,54%	1,91%

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	1,49093	1.360.482.520,08	0,03%	0,27%	6,35%	2,81%	6,57%	14,86%	28,08%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50133	86.985.667,25	0,16%	1,42%	8,72%	4,58%	8,97%	18,79%	33,00%	1,44%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88596	548.222.668,28	0,02%	0,26%	5,61%	2,42%	5,81%	13,70%	26,25%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14746	93.686.793,82	0,02%	0,31%	6,99%	3,35%	7,20%			0,06%

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	19,51884	133.249.260,93	-0,29%	0,36%	12,81%	5,20%	13,28%	24,71%	40,75%	2,25%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,09488	1.705.724.539,26	-1701,04%	141,07%	219,69%	183,73%	220,69%	192,48%	167,20%	

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	1,41346	56.969.352,95	-0,12% -706,81%	0,13% 49,32%	9,98% 171,07%	2,51% 88,69%	10,52% 174,81%	23,83% 185,62%	36,41%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29608	240.805.280,10	-0,03% -169,36%	0,53% 209,50%	3,69% 63,29%	-1,24% -43,71%	3,98% 66,13%	14,88% 115,94%	24,74%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07004	43.167.630,51	0,64% 3764,27%	0,53% 206,84%	6,98% 119,64%	1,16% 41,18%				

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	1,96787	287.555.913,07	0,05% 268,99%	0,58% 229,36%	6,79% 116,36%	3,73% 131,70%	6,97% 115,79%	15,41% 120,05%	30,26% 124,13%	0,75%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,81337	1.004.256.213,02	0,02% 97,87%	1,18% 464,96%	8,40% 144,01%	4,83% 170,75%	8,52% 141,66%	19,04% 148,27%	36,00% 147,68%	1,24%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,72933	1.289.415.179,77	0,18% 1071,20%	2,54% 995,92%	15,72% 269,42%	11,05% 390,59%	17,28% 287,26%	36,10% 281,19%	56,53% 231,94%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11880	224.926.607,24	0,05% 294,61%	1,44% 564,88%	6,26% 107,31%	4,70% 166,01%	6,88% 114,39%	17,25% 134,34%	29,57% 121,30%	2,67%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,74329	1.135.360.480,33	0,05% 312,59%	3,03% 1190,86%	8,20% 140,60%	7,60% 268,77%	9,27% 154,05%	23,89% 186,07%	38,89% 159,57%	5,35%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53072	388.519.643,51	0,19% 1084,78%	0,57% 222,93%	7,44% 127,61%	3,35% 118,48%	8,45% 140,54%	17,84% 138,98%	31,80% 130,45%	1,78%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	211,00222	624.035.027,23	0,56% 3302,68%	0,97% 380,22%	14,32% 245,51%	11,25% 397,79%	14,42% 239,68%	25,53% 198,85%	44,16% 181,17%	6,69%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54163	204.463.781,66	-0,09% -528,02%	2,10% 824,52%	11,63% 199,45%	9,67% 342,00%	11,99% 199,35%	22,29% 173,60%	34,51%	4,46%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02914	915.549.251,99	0,17% 969,41%	1,41% 555,13%	8,66% 148,49%	3,79% 134,08%	9,03% 150,16%	25,65% 199,79%	40,47% 166,02%	2,66%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40262	220.281.857,98	0,17% 1021,98%	2,01% 790,36%	14,87% 254,84%	9,76% 344,91%	18,80% 312,59%	34,66% 269,99%	51,85% 212,71%	7,70%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37298	438.600.640,69	0,31% 1789,13%	3,11% 1219,94%	6,97% 119,52%	4,80% 169,67%	7,90% 131,37%	18,67% 145,40%	32,60%	3,91%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78431	1.298.255.905,79	0,14% 817,83%	0,39% 153,81%	8,85% 151,75%	4,67% 165,09%	9,66% 160,54%	23,66% 184,29%	40,78% 167,32%	2,66%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,09117	223.713.339,17	0,07% 427,51%	0,25% 96,25%	6,60% 113,11%	3,39% 119,77%	7,10% 118,09%	16,63% 129,52%	29,78% 122,18%	1,42%

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	18.860.059/0001-15	Aberto	2,01279	750.230.664,88	0,09%	0,64%	7,16%	3,03%	7,81%	17,14%	33,13%	1,95%
%CDI					545,13%	251,29%	122,66%	107,26%	129,85%	133,48%	135,91%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,67784	3.337.054.355,34	0,17%	1,06%	9,97%	3,98%	11,04%	25,39%	48,62%	3,72%
%CDI					989,38%	415,59%	170,96%	140,89%	183,49%	197,78%	199,47%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,77243	328.478.961,56	-0,36%	-1,55%	4,93%	-0,12%	6,63%	11,85%	45,63%	6,54%
%CDI					-2117,77%	-608,42%	84,60%	-4,39%	110,29%	92,29%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47012	2.361.677.348,93	-0,14%	-0,54%	4,40%	1,03%	5,17%	10,46%	29,45%	2,95%
%CDI					-843,31%	-211,58%	75,50%	36,32%	85,86%	81,50%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,21629	2.149.625.175,72	-0,13%	-0,75%	3,20%	0,42%	4,02%	11,62%		3,59%
%CDI					-743,96%	-293,82%	54,78%	14,82%	66,85%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18367	98.798.233,88	-0,01%	1,25%	9,19%	5,64%	9,92%	19,95%		3,79%
%CDI					-48,86%	489,86%	157,58%	199,32%	164,82%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44573	732.761.757,15	-0,03%	2,32%	13,59%	9,01%	14,92%	27,49%		7,48%
%CDI					-175,41%	912,59%	232,96%	318,53%	247,94%	214,12%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,33100	253.722.898,92	-0,05%	0,98%	7,66%	3,15%	8,16%	17,26%	36,35%	2,44%
%CDI					-300,70%	383,00%	131,25%	111,28%	135,69%	134,44%	149,13%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,56863	5.063.967.813,48	-0,16%	0,97%	9,58%	3,56%	10,12%	21,76%	49,22%	3,18%
%CDI					-929,56%	379,47%	164,19%	125,93%	168,20%	169,50%	201,93%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,18209	246.980.850,08	0,40%	5,00%	28,95%	18,33%	30,96%	44,50%	80,65%	4,46%
%CDI					2361,88%	1963,07%	496,32%	647,99%	514,65%	346,60%	330,89%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,36869	256.131.047,75	0,51%	5,63%	32,58%	19,78%	34,46%			4,29%
%CDI					2971,10%	2209,22%	558,46%	699,26%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,11092	1.359.378.340,78	-0,34%	2,32%	10,03%	5,38%	10,68%	12,80%	29,80%	4,48%
%CDI					-1964,85%	910,36%	172,03%	190,10%	177,58%	99,73%	122,27%	
Gávea Macro	08.893.082/0001-52	Fechado	312,55410	617.023.599,10	0,36%	1,81%	4,53%	0,75%	3,38%	13,54%	19,59%	4,01%
%CDI					2124,24%	712,45%	77,67%	26,60%	56,18%	105,47%	80,36%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	265,76586	336.148.652,69	-0,19%	1,06%	9,59%	5,13%	10,04%	16,31%	32,95%	2,78%
%CDI					-1105,59%	414,50%	164,40%	181,52%	166,81%	127,08%	135,17%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	238,93316	2.959.118.620,68	-0,39%	1,85%	14,74%	7,97%	15,54%	23,72%	51,12%	5,27%
%CDI					-2298,56%	727,17%	252,63%	281,75%	258,25%	184,77%	209,73%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,93231	1.863.470.607,85	-0,14%	0,84%	10,00%	4,49%	10,48%	24,67%	44,17%	4,63%
%CDI					-845,61%	331,68%	171,45%	158,66%	174,21%	192,18%	181,20%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,13479	2.051.255.642,84	-0,25%	1,38%	13,71%	6,17%	14,51%	36,46%	65,03%	8,03%
%CDI					-1451,15%	541,29%	235,01%	218,25%	241,20%	284,04%	266,80%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,00697	2.280.608.098,32	-0,08%	0,59%	7,64%	3,13%	6,85%	12,62%	30,33%	2,44%
%CDI					-491,75%	232,80%	131,04%	110,57%	113,82%	98,29%	124,44%	
Vinland Macro	28.581.166/0001-68	Aberto	1,11740	33.406.658,24	-0,06%	2,67%	11,56%	7,18%	12,10%			4,52%
%CDI					-335,24%	1048,77%	198,11%	253,88%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,71678	497.083.721,44	0,11%	1,46%	7,32%	5,34%	5,92%	13,26%	25,22%	3,78%
%CDI					625,87%	572,59%	125,57%	188,75%	98,41%	103,25%	103,48%	
Vintage Macro	19.941.738/0001-81	Fechado	179,54006	173.210.269,54	-0,30%	2,11%	7,77%	2,11%	8,47%	14,47%	26,50%	4,58%
%CDI					-1765,30%	827,68%	133,25%	74,55%	140,88%			
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,64722	2.449.081.661,37	-0,12%	1,16%	13,92%	7,77%	15,89%	30,73%	47,76%	5,38%
%CDI					-696,56%	456,92%	238,65%	274,61%	264,14%	239,36%	195,96%	
Canvas Vector	28.866.524/0001-89	Aberto	1,33918	726.313.025,72	0,29%	0,38%	25,32%	5,38%	24,93%	33,92%		5,02%
%CDI					1692,83%	151,09%	434,04%	190,26%	414,43%			

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	2,65909	876.891.779,35	0,77%	6,68%	31,91%	19,05%	36,66%	73,17%	120,56%	17,40%
Dif. Ibovespa +/-					0,05%	0,31%	0,91%	4,27%	2,28%	14,77%	18,97%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,11360	991.576.239,21	0,61%	5,05%	27,84%	17,77%	31,79%	70,97%	116,43%	14,12%
Dif. Ibovespa +/-					-0,11%	-1,32%	-3,16%	2,98%	-2,59%	12,56%	14,84%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,84619	227.326.945,54	1,06%	5,99%	41,76%	23,35%	46,10%	57,66%	93,30%	10,58%
Dif. Ibovespa +/-					0,35%	-0,39%	10,76%	8,57%	11,72%	-0,75%	-8,29%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,49068	961.973.591,04	0,80%	6,45%	27,30%	16,37%	31,82%	69,84%	110,07%	18,66%
Dif. Ibovespa +/-					0,08%	0,08%	-3,69%	1,59%	-2,56%	11,43%	8,48%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,05089	1.477.270.483,17	1,23%	9,68%	48,12%	34,07%	54,11%	95,67%	174,06%	17,95%
Dif. Ibovespa +/-					0,52%	3,31%	17,12%	19,29%	19,73%	37,26%	72,47%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,38004	1.154.690.631,49	1,04%	9,83%	35,49%	25,30%	41,29%	96,56%	160,51%	18,18%
Dif. Ibovespa +/-					0,33%	3,45%	4,49%	10,52%	6,90%	38,16%	58,91%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,27586	853.734.614,50	0,57%	5,97%	25,24%	12,52%	28,41%	57,43%	90,09%	15,24%
Dif. Ibovespa +/-					-0,15%	-0,41%	-5,76%	-2,26%	-5,98%	-0,97%	-11,51%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,69652	318.401.791,55	0,85%	8,99%	41,18%	22,48%	45,45%	74,47%	137,47%	19,00%
Dif. Ibovespa +/-					0,14%	2,62%	10,18%	7,70%	11,07%	16,06%	35,87%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,44895	997.615.470,43	1,10%	8,34%	54,35%	26,42%	58,02%	83,11%	145,53%	15,81%
Dif. Ibovespa +/-					0,38%	1,97%	23,35%	11,64%	23,64%	24,70%	43,94%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,28060	214.731.314,20	0,43%	3,37%	33,25%	12,62%	37,78%			11,81%
Dif. Ibovespa +/-					-0,29%	-3,00%	2,25%	-2,16%	3,39%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,73894	352.831.959,14	1,13%	10,74%	57,71%	34,76%	61,74%	54,06%	105,02%	13,12%
Dif. Ibovespa +/-					0,42%	4,37%	26,71%	19,98%	27,36%	-4,35%	3,43%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	186,98642	136.071.915,95	0,90%	8,09%	35,80%	21,28%	39,05%	65,38%		16,02%
Dif. Ibovespa +/-					0,19%	1,72%	4,81%	6,49%	4,67%	6,98%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	288,59556	215.579.903,67	0,68%	5,32%	33,03%	20,19%	35,76%	57,43%	98,61%	13,17%
Dif. Ibovespa +/-					-0,03%	-1,05%	2,04%	5,41%	1,38%	-0,98%	-2,99%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,82656	3.554.982.637,44	0,62%	7,27%	41,80%	22,63%	43,81%	96,51%	183,63%	18,16%
Dif. Ibovespa +/-					-0,09%	0,89%	10,80%	7,85%	9,43%	38,10%	82,04%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,53468	1.194.207.862,20	0,88%	7,18%	38,90%	19,64%	41,93%	95,12%	147,56%	15,62%
Dif. Ibovespa +/-					0,17%	0,80%	7,90%	4,86%	7,55%	36,72%	45,97%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,09161	843.951.311,15	0,46%	5,27%	27,19%	12,05%	29,09%	74,60%		10,68%
Dif. Ibovespa +/-					-0,25%	-1,10%	-3,81%	-2,74%	-5,29%	16,19%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,21375	575.841.671,26	0,65%	6,34%	34,12%	19,33%	38,31%	73,14%	118,73%	18,35%
Dif. Ibovespa +/-					-0,07%	-0,03%	3,12%	4,55%	3,93%	14,73%	17,13%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,44713	29.753.603,61	0,25%	2,86%	19,84%	10,91%	24,18%	47,43%	70,74%	10,60%
Dif. Ibovespa +/-					-0,47%	-3,52%	-11,16%	-3,88%	-10,20%	-10,98%	-30,86%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,94778	846.043.378,96	0,57%	5,24%	28,19%	11,91%	29,94%	49,05%	88,93%	7,76%
Dif. Ibovespa +/-					-0,14%	-1,13%	-2,81%	-2,87%	-4,44%	-9,36%	-12,67%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,96381	549.552.652,19	0,70%	5,44%	41,50%	18,56%	46,31%	71,92%	116,69%	11,25%
Dif. Ibovespa +/-					-0,02%	-0,93%	10,50%	3,78%	11,93%	13,51%	15,10%	
SPX FALCON	16.617.768/0001-49	Fechado	2,99827	1.051.506.491,85	0,70%	4,59%	17,99%	8,22%	19,75%	34,29%	59,83%	8,28%
Dif. Ibovespa +/-					-0,01%	-1,78%	-13,01%	-6,57%	-14,64%	-24,12%	-41,76%	

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	2,11711	185.870.929,75	0,25%	2,77%	23,88%	12,23%	26,90%	54,61%	81,93%	8,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,54246	29.262.358,83	1440,61%	1088,39%	409,37%	432,44%	447,10%	425,35%	336,14%	
					0,66%	3,71%	27,56%	15,25%	29,73%	40,57%		7,44%
					3886,49%	1456,84%	472,47%	539,07%	494,17%			

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	1,29366	553.548.900,06	0,03%	0,18%	5,26%	2,04%	5,47%	12,78%	24,80%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37221	52.261.141,50	185,02%	69,67%	90,11%	72,07%	90,99%	99,55%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23927	523.354.635,05	0,01%	0,24%	4,98%	2,01%	5,17%	12,15%	24,01%	0,19%
					65,67%	94,07%	85,42%	71,19%	85,90%	94,67%	98,49%	
					0,18%	0,38%	6,37%	3,03%	6,56%	15,25%		0,41%
					1042,28%	149,55%	109,21%	107,13%	109,12%			

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	2,45145	442.203.348,85	-0,26%	0,33%	11,13%	4,76%	11,53%	21,67%	35,59%	2,01%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	716.553.633,09	-1533,84%	128,39%	190,73%	168,37%	191,69%	168,81%	145,99%	
					-1,40%	-0,24%	24,93%	6,56%	26,13%	43,62%	62,23%	7,33%
					-8188,12%	-93,60%	427,41%	231,79%	434,32%	339,76%	255,32%	

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	186,73864	105.451.016,18	0,16%	1,06%	9,16%	4,25%	10,09%	15,72%	31,12%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46290	153.498.660,48	937,14%	415,47%	157,03%	150,29%	167,70%	122,45%	127,66%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09495	89.120.932,29	-0,02%	0,91%	9,60%	5,54%	10,24%	21,81%	38,45%	3,44%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11917	9.471.120,99	-139,18%	355,78%	164,59%	195,86%	170,27%	169,86%	157,75%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38526	94.581.402,22	0,10%	0,47%	8,06%	3,41%	8,38%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81634	133.104.306,65	561,17%	185,62%	138,14%	120,71%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42534	1.281.902.330,73	-0,02%	1,60%	9,92%	6,14%	10,45%			3,14%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05989	163.936.827,70	-89,92%	626,57%	169,98%	217,09%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63541	4.289.636.504,65	0,17%	1,03%	11,77%	4,54%	12,18%	32,15%		2,65%
					973,56%	403,94%	201,85%	160,58%	202,48%			
					-0,02%	0,36%	7,69%	4,10%	8,72%	16,84%	27,87%	
					-114,20%	140,33%	131,88%	144,91%	145,01%	131,15%	114,34%	2,36%
					-0,12%	-0,03%	8,51%	2,45%	9,65%	17,02%	39,11%	3,06%
					-685,03%	-9,85%	145,93%	86,55%	160,47%	132,60%		
					-0,10%	0,35%	6,03%	2,54%	5,60%			1,46%
					-599,27%	139,06%	103,41%	89,93%	93,16%			
					-0,12%	0,95%	14,60%	6,38%	15,47%	26,07%	43,19%	3,64%
					-697,07%	372,81%	250,29%	225,51%	257,13%	203,08%	177,18%	

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	9,68187	100.399.717,61	0,07%	0,75%	7,32%	3,02%	7,78%	14,44%	26,93%	1,90%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,81036	24.133.506,69	407,28%	296,38%	125,53%	106,88%	129,31%	112,45%	110,46%	12,85%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,02032	98.624.631,22	0,62%	5,71%	33,73%	16,60%	37,05%	59,53%	102,32%	0,72%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,00502	38.955.978,75	-0,09%	-0,67%	2,73%	1,82%	2,66%	1,12%	0,72%	0,20%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,09743	9.450.657,83	-0,01%	0,22%	5,51%	2,32%	5,75%	13,10%		3,53%
					-30,54%	86,36%	94,53%	81,94%	95,61%			
					-0,13%	-0,74%	3,04%	0,34%	3,84%	11,22%		3,53%
					-752,62%	-291,58%	52,04%	12,05%	63,85%			
					0,01%	0,41%	9,64%	4,31%	10,31%	17,01%	29,88%	2,43%
					34,13%	162,71%	165,21%	152,52%	171,40%	132,51%	122,59%	

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%	0,25%	5,83%	2,83%	6,02%	12,84%	24,37%	6,02%	
IRF-M	-0,23%	-0,01%	11,33%	4,80%	11,87%	24,29%	43,57%	11,87%	
DÓLAR	0,21%	-3,80%	4,86%	4,93%	4,44%	23,57%	20,29%	4,44%	
EURO	0,11%	-3,05%	1,76%	4,01%	1,58%	16,32%	28,22%	1,58%	
IBOVESPA	0,71%	6,37%	31,00%	14,78%	34,38%	58,41%	101,60%	34,38%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,49%	4,71%	28,69%	17,28%	31,01%	37,76%	63,99%	31,01%	

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