

# Informativo Diário de Rentabilidade

Data 30/08/2019

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>	290,81502	1.935.237.010,37	0,02%	0,50%	4,10%	3,08%	6,15%	13,24%	27,09%	0,04%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42885	6.405.441.385,67	0,02%	0,51%	4,29%	3,13%	6,57%	14,13%	28,93%	0,08%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44626	158.482.903,70	0,02%	0,48%	4,01%	2,97%	6,06%	13,19%	27,02%	0,02%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01132	537.010.032,89	0,02%	0,50%	4,16%	3,06%	6,34%	13,70%	27,73%	0,05%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,34943	774.182.657,79	0,02%	0,48%	4,45%	3,14%	6,75%	13,88%	28,44%	0,24%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05264	389.035.457,94	0,03%	0,59%	5,36%	3,38%	6,47%	14,18%	28,34%	0,66%	

## 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>	1,47148	1.143.311.728,64	0,06%	0,69%	4,96%	3,62%	7,71%	15,97%	32,08%	0,21%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45767	88.003.558,68	0,01%	0,57%	5,56%	4,32%	9,18%	18,50%	32,64%	0,88%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86538	606.872.784,12	0,02%	0,52%	4,46%	3,28%	6,88%	15,17%	30,20%	0,11%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12615	87.221.853,06	0,03%	0,59%	5,00%	3,73%	7,51%			0,04%	

## 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>09.326.708/0001-01</b>	<b>Aberto</b>	44,29260	1.751.451.185,57	0,67%	-0,04%	15,97%	10,63%	27,26%	34,54%	58,26%	4,78%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,89331	176.449.086,96	0,23%	-0,06%	9,20%	6,67%	16,61%	23,18%	40,73%	2,43%	

## 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	
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,39873	57.722.022,02	0,26%	-0,18%	8,83%	6,02%	15,32%	23,23%			
%CDI					1162,26%	-35,70%	211,32%	193,82%	243,01%	171,05%			2,11%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31519	304.047.339,59	0,02%	-0,12%	5,22%	3,57%	8,50%	17,63%	30,49%		
%CDI					91,64%	-23,65%	124,91%	114,91%	134,84%	129,83%			1,12%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06685	51.861.683,24	-	-	-	4,75%					
%CDI					-	-	-						

### 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>	1,93957	411.634.233,21	0,10%	0,54%	5,25%	4,14%	7,24%	17,93%	33,87%		
%CDI					432,12%	108,19%	125,65%	133,17%	114,84%	132,03%	124,15%		0,71%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,77286	1.593.554.511,49	0,13%	0,68%	5,98%	4,93%	8,45%	21,04%	40,39%		
%CDI					562,63%	134,74%	143,04%	158,67%	134,03%	154,94%	148,05%		1,10%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,57764	1.239.776.743,80	0,41%	2,18%	9,28%	6,66%	14,81%	33,21%	54,67%		
%CDI					1804,09%	434,36%	222,15%	214,23%	234,91%	244,61%	200,38%		4,82%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,02105	242.884.340,73	0,10%	0,31%	3,74%	3,33%	7,13%	16,12%	32,02%		
%CDI					438,11%	62,11%	89,44%	107,14%	113,16%	118,72%	117,35%		2,63%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,63546	1.172.100.951,40	0,17%	0,17%	3,95%	4,02%	8,77%	20,49%	40,11%		
%CDI					732,73%	33,97%	94,48%	129,24%	139,09%	150,90%	147,03%		5,17%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,46416	319.707.922,57	0,26%	0,52%	5,87%	3,75%	10,67%	18,32%	35,75%		
%CDI					1161,95%	103,59%	140,33%	120,52%	169,26%	134,93%	131,03%		1,89%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	200,16269	567.096.849,59	0,89%	2,93%	8,45%	4,53%	10,69%	17,48%	44,03%		
%CDI					3916,72%	584,81%	202,14%	145,73%	169,53%	128,71%	161,37%		7,26%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,47513	144.190.951,89	0,69%	0,64%	6,82%	4,82%	13,42%	18,10%	35,60%		
%CDI					3021,27%	126,81%	163,14%	155,21%	212,90%	133,27%			5,32%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,98081	1.378.382.625,99	0,33%	1,27%	6,93%	4,26%	12,71%	27,64%	41,37%		
%CDI					1449,31%	253,44%	165,75%	137,08%	201,61%	203,56%	151,62%		2,93%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,40092	115.943.727,60	0,19%	3,17%	14,78%	10,49%	24,56%	38,49%	57,40%		
%CDI					825,01%	631,49%	353,74%	337,61%	389,62%	283,48%	210,39%		8,58%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31428	507.316.766,12	0,20%	-1,52%	2,40%	1,21%	5,86%	17,06%			
%CDI					891,92%	-303,09%	57,39%	39,09%	93,02%	125,63%			3,71%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,75431	1.293.691.348,68	-0,05%	1,72%	7,02%	5,72%	12,91%	23,71%	42,63%		
%CDI					-207,48%	342,33%	168,00%	184,05%	204,81%	174,60%	156,26%		2,55%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,00824	239.349.670,64	-0,02%	1,09%	5,15%	4,07%	8,75%	17,05%	32,32%		
%CDI					-75,48%	217,34%	123,14%	130,82%	138,84%	125,60%	118,47%		1,40%

# 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> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,96047	806.183.617,05	0,16% 691,98%	0,33% 66,67%	4,37% 104,57%	2,41% 77,61%	7,14% 113,25%	18,48% 136,14%	35,22% 129,10%	2,18%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,61159	2.811.853.821,19	0,29% 1261,91%	0,35% 69,67%	5,63% 134,71%	2,52% 81,12%	9,62% 152,66%	27,81% 204,81%	49,90% 182,89%	4,08%
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,82834	280.876.799,62	-0,08% -360,61%	3,69% 734,62%	8,25% 197,27%	6,96% 223,93%	13,33% 211,41%	22,05% 162,41%	63,71%	7,27%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,48267	2.687.817.496,72	-0,03% -136,08%	1,87% 372,19%	5,30% 126,70%	4,30% 138,27%	8,15% 129,30%	15,33% 112,88%	37,88%	3,17%
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,23403	2.748.417.096,04	-0,07% -321,71%	2,29% 456,52%	4,70% 112,46%	3,84% 123,56%	6,50% 103,15%	18,63%		3,82%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,13482	102.019.281,24	0,47% 2054,15%	0,23% 46,13%	4,69% 112,12%	3,49% 112,33%	7,80% 123,75%			3,85%
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,34670	666.640.306,68	0,92% 4063,26%	0,05% 10,41%	5,81% 138,97%	4,31% 138,81%	9,35% 148,28%	22,98% 169,22%		7,12%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,16351	118.531.940,77	0,31% 1341,01%	0,37% 72,85%	5,49% 131,40%	3,39% 109,20%	7,36% 116,70%	18,18% 133,90%	41,94% 153,73%	2,23%
<b>Bahia AM Maraú</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,51646	5.229.157.121,69	0,43% 1902,08%	0,73% 144,60%	7,35% 175,92%	4,28% 137,69%	9,43% 149,66%	24,15% 177,86%	58,47% 214,30%	3,04%
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,91908	189.722.196,13	0,33% 1442,33%	1,08% 215,42%	13,41% 320,81%	7,73% 248,61%	24,43% 387,61%	38,91% 286,60%	65,16% 238,82%	4,54%
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,19386	82.023.771,79	0,39% 1732,69%	1,42% 283,43%	15,64% 374,23%	9,84% 316,73%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,03926	1.357.897.803,21	0,40% 1754,92%	-1,13% -225,71%	6,30% 150,72%	2,84% 91,48%	8,88% 140,85%	11,15% 82,09%	30,99% 113,58%	4,28%
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	314,50270	769.432.305,35	-0,11% -466,58%	-0,99% -198,14%	5,18% 124,00%	1,82% 58,53%	1,46% 23,10%	18,88% 139,03%	30,00% 109,98%	4,34%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	260,14597	303.162.035,91	0,25% 1113,91%	0,75% 149,62%	7,27% 174,00%	5,35% 172,23%	8,50% 134,86%	16,67% 122,79%	32,94% 120,72%	2,85%
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	231,67799	2.306.330.057,53	0,45% 1983,97%	1,02% 203,08%	11,25% 269,22%	8,23% 264,78%	12,32% 195,43%	23,95% 176,41%	45,16% 165,51%	5,46%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,82890	1.798.512.158,35	0,43% 1873,29%	0,29% 57,87%	6,12% 146,47%	2,49% 80,27%	7,38% 117,07%	22,24% 163,79%	46,15% 169,16%	5,25%
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,91943	1.676.349.354,91	0,72% 3178,57%	0,18% 35,19%	7,79% 186,29%	2,44% 78,63%	8,98% 142,53%	31,31% 230,60%	69,54% 254,89%	9,10%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,00139	2.638.093.413,87	0,29% 1284,55%	1,51% 300,40%	7,44% 178,11%	6,07% 195,41%	1,18% 18,69%	16,68% 122,82%	42,12% 154,39%	3,75%
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,04959	55.567.879,11	0,61% 2689,39%	-0,65% -130,02%	4,79% 114,52%	1,72% 55,35%	8,86%			4,25%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,60411	512.250.699,76	0,25% 1110,89%	0,97% 194,02%	4,07% 97,41%	2,54% 81,65%	3,66% 58,07%	12,73% 93,75%	25,69% 94,15%	3,40%
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	171,84738	73.705.747,44	0,72% 3178,22%	-1,98% -394,17%	4,79% 114,62%	0,52% 16,79%	5,61% 89,05%	11,62% 85,59%	30,19% 110,64%	5,12%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,61757	1.253.054.307,79	0,13% 552,49%	2,12% 422,43%	12,65% 302,55%	9,87% 317,46%	18,85% 299,06%	32,85% 241,94%	51,07% 187,20%	6,00%
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,29827	247.869.926,36	0,08% 334,40%	-0,05% -10,65%	21,49% 514,16%	14,60% 469,63%	28,60% 453,77%			5,22%

# 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>	2,33651	818.489.315,80	0,89%	0,88%	15,91%	6,48%	37,72%	57,16%	88,03%	19,71%	
Dif. Ibovespa +/-					0,29%	1,54%	0,83%	0,67%	5,36%	14,49%	15,38%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,83325	1.181.001.858,73	1,09%	2,71%	16,33%	9,94%	32,12%	61,47%	99,70%	14,76%	
Dif. Ibovespa +/-					0,48%	3,38%	1,26%	4,13%	-0,25%	18,79%	27,04%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,53865	192.791.115,84	0,99%	3,15%	26,44%	19,46%	52,21%	41,82%	69,77%	12,07%	
Dif. Ibovespa +/-					0,38%	3,82%	11,37%	13,65%	19,84%	-0,85%	-2,89%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,13776	875.046.831,34	0,48%	1,07%	15,42%	10,06%	36,11%	56,83%	82,95%	21,90%	
Dif. Ibovespa +/-					-0,13%	1,74%	0,35%	4,25%	3,74%	14,16%	10,29%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,91207	1.257.686.605,39	1,28%	1,93%	24,20%	20,13%	57,08%	68,46%	122,14%	21,01%	
Dif. Ibovespa +/-					0,67%	2,59%	9,13%	14,32%	24,71%	25,78%	49,48%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,79663	949.082.941,43	0,91%	1,88%	17,44%	13,23%	49,22%	73,27%	120,92%	21,97%	
Dif. Ibovespa +/-					0,30%	2,55%	2,37%	7,42%	16,86%	30,60%	48,27%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,03796	609.114.446,21	0,98%	-0,57%	12,15%	6,42%	22,63%	43,02%	74,34%	15,83%	
Dif. Ibovespa +/-					0,38%	0,10%	-2,93%	0,62%	-9,74%	0,35%	1,68%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,46818	275.208.962,37	0,88%	0,79%	21,24%	12,86%	40,12%	51,64%	98,07%	20,92%	
Dif. Ibovespa +/-					0,27%	1,45%	6,17%	7,05%	3,74%	8,97%	25,41%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,91482	1.050.057.819,00	1,18%	1,62%	30,45%	15,51%	57,98%	60,75%	96,03%	17,53%	
Dif. Ibovespa +/-					0,57%	2,29%	15,37%	9,70%	25,61%	18,08%	23,37%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,98078	213.517.253,27	2,14%	0,16%	23,92%	12,57%	49,15%			14,68%	
Dif. Ibovespa +/-					1,53%	0,82%	8,85%	6,77%	16,78%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,87382	325.687.626,66	1,95%	-0,33%	26,83%	13,88%	37,89%	29,54%	62,10%	14,10%	
Dif. Ibovespa +/-					1,34%	0,34%	11,76%	8,07%	5,52%	-13,13%	-10,55%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	161,22970	129.736.905,52	1,65%	-0,48%	17,10%	8,00%	35,16%	44,18%		19,43%	
Dif. Ibovespa +/-					1,04%	0,19%	2,02%	2,19%	2,79%	1,51%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	254,68612	171.754.201,08	1,75%	0,58%	17,40%	9,82%	32,61%	38,55%	71,13%	16,55%	
Dif. Ibovespa +/-					1,15%	1,25%	2,33%	4,01%	0,24%	-4,12%	-1,53%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,32277	2.498.878.653,58	1,73%	-0,08%	23,13%	13,04%	55,96%	83,44%	155,93%	23,91%	
Dif. Ibovespa +/-					1,12%	0,59%	8,06%	7,23%	23,59%	40,76%	83,27%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,12607	1.348.837.784,48	1,29%	2,52%	22,84%	11,07%	46,41%	79,46%	114,04%	18,83%	
Dif. Ibovespa +/-					0,68%	3,19%	7,77%	5,26%	14,05%	36,79%	41,38%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,94940	549.546.067,93	1,17%	1,98%	18,54%	9,66%	36,51%	69,81%		13,31%	
Dif. Ibovespa +/-					0,56%	2,65%	3,47%	3,85%	4,14%	27,14%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,00519	363.982.353,69	1,12%	3,98%	25,41%	16,47%	46,63%	66,72%	97,01%	20,76%	
Dif. Ibovespa +/-					0,51%	4,65%	10,34%	10,66%	14,26%	24,05%	24,35%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,40623	14.605.808,43	0,42%	2,75%	17,84%	10,92%	33,40%	49,13%	72,69%	12,84%	
Dif. Ibovespa +/-					-0,19%	3,41%	2,76%	5,12%	1,03%	6,46%	0,03%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,59847	833.891.901,24	0,55%	-0,40%	16,85%	9,32%	35,39%	37,74%	73,73%	9,99%	
Dif. Ibovespa +/-					-0,05%	0,26%	1,77%	3,51%	3,02%	-4,94%	1,07%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,59220	359.586.024,50	0,62%	3,02%	28,23%	18,55%	53,25%	55,18%	86,78%	13,37%	
Dif. Ibovespa +/-					0,01%	3,68%	13,16%	12,74%	20,88%	12,50%	14,12%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80636	1.132.479.203,94	0,45%	0,31%	10,44%	5,26%	16,63%	29,77%	52,03%	9,43%	
Dif. Ibovespa +/-					-0,16%	0,97%	-4,63%	-0,55%	-15,74%	-12,90%	-20,62%		

## 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>	1,97163	169.001.578,96	0,67%	1,31%	15,37%	7,83%	30,86%	47,76%	67,99%	9,35%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42947	23.260.828,04	2944,41%	261,67%	367,68%	251,84%	489,61%	351,78%	249,19%	
					0,68%	2,15%	18,22%	13,48%	34,10%	31,54%		8,50%
					2999,33%	427,71%	435,82%	433,78%	541,00%			

### 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>	1,28428	587.527.117,64	0,03%	0,57%	4,49%	3,28%	6,95%	14,38%		0,24%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36085	64.788.350,55	136,94%	114,54%	107,51%	105,63%	110,31%	105,94%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,21759	469.509.799,00	0,02%	0,45%	4,11%	2,99%	6,24%	13,56%	27,85%	0,13%
					82,00%	90,23%	98,43%	96,32%	98,95%	99,84%	102,09%	
					0,02%	0,52%	4,51%	3,32%	7,14%	15,90%		0,39%
					101,83%	102,90%	107,89%	106,68%	113,23%			

### 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>	2,37553	389.734.475,55	0,22%	-0,05%	7,68%	5,65%	13,59%	19,94%	35,21%	2,21%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,35983	553.453.730,89	952,20%	-9,36%	183,85%	181,72%	215,66%	146,86%	129,05%	
					0,94%	-0,91%	20,64%	12,85%	36,31%	38,15%	58,33%	7,79%
					4126,71%	-181,19%	493,79%	413,57%	576,11%	280,99%	213,81%	

### 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>	181,63330	91.647.255,38	-0,10%	-0,06%	6,18%	3,59%	9,26%	14,19%	28,34%	3,39%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,40536	120.146.630,90	-432,03%	-12,43%	147,76%	115,37%	146,84%	104,54%	103,89%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,06490	63.628.426,22	0,32%	0,20%	5,29%	4,09%	9,01%	19,89%	35,76%	3,23%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08430	7.567.167,27	1421,08%	40,45%	126,56%	131,69%	142,88%	146,51%	131,08%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36116	93.050.581,74	0,08%	0,10%	5,09%	3,01%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,79939	61.363.590,42	363,74%	19,23%	121,85%	96,85%				
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,40378	1.310.818.617,63	0,29%	0,99%	6,49%	4,76%	8,05%			2,97%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05235	175.165.158,16	1296,18%	197,10%	155,30%	153,08%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57341	4.009.362.145,51	0,34%	1,17%	9,83%	6,51%	17,93%	30,22%		3,89%
					1481,93%	234,01%	235,17%	209,59%	284,42%			
					0,04%	0,85%	6,69%	4,87%	10,21%	18,20%	30,84%	2,56%
					184,49%	169,65%	160,00%	156,67%	162,04%	134,06%	113,02%	
					0,03%	0,37%	6,87%	3,40%	13,48%	17,54%		4,27%
					136,22%	73,88%	164,39%	109,24%	213,81%	129,21%		
					0,18%	0,64%	5,28%	4,26%	2,13%			2,24%
					805,34%	126,98%	126,28%	137,14%	33,86%			
					0,29%	0,72%	10,26%	6,47%	17,30%	23,46%	41,07%	4,36%
					1264,89%	142,83%	245,36%	208,25%	274,41%	172,81%	150,54%	

## 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	9,54007	104.675.808,05	0,22% 979,35%	0,28% 54,94%	5,75% 137,58%	3,37% 108,46%	7,95% 126,08%	15,05% 110,86%	31,29% 114,68%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,42485	21.874.579,77	1,22% 0,61%	0,47% 1,13%	20,20% 5,13%	11,22% 5,41%	44,48% 12,11%	44,35% 1,67%	72,95% 0,29%	15,59%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,75957	91.816.715,04	0,03% 120,32%	0,51% 101,42%	4,39% 104,97%	3,21% 103,40%	6,74% 106,99%	14,25%		0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,64105	46.080.018,13	-0,07% -318,00%	2,26% 450,60%	4,55% 108,97%	3,73% 119,97%	6,54% 103,82%			3,79%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05207	10.197.503,35	0,35% 1538,43%	0,90% 180,06%	8,03% 192,17%	5,61% 180,39%	12,31% 195,38%	17,50% 128,91%	32,85% 120,41%	2,79%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,21216	23.917.969,73	0,04% 158,27%	-0,34% -67,90%	4,15% 99,19%	2,72% 87,47%	9,78%			

## 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%	0,50%	4,18%	3,11%	6,30%	13,58%	27,28%	6,30%
IRF-M	0,24%	0,26%	8,42%	6,63%	17,06%	23,81%	46,14%	17,06%
DÓLAR	-0,71%	9,92%	6,81%	10,70%	-1,02%	30,81%	27,24%	-1,02%
EURO	-1,34%	8,53%	2,46%	6,82%	-6,60%	20,52%	25,39%	-6,60%
IBOVESPA	0,61%	-0,67%	15,07%	5,81%	32,37%	42,67%	72,66%	32,37%
FUNDOS IMOBILIÁRIOS (IFIX)	0,65%	-0,11%	12,97%	9,12%	24,37%	27,58%	50,71%	24,37%

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