

Informativo Diário de Rentabilidade

Data 14/02/2020

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	296,72440	1.414.780.874,85	0,02%	0,16%	0,52%	2,31%	5,43%	11,95%	22,14%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45425	4.113.056.908,15	0,02%	0,16%	0,62%	2,04%	5,23%	12,42%	23,08%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49653	160.783.093,88	0,02%	0,16%	0,53%	2,32%	5,33%	11,88%	22,17%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05169	614.832.320,10	0,02%	0,18%	0,56%	2,28%	5,39%	12,22%	22,67%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,55834	583.200.273,82	0,01%	-0,07%	0,36%	1,93%	5,13%	12,22%	22,65%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14644	613.004.812,95	0,02%	0,15%	0,56%	3,39%	6,73%	14,01%	24,39%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03351	200.240.185,47	0,12%	0,50%	0,97%	3,46%	8,48%	15,30%	26,54%	1,87%	

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	1,50456	1.256.659.244,50	0,02%	0,19%	0,71%	2,65%	6,27%	14,50%	26,07%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51676	86.283.736,39	0,00%	0,18%	0,62%	4,35%	8,83%	18,29%	31,03%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90073	460.601.594,91	0,02%	0,19%	0,62%	2,14%	5,52%	13,24%	24,43%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15706	91.780.725,21	0,02%	0,21%	0,68%	3,07%	6,89%	15,01%		0,07%	

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	19,91681	147.337.405,55	0,23%	0,74%	1,18%	5,19%	12,90%	24,92%	39,75%	2,21%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,63804	1.574.659.846,78	0,44%	1,88%	1,53%	6,82%	19,58%	37,93%	56,17%	4,39%	

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	1,44956	69.279.280,54	0,28% 1734,24%	0,64% 387,71%	1,45% 267,09%	3,44% 135,55%	10,34% 181,43%	24,57% 196,83%	35,88%	2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32079	178.273.115,50	0,09% 571,62%	0,38% 230,36%	1,20% 221,07%	0,21% 8,42%	4,44% 77,92%	14,59% 116,86%	23,59%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08153	40.093.380,47	-0,05% -335,65%	0,05% 30,54%	1,07% 197,20%	1,59% 62,46%				1,46%

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	1,98110	264.011.543,02	-0,01% -73,41%	0,10% 62,45%	0,45% 83,91%	2,35% 92,44%	6,46% 113,46%	14,78% 118,39%	27,14% 119,58%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83481	846.168.138,33	0,03% 161,71%	0,18% 108,42%	0,91% 167,36%	3,83% 150,78%	8,49% 149,01%	18,86% 151,06%	32,69% 143,99%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,87769	1.348.738.955,57	-0,01% -90,64%	0,65% 395,30%	3,96% 731,43%	11,83% 466,08%	18,84% 330,62%	39,62% 317,42%	56,25% 247,80%	5,24%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19498	234.344.133,13	-0,03% -189,08%	0,39% 238,59%	1,33% 245,52%	4,28% 168,61%	7,93% 139,23%	16,80% 134,59%	27,25% 120,06%	2,41%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,82777	1.116.290.043,28	-0,09% -553,91%	0,64% 389,78%	2,19% 404,54%	6,99% 275,23%	11,62% 204,00%	23,47% 188,06%	36,34% 160,09%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52719	395.257.457,69	0,12% 734,94%	-0,16% -96,83%	-0,36% -67,35%	1,69% 66,68%	5,81% 101,93%	15,67% 125,54%	28,02% 123,44%	1,72%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	220,16437	652.917.153,84	0,28% 1755,16%	0,12% 73,27%	2,91% 537,28%	12,11% 476,88%	16,15% 283,46%	24,61% 197,16%	43,32% 190,84%	6,63%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55405	291.009.292,67	-0,11% -698,12%	0,51% 310,32%	-0,08% -15,22%	5,55% 218,61%	9,96% 174,87%	17,13% 137,20%	29,15% 120,06%	4,57%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01979	883.923.491,06	-0,21% -1320,36%	-0,09% -52,51%	-1,02% -188,84%	2,27% 89,48%	6,17% 108,20%	21,92% 175,60%	35,53% 156,54%	2,65%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47670	395.894.711,57	-0,08% -481,50%	0,71% 431,87%	2,42% 445,99%	3,20% 126,03%	12,85% 225,46%	32,60% 261,18%	50,11% 220,75%	7,08%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39279	375.241.599,15	-0,11% -670,14%	-0,44% -265,15%	0,86% 158,15%	5,30% 208,81%	6,69% 117,36%	17,63% 141,21%	29,28% 120,06%	4,05%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,85185	1.336.957.128,55	-0,55% -3425,58%	2,84% 1728,53%	3,68% 679,23%	5,89% 231,82%	12,30% 215,91%	25,84% 207,05%	41,52% 182,90%	3,53%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,21932	211.296.035,34	-0,27% -1686,03%	1,46% 889,68%	2,02% 372,10%	3,79% 149,31%	8,18% 143,51%	17,37% 139,12%	29,36% 129,34%	1,83%

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	2,03786	756.324.420,99	0,11% 657,92%	0,40% 246,27%	1,03% 190,01%	4,29% 168,85%	6,33% 111,05%	16,48% 132,07%	31,41% 138,37%	1,74%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71237	3.467.715.998,49	0,22% 1341,13%	0,70% 427,73%	1,69% 312,26%	6,77% 266,69%	8,50% 149,11%	24,39% 195,40%	46,95% 206,84%	3,29%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,83143	323.750.697,32	-0,04% -252,35%	0,16% 94,46%	3,05% 563,55%	0,33% 13,03%	5,99% 105,08%	0,24% 1,93%	20,74% 19,11%	6,07%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49305	2.021.170.473,86	0,00% -26,90%	0,12% 76,02%	1,40% 259,14%	0,87% 34,18%	4,68% 82,16%	5,44% 43,55%	19,11%	2,73%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23609	1.689.436.997,00	-0,14% -837,01%	-0,13% -79,06%	1,62% 298,48%	0,39% 15,52%	3,62% 63,60%	5,84%		3,44%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20628	104.743.587,86	0,08% 474,75%	0,70% 425,66%	1,45% 267,58%	5,78% 227,69%	9,44% 165,68%	18,67%		3,68%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49387	889.345.498,40	0,14% 873,75%	1,28% 777,57%	2,49% 459,87%	9,65% 380,05%	14,32% 251,40%	26,90% 215,54%		7,26%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,40070	302.232.202,77	-0,07% -407,21%	0,23% 139,74%	0,37% 68,22%	2,70% 106,25%	6,49% 113,98%	15,83% 126,86%	32,67% 143,91%	2,52%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59141	4.954.344.960,67	-0,05% -330,35%	0,37% 222,42%	0,18% 33,52%	2,97% 116,88%	7,55% 132,45%	19,45% 155,82%	44,19% 194,67%	3,25%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,30517	261.043.743,89	0,40% 2454,29%	0,93% 568,24%	-1,14% -211,39%	21,14% 832,58%	31,54% 553,46%	48,89% 391,70%	79,38% 349,70%	5,98%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44787	380.135.546,80	0,38% 2325,50%	0,87% 532,35%	-0,08% -14,17%	22,59% 889,70%	34,82%			5,46%
Garde Dartagnan %CDI	19.212.817/0001-51	Aberto	2,13127	1.224.614.952,66	-0,06% -354,47%	0,22% 132,62%	0,06% 11,89%	4,24% 167,14%	7,72% 135,49%	11,89% 95,25%	26,10% 114,97%	4,46%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,94400	502.226.814,11	0,05% 281,57%	1,22% 745,24%	0,57% 105,19%	-0,38% -15,01%	3,42% 60,03%	12,85% 102,92%	22,91% 100,95%	3,93%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	269,44717	371.063.027,67	0,15% 914,44%	0,51% 307,34%	0,69% 128,13%	3,86% 151,98%	9,02% 158,30%	13,74% 110,11%	29,26% 128,92%	2,66%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	244,68783	3.489.018.420,50	0,29% 1828,08%	0,93% 568,37%	1,12% 206,68%	6,01% 236,51%	13,93% 244,42%	18,84% 150,96%	43,23% 190,44%	5,05%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,96475	1.837.562.566,07	-0,22% -1351,56%	1,12% 682,58%	0,00% -0,72%	4,80% 189,21%	7,90% 138,61%	20,31% 162,71%	36,58% 161,14%	4,86%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,19672	2.079.925.618,15	-0,39% -2402,86%	1,84% 1120,79%	-0,28% -51,64%	6,90% 271,59%	10,30% 180,69%	28,48% 228,16%	51,43% 226,57%	8,47%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,02554	2.170.810.034,18	-0,16% -1005,68%	0,42% 252,95%	0,56% 103,69%	1,25% 49,13%	6,60% 115,89%	7,44% 59,61%	26,07% 114,85%	2,53%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13331	45.703.337,22	-0,03% -210,83%	0,45% 271,97%	0,93% 171,04%	7,20% 283,52%	10,02%			4,32%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,77291	414.411.082,86	0,07% 459,78%	0,51% 313,15%	1,13% 209,02%	4,89% 192,39%	7,97% 139,85%	13,34% 106,91%	29,11% 128,25%	3,53%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,60758	134.413.281,76	-0,06% -369,19%	-0,42% -255,40%	-0,93% -171,90%	1,54% 60,61%	4,07% 71,50%	11,67% 28,61%	21,96% 43,42%	4,69%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72446	2.404.957.275,46	0,06% 363,03%	0,90% 547,86%	4,00% 401,97%	13,44% 157,62%	28,61% 235,94%	43,42% 229,21%	191,29%	5,06%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,40035	1.149.911.937,37	0,00% -17,81%	1,83% 1115,23%	5,27% 972,80%	9,72% 382,60%	23,91% 419,69%	41,84%		5,10%

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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,07824	1.680.395.676,58	0,04% 230,42%	0,51% 308,08%	1,26% 233,14%	2,84% 111,93%	8,78% 154,13%	19,03%	31,88%	2,70%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83054	1.044.935.961,38	0,11% 686,78%	0,36% 217,21%	0,43% 79,57%	4,66% 183,64%	8,86% 155,57%	20,95%	36,32%	3,15%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33346	178.713.488,00	0,10% 637,66%	0,41% 246,85%	0,70% 129,75%	4,36% 171,52%	8,52% 149,60%	21,04%	31,12%	1,92%

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	2,76533	901.354.699,86	-0,90%	1,11%	3,73%	18,33%	23,76%	56,37%	94,81%	17,71%	
Dif. Ibovespa +/-					0,20%	0,56%	4,82%	4,25%	7,06%	19,45%	23,36%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,35263	1.098.014.692,55	-0,41%	1,48%	6,77%	18,58%	27,96%	69,53%	101,06%	14,50%	
Dif. Ibovespa +/-					0,70%	0,93%	7,87%	4,49%	11,27%	32,62%	29,61%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,03466	256.019.940,81	-0,15%	1,39%	4,26%	20,14%	41,49%	60,11%	88,87%	11,35%	
Dif. Ibovespa +/-					0,96%	0,84%	5,36%	6,05%	24,79%	23,20%	17,41%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,30706	1.073.998.510,42	-1,09%	0,72%	4,57%	16,42%	24,93%	51,47%	90,31%	18,80%	
Dif. Ibovespa +/-					0,02%	5,66%	2,33%	8,23%	14,56%	18,86%			
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,74618	1.615.165.144,89	-0,38%	1,92%	8,72%	31,42%	52,96%	90,78%	149,64%	18,64%	
Dif. Ibovespa +/-					0,73%	1,38%	9,82%	17,33%	36,26%	53,86%	78,19%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,73082	1.481.257.487,66	-0,54%	2,06%	7,34%	25,93%	38,13%	81,96%	129,75%	18,32%	
Dif. Ibovespa +/-					0,57%	1,51%	8,43%	11,85%	21,43%	45,04%	58,30%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,31287	971.724.239,14	-0,85%	0,60%	0,70%	12,69%	18,75%	44,15%	74,10%	15,21%	
Dif. Ibovespa +/-					0,25%	0,06%	1,79%	-1,39%	2,05%	7,24%	2,65%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,99293	329.188.558,30	-1,29%	0,45%	1,25%	20,35%	32,20%	58,24%	102,60%	19,24%	
Dif. Ibovespa +/-					-0,18%	-0,09%	2,34%	6,27%	15,51%	21,33%	31,15%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,56713	1.420.064.544,84	-0,59%	1,27%	2,29%	23,77%	39,50%	73,51%	122,85%	15,99%	
Dif. Ibovespa +/-					0,52%	0,73%	3,38%	9,68%	22,80%	36,60%	51,40%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,30323	215.263.501,85	-0,40%	-0,52%	-1,75%	8,95%	22,32%	64,73%		11,20%	
Dif. Ibovespa +/-					0,70%	-1,07%	-0,66%	-5,13%	5,63%	27,82%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,21089	457.157.136,32	-0,10%	1,86%	3,97%	36,28%	52,40%	57,34%	95,33%	13,24%	
Dif. Ibovespa +/-					1,01%	1,32%	5,07%	22,19%	35,70%	20,43%	23,88%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	195,79800	140.630.746,18	-0,58%	-0,08%	2,20%	21,91%	29,65%	53,42%	89,47%	16,60%	
Dif. Ibovespa +/-					0,53%	-0,62%	3,30%	7,82%	12,95%	16,50%	18,02%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	304,21040	276.958.805,73	-0,08%	-0,06%	3,06%	20,30%	30,36%	50,24%	82,21%	13,01%	
Dif. Ibovespa +/-					1,03%	-0,61%	4,16%	6,22%	13,67%	13,33%	10,76%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,88194	3.935.291.348,47	-0,99%	0,68%	0,00%	17,90%	29,00%	73,07%	135,26%	18,33%	
Dif. Ibovespa +/-					0,12%	0,13%	1,10%	3,81%	12,31%	36,16%	63,80%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,54373	1.190.662.932,88	-1,06%	0,86%	-1,46%	16,88%	24,12%	68,53%	109,15%	15,94%	
Dif. Ibovespa +/-					0,05%	0,31%	-0,37%	2,79%	7,42%	31,62%	37,69%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,08699	972.884.355,13	-0,95%	-0,16%	-2,26%	9,24%	17,42%	57,29%	89,59%	11,08%	
Dif. Ibovespa +/-					0,16%	-0,70%	-1,16%	-4,84%	0,73%	20,38%	18,14%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,29502	644.245.976,17	-0,82%	0,56%	1,52%	10,99%	24,65%	53,13%	92,12%	18,49%	
Dif. Ibovespa +/-					0,29%	0,02%	2,62%	-3,09%	7,95%	16,22%	20,67%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55188	35.945.080,13	-0,23%	1,13%	3,33%	6,45%	15,81%	43,57%	66,81%	9,76%	
Dif. Ibovespa +/-					0,88%	0,59%	4,42%	-7,63%	-0,89%	6,66%	-4,64%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,07522	859.418.729,15	-0,38%	1,25%	1,75%	13,98%	23,07%	44,05%	78,99%	8,10%	
Dif. Ibovespa +/-					0,73%	0,71%	2,85%	-0,11%	6,37%	7,14%	7,54%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,26875	755.365.725,73	-0,58%	1,86%	6,50%	20,66%	40,86%	72,21%	107,27%	11,71%	
Dif. Ibovespa +/-					0,53%	1,31%	7,60%	6,57%	24,16%	35,30%	35,81%		
SPX FALCON	16.617.768/0001-49	Fechado	3,10675	1.031.550.782,73	-0,01%	1,26%	2,43%	10,18%	15,69%	32,51%	51,76%	8,64%	
Dif. Ibovespa +/-					1,09%	0,71%	3,53%	-3,90%	-1,00%	-4,41%	-19,70%		

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	20.814.969/0001-03	Fechado	2,24501	198.216.854,07	0,10%	2,19%	5,30%	13,84%	22,44%	54,15%	74,98%		
%CDI					596,47%	1332,24%	979,27%	544,95%	393,80%	433,79%	330,30%		8,42%
Athena Icatu 49	26.680.218/0001-28	Aberto	1,60448	57.341.927,15	-0,10%	0,98%	2,69%	12,57%	26,50%	40,26%			
%CDI					-624,21%	597,22%	497,08%	495,02%	465,17%				7,89%

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	23.883.385/0001-88	Fechado	1,30310	527.946.476,45	0,02%	0,13%	0,57%	1,78%	5,07%	12,47%	22,89%		
%CDI					132,22%	79,33%	104,79%	69,92%	88,91%	99,90%			0,26%
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,38164	52.770.355,18	0,02%	0,16%	0,53%	1,71%	4,83%	11,61%	21,93%		
%CDI					128,79%	97,33%	98,34%	67,48%	84,82%	93,00%	96,63%		0,18%
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24757	525.895.264,49	-0,02%	0,12%	0,61%	2,77%	6,22%	14,69%			
%CDI					-151,44%	73,31%	113,38%	109,11%	109,12%				0,45%

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	12.823.627/0001-21	Aberto	2,49692	442.068.099,73	0,25%	0,53%	1,02%	4,95%	11,42%	22,00%	34,50%		
%CDI					1563,05%	323,37%	187,99%	194,85%	200,42%	176,24%	152,01%		2,01%
Icatu Inflação Longa	04.228.716/0001-00	Aberto	13,52287	713.141.754,13	0,86%	2,92%	2,82%	7,73%	24,08%	44,49%	57,64%		
%CDI					5317,66%	1778,25%	521,29%	304,30%	422,61%	356,40%	253,94%		7,22%

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	18.041.877/0001-96	Aberto	189,91460	125.246.054,33	-0,21%	0,23%	0,97%	3,81%	8,69%	15,93%	26,92%		
%CDI					-1311,24%	141,64%	179,88%	150,03%	152,60%	127,63%	118,59%		3,35%
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,48967	176.153.345,91	0,06%	0,56%	1,44%	5,70%	10,08%	20,88%	35,41%		
%CDI					399,46%	341,37%	265,94%	224,65%	176,86%	167,25%	156,02%		3,32%
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,10793	127.847.065,39	0,05%	0,36%	0,05%	4,23%	7,21%				
%CDI					298,54%	219,71%	194,42%	166,47%					
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,13453	13.984.403,02	-0,02%	0,55%	0,55%	4,24%	9,87%				
%CDI					-93,28%	332,39%	101,90%	167,06%					3,30%
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,38800	91.156.063,89	-0,15%	0,10%	-0,47%	2,95%	9,23%	28,29%			
%CDI					-938,08%	59,94%	-86,66%	116,26%	161,97%				2,62%
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,83999	180.454.172,00	0,03%	0,40%	0,98%	2,15%	7,17%	16,30%	26,30%		
%CDI					162,41%	240,69%	180,37%	84,84%	125,82%	130,61%	115,88%		2,15%
Adam Icatu	25.681.955/0001-82	Aberto	1,43778	1.154.911.912,47	0,07%	0,87%	0,58%	2,72%	5,36%	9,02%	22,89%		
%CDI					425,78%	527,04%	107,65%	107,29%	94,05%	72,24%			2,21%
SPX Lancer	28.653.832/0001-26	Aberto	1,05895	156.573.616,10	-0,13%	0,09%	0,00%	0,97%	4,73%				
%CDI					-791,17%	55,36%	-0,90%	38,38%	82,99%				1,54%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,67445	4.467.215.861,08	0,13%	0,96%	1,53%	6,66%	13,20%	26,47%	40,07%		
%CDI					802,06%	584,86%	282,21%	262,24%	231,70%	212,09%	176,52%		3,59%

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	9,77761	97.355.361,32	-0,10%	0,48%	0,74%	2,55%	5,98%	12,04%	24,05%	1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,96317	25.206.966,01	-0,48%	0,80%	2,77%	16,37%	27,26%	54,00%	84,20%	13,15%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,83192	108.208.587,70	0,63%	0,25%	3,87%	2,28%	10,57%	17,09%	12,75%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,78616	30.719.451,29	0,04%	0,13%	0,54%	2,01%	5,32%	12,64%		0,21%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,13078	9.061.228,75	275,32%	76,79%	99,81%	79,13%	93,39%			
					-0,14%	-0,11%	1,61%	0,33%	3,46%	5,74%		3,39%
					-844,64%	-67,95%	296,96%	13,09%	60,77%			
					-0,10%	0,38%	0,87%	2,95%	8,33%	15,79%	27,19%	2,31%
					-641,33%	233,15%	161,23%	116,05%	146,26%	126,52%	119,77%	

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%	0,16%	0,54%	2,54%	5,70%	12,48%	22,70%	5,70%
IRF-M	0,24%	0,68%	1,57%	5,03%	11,93%	24,10%	40,06%	11,93%
DÓLAR	-0,52%	1,10%	7,09%	7,71%	14,32%	32,66%	39,22%	14,32%
EURO	-0,54%	-1,04%	3,35%	4,84%	9,74%	16,00%	42,33%	9,74%
IBOVESPA	-1,11%	0,55%	-1,09%	14,09%	16,70%	36,91%	71,45%	16,70%
FUNDOS IMOBILIÁRIOS (IFIX)	0,31%	-0,92%	-4,65%	15,96%	26,83%	34,41%	54,18%	26,83%

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