

Informativo Diário de Rentabilidade

Data 28/02/2020

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	297,09231	1.418.152.717,72	0,02%	0,28%	0,64%	2,21%	5,31%	11,82%	21,79%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45562	4.069.151.104,41	0,01%	0,25%	0,72%	1,92%	5,06%	12,21%	22,67%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49952	168.562.379,72	0,02%	0,28%	0,65%	2,22%	5,21%	11,73%	21,85%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05432	616.524.495,55	0,02%	0,30%	0,69%	2,18%	5,26%	12,08%	22,35%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,64580	555.819.844,57	0,03%	0,05%	0,48%	1,84%	4,99%	12,08%	22,32%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15199	648.683.314,06	0,07%	0,33%	0,74%	3,31%	6,74%	13,90%	24,12%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03708	216.578.616,62	0,09%	0,68%	1,14%	3,96%	8,61%	14,95%	25,92%	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	1,50431	1.248.895.293,50	-0,02%	0,17%	0,69%	2,32%	5,93%	14,16%	25,47%	0,26%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51824	88.707.817,33	-0,02%	0,28%	0,72%	4,18%	8,66%	17,98%	31,06%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90325	456.502.452,02	0,01%	0,32%	0,75%	2,07%	5,38%	13,04%	24,05%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15901	90.018.234,29	0,02%	0,38%	0,85%	2,97%	6,75%	14,86%	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	19,90152	151.093.146,49	-0,04%	0,67%	1,10%	5,64%	12,37%	23,58%	38,83%	2,22%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,69342	1.537.746.449,37	-0,14%	-0,14%	-0,48%	5,93%	16,62%	33,64%	51,24%	4,47%

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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	1,44843	71.401.329,79	0,11% 689,22%	0,56% 190,06%	1,37% 203,59%	3,83% 157,02%	9,79% 175,65%	23,43% 189,90%	34,98%	2,38%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31718	173.324.719,45	-0,04% -245,79%	0,10% 35,45%	0,92% 137,10%	0,18% 7,35%	3,73% 66,88%	13,58% 110,03%	22,71%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07937	38.597.029,47	-0,12% -713,44%	-0,15% -51,15%	0,87% 128,90%	1,20% 49,30%				1,51%

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	1,97879	258.708.195,16	-0,02% -93,84%	-0,01% -4,70%	0,34% 50,28%	2,24% 91,71%	6,25% 112,04%	13,28% 107,65%	26,16% 116,83%	0,79%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83197	838.438.604,87	-0,02% -124,53%	0,02% 7,89%	0,75% 111,73%	3,59% 147,26%	8,43% 151,23%	17,50% 141,80%	31,32% 139,87%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,79149	1.306.577.870,37	-0,08% -482,16%	-2,37% -805,26%	0,85% 126,18%	9,37% 384,21%	15,51% 278,19%	32,94% 266,94%	50,29% 224,58%	5,72%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19962	238.139.400,66	0,12% 730,51%	0,50% 171,38%	1,44% 214,76%	4,91% 201,32%	7,92% 142,07%	15,65% 126,78%	26,96% 120,39%	2,38%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,82748	1.113.084.535,83	0,16% 967,35%	0,63% 214,66%	2,18% 324,77%	8,20% 336,28%	11,60% 208,03%	21,19% 171,70%	35,88% 160,23%	4,77%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52922	390.754.021,65	-0,04% -227,74%	-0,11% -38,95%	-0,32% -47,68%	1,90% 77,73%	5,26% 94,33%	14,98% 121,39%	26,91% 120,18%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	218,60684	648.219.658,87	-0,24% -1504,43%	-0,59% -200,14%	2,18% 324,94%	10,29% 422,07%	14,16% 254,05%	20,96% 169,82%	41,96% 187,38%	6,65%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55099	295.068.210,03	0,40% 2485,20%	0,31% 106,39%	-0,28% -41,51%	6,62% 271,68%	10,21% 183,25%	15,77% 127,81%	28,95%	4,73%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01965	851.290.354,68	0,43% 2695,25%	-0,09% -30,93%	-1,03% -152,99%	1,83% 75,02%	5,62% 100,81%	19,98% 161,94%	33,43% 149,29%	2,90%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39654	456.985.004,56	0,26% 1600,53%	-2,55% -868,01%	-0,90% -133,91%	0,25% 10,18%	10,29% 184,62%	27,15% 219,99%	44,05% 196,72%	7,44%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35778	364.890.092,35	0,08% 484,35%	-2,94% -1000,29%	-1,68% -249,95%	3,67% 150,70%	4,57% 81,90%	13,23% 107,21%	24,94%	4,56%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,86034	1.340.721.260,45	0,06% 398,51%	3,31% 1127,75%	4,15% 618,69%	5,86% 240,49%	12,11% 217,25%	25,21% 204,26%	41,53% 185,45%	3,69%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,23561	211.127.457,65	0,01% 76,73%	1,73% 588,26%	2,28% 339,92%	3,71% 152,08%	8,00% 143,59%	16,91% 137,00%	29,21% 130,46%	1,90%

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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	2,01687	744.872.286,18	0,13%	-0,63%	-0,01%	3,21%	5,36%	14,48%	29,59%		
%CDI					830,98%	-214,40%	-1,76%	131,57%	96,12%	117,34%	132,14%		1,93%
Absolute Vertex	23.565.803/0001-99	Aberto	1,67779	3.408.779.497,52	0,25%	-1,33%	-0,36%	4,73%	6,73%	20,40%	43,35%		
%CDI					1562,44%	-453,03%	-53,98%	193,80%	120,78%	165,32%	193,58%		3,63%
Adam Advanced II	24.018.977/0001-02	Fechado	1,87543	329.300.076,00	0,03%	2,56%	5,53%	2,25%	9,71%	-0,36%	22,43%		
%CDI					203,78%	871,89%	823,20%	92,23%	174,27%	-2,92%			6,13%
Adam Macro II	24.029.438/0001-60	Fechado	1,51061	1.985.211.310,00	0,02%	1,30%	2,60%	1,74%	6,26%	5,23%	19,82%		
%CDI					107,18%	443,44%	386,64%	71,44%	112,36%	42,38%			2,77%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,25581	1.566.332.700,13	0,00%	1,46%	3,24%	1,58%	5,67%	6,35%			
%CDI					-30,70%	498,12%	482,15%	64,74%	101,77%				3,52%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20844	105.984.303,23	0,10%	0,88%	1,63%	7,16%	10,21%	17,18%			
%CDI					648,65%	299,63%	242,92%	293,78%	183,08%				3,65%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,49791	932.017.243,94	0,20%	1,55%	2,77%	12,61%	16,03%	24,85%	49,79%		
%CDI					1236,75%	528,36%	412,22%	517,33%	287,52%	201,37%			7,21%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,33380	307.072.657,40	0,01%	-0,57%	-0,43%	2,51%	5,55%	13,48%	30,92%		
%CDI					86,56%	-193,53%	-64,00%	102,81%	99,58%	109,24%	138,06%		2,61%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,55740	4.835.734.565,46	-0,08%	-0,95%	-1,13%	2,17%	5,98%	15,87%	41,41%		
%CDI					-501,84%	-323,94%	-168,75%	89,18%	107,21%	128,64%	184,93%		3,37%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,25317	265.888.323,82	-0,02%	-1,34%	-3,38%	18,12%	26,48%	43,15%	68,33%		
%CDI					-153,93%	-457,34%	-502,67%	743,21%	475,06%	349,63%	305,17%		6,12%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,41833	380.948.352,33	0,05%	-1,18%	-2,12%	19,47%	30,50%				
%CDI					288,54%	-402,78%	-315,03%	798,29%					5,66%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,10268	1.200.501.340,67	0,34%	-1,13%	-1,28%	3,62%	6,04%	9,31%	23,96%		
%CDI					2079,04%	-383,43%	-190,30%	148,26%	108,39%	75,46%	107,01%		4,64%
Gávea Macro	08.893.082/0001-52	Fechado	321,09871	476.192.186,55	0,52%	2,55%	1,89%	1,73%	3,95%	14,38%	25,10%		
%CDI					3196,76%	868,73%	281,19%	71,06%	70,95%	116,53%	112,07%		3,97%
Ibiuna Hedge	12.154.412/0001-65	Aberto	271,23620	380.189.777,83	0,29%	1,17%	1,36%	4,50%	9,84%	13,20%	29,61%		
%CDI					1773,30%	399,15%	202,92%	184,59%	176,60%	106,98%	132,23%		2,59%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	247,58973	3.620.135.216,48	0,53%	2,13%	2,32%	7,29%	15,66%	17,70%	44,13%		
%CDI					3312,01%	725,55%	345,31%	298,95%	280,98%	143,41%	197,07%		4,91%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,88406	1.777.400.035,33	0,20%	-1,63%	-2,73%	2,59%	4,49%	15,34%	31,75%		
%CDI					1268,86%	-555,03%	-405,89%	106,28%	80,60%	124,34%	141,79%		5,44%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,99864	1.981.524.711,61	0,42%	-2,97%	-4,99%	3,12%	4,51%	19,53%	42,54%		
%CDI					2602,60%	-1009,44%	-742,64%	128,07%	80,98%	158,24%	189,95%		9,46%
SPX Nimitz	12.831.360/0001-14	Fechado	3,04885	2.148.391.734,23	0,61%	1,19%	1,34%	1,74%	7,75%	8,49%	27,13%		
%CDI					3771,74%	404,91%	199,02%	71,39%	139,04%	68,77%	121,18%		2,63%
Vinland Macro	28.581.166/0001-68	Aberto	1,12832	46.598.366,05	0,06%	0,00%	0,48%	8,29%	9,35%				
%CDI					366,93%	1,52%	71,75%	339,90%					4,35%
Neo Multi 30	08.771.538/0001-01	Aberto	3,79274	414.448.996,53	0,36%	1,04%	1,66%	5,10%	7,90%	14,59%	28,84%		
%CDI					2235,64%	355,06%	247,75%	209,29%	141,80%	118,19%	128,81%		3,47%
Vintage Macro	19.941.738/0001-81	Fechado	178,72041	118.939.053,55	0,92%	-0,91%	-1,42%	2,90%	3,02%	10,86%	20,84%		
%CDI					5688,98%	-310,36%	-211,53%	118,89%	54,23%				4,94%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,68961	2.356.516.781,41	0,34%	-0,39%	0,87%	2,86%	12,89%	25,97%	40,13%		
%CDI					2100,18%	-132,91%	129,55%	117,38%	231,25%	210,41%	179,21%		5,19%
Canvas Vector	28.866.524/0001-89	Aberto	1,34666	1.254.238.321,85	-1,18%	-2,07%	1,23%	4,08%	18,87%	35,28%			
%CDI					-7293,13%	-705,26%	183,55%	167,48%	338,48%				5,75%

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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	3,05798	1.705.239.157,55	0,18% 1126,65%	-0,16% -52,77%	0,60% 88,81%	2,17% 88,82%	8,46% 151,81%	17,64%	30,06%	2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,81886	1.081.839.046,02	0,17% 1049,53%	-0,28% -96,45%	-0,21% -31,25%	4,86% 199,22%	8,17% 146,61%	18,43%	34,75%	3,28%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33428	182.943.954,38	0,38% 2353,03%	0,47% 159,24%	0,76% 113,92%	4,24% 173,95%	8,66% 155,31%	17,02%	30,68%	1,96%

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	2,49598	798.817.329,04	0,52%	-8,74%	-6,37%	10,40%	13,74%	36,36%	76,27%	19,21%	
Dif. Ibovespa +/-					-0,64%	-0,31%	3,55%	4,31%	4,76%	14,31%	20,00%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,03691	984.759.694,14	0,17%	-8,08%	-3,28%	10,36%	17,84%	48,12%	81,06%	16,17%	
Dif. Ibovespa +/-					-0,99%	0,35%	6,64%	4,27%	8,86%	26,07%	24,80%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,82134	241.369.465,20	0,07%	-5,74%	-3,07%	13,34%	32,76%	46,44%	74,73%	12,89%	
Dif. Ibovespa +/-					-1,09%	2,69%	6,86%	7,25%	23,78%	24,39%	18,46%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,93807	986.212.666,18	0,87%	-8,29%	-4,78%	9,22%	16,76%	33,08%	75,24%	20,17%	
Dif. Ibovespa +/-					-0,28%	0,14%	5,14%	3,13%	7,78%	11,03%	18,97%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,12951	1.484.406.611,62	0,39%	-6,19%	0,07%	24,62%	44,87%	70,86%	128,55%	20,10%	
Dif. Ibovespa +/-					-0,77%	2,24%	9,99%	18,54%	35,89%	48,81%	72,29%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,39375	1.405.702.927,14	0,30%	-5,21%	-0,31%	19,14%	31,04%	62,65%	111,46%	19,60%	
Dif. Ibovespa +/-					-0,85%	3,22%	9,61%	13,05%	22,06%	40,60%	55,20%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,15746	901.626.678,81	0,79%	-6,16%	-6,07%	9,15%	12,67%	29,88%	61,46%	16,41%	
Dif. Ibovespa +/-					-0,36%	2,27%	3,85%	3,07%	3,68%	7,83%	5,19%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,23116	301.303.840,69	0,74%	-8,06%	-7,33%	13,78%	24,39%	39,33%	82,96%	20,62%	
Dif. Ibovespa +/-					-0,42%	0,37%	2,59%	7,69%	15,41%	17,28%	26,69%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,28663	1.305.068.165,32	0,57%	-6,69%	-5,75%	16,11%	30,24%	56,53%	103,15%	17,48%	
Dif. Ibovespa +/-					-0,58%	1,74%	4,17%	10,02%	21,26%	34,48%	46,89%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,09726	204.736.299,97	0,83%	-5,28%	-6,46%	7,86%	15,87%	56,72%		12,05%	
Dif. Ibovespa +/-					-0,33%	3,15%	3,47%	1,77%	6,88%	34,67%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,65842	453.903.949,48	0,61%	-5,59%	-3,64%	28,01%	41,03%	47,05%	75,38%	14,87%	
Dif. Ibovespa +/-					-0,55%	2,84%	6,28%	21,92%	32,04%	25,01%	19,11%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	180,91618	145.502.852,30	0,32%	-7,67%	-5,57%	16,34%	21,19%	36,90%	75,40%	18,01%	
Dif. Ibovespa +/-					-0,83%	0,76%	4,36%	10,25%	12,20%	14,86%	19,13%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	288,36658	272.546.448,81	0,16%	-5,27%	-2,30%	17,08%	24,34%	37,78%	72,94%	13,91%	
Dif. Ibovespa +/-					-1,00%	3,16%	7,62%	10,99%	15,36%	15,74%	16,67%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,51867	3.615.715.347,19	0,95%	-8,75%	-9,36%	11,29%	19,71%	51,51%	114,25%	20,21%	
Dif. Ibovespa +/-					-0,21%	-0,32%	0,56%	5,20%	10,72%	29,46%	57,99%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,29302	1.103.978.172,66	1,65%	-6,28%	-8,43%	9,29%	17,00%	49,89%	92,47%	17,70%	
Dif. Ibovespa +/-					0,49%	2,15%	1,49%	3,21%	8,02%	27,85%	36,20%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,99201	930.106.146,37	1,20%	-4,70%	-6,71%	4,68%	12,06%	44,08%	76,38%	12,55%	
Dif. Ibovespa +/-					0,05%	3,73%	3,22%	-1,41%	3,07%	22,03%	20,11%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,96471	585.852.213,57	1,00%	-9,52%	-8,66%	2,22%	14,90%	33,22%	72,91%	20,36%	
Dif. Ibovespa +/-					-0,15%	-1,09%	1,27%	-3,87%	5,91%	11,17%	16,64%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,41359	46.610.936,18	0,37%	-4,35%	-2,27%	1,46%	11,26%	34,04%	56,68%	10,57%	
Dif. Ibovespa +/-					-0,78%	4,08%	7,65%	-4,63%	2,28%	11,99%	0,41%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,84904	780.265.222,24	0,42%	-4,37%	-3,90%	8,76%	16,93%	34,85%	66,66%	9,35%	
Dif. Ibovespa +/-													
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,29686	1.256.541.640,73	-1,29%	-12,97%	-10,75%	3,20%	16,53%			19,97%	
Dif. Ibovespa +/-													
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,99220	729.324.242,53	0,89%	-4,74%	-0,40%	13,31%	31,75%	58,41%	93,51%	13,18%	
Dif. Ibovespa +/-					-0,26%	3,69%	9,52%	7,22%	22,77%	36,37%	37,24%		
SPX FALCON	16.617.768/0001-49	Fechado	2,93899	954.857.929,04	0,69%	-4,21%	-3,10%	5,72%	10,23%	23,33%	42,83%	9,87%	
Dif. Ibovespa +/-					-0,47%	4,22%	6,82%	-0,37%	1,25%	1,28%	-13,43%		

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	2,10467	185.289.926,52	0,14%	-4,20%	-1,28%	8,62%	15,10%	41,26%	63,68%	9,61%
					844,12%	-1429,32%	-190,46%	353,69%	270,95%	334,38%	284,36%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,53826	55.381.441,50	0,03%	-3,19%	-1,55%	9,06%	22,12%	32,56%		8,72%
					216,65%	-1084,79%	-230,29%	371,65%	396,80%			

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	1,30372	523.591.551,59	0,00%	0,18%	0,62%	1,57%	4,85%	12,23%	22,43%	0,26%
					15,90%	60,80%	91,73%	64,35%	86,94%	99,11%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38307	54.306.064,55	0,01%	0,26%	0,64%	1,67%	4,68%	11,34%	21,56%	0,18%
					55,40%	89,89%	94,88%	68,57%	83,88%	91,92%	96,30%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25040	534.183.901,47	0,02%	0,35%	0,84%	2,74%	6,10%	14,62%		0,45%
					111,84%	118,37%	125,45%	112,25%	109,43%			

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	2,49757	443.947.768,75	0,04%	0,56%	1,04%	5,40%	11,08%	21,07%	33,91%	2,02%
					239,77%	189,94%	155,59%	221,65%	198,69%	170,76%	151,42%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,16439	692.970.878,54	0,01%	0,19%	0,10%	7,24%	20,20%	38,68%	51,42%	7,34%
					53,72%	66,07%	14,52%	296,76%	362,38%	313,47%	229,62%	

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	190,79461	129.677.966,32	-0,04%	0,70%	1,44%	4,82%	8,81%	14,50%	26,78%	3,32%
					-243,71%	237,37%	214,77%	197,61%	158,06%	117,49%	119,61%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49044	186.250.920,72	0,22%	0,61%	1,49%	6,67%	10,40%	18,91%	35,59%	3,32%
					1350,45%	208,69%	222,31%	273,72%	186,49%	153,22%	158,95%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09674	134.074.615,38	-0,09%	-0,65%	0,03%	3,25%	6,09%			
					-584,43%	-222,35%	4,73%	133,41%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11277	14.845.557,36	0,26%	-1,38%	-1,38%	3,23%	7,51%			3,71%
					1580,87%	-470,75%	-205,11%	132,65%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38152	90.039.555,30	0,40%	-0,37%	-0,93%	2,07%	8,11%	25,77%		2,87%
					2467,85%	-125,59%	-139,11%	85,09%	145,45%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83012	183.567.407,12	0,12%	-0,14%	0,44%	1,77%	6,66%	15,12%	24,92%	2,22%
					733,19%	-48,71%	64,80%	72,45%	119,48%	122,55%	111,29%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42833	1.120.504.893,70	0,07%	0,20%	-0,08%	1,86%	5,20%	6,28%	20,38%	2,37%
					424,21%	69,09%	-11,66%	76,42%	93,34%	50,86%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06163	155.443.155,06	0,23%	0,34%	0,25%	1,04%	5,18%			1,58%
					1414,36%	117,22%	36,96%	42,81%	92,96%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,64567	4.396.934.188,91	0,17%	-0,77%	-0,22%	5,22%	11,36%	23,36%	36,75%	3,88%

%CDI					1063,45%	-263,42%	-32,21%	214,15%	203,84%	189,27%	164,14%	3,00%
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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	9,64197	101.510.539,64	0,07%	-0,91%	-0,66%	1,41%	4,48%	9,64%	21,80%	2,21%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,67818	24.364.843,83	408,42%	-311,46%	-98,62%	57,84%	80,28%	78,12%	97,34%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,82927	108.037.947,17	1,02%	-6,45%	-4,62%	10,80%	19,45%	40,54%	69,90%	14,75%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	114,55257	30.234.817,45	-0,13%	1,98%	5,30%	4,71%	10,46%	18,49%	13,63%	
					-0,01%	0,12%	0,54%	1,82%	5,04%	12,23%		0,23%
					-92,53%	42,20%	80,17%	74,71%	90,48%			
					-0,01%	1,45%	3,20%	1,51%	5,49%	6,27%		3,46%
					-44,29%	494,59%	476,52%	62,09%	98,47%			

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%	0,67%	2,44%	5,57%	12,34%	22,39%	5,57%
IRF-M	0,03%	0,65%	1,53%	5,25%	11,86%	22,99%	39,06%	11,86%
DÓLAR	0,50%	5,37%	11,61%	8,25%	20,33%	38,64%	45,15%	20,33%
EURO	0,50%	4,46%	9,10%	7,30%	16,09%	24,86%	50,91%	16,09%
IBOVESPA	1,15%	-8,43%	-9,92%	6,09%	8,98%	22,05%	56,27%	8,98%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,29%	-3,69%	-7,31%	12,60%	21,74%	28,23%	46,08%	21,74%

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.

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