

Informativo Diário de Rentabilidade

Data 21/02/2020

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	296,95208	1.441.550.638,07	0,02%	0,23%	0,59%	2,27%	5,39%	11,90%	21,94%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45509	4.127.578.764,86	0,01%	0,22%	0,68%	1,98%	5,16%	12,34%	22,83%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49842	168.252.206,67	0,01%	0,24%	0,60%	2,29%	5,29%	11,83%	21,96%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05331	615.289.849,93	0,01%	0,25%	0,64%	2,25%	5,34%	12,17%	22,46%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,61342	561.031.347,31	0,01%	0,01%	0,44%	1,89%	5,08%	12,16%	22,44%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14921	648.977.650,63	0,03%	0,24%	0,65%	3,32%	6,65%	13,96%	24,20%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03460	214.290.334,11	0,00%	0,55%	1,02%	3,26%	8,59%	15,08%	26,39%	1,84%	
					-10,69%	225,78%	163,93%	130,05%	151,91%	121,33%	117,28%		

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	1,50560	1.256.644.221,73	0,01%	0,26%	0,78%	2,57%	6,19%	14,41%	25,81%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51847	85.504.904,52	0,04%	0,29%	0,73%	4,30%	8,65%	18,24%	31,56%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90231	459.321.106,60	0,02%	0,27%	0,70%	2,12%	5,48%	13,16%	24,21%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15831	91.581.209,33	0,02%	0,32%	0,79%	3,05%	6,84%	14,96%		0,07%	
					125,21%	129,66%	126,38%	121,58%	121,04%				

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	
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,92435	152.178.630,99	-0,15%	0,78%	1,22%	4,86%	12,79%	24,26%	39,77%	2,20%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,18733	1.562.999.266,19	-0,33%	0,92%	0,57%	5,55%	18,23%	35,95%	54,38%	4,38%	
					-2073,46%	375,04%	91,33%	221,57%	322,44%	289,27%	241,66%		

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	1,44860	70.993.153,97	-0,05%	0,57%	1,38%	2,95%	9,98%	23,93%	35,63%	2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31877	177.755.738,17	-289,55%	232,47%	221,41%	117,57%	176,60%	192,51%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08338	39.345.575,93	-0,08%	0,23%	1,04%	-0,03%	3,95%	14,01%	23,32%	1,28%
					-506,72%	91,87%	167,44%	-1,33%	69,80%	112,69%		
					0,07%	0,22%	1,24%	1,71%				1,46%
					413,82%	89,91%	199,12%	68,08%				

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	1,98171	262.776.705,83	0,00%	0,13%	0,49%	2,34%	6,39%	13,54%	26,41%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83786	846.206.881,31	3,38%	54,36%	77,92%	93,25%	113,12%	108,95%	117,36%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,82171	1.320.866.469,61	0,02%	0,34%	1,07%	3,93%	8,55%	18,02%	31,44%	1,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,20127	237.005.884,97	109,07%	140,67%	172,52%	156,78%	151,32%	144,99%	139,70%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83592	1.118.016.269,68	-1,90%	-1,31%	1,94%	9,60%	16,82%	34,99%	51,08%	5,60%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53670	398.314.128,76	-11758,47%	-533,57%	311,37%	383,01%	297,55%	281,52%	227,00%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	222,15005	658.782.595,59	0,05%	0,54%	1,48%	4,45%	8,18%	16,19%	26,82%	2,39%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56832	296.841.848,61	332,54%	221,37%	237,95%	177,44%	144,63%	130,22%	119,19%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02715	876.542.808,91	0,05%	0,93%	2,49%	7,37%	12,28%	22,40%	35,80%	4,78%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47149	447.614.893,29	336,71%	379,69%	399,17%	294,11%	217,20%	180,20%	159,07%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39063	374.297.750,22	0,06%	0,05%	-0,16%	1,83%	5,85%	15,35%	27,96%	1,73%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,87202	1.351.157.389,75	357,64%	20,61%	-24,98%	72,97%	103,57%	123,48%	124,23%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,25554	212.003.056,04	0,19%	1,02%	3,84%	12,27%	16,13%	22,68%	44,19%	6,62%
					1207,40%	417,40%	616,31%	489,94%	285,33%	182,49%	196,37%	
					0,17%	1,43%	0,84%	6,74%	11,81%	17,15%	29,81%	4,56%
					1066,36%	584,59%	134,17%	268,94%	208,85%	137,96%		
					0,05%	0,16%	-0,78%	1,98%	5,94%	20,44%	34,23%	2,65%
					293,82%	64,13%	-125,49%	78,85%	105,08%	164,43%	152,11%	
					-0,28%	0,50%	2,20%	2,63%	12,87%	31,53%	48,17%	7,05%
					-1738,48%	203,15%	353,30%	104,86%	227,72%	253,70%	214,05%	
					-0,11%	-0,59%	0,70%	5,22%	7,11%	16,74%	27,92%	4,06%
					-705,77%	-240,70%	112,43%	208,24%	125,81%	134,66%		
					0,45%	3,96%	4,81%	6,97%	13,06%	26,34%	42,27%	3,64%
					2762,30%	1615,43%	772,05%	278,34%	231,02%	211,92%	187,83%	
					0,22%	2,05%	2,61%	4,31%	8,54%	17,49%	29,65%	1,88%
					1387,73%	837,35%	419,02%	172,06%	151,03%	140,70%	131,76%	

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	2,03589	755.855.721,03	-0,07%	0,31%	0,93%	3,92%	6,30%	15,43%	30,17%		1,74%
%CDI					-428,56%	125,54%	149,59%	156,64%	111,36%	124,16%	134,09%		
Absolute Vertex	23.565.803/0001-99	Aberto	1,70827	3.473.113.323,08	-0,14%	0,46%	1,45%	6,07%	8,47%	22,21%	44,72%		3,29%
%CDI					-864,71%	188,39%	232,48%	242,19%	149,80%	178,70%	198,73%		
Adam Advanced II	24.018.977/0001-02	Fechado	1,84882	324.628.872,83	-0,30%	1,11%	4,03%	2,03%	7,36%	0,17%	19,81%		6,06%
%CDI					-1886,63%	451,13%	647,22%	81,06%	130,17%	1,39%			
Adam Macro II	24.029.438/0001-60	Fechado	1,50005	2.005.266.467,82	-0,15%	0,59%	1,88%	1,67%	5,26%	5,43%	18,74%		2,73%
%CDI					-938,93%	242,49%	301,75%	66,83%	93,12%	43,69%			
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,24349	1.592.881.974,74	-0,16%	0,47%	2,22%	1,43%	4,32%	5,65%			3,45%
%CDI					-991,42%	190,88%	357,28%	56,90%	76,47%				
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20828	104.639.271,38	-0,04%	0,87%	1,62%	5,65%	9,97%	17,72%			3,65%
%CDI					-264,57%	353,28%	259,67%	225,34%	176,40%				
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,49801	925.140.923,73	-0,10%	1,56%	2,77%	9,42%	15,48%	25,53%			7,21%
%CDI					-591,84%	635,48%	445,48%	376,11%	273,81%	205,42%			
Bahia AM Fic	09.528.698/0001-97	Aberto	8,39510	308.846.879,11	-0,03%	0,16%	0,30%	2,48%	6,38%	15,02%	31,99%		2,53%
%CDI					-168,84%	66,43%	48,59%	99,17%	112,88%	120,84%	142,16%		
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,58591	4.921.652.024,43	-0,08%	0,15%	-0,03%	2,36%	7,25%	18,04%	43,35%		3,26%
%CDI					-473,24%	62,24%	-4,98%	94,02%	128,34%	145,15%	192,66%		
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,28071	261.751.742,75	-0,11%	-0,14%	-2,19%	19,63%	29,74%	45,74%	75,09%		6,00%
%CDI					-669,44%	-55,93%	-352,29%	783,36%	526,10%	368,00%	333,70%		
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,43466	383.001.343,36	-0,07%	-0,05%	-0,99%	21,29%	32,92%				5,49%
%CDI					-444,19%	-18,51%	-158,71%	849,65%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,12875	1.222.802.351,27	-0,17%	0,10%	-0,05%	4,05%	7,78%	10,95%	25,63%		4,44%
%CDI					-1073,54%	40,59%	-8,65%	161,79%	137,62%	88,07%	113,89%		
Gávea Macro	08.893.082/0001-52	Fechado	318,60814	480.422.428,51	0,25%	1,76%	1,10%	0,58%	3,26%	13,22%	23,55%		3,93%
%CDI					1580,13%	716,29%	176,28%	23,33%	57,70%	106,34%	104,63%		
Ibiuna Hedge	12.154.412/0001-65	Aberto	270,31151	378.487.951,39	0,00%	0,83%	1,02%	3,89%	9,34%	13,08%	29,39%		2,61%
%CDI					-19,02%	337,49%	163,30%	155,18%	165,29%	105,25%	130,60%		
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	246,12136	3.572.776.638,38	-0,01%	1,53%	1,71%	6,12%	14,64%	17,45%	43,63%		4,94%
%CDI					-88,08%	622,14%	274,88%	244,09%	258,89%	140,37%	193,87%		
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,95389	1.829.684.232,41	-0,20%	0,75%	-0,37%	3,56%	7,40%	18,37%	34,80%		4,92%
%CDI					-1262,81%	306,46%	-59,45%	141,97%	130,84%	147,83%	154,62%		
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,16658	2.064.987.380,92	-0,47%	1,11%	-1,00%	4,66%	9,41%	24,90%	48,10%		8,56%
%CDI					-2910,54%	452,93%	-159,92%	185,92%	166,38%	200,30%	213,75%		
SPX Nimitz	12.831.360/0001-14	Fechado	3,03621	2.153.769.643,43	-0,37%	0,77%	0,92%	1,78%	7,15%	7,53%	26,19%		2,56%
%CDI					-2276,80%	314,08%	147,17%	70,92%	126,49%	60,61%	116,40%		
Vinland Macro	28.581.166/0001-68	Aberto	1,13337	46.806.800,92	-0,09%	0,45%	0,93%	7,07%	9,86%				4,31%
%CDI					-564,57%	184,26%	149,53%	282,25%					
Neo Multi 30	08.771.538/0001-01	Aberto	3,77000	413.985.425,68	-0,13%	1,05%	0,44%	4,61%	7,99%	12,99%	28,10%		3,52%
%CDI					-785,21%	178,29%	169,26%	184,15%	141,40%	104,49%	124,89%		
Vintage Macro	19.941.738/0001-81	Fechado	180,30624	120.129.676,84	0,16%	-0,03%	-0,55%	2,38%	4,63%	11,96%	22,06%		4,70%
%CDI					1010,91%	-13,21%	-87,61%	95,09%	81,94%				
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,72396	2.395.752.785,30	-0,22%	0,88%	2,16%	3,43%	13,75%	28,20%	42,10%		5,00%
%CDI					-1379,33%	359,69%	346,59%	136,79%	243,29%	226,89%	187,07%		
Canvas Vector	28.866.524/0001-89	Aberto	1,40726	1.276.907.757,18	0,07%	2,34%	5,79%	8,52%	24,07%	41,58%			5,09%
%CDI					410,98%	952,33%	929,40%	340,20%	425,84%				

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	3,07870	1.712.042.147,43	-0,11% -651,78%	0,52% 212,65%	1,28% 205,20%	2,53% 100,82%	8,92% 157,75%	18,74%	31,00%	2,66%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83383	1.077.864.878,67	-0,07% -428,34%	0,54% 219,18%	0,61% 98,20%	4,53% 180,70%	9,18% 162,38%	19,72%	35,87%	3,15%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33732	181.496.973,60	0,11% 705,10%	0,70% 284,26%	0,99% 159,75%	4,45% 177,44%	8,43% 149,06%	19,95%	31,36%	1,93%

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	2,73567	889.882.302,76	-0,91%	0,02%	2,62%	16,49%	23,95%	50,21%	86,16%	17,83%	
Dif. Ibovespa +/-					-0,12%	0,09%	4,31%	4,16%	6,67%	18,10%	21,53%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,32912	1.080.038.605,53	-0,65%	0,77%	6,03%	17,37%	28,55%	63,02%	93,30%	14,57%	
Dif. Ibovespa +/-					0,14%	0,84%	7,72%	5,04%	11,27%	30,91%	28,66%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,05283	259.439.654,28	0,06%	1,99%	4,89%	21,25%	43,21%	58,89%	86,69%	11,38%	
Dif. Ibovespa +/-					0,85%	2,06%	6,59%	8,91%	25,94%	26,78%	22,05%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,26274	1.074.336.613,69	-0,17%	0,43%	4,27%	14,90%	25,96%	46,26%	85,08%	18,81%	
Dif. Ibovespa +/-					0,61%	0,50%	5,96%	2,57%	8,68%	14,15%	20,45%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,85259	1.635.836.799,13	0,09%	3,32%	10,22%	32,80%	58,31%	89,04%	143,59%	18,70%	
Dif. Ibovespa +/-					0,88%	3,39%	11,91%	20,47%	41,04%	56,93%	78,96%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,77164	1.519.281.950,19	-0,17%	2,94%	8,27%	25,34%	40,95%	77,72%	121,24%	18,36%	
Dif. Ibovespa +/-					0,62%	3,01%	9,96%	13,01%	23,67%	45,61%	56,61%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,31042	967.947.383,51	-0,40%	0,50%	0,59%	12,41%	19,62%	40,65%	69,35%	15,24%	
Dif. Ibovespa +/-					0,39%	0,57%	2,29%	0,08%	2,34%	8,54%	4,71%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,99790	329.370.616,94	0,03%	0,51%	1,30%	19,70%	34,65%	53,14%	92,49%	19,23%	
Dif. Ibovespa +/-					0,82%	0,58%	3,00%	7,37%	17,37%	21,04%	27,85%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,59052	1.427.471.761,87	-0,29%	1,94%	2,96%	22,84%	40,57%	70,70%	117,85%	16,09%	
Dif. Ibovespa +/-					0,50%	2,01%	4,66%	10,51%	23,29%	38,59%	53,22%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,30952	215.342.523,13	-0,09%	-0,38%	-1,61%	10,44%	22,81%	64,45%		11,21%	
Dif. Ibovespa +/-					0,70%	-0,31%	0,09%	-1,89%	5,53%	32,34%			
HIX CAPITAL	07.317.588/0001-50	Aberto	21,39144	487.628.256,97	0,32%	2,73%	4,86%	37,92%	54,39%	58,74%	89,45%	13,25%	
Dif. Ibovespa +/-					1,11%	2,80%	6,56%	25,59%	37,12%	26,63%	24,82%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	197,45049	146.153.825,42	-0,17%	0,76%	3,06%	22,48%	31,39%	48,08%	86,16%	16,65%	
Dif. Ibovespa +/-					0,62%	0,83%	4,76%	10,15%	14,11%	15,97%	21,53%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	306,93748	286.268.931,00	-0,07%	0,83%	3,99%	21,39%	31,42%	45,96%	80,06%	13,02%	
Dif. Ibovespa +/-					0,72%	0,90%	5,69%	9,06%	14,14%	13,85%	15,43%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,88184	3.978.748.886,08	0,09%	0,67%	0,00%	18,88%	31,56%	66,91%	127,76%	18,37%	
Dif. Ibovespa +/-					0,88%	0,74%	1,70%	6,54%	14,28%	34,80%	63,13%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,55647	1.193.115.377,68	-0,19%	1,22%	-1,11%	15,19%	25,41%	61,87%	103,47%	16,03%	
Dif. Ibovespa +/-					0,60%	1,29%	0,59%	2,86%	8,13%	29,76%	38,83%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,09477	977.610.148,01	-0,11%	0,21%	-1,89%	8,08%	17,67%	51,46%	85,52%	11,19%	
Dif. Ibovespa +/-					0,68%	0,28%	-0,19%	-4,26%	0,39%	19,35%	20,89%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,27587	648.562.692,37	-1,00%	-0,02%	0,93%	9,65%	24,97%	47,59%	85,24%	18,60%	
Dif. Ibovespa +/-					-0,21%	0,05%	2,63%	-2,68%	7,70%	15,49%	20,61%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,54039	36.802.074,69	-0,51%	0,68%	2,86%	5,39%	15,96%	41,24%	63,41%	9,74%	
Dif. Ibovespa +/-					0,28%	0,75%	4,56%	-6,94%	-1,32%	9,13%	-1,22%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,06395	857.042.820,34	-0,27%	0,97%	1,47%	13,24%	23,28%	41,87%	74,31%	8,16%	
Dif. Ibovespa +/-					0,52%	1,04%	3,17%	0,91%	6,00%	9,77%	9,68%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,28030	778.685.736,70	-0,29%	2,14%	6,79%	19,23%	41,62%	69,29%	104,99%	11,77%	
Dif. Ibovespa +/-					0,50%	2,20%	8,49%	6,89%	24,34%	37,18%	40,36%		
SPX FALCON	16.617.768/0001-49	Fechado	3,09920	1.014.067.242,08	-0,78%	1,01%	2,18%	9,16%	15,95%	29,68%	48,77%	8,72%	
Dif. Ibovespa +/-					0,01%	1,08%	3,88%	-3,17%	-1,33%	-2,42%	-15,86%		

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	2,22540	195.347.142,32	-0,61%	1,30%	4,38%	12,63%	21,90%	49,86%	70,51%	8,50%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,61123	57.825.105,96	-3781,22%	528,90%	703,94%	504,12%	387,46%	401,15%	313,32%	7,90%	
					0,04%	1,41%	3,12%	13,25%	27,64%	39,24%			
					258,95%	573,51%	501,66%	528,85%	488,92%				

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	1,30343	524.966.182,25	0,01%	0,16%	0,59%	1,65%	4,94%	12,35%	22,61%	0,26%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38253	54.374.960,37	91,05%	63,72%	95,30%	65,68%	87,41%	99,35%			
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24935	533.116.266,75	0,01%	0,22%	0,60%	1,70%	4,78%	11,47%	21,79%	0,18%	
					87,05%	91,50%	95,90%	67,66%	84,49%	92,25%	96,84%		
					0,05%	0,26%	0,76%	2,73%	6,09%	14,69%		0,44%	
					288,49%	107,33%	121,63%	109,13%	107,77%				

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	2,49866	443.920.632,67	-0,04%	0,60%	1,09%	4,77%	11,34%	21,55%	34,60%	2,00%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,35296	700.471.025,84	-264,54%	245,28%	174,78%	190,34%	200,59%	173,38%	153,76%		
					-0,64%	1,63%	1,53%	6,01%	22,28%	41,68%	55,16%	7,20%	
					-3965,94%	664,51%	245,91%	239,85%	394,18%	335,34%	245,11%		

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	191,20336	127.350.606,90	-0,09%	0,91%	1,66%	4,46%	9,22%	15,28%	27,63%	3,30%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49157	184.026.587,71	-529,39%	372,34%	266,48%	177,97%	163,12%	122,94%	122,78%		
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10691	131.375.076,73	-0,07%	0,69%	1,57%	5,42%	10,47%	19,60%	34,61%	3,30%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13159	14.523.927,62	-450,28%	280,89%	251,97%	216,49%	185,26%	157,66%	153,79%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39105	90.983.213,45	-0,10%	0,27%	0,96%	4,05%	7,14%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84103	181.141.042,38	-607,89%	109,47%	154,10%	161,67%					
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43872	1.133.944.806,46	-0,20%	0,29%	0,29%	4,11%	9,68%			3,33%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06242	155.755.182,74	-1259,39%	116,45%	46,75%	164,15%					
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67146	4.462.435.007,71	0,05%	0,32%	-0,25%	2,58%	9,08%	26,48%		2,60%	
					308,74%	129,81%	-40,27%	103,06%	160,71%				
					-0,05%	0,45%	1,03%	2,03%	7,26%	16,08%	25,78%		
					-340,25%	184,58%	166,08%	81,22%	128,38%	129,40%	114,57%	2,13%	
					-0,45%	0,93%	0,65%	2,78%	5,60%	7,93%	21,80%		
					-2809,71%	380,02%	104,13%	110,88%	99,09%	63,77%		2,22%	
					-0,14%	0,42%	0,32%	1,44%	5,15%				
					-880,44%	170,85%	51,82%	57,45%	91,11%			1,55%	
					-0,23%	0,78%	1,35%	6,01%	13,11%	25,69%	39,39%	3,59%	
					-1453,67%	318,43%	216,29%	239,82%	231,95%	206,69%	175,05%		

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	9,78689	105.843.013,68	-0,08%	0,57%	0,83%	2,52%	6,11%	11,48%	23,77%		1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,96464	25.182.367,42	-0,27%	0,83%	2,81%	16,65%	28,28%	50,88%	80,13%		13,22%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,92055	107.749.782,78	0,52%	0,90%	4,51%	4,32%	11,00%	18,78%	15,50%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,44412	30.064.437,33	0,01%	0,20%	0,62%	1,99%	5,27%	12,58%			0,21%
					32,38%	81,93%	98,84%	79,47%	93,22%				
					-0,16%	0,47%	2,20%	1,35%	4,15%	5,57%			3,40%
					-998,36%	192,12%	353,45%	53,70%	73,42%				

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%	0,62%	2,51%	5,65%	12,43%	22,50%	5,65%	
IRF-M	-0,08%	0,65%	1,53%	4,67%	11,90%	23,48%	39,50%	11,90%	
DÓLAR	0,12%	2,88%	8,97%	9,12%	16,83%	34,92%	41,83%	16,83%	
EURO	0,56%	0,75%	5,22%	6,69%	11,72%	18,85%	46,07%	11,72%	
IBOVESPA	-0,79%	-0,07%	-1,70%	12,33%	17,28%	32,11%	64,63%	17,28%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,15%	-1,94%	-5,63%	14,93%	25,22%	32,07%	51,26%	25,22%	

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