

Informativo Diário de Rentabilidade

Data 20/12/2019

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	294,96215	1.547.109.507,07	0,02%	0,21%	5,58%	2,66%	5,71%	12,26%	23,67%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44369	4.264.157.996,55	92,16%	71,03%	95,12%	93,66%	95,15%	95,89%	97,94%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48134	145.529.471,11	0,02%	0,28%	5,37%	2,26%	5,52%	12,64%	24,69%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03842	494.447.420,14	121,59%	98,51%	91,57%	79,52%	91,94%	98,83%	102,18%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,19928	567.457.460,41	0,02%	0,29%	5,50%	2,59%	5,63%	12,20%	23,70%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,12292	492.340.951,88	104,47%	99,21%	93,75%	91,30%	93,80%	95,41%	98,07%	0,73%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01231	173.109.130,43	0,03%	0,30%	5,68%	2,36%	5,82%	12,60%	24,30%	1,90%	
					148,26%	104,82%	96,75%	83,28%	96,95%	98,54%	100,55%		
					-0,04%	0,70%	6,76%	3,72%	7,07%	14,21%	25,89%		
					-214,93%	242,88%	115,16%	130,94%	117,82%	111,16%	107,13%		
					0,02%	0,25%	8,69%	3,35%	8,83%	15,19%	29,10%		
					131,09%	86,99%	148,13%	118,20%	147,13%	118,82%	120,42%		

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	1,49181	1.296.992.505,41	0,02%	0,33%	6,41%	2,85%	6,59%	14,78%	27,86%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50159	86.917.745,37	111,58%	113,84%	109,18%	100,37%	109,83%	115,61%	115,28%	1,44%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88693	503.705.120,62	-0,01%	1,43%	8,74%	4,57%	8,94%	18,68%	33,25%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14808	93.737.352,32	-74,21%	496,08%	148,88%	160,86%	148,97%	146,08%	137,61%	0,06%	
					0,02%	0,31%	5,67%	2,45%	5,81%	13,63%	26,05%		
					116,76%	107,77%	96,54%	86,21%	96,88%	106,60%	107,80%		
					0,03%	0,37%	7,04%	3,38%	7,20%				
					187,03%	126,66%	120,02%	118,94%	119,94%				

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	19,57699	133.688.725,97	0,16%	0,66%	13,15%	4,87%	13,41%	24,73%	40,95%	2,25%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,33570	1.708.758.973,35	948,54%	227,81%	224,06%	171,47%	223,53%	193,42%	169,44%	4,42%	
					0,26%	1,04%	21,32%	6,50%	21,80%	39,47%	60,62%		
					1540,07%	360,90%	363,17%	229,06%	363,41%	308,69%	250,86%		

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	1,42110	57.588.139,13	0,19% 1130,68%	0,67% 230,66%	10,57% 180,14%	2,47% 87,16%	11,02% 183,73%	24,30% 190,07%	36,82%	2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29939	234.553.323,17	0,15% 900,19%	0,79% 273,62%	3,96% 67,41%	-1,04% -36,48%	4,23% 70,42%	15,09% 117,99%	24,70%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06961	42.923.096,43	0,06% 357,80%	0,49% 168,53%	6,94% 118,18%	1,09% 38,39%				

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	1,97126	276.602.727,81	0,17% 969,43%	0,76% 262,25%	6,97% 118,78%	3,90% 137,40%	7,13% 118,91%	15,87% 124,14%	30,06% 124,41%	0,76%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,81644	999.827.181,60	0,14% 841,49%	1,36% 469,04%	8,58% 146,24%	5,10% 179,85%	8,72% 145,29%	19,30% 150,97%	35,54% 147,07%	1,24%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,75134	1.299.673.218,07	0,59% 3432,95%	3,36% 1163,99%	16,65% 283,66%	11,92% 419,92%	17,54% 292,29%	36,47% 285,22%	57,35% 237,31%	4,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12380	224.779.309,69	0,19% 1095,27%	1,56% 540,52%	6,39% 108,85%	4,68% 164,81%	6,90% 114,92%	16,92% 132,36%	29,30% 121,25%	2,68%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,75019	1.135.576.016,04	0,28% 1646,94%	3,29% 1139,34%	8,47% 144,37%	7,60% 267,66%	9,37% 156,19%	23,29% 182,18%	38,50% 159,30%	5,36%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54285	390.513.308,51	0,18% 1032,25%	0,84% 289,64%	7,73% 131,73%	3,67% 129,32%	8,55% 142,44%	18,20% 142,36%	31,65% 130,96%	1,78%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	212,94578	623.258.801,81	0,71% 4135,57%	1,90% 656,97%	15,37% 261,94%	11,52% 405,79%	15,83% 263,87%	26,26% 205,40%	44,28% 183,25%	6,70%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55114	208.287.555,74	0,48% 2816,20%	2,73% 944,66%	12,32% 209,95%	9,93% 349,87%	12,59% 209,76%	21,78% 170,35%	34,60%	4,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03932	915.971.554,11	0,33% 1908,60%	1,75% 607,21%	9,03% 153,79%	4,34% 152,91%	9,51% 158,56%	25,73% 201,24%	41,27% 170,80%	2,66%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,41254	222.515.231,04	0,22% 1314,99%	2,43% 842,49%	15,34% 261,36%	9,98% 351,79%	17,52% 292,05%	35,26% 275,78%	51,94% 214,93%	7,64%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37754	436.095.726,07	0,08% 452,56%	3,45% 1193,68%	7,33% 124,84%	4,70% 165,76%	7,97% 132,81%	18,68% 146,11%	32,74%	3,91%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78377	1.297.407.840,35	-0,07% -393,67%	0,36% 125,07%	8,82% 150,25%	4,68% 164,73%	9,39% 156,47%	23,53% 183,98%	39,53% 163,59%	2,66%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,09110	222.889.300,57	-0,03% -192,22%	0,24% 84,45%	6,60% 112,39%	3,40% 119,76%	6,98% 116,37%	16,55% 129,43%	29,11% 120,47%	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	2,01520	748.117.803,94	0,08%	0,76%	7,28%	2,99%	7,81%	17,00%	33,10%		
%CDI					448,27%	263,22%	124,10%	105,39%	130,09%	132,96%	136,97%		1,95%
Absolute Vertex	23.565.803/0001-99	Aberto	1,68169	3.348.873.775,33	0,14%	1,29%	10,23%	3,93%	11,09%	25,17%	48,76%		
%CDI					830,93%	446,60%	174,21%	138,46%	184,76%	196,82%	201,78%		3,72%
Adam Advanced II	24.018.977/0001-02	Fechado	1,77229	328.453.518,27	0,07%	-1,56%	4,93%	0,20%	6,38%	9,98%	37,03%		
%CDI					432,67%	-538,91%	83,94%	6,94%	106,41%	78,07%			6,54%
Adam Macro II	24.029.438/0001-60	Fechado	1,47029	2.355.342.520,01	0,04%	-0,53%	4,42%	1,20%	5,06%	9,71%	26,26%		
%CDI					214,90%	-182,52%	75,24%	42,13%	84,30%	75,93%			2,95%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,21577	2.112.313.224,17	0,02%	-0,79%	3,15%	0,77%	3,89%	10,81%			
%CDI					92,19%	-273,80%	53,68%	26,95%	64,79%				3,59%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18750	99.311.345,64	0,17%	1,58%	9,55%	5,48%	10,03%	20,11%			
%CDI					1009,80%	545,26%	162,64%	193,01%	167,16%				3,79%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,45475	741.532.094,43	0,33%	2,96%	14,30%	8,70%	15,18%	28,05%			
%CDI					1947,32%	1025,25%	243,59%	306,66%	252,97%	219,35%			7,48%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,34914	257.569.766,80	0,18%	1,20%	7,89%	3,31%	8,37%	17,22%	36,18%		
%CDI					1079,37%	413,70%	134,44%	116,56%	139,55%	134,65%	149,73%		2,44%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,57586	5.073.062.102,26	0,22%	1,25%	9,89%	3,76%	10,42%	21,71%	48,90%		
%CDI					1293,74%	432,89%	168,44%	132,31%	173,72%	169,81%	202,37%		3,18%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,23481	253.868.590,24	1,36%	7,54%	32,07%	21,03%	32,51%	47,91%	83,59%		
%CDI					7981,74%	2608,21%	546,34%	740,80%	541,81%	374,66%	345,93%		4,58%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,40109	273.177.989,70	1,33%	8,13%	35,71%	22,52%	36,50%				
%CDI					7801,96%	2812,42%	608,48%	793,36%					4,50%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,11869	1.368.787.057,93	0,28%	2,70%	10,44%	5,32%	10,85%	13,08%	29,36%		
%CDI					1665,34%	932,73%	177,87%	187,60%	180,90%	102,32%	121,50%		4,49%
Gávea Macro	08.893.082/0001-52	Fechado	313,19398	616.405.393,08	0,25%	2,02%	4,74%	0,63%	4,49%	13,60%	20,32%		
%CDI					1487,81%	700,10%	80,84%	22,14%	74,91%	106,33%	84,10%		3,96%
Ibiuna Hedge	12.154.412/0001-65	Aberto	266,06918	339.482.735,17	0,10%	1,17%	9,71%	4,77%	10,04%	15,84%	32,06%		
%CDI					567,19%	405,26%	165,51%	168,18%	167,38%	123,88%	132,69%		2,78%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	239,48573	2.986.676.163,91	0,18%	2,09%	15,00%	7,28%	15,60%	22,93%	49,02%		
%CDI					1082,52%	722,46%	255,59%	256,53%	259,95%	179,29%	202,86%		5,27%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,94430	1.870.388.382,99	0,03%	1,26%	10,45%	4,29%	11,22%	24,97%	43,31%		
%CDI					183,47%	435,08%	178,06%	150,98%	186,99%	195,24%	179,24%		4,61%
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,16020	2.065.110.106,27	0,02%	2,00%	14,41%	5,72%	15,75%	36,97%	63,37%		
%CDI					139,78%	692,67%	245,46%	201,62%	262,48%	289,11%	262,23%		8,03%
SPX Nimitz	12.831.360/0001-14	Fechado	3,00956	2.276.189.699,63	0,09%	0,68%	7,74%	2,79%	7,60%	12,04%	30,15%		
%CDI					545,24%	235,13%	131,81%	98,14%	126,65%	94,12%	124,76%		2,39%
Vinland Macro	28.581.166/0001-68	Aberto	1,11828	33.433.004,69	0,22%	2,75%	11,64%	6,90%	12,23%				
%CDI					1295,40%	952,43%	198,38%	243,04%					4,52%
Neo Multi 30	08.771.538/0001-01	Aberto	3,72874	497.090.993,28	0,22%	1,79%	7,67%	5,66%	7,13%	13,65%	25,48%		
%CDI					1284,57%	617,70%	130,68%	199,26%	118,90%	106,72%	105,46%		3,73%
Vintage Macro	19.941.738/0001-81	Fechado	180,47532	174.112.596,48	0,43%	2,64%	8,33%	1,92%	8,89%	14,84%	26,58%		
%CDI					2516,03%	913,60%	141,99%	67,58%	148,20%				4,58%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,65776	2.453.523.987,56	0,24%	1,57%	14,37%	7,78%	15,49%	31,13%	46,72%		
%CDI					1432,96%	542,12%	244,91%	274,15%	258,22%	243,47%	193,35%		5,37%
Canvas Vector	28.866.524/0001-89	Aberto	1,34039	738.043.559,62	0,16%	0,48%	25,43%	5,84%	25,60%	34,45%			
%CDI					912,63%	164,50%	433,30%	205,79%	426,73%				5,01%

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	2,67123	880.457.915,14	0,73%	7,17%	32,51%	17,76%	36,74%	68,67%	117,28%	17,41%
Dif. Ibovespa +/-					0,08%	0,12%	0,68%	4,18%	1,53%	14,57%	17,29%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,14191	1.041.540.355,76	0,72%	6,01%	29,01%	17,93%	31,88%	69,20%	114,46%	14,13%
Dif. Ibovespa +/-					0,08%	-1,04%	-2,83%	4,36%	-3,32%	15,10%	14,47%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,88166	230.290.423,78	1,11%	7,31%	43,53%	23,98%	46,62%	57,47%	94,03%	10,61%
Dif. Ibovespa +/-					0,46%	0,26%	11,69%	10,40%	11,42%	3,37%	-5,95%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,57317	962.355.335,07	0,79%	7,05%	28,03%	15,30%	31,66%	65,16%	108,85%	18,67%
Dif. Ibovespa +/-					0,15%	0,00%	-3,80%	1,72%	-3,54%	11,06%	8,87%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,09284	1.485.907.805,29	0,95%	10,33%	49,00%	34,30%	53,29%	91,75%	174,58%	17,96%
Dif. Ibovespa +/-					0,31%	3,28%	17,17%	20,72%	18,09%	37,65%	74,60%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,40226	1.168.113.977,08	0,61%	10,39%	36,18%	24,23%	40,33%	91,79%	159,29%	18,18%
Dif. Ibovespa +/-					-0,03%	3,34%	4,35%	10,65%	5,12%	37,69%	59,31%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,29453	863.121.075,60	0,80%	6,84%	26,26%	12,36%	29,44%	55,01%	90,78%	15,25%
Dif. Ibovespa +/-					0,15%	-0,21%	-5,57%	-1,21%	-5,76%	0,91%	-9,21%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,83013	323.293.789,62	1,43%	10,67%	43,35%	23,09%	47,40%	71,92%	137,53%	19,04%
Dif. Ibovespa +/-					0,78%	3,62%	11,52%	9,51%	12,20%	17,82%	37,54%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,47524	1.057.074.238,14	0,96%	9,16%	55,53%	25,87%	58,98%	79,60%	144,89%	15,83%
Dif. Ibovespa +/-					0,31%	2,11%	23,70%	12,29%	23,78%	25,50%	44,91%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,33634	217.527.862,68	0,80%	4,72%	34,99%	13,47%	38,76%			11,83%
Dif. Ibovespa +/-					0,15%	-2,33%	3,16%	-0,10%	3,56%			
HIX CAPITAL	07.317.588/0001-50	Aberto	20,08772	360.514.028,43	1,50%	12,70%	60,50%	35,97%	64,87%	54,45%	105,01%	13,17%
Dif. Ibovespa +/-					0,86%	5,65%	28,67%	22,39%	29,67%	0,35%	5,03%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	190,20641	139.562.297,78	1,56%	9,96%	38,14%	21,67%	41,61%	63,90%		16,06%
Dif. Ibovespa +/-					0,92%	2,91%	6,31%	8,09%	6,41%	9,80%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	292,44680	219.460.534,22	1,14%	6,73%	34,81%	20,07%	37,65%	56,39%	98,97%	13,20%
Dif. Ibovespa +/-					0,50%	-0,32%	2,98%	6,49%	2,45%	2,29%	-1,01%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,87906	3.602.057.552,65	1,13%	8,74%	43,74%	22,74%	46,28%	91,80%	183,07%	18,17%
Dif. Ibovespa +/-					0,49%	1,69%	11,91%	9,16%	11,08%	37,70%	83,09%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,57562	1.207.849.190,68	1,08%	8,42%	40,51%	20,05%	43,69%	92,13%	148,39%	15,65%
Dif. Ibovespa +/-					0,43%	1,37%	8,68%	6,47%	8,49%	38,02%	48,41%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,11392	861.632.083,25	0,96%	6,40%	28,55%	12,81%	30,89%	73,32%		10,70%
Dif. Ibovespa +/-					0,31%	-0,65%	-3,28%	-0,77%	-4,31%	19,22%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,23577	580.761.356,80	0,67%	7,07%	35,03%	18,30%	38,50%	69,33%	116,96%	18,36%
Dif. Ibovespa +/-					0,03%	0,02%	3,20%	4,72%	3,30%	15,23%	16,98%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,46209	30.141.857,33	0,36%	3,48%	20,57%	10,98%	23,69%	47,44%	70,73%	10,58%
Dif. Ibovespa +/-					-0,28%	-3,57%	-11,26%	-2,59%	-11,51%	-6,66%	-29,26%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,97579	852.045.601,47	0,74%	5,99%	29,10%	11,95%	30,74%	47,95%	88,14%	7,78%
Dif. Ibovespa +/-					0,09%	-1,06%	-2,73%	-1,63%	-4,46%	-6,15%	-11,84%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,99840	588.007.085,74	0,57%	6,36%	42,73%	19,33%	46,46%	71,36%	114,14%	11,25%
Dif. Ibovespa +/-					-0,07%	-0,69%	10,90%	5,75%	11,26%	17,26%	14,16%	
SPX FALCON	16.617.768/0001-49	Fechado	3,02848	1.059.669.475,25	0,74%	5,64%	19,18%	8,40%	20,89%	33,64%	60,55%	8,30%
Dif. Ibovespa +/-					0,10%	-1,41%	-12,65%	-5,18%	-14,31%	-20,46%	-39,43%	

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	2,12806	187.609.700,51	0,53%	3,30%	24,52%	12,02%	26,72%	53,57%	81,12%	8,35%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,55505	44.685.794,86	3074,58%	1143,28%	417,76%	423,44%	445,41%	418,94%	335,71%	
					0,74%	4,56%	28,60%	15,54%	30,15%	40,10%		7,46%
					4313,86%	1576,99%	487,29%	547,60%	502,44%			

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	1,29419	556.101.891,02	0,02%	0,22%	5,30%	2,07%	5,47%	12,71%	24,55%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37294	54.819.373,01	128,62%	75,68%	90,29%	72,84%	91,22%	99,43%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23859	523.419.991,51	0,02%	0,29%	5,04%	2,04%	5,17%	12,10%	23,83%	0,19%
					121,86%	101,42%	85,85%	71,99%	86,23%	94,60%	98,62%	
					-0,03%	0,33%	6,31%	2,97%	6,46%	15,09%		0,42%
					-159,74%	112,74%	107,54%	104,46%	107,70%			

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	#N/D	Aberto	#N/D	443.444.044,69	0,14%	0,68%	11,51%	4,49%	11,77%	21,86%	35,79%	2,02%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	722.918.965,00	809,60%	234,30%	196,16%	158,11%	196,22%	170,98%	148,12%	
					0,46%	0,64%	26,03%	6,09%	26,80%	44,18%	61,87%	7,34%
					2703,42%	220,98%	443,48%	214,68%	446,70%	345,53%	256,05%	

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	186,34440	106.333.091,84	0,04%	0,84%	8,93%	4,15%	9,47%	15,29%	29,72%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46557	155.183.408,83	217,51%	292,38%	152,14%	146,26%	157,79%	119,58%	123,00%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09674	90.755.912,44	0,14%	1,09%	9,80%	5,25%	10,24%	21,58%	38,45%	3,44%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12386	9.676.595,57	834,67%	377,26%	166,98%	185,04%	170,69%	168,76%	159,12%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38923	94.918.171,74	0,10%	0,64%	8,24%	3,43%	8,53%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81959	133.255.730,14	561,59%	220,57%	140,31%	120,90%				3,17%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42707	1.283.876.901,73	0,52%	2,02%	10,38%	6,53%	10,89%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05978	164.896.892,74	0,29%	1,32%	12,09%	4,74%	12,51%	31,83%		2,65%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,64228	4.314.602.757,95	1702,58%	456,14%	206,06%	167,15%	208,43%			
					0,11%	0,54%	7,89%	4,01%	8,34%	16,95%	27,83%	2,34%
					647,01%	185,71%	134,34%	141,36%	138,93%	132,54%	115,17%	
					0,01%	0,10%	8,64%	2,23%	9,81%	15,37%	34,73%	3,06%
					65,33%	33,21%	147,27%	78,43%	163,57%	120,20%		
					0,02%	0,34%	6,02%	2,27%	5,94%			1,43%
					136,20%	119,10%	102,59%	79,81%	99,08%			
					0,22%	1,37%	15,08%	6,19%	16,21%	26,43%	43,18%	3,63%
					1307,82%	475,38%	256,95%	218,04%	270,12%	206,70%	178,67%	

Informativo Diário de Rentabilidade

Fundos Andbank

Fundo		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	9,69715	100.558.161,50	0,15%	0,91%	7,49%	2,97%	7,98%	14,22%	26,53%	1,91%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,84630	24.420.990,10	905,19%	316,25%	127,64%	104,66%	133,02%	111,19%	109,80%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,07634	108.554.079,33	0,77%	6,70%	34,99%	16,62%	37,96%	57,98%	101,37%	12,86%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,95262	38.821.655,26	0,12%	-0,35%	3,16%	3,04%	2,76%	3,88%	1,39%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,10177	9.048.633,24	127,04%	92,58%	94,81%	82,08%	95,92%			0,20%
					0,01%	-0,79%	2,99%	0,68%	3,71%	10,43%		3,53%
					79,19%	-273,22%	50,89%	24,11%	61,79%			
					0,10%	0,56%	9,79%	4,24%	10,36%	16,87%	29,42%	2,43%
					563,10%	192,06%	166,81%	149,46%	172,63%	131,93%	121,73%	

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%	0,29%	5,87%	2,84%	6,00%	12,79%	24,16%	6,00%
IRF-M	0,12%	0,26%	11,63%	4,62%	11,88%	24,11%	42,81%	11,88%
DÓLAR	-0,05%	-3,51%	5,18%	6,54%	5,39%	22,73%	24,65%	5,39%
EURO	-0,04%	-3,00%	1,81%	4,27%	2,47%	14,82%	32,44%	2,47%
IBOVESPA	0,64%	7,05%	31,83%	13,58%	35,20%	54,10%	99,98%	35,20%
FUNDOS IMOBILIÁRIOS (IFIX)	1,11%	6,77%	31,22%	19,03%	32,43%	41,09%	66,58%	32,43%

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