

Informativo Diário de Rentabilidade

Data 26/02/2020

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	296,99871	1.445.887.467,20	0,02%	0,25%	0,61%	2,22%	5,33%	11,84%	21,76%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45525	4.087.118.242,07	0,01%	0,23%	0,69%	1,93%	5,09%	12,24%	22,64%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49877	167.254.700,50	0,01%	0,25%	0,62%	2,24%	5,23%	11,75%	21,81%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05365	614.432.476,19	0,02%	0,27%	0,66%	2,20%	5,28%	12,10%	22,31%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,61929	558.800.681,63	0,01%	0,01%	0,44%	1,84%	5,01%	12,09%	22,27%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14911	648.247.725,48	0,00%	0,24%	0,64%	3,28%	6,60%	13,86%	24,01%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03337	214.925.742,63	-0,06%	0,49%	0,96%	3,42%	8,53%	14,83%	25,69%	1,85%

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	1,50520	1.252.392.013,63	-0,03%	0,23%	0,75%	2,39%	6,06%	14,26%	25,54%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51844	87.303.062,20	0,00%	0,29%	0,73%	4,26%	8,64%	18,12%	31,07%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90264	457.824.194,09	0,02%	0,29%	0,72%	2,07%	5,40%	13,07%	24,01%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15854	89.861.433,91	0,02%	0,34%	0,81%	2,98%	6,77%	14,88%		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	19,88134	151.867.176,44	-0,22%	0,57%	1,00%	5,14%	12,49%	23,56%	38,69%	2,23%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,87807	1.550.933.305,94	-0,66%	0,26%	-0,09%	5,42%	17,42%	34,10%	51,83%	4,45%

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	1,44570	70.901.823,44	-0,20%	0,37%	1,18%	3,29%	9,70%	23,25%	34,73%	2,38%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31764	174.833.868,65	-1238,12%	141,21%	184,09%	134,24%	173,45%	188,12%	22,75%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08413	39.387.118,83	-0,09%	0,14%	0,96%	0,13%	3,80%	13,65%	110,39%	1,46%
					-534,54%	53,11%	149,54%	5,32%	67,95%			
					0,07%	0,29%	1,31%	1,81%				
					433,80%	111,19%	205,15%	73,63%				

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	1,97934	260.569.190,30	-0,12%	0,01%	0,37%	2,36%	6,22%	13,43%	26,20%	0,79%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83347	839.165.335,85	-740,96%	5,19%	57,13%	96,33%	111,20%	108,66%	117,19%	1,33%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,81461	1.317.463.209,38	-0,24%	0,11%	0,83%	3,73%	8,24%	17,65%	31,43%	5,67%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19823	237.247.238,79	-1481,59%	40,17%	130,31%	152,08%	147,38%	142,78%	140,59%	2,39%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,82790	1.113.608.452,38	-2,05%	-1,56%	1,68%	10,62%	16,42%	34,52%	51,53%	4,79%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52552	389.827.196,69	-12723,14%	-595,58%	263,31%	432,92%	293,71%	279,27%	230,54%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,26274	650.204.653,67	-0,07%	0,47%	1,41%	5,18%	8,09%	15,58%	26,92%	6,75%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55191	294.151.426,95	-448,11%	179,86%	220,42%	211,09%	144,63%	126,03%	120,42%	4,69%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99662	845.283.943,31	-1,05%	0,37%	-0,22%	6,54%	10,68%	15,52%	29,02%	2,85%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40931	451.585.779,53	-6483,56%	142,37%	-34,35%	266,52%	191,00%	125,58%	145,01%	7,50%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,36297	366.638.012,59	-1,01%	-0,85%	-1,78%	1,21%	4,97%	19,40%	32,41%	4,54%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,87183	1.349.003.908,96	-6249,81%	-326,32%	-278,91%	49,24%	88,85%	156,97%	145,01%	3,65%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,25518	211.990.808,24	-2,52%	-2,03%	-0,37%	1,50%	9,38%	26,54%	44,82%	1,88%
					-15592,30%	-776,90%	-58,11%	61,04%	167,70%	214,68%	200,49%	
					-1,99%	-2,57%	-1,30%	4,20%	5,18%	13,59%	25,41%	
					-12326,42%	-982,35%	-203,90%	171,29%	92,57%	109,90%		
					-0,01%	3,95%	4,80%	6,81%	13,23%	26,22%	42,40%	
					-60,24%	1511,58%	750,84%	277,56%	236,56%	212,07%	189,69%	
					-0,01%	2,05%	2,60%	4,19%	8,60%	17,39%	29,62%	
					-35,80%	783,27%	407,45%	170,88%	153,77%	140,64%	132,51%	

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	2,02190	744.585.281,22	-0,69%	-0,38%	0,24%	3,51%	5,55%	14,27%	29,91%			
%CDI					-4258,63%	-145,97%	37,24%	143,09%	99,27%	115,41%	133,82%			1,89%
Absolute Vertex	23.565.803/0001-99	Aberto	1,68627	3.428.374.928,69	-1,29%	-0,83%	0,14%	5,32%	7,10%	19,96%	44,07%			
%CDI					-7980,71%	-318,28%	22,11%	216,97%	126,90%	161,50%	197,16%			3,55%
Adam Advanced II	24.018.977/0001-02	Fechado	1,85811	326.260.091,77	0,50%	1,61%	4,55%	0,97%	8,30%	-1,94%	21,30%			
%CDI					3113,88%	617,59%	712,59%	39,74%	148,36%	-15,73%				6,08%
Adam Macro II	24.029.438/0001-60	Fechado	1,50373	1.989.021.199,42	0,25%	0,84%	2,13%	1,15%	5,64%	4,50%	19,28%			
%CDI					1520,49%	321,92%	333,20%	46,72%	100,92%	36,41%				2,74%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,24910	1.572.781.352,38	0,45%	0,92%	2,69%	0,92%	4,91%	5,44%				
%CDI					2794,51%	352,41%	420,35%	37,32%	87,86%					3,48%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20645	105.822.114,96	-0,15%	0,71%	1,46%	6,82%	9,96%	16,88%				
%CDI					-934,48%	273,22%	229,09%	278,19%	178,03%					3,66%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,49328	924.646.527,01	-0,32%	1,24%	2,45%	11,87%	15,48%	24,21%	49,33%			
%CDI					-1953,84%	473,64%	383,45%	484,20%	276,89%	195,85%				7,23%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,34974	306.535.559,64	-0,54%	-0,38%	-0,24%	2,75%	5,78%	13,90%	31,17%			
%CDI					-3348,09%	-144,74%	-37,45%	112,33%	103,29%	112,43%	139,43%			2,60%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,56787	4.862.924.123,19	-0,70%	-0,55%	-0,73%	2,55%	6,45%	16,65%	41,99%			
%CDI					-4323,72%	-208,97%	-114,01%	104,07%	115,32%	134,72%	187,84%			3,35%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,25352	258.630.518,46	-1,19%	-1,33%	-3,36%	17,83%	27,90%	43,63%	68,36%			
%CDI					-7389,45%	-508,07%	-525,86%	727,08%	498,93%	352,94%	305,82%			6,15%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,41744	379.067.777,19	-1,20%	-1,24%	-2,18%	19,26%	31,20%					
%CDI					-7437,21%	-476,34%	-340,64%	785,64%						5,67%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,10200	1.202.680.523,91	-1,26%	-1,16%	-1,31%	3,72%	6,25%	9,24%	23,92%			
%CDI					-7787,24%	-443,19%	-204,99%	151,82%	111,70%	74,77%	107,02%			4,64%
Gávea Macro	08.893.082/0001-52	Fechado	318,63432	473.988.761,01	0,01%	1,76%	1,11%	0,76%	3,53%	13,59%	24,14%			
%CDI					50,91%	675,16%	173,10%	31,01%	63,12%	109,95%	107,97%			3,94%
Ibiuna Hedge	12.154.412/0001-65	Aberto	270,34382	378.063.144,04	0,01%	0,84%	1,03%	4,16%	9,27%	13,02%	29,18%			
%CDI					74,09%	321,22%	161,04%	169,68%	165,79%	105,31%	130,56%			2,62%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	246,07318	3.576.496.386,56	-0,02%	1,51%	1,69%	6,57%	14,49%	17,32%	43,25%			
%CDI					-121,29%	576,03%	264,78%	267,83%	259,08%	140,14%	193,47%			4,95%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,88801	1.780.094.736,33	-2,23%	-1,50%	-2,59%	3,00%	4,71%	15,49%	31,93%			
%CDI					-13820,73%	-572,23%	-405,68%	122,23%	84,22%	125,27%	142,85%			5,42%
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,00592	1.985.133.931,97	-3,86%	-2,79%	-4,81%	3,77%	4,80%	19,68%	42,79%			
%CDI					-23895,24%	-1066,80%	-753,31%	153,70%	85,88%	159,18%	191,45%			9,43%
SPX Nimitz	12.831.360/0001-14	Fechado	3,03360	2.138.929.775,03	-0,09%	0,68%	0,83%	1,32%	7,17%	7,98%	26,50%			
%CDI					-533,38%	261,45%	129,84%	53,86%	128,20%	64,52%	118,55%			2,57%
Vinland Macro	28.581.166/0001-68	Aberto	1,12768	46.572.122,47	-0,50%	-0,05%	0,43%	7,83%	9,21%					
%CDI					-3107,03%	-19,84%	66,54%	319,17%						4,36%
Neo Multi 30	08.771.538/0001-01	Aberto	3,78025	413.297.823,59	0,27%	0,71%	1,33%	5,46%	8,47%	13,80%	28,42%			
%CDI					1684,12%	271,69%	207,94%	222,87%	151,46%	111,62%	127,14%			3,50%
Vintage Macro	19.941.738/0001-81	Fechado	178,73062	118.945.848,56	-0,87%	-0,91%	-1,41%	2,61%	3,51%	10,85%	20,85%			
%CDI					-5415,23%	-346,62%	-221,40%	106,27%	62,80%					4,77%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,68446	2.355.921.973,36	-1,45%	0,68%	2,73%	11,79%	11,79%	25,14%	39,86%			
%CDI					-8985,92%	-222,27%	105,95%	111,18%	210,78%	203,36%	178,33%			5,22%
Canvas Vector	28.866.524/0001-89	Aberto	1,38710	1.271.767.777,38	-1,43%	0,87%	4,27%	7,83%	21,90%	39,08%				
%CDI					-8874,90%	332,65%	668,68%	319,17%	391,64%					5,32%

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	3,05495	1.698.836.866,34	-0,77% -4779,66%	-0,25% -97,15%	0,50% 77,73%	2,12% 86,63%	7,91% 141,40%	17,13%	29,93%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,81789	1.071.396.343,55	-0,87% -5385,39%	-0,34% -128,67%	-0,26% -41,14%	4,57% 186,32%	7,92% 141,63%	18,36%	34,68%	3,28%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33268	181.767.531,34	-0,35% -2152,42%	0,35% 132,84%	0,64% 100,79%	4,05% 164,97%	8,12% 145,22%	19,40%	30,53%	1,97%

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	2,56331	821.220.422,52	-6,30%	-6,28%	-3,85%	15,66%	15,33%	37,01%	81,02%	18,97%	
Dif. Ibovespa +/-					0,70%	0,79%	4,73%	6,03%	7,01%	16,40%	22,43%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,12116	1.012.083.621,78	-6,25%	-5,53%	-0,60%	15,16%	20,14%	51,55%	86,09%	15,91%	
Dif. Ibovespa +/-					0,76%	1,54%	7,99%	5,53%	11,83%	30,94%	27,50%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,89286	247.351.824,43	-5,24%	-3,35%	-0,61%	18,23%	35,60%	49,63%	79,16%	12,62%	
Dif. Ibovespa +/-					1,76%	3,72%	7,98%	8,60%	27,28%	29,02%	20,57%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,27812	1.007.545.601,56	-6,45%	-6,05%	-2,46%	14,54%	17,15%	32,68%	79,51%	19,95%	
Dif. Ibovespa +/-					0,55%	1,02%	6,12%	4,91%	8,84%	12,07%	20,93%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,35879	1.532.269.012,00	-6,29%	-3,18%	3,29%	32,10%	47,25%	73,36%	135,90%	19,82%	
Dif. Ibovespa +/-					0,72%	3,89%	11,87%	22,46%	38,93%	52,75%	77,32%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,46347	1.420.303.103,12	-6,46%	-3,71%	1,27%	23,92%	31,54%	61,33%	114,82%	19,55%	
Dif. Ibovespa +/-					0,55%	3,36%	9,86%	14,29%	23,23%	40,72%	56,23%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,18100	912.059.300,05	-5,60%	-5,13%	-5,04%	12,34%	12,75%	29,83%	63,22%	16,31%	
Dif. Ibovespa +/-					1,40%	1,94%	3,54%	2,70%	4,44%	9,21%	4,63%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,38589	306.967.720,08	-6,80%	-6,33%	-5,59%	18,29%	24,51%	39,47%	86,40%	20,49%	
Dif. Ibovespa +/-					0,20%	0,74%	3,00%	8,66%	16,19%	18,86%	27,81%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,38906	1.345.950.139,85	-5,61%	-3,78%	-2,82%	21,72%	32,62%	59,36%	109,49%	17,11%	
Dif. Ibovespa +/-					1,39%	3,29%	5,77%	12,09%	24,30%	38,75%	50,90%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,14201	206.972.312,19	-3,89%	-4,25%	-5,43%	10,16%	16,88%	58,79%		11,92%	
Dif. Ibovespa +/-					3,12%	2,82%	0,53%	8,57%	38,18%				
HIX CAPITAL	07.317.588/0001-50	Aberto	20,21102	464.961.956,18	-5,52%	-2,94%	-0,93%	33,49%	44,28%	50,32%	80,31%	14,46%	
Dif. Ibovespa +/-					1,49%	4,13%	7,66%	23,86%	35,97%	29,71%	21,72%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	185,37248	148.777.198,19	-6,12%	-5,40%	-3,24%	21,49%	22,29%	38,45%	79,72%	17,83%	
Dif. Ibovespa +/-					0,89%	1,67%	5,34%	11,85%	13,98%	17,84%	21,13%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	294,03662	277.324.373,57	-4,20%	-3,40%	-0,38%	21,07%	25,30%	39,58%	76,34%	13,77%	
Dif. Ibovespa +/-					2,80%	3,67%	8,20%	11,44%	16,98%	18,97%	17,75%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,58000	3.659.021.067,29	-7,78%	-7,16%	-7,78%	14,63%	20,63%	52,13%	117,99%	20,04%	
Dif. Ibovespa +/-					-0,77%	-0,09%	0,81%	5,00%	12,32%	31,52%	59,40%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,31090	1.110.248.633,45	-6,90%	-5,77%	-7,94%	11,05%	16,21%	48,70%	93,51%	17,54%	
Dif. Ibovespa +/-					0,10%	1,30%	0,65%	1,42%	7,90%	28,09%	34,92%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,98240	924.888.834,18	-5,36%	-5,16%	-7,16%	5,43%	11,33%	43,10%	75,53%	12,48%	
Dif. Ibovespa +/-					1,64%	1,91%	1,43%	-4,20%	3,01%	22,49%	16,94%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,02426	597.766.190,78	-7,68%	-7,70%	-6,82%	7,12%	14,38%	32,08%	76,38%	20,20%	
Dif. Ibovespa +/-					-0,68%	-0,63%	1,76%	-2,51%	6,07%	11,47%	17,80%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,43784	46.450.964,15	-4,04%	-3,39%	-1,29%	3,59%	10,32%	33,37%	58,25%	10,56%	
Dif. Ibovespa +/-					2,97%	3,68%	7,29%	-6,04%	2,00%	12,76%	-0,34%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,89812	822.069.422,97	-4,08%	-3,15%	-2,67%	10,74%	17,91%	35,92%	68,78%	9,19%	
Dif. Ibovespa +/-					2,92%	3,92%	5,91%	1,10%	9,60%	15,31%	10,19%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,07418	742.745.954,53	-4,82%	-2,78%	1,65%	17,51%	34,07%	60,09%	97,49%	12,81%	
Dif. Ibovespa +/-					2,19%	4,29%	10,23%	7,87%	25,76%	39,48%	38,90%		
SPX FALCON	16.617.768/0001-49	Fechado	2,97161	966.231.509,68	-4,12%	-3,15%	-2,02%	7,55%	10,84%	24,15%	44,42%	9,69%	
Dif. Ibovespa +/-					2,89%	3,92%	6,56%	-2,08%	2,52%	3,54%	-14,17%		

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	2,13497	187.453.489,00	-4,06%	-2,82%	0,14%	11,01%	16,50%	42,87%	66,03%		9,47%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,55899	55.971.209,22	-25180,23%	-1078,64%	22,26%	448,83%	295,10%	346,82%	295,40%		8,60%
					-3,24%	-1,88%	-0,22%	11,85%	23,40%	34,04%			
					-20089,87%	-719,79%	-34,30%	483,35%	418,46%				

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	1,30358	522.815.169,54	0,01%	0,17%	0,60%	1,59%	4,88%	12,29%	22,42%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38268	54.387.402,88	69,12%	64,05%	94,64%	64,74%	87,34%	99,40%			0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25021	532.321.533,54	0,01%	0,24%	0,61%	1,67%	4,69%	11,40%	21,53%		0,18%
					66,90%	89,98%	95,17%	68,26%	83,91%	92,20%	96,31%		
					0,07%	0,33%	0,83%	2,80%	6,13%	14,67%			0,45%
					426,95%	127,12%	129,40%	114,21%	109,63%				

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	2,49428	445.768.012,92	-0,17%	0,43%	0,91%	4,97%	11,03%	21,04%	33,73%		2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,19703	694.357.610,01	-1084,43%	162,74%	142,65%	202,55%	197,19%	170,21%	150,89%		7,34%
					-1,17%	0,44%	0,35%	5,80%	21,00%	38,96%	51,79%		
					-7236,78%	169,30%	54,10%	236,59%	375,58%	315,17%	231,71%		

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	191,22076	128.845.823,81	0,01%	0,92%	1,67%	4,75%	9,24%	14,93%	27,07%		3,31%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48653	184.944.703,81	56,40%	352,81%	261,15%	193,68%	165,16%	120,80%	121,09%		3,32%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09994	131.874.699,73	-0,34%	0,35%	1,23%	6,04%	10,17%	18,45%	35,24%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11450	14.340.506,31	-2091,76%	133,47%	191,91%	246,13%	181,90%	149,22%	157,64%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37554	90.153.773,30	-0,63%	-0,36%	0,32%	3,66%	6,42%				3,68%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82947	180.264.217,10	-1,51%	-1,23%	-1,22%	3,47%	7,84%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42644	1.124.785.651,16	-1,11%	-0,80%	-1,36%	1,91%	7,94%	25,17%			2,85%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06110	155.288.700,80	-6907,06%	-306,03%	-213,25%	77,79%	141,98%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,64961	4.405.954.074,61	-0,63%	-0,18%	0,40%	1,78%	6,34%	14,92%	24,88%		2,23%
					-3893,04%	-68,29%	62,52%	72,49%	113,31%	120,68%	111,28%		
					-0,85%	0,07%	-0,21%	1,61%	4,80%	5,46%	20,22%		2,39%
					-5288,21%	26,96%	-32,93%	65,50%	85,80%	44,19%			
					-0,12%	0,29%	0,20%	1,12%	5,05%				1,56%
					-770,11%	112,53%	31,00%	45,56%	90,26%				
					-1,32%	-0,54%	0,02%	5,44%	11,44%	23,46%	37,08%		3,86%
					-8185,13%	-205,22%	3,51%	221,86%	204,65%	189,79%	165,89%		

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	9,68618	102.143.471,43	-1,03%	-0,46%	-0,21%	1,91%	5,01%	10,04%	22,36%	2,15%	
					-6376,46%	-176,19%	-32,35%	78,01%	89,52%	81,23%	100,01%		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,73471	23.721.935,19	-5,80%	-5,01%	-3,15%	13,95%	20,18%	41,57%	72,51%	14,52%	
					1,21%	2,06%	5,43%	4,32%	11,87%	20,95%	13,92%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,86018	108.094.139,34	-0,05%	0,15%	0,56%	1,88%	5,12%	12,32%		0,22%	
					-314,59%	57,39%	88,34%	76,77%	91,54%				
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,94971	30.075.698,67	0,45%	0,92%	2,66%	0,86%	4,73%	5,38%		3,43%	
					2761,81%	351,54%	415,75%	35,05%	84,67%				

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%	0,26%	0,64%	2,45%	5,59%	12,36%	22,35%	5,59%	
IRF-M	-0,21%	0,44%	1,32%	4,74%	11,67%	22,89%	38,77%	11,67%	
DÓLAR	0,99%	3,90%	10,05%	7,23%	17,99%	37,12%	43,13%	17,99%	
EURO	1,23%	1,99%	6,52%	4,99%	12,98%	21,39%	47,34%	12,98%	
IBOVESPA	-7,00%	-7,07%	-8,58%	9,63%	8,32%	20,61%	58,59%	8,32%	
FUNDOS IMOBILIÁRIOS (IFIX)	-1,49%	-3,40%	-7,03%	13,40%	23,38%	29,36%	46,52%	23,38%	

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