

Informativo Diário de Rentabilidade

Data 31/10/2019

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	
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	293,48633	1.909.736.756,00	0,02%	0,47%	5,05%	3,02%	6,07%	12,80%	25,44%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43907	5.636.145.864,39	0,01%	0,25%	5,04%	2,82%	6,20%	13,38%	26,81%	0,11%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46705	155.642.535,32	0,02%	0,42%	4,89%	2,87%	5,90%	12,66%	25,32%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02761	527.334.353,17	0,01%	0,38%	5,00%	2,89%	6,08%	13,09%	25,92%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79901	660.451.615,45	0,01%	0,16%	5,10%	2,65%	6,30%	13,08%	26,10%	0,27%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08547	371.252.816,36	0,08%	0,53%	5,48%	3,19%	6,55%	13,84%	26,84%	0,69%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00343	125.914.244,94	-0,08%	0,89%	8,21%	6,38%	9,63%	15,95%	29,53%	1,91%	

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	1,48477	1.386.650.113,53	0,01%	0,33%	5,91%	3,43%	7,31%	15,41%	29,87%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47380	86.269.742,86	0,06%	0,42%	6,73%	3,82%	8,16%	17,90%	32,02%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87936	555.528.266,94	-0,01%	0,26%	5,24%	2,97%	6,48%	14,37%	28,08%	0,15%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13876	91.978.527,69	0,02%	0,57%	6,18%	3,66%	7,41%			0,05%	

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	19,53791	168.292.616,83	-0,21%	1,64%	12,92%	8,28%	15,11%	24,99%	42,54%	2,15%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,81006	1.985.651.255,09	-1086,49%	341,58%	250,27%	270,41%	243,53%	189,91%	165,55%	4,20%	

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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	1,43398	53.976.286,51	-0,28%	0,82%	11,57%	6,73%	14,20%	25,58%	40,48%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31015	284.143.502,00	-1496,17%	170,38%	224,13%	219,80%	228,90%	194,38%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06459	49.413.056,66	-0,04%	-0,71%	4,82%	1,92%	5,85%	16,10%	27,44%	1,12%
					-187,38%	-148,63%	93,28%	62,83%	94,22%	122,39%		
					0,04%	-0,46%	6,43%	2,03%				
					234,52%	-96,83%	124,60%	66,26%				

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	1,95036	345.887.934,83	0,05%	0,33%	5,84%	3,73%	6,89%	15,59%	31,58%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78342	1.122.963.850,84	271,21%	68,55%	113,03%	121,71%	110,99%	118,48%	122,92%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61962	1.249.585.189,48	0,01%	0,47%	6,61%	3,99%	8,00%	18,28%	37,80%	1,13%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05924	234.858.044,57	39,60%	97,83%	127,98%	130,37%	128,90%	138,91%	147,12%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66782	1.147.953.673,43	0,29%	2,08%	11,06%	8,45%	14,50%	31,04%	52,28%	4,94%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47226	380.013.871,65	1506,81%	433,47%	214,25%	276,06%	233,68%	235,91%	203,47%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,20503	562.551.509,21	0,11%	0,88%	4,72%	4,06%	6,25%	14,61%	28,89%	2,63%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49376	171.282.104,09	594,43%	184,31%	91,46%	132,44%	100,79%	111,03%	112,44%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01432	937.066.724,60	0,22%	1,40%	5,23%	5,63%	7,40%	18,23%	36,14%	5,17%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37697	162.211.954,91	1132,62%	292,89%	101,18%	183,94%	119,25%	138,58%	140,66%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32602	455.640.805,34	-0,02%	0,10%	6,06%	2,11%	7,76%	16,79%	32,90%	1,67%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77215	1.295.419.924,26	-0,02%	2,29%	10,64%	8,79%	10,83%	17,95%	39,40%	6,81%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,05969	234.648.383,87	-118,66%	477,42%	206,00%	287,00%	174,55%	136,44%	153,32%	
					-0,29%	0,66%	8,17%	6,23%	8,96%	18,12%	31,93%	4,61%
					-1508,00%	138,00%	158,16%	203,56%	144,42%	137,70%		
					-0,20%	1,08%	8,13%	4,98%	11,12%	25,37%	39,19%	2,69%
					-1047,25%	225,02%	157,43%	162,67%	179,25%	192,84%	152,50%	
					0,02%	-0,04%	13,64%	9,28%	18,09%	33,16%	46,95%	8,27%
					97,93%	-8,30%	264,11%	303,00%	291,54%	252,04%	182,72%	
					0,11%	1,60%	3,31%	2,81%	4,53%	14,07%	29,94%	3,65%
					581,87%	334,55%	64,16%	91,65%	72,93%	106,91%		
					0,03%	0,50%	8,11%	5,77%	10,53%	22,85%	41,62%	2,55%
					136,16%	105,00%	157,04%	188,53%	169,62%	173,67%	161,97%	
					0,02%	0,42%	6,05%	4,14%	7,66%	16,48%	31,04%	1,37%
					109,02%	87,54%	117,09%	135,18%	123,39%	125,23%	120,80%	

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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	1,99506	773.067.889,15	-0,31%	1,25%	6,21%	3,91%	7,04%	17,42%	32,97%		
%CDI					-1632,74%	260,18%	120,28%	127,59%	113,48%	132,37%	128,31%		2,09%
Absolute Vertex	23.565.803/0001-99	Aberto	1,65484	3.131.834.084,97	-0,56%	1,99%	8,47%	5,30%	9,47%	25,62%	47,13%		
%CDI					-2933,71%	414,57%	163,92%	172,94%	152,54%	194,74%	183,42%		3,94%
Adam Advanced II	24.018.977/0001-02	Fechado	1,81388	277.756.305,31	0,52%	-0,22%	7,39%	3,23%	10,09%	12,09%	56,01%		
%CDI					2760,20%	-44,87%	143,08%	105,45%	162,66%	91,90%			6,83%
Adam Macro II	24.029.438/0001-60	Fechado	1,48098	2.611.336.540,04	0,23%	0,02%	5,18%	2,55%	6,69%	10,86%	34,08%		
%CDI					1231,51%	4,29%	100,22%	83,19%	107,81%	82,54%			3,05%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22654	2.460.406.252,30	0,25%	-0,25%	4,06%	1,59%	4,98%	13,41%			
%CDI					1294,41%	-51,55%	78,71%	52,03%	80,29%				3,73%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,17087	100.951.683,10	-0,16%	1,71%	8,01%	7,10%	8,71%	18,68%			
%CDI					-847,38%	355,77%	155,13%	231,76%	140,32%				3,91%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,42173	661.403.028,48	-0,34%	3,04%	11,70%	11,66%	11,90%	26,35%			
%CDI					-1782,69%	633,67%	226,61%	380,59%	191,81%	200,23%			7,54%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,29926	170.756.550,95	0,06%	1,13%	7,25%	4,29%	8,12%	17,23%	38,50%		
%CDI					313,65%	235,68%	140,31%	140,14%	130,80%	130,94%	149,84%		2,39%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,57218	5.180.685.227,56	0,10%	1,56%	9,73%	5,65%	10,53%	22,77%	53,37%		
%CDI					536,40%	326,49%	188,39%	184,51%	169,72%	173,05%	207,70%		3,20%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,02258	227.158.710,46	0,22%	3,66%	19,53%	10,93%	26,50%	36,16%	67,17%		
%CDI					1168,41%	762,71%	378,08%	356,97%	427,04%	274,81%	261,41%		4,37%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,25160	136.175.184,86	0,33%	2,86%	21,23%	11,70%					
%CDI					1742,99%	597,09%	411,18%	382,08%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,08726	1.335.946.602,59	-0,30%	1,79%	8,80%	6,07%	8,81%	12,39%	30,66%		
%CDI					-1592,21%	372,66%	170,43%	198,24%	142,05%	94,15%	119,34%		4,41%
Gávea Macro	08.893.082/0001-52	Fechado	308,13597	716.373.188,90	0,15%	-0,14%	3,05%	-0,04%	-1,13%	13,86%	22,99%		
%CDI					767,40%	-28,99%	59,12%	-1,42%	-18,19%	105,32%	89,49%		4,18%
Ibiuna Hedge	12.154.412/0001-65	Aberto	264,85324	326.556.254,71	-0,17%	1,20%	9,21%	7,06%	9,62%	16,74%	31,72%		
%CDI					-895,94%	250,94%	178,40%	230,67%	155,05%	127,26%	123,44%		2,79%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	238,35214	2.518.154.951,34	-0,39%	1,96%	14,46%	11,76%	14,56%	24,52%	43,60%		
%CDI					-2041,06%	408,19%	279,95%	383,99%	234,63%	186,37%	169,69%		5,29%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,90610	1.825.869.690,77	-0,31%	1,89%	9,02%	5,15%	6,35%	22,69%	44,02%		
%CDI					-1635,81%	393,91%	174,62%	168,05%	102,27%	172,43%	171,32%		4,94%
Kapitalo Zeta	12.105.992/0001-09	Fechado	4,08430	1.746.140.878,05	-0,56%	2,97%	12,32%	7,14%	7,21%	32,45%	63,23%		
%CDI					-2946,78%	619,55%	238,56%	233,03%	116,12%	246,60%	246,08%		8,53%
SPX Nimitz	12.831.360/0001-14	Fechado	3,01125	2.562.556.921,59	-0,11%	0,77%	7,80%	5,70%	1,68%	14,45%	35,38%		
%CDI					-592,67%	161,32%	150,98%	186,15%	27,13%	109,80%	137,70%		2,98%
Vinland Macro	28.581.166/0001-68	Aberto	1,10196	59.271.406,05	-0,50%	2,69%	10,02%	8,00%	11,30%				
%CDI					-2619,62%	561,72%	193,93%	261,25%					4,48%
Neo Multi 30	08.771.538/0001-01	Aberto	3,64613	513.180.406,75	-0,47%	-0,04%	5,28%	3,87%	3,46%	12,67%	26,59%		
%CDI					-2496,63%	-7,89%	102,33%	126,43%	55,80%	96,28%	103,49%		3,47%
Vintage Macro	19.941.738/0001-81	Fechado	179,49099	190.971.206,84	-0,53%	1,51%	7,74%	3,20%	6,24%	14,20%	30,86%		
%CDI					-2782,23%	315,20%	149,93%	104,36%	100,55%				4,77%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,66298	2.387.504.404,72	-0,28%	1,08%	14,60%	11,03%	16,25%	30,88%	47,34%		
%CDI					-1485,97%	224,69%	282,70%	360,15%	261,89%	234,70%	184,25%		5,74%
Canvas Vector	28.866.524/0001-89	Aberto	1,31241	531.738.704,84	-0,21%	-0,77%	22,81%	9,01%	26,34%				
%CDI					-1117,32%	-160,37%	441,74%	294,08%	424,48%				5,14%

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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	2,45937	758.961.500,54	-0,46%	4,58%	22,00%	14,62%	26,47%	57,30%	79,85%	17,90%
Dif. Ibovespa +/-					0,63%	2,22%	0,00%	3,34%	3,83%	13,01%	14,70%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,91745	1.193.324.634,73	-0,07%	3,83%	19,79%	15,04%	26,35%	58,15%	87,11%	14,29%
Dif. Ibovespa +/-					1,03%	1,46%	-2,21%	3,76%	3,71%	13,86%	21,97%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,62733	204.134.011,16	-0,03%	1,71%	30,86%	21,21%	39,51%	42,19%	67,97%	10,86%
Dif. Ibovespa +/-					1,07%	-0,65%	8,86%	9,93%	16,87%	-2,10%	2,82%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,69753	884.029.102,41	-0,77%	2,27%	20,34%	13,67%	21,94%	52,87%	72,40%	19,29%
Dif. Ibovespa +/-					0,32%	-0,09%	-1,66%	2,39%	-0,70%	8,58%	7,25%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,17292	1.301.378.668,74	-0,27%	3,63%	29,68%	24,41%	42,57%	65,28%	115,93%	18,47%
Dif. Ibovespa +/-					0,82%	1,27%	7,68%	13,13%	19,93%	20,99%	50,79%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,91067	1.009.213.210,68	-0,32%	2,09%	20,97%	17,19%	29,27%	66,73%	105,88%	18,90%
Dif. Ibovespa +/-					0,77%	-0,27%	-1,02%	5,91%	6,63%	22,44%	40,74%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,14078	726.400.916,38	-0,51%	2,45%	17,80%	11,21%	19,91%	42,87%	68,67%	15,61%
Dif. Ibovespa +/-					0,58%	0,08%	-4,19%	-0,07%	-2,74%	-1,42%	3,52%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,81245	286.193.614,13	-0,68%	2,15%	26,83%	18,57%	32,89%	50,09%	87,55%	19,69%
Dif. Ibovespa +/-					0,41%	-0,21%	4,83%	7,29%	10,24%	5,80%	22,41%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,13338	1.576.831.090,01	-0,51%	3,31%	40,23%	22,73%	48,42%	64,11%	95,10%	16,24%
Dif. Ibovespa +/-					0,58%	0,95%	18,23%	11,46%	25,78%	19,82%	29,96%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,99300	206.956.538,01	-0,06%	-0,33%	24,30%	8,10%	31,27%			12,35%
Dif. Ibovespa +/-					1,04%	-2,69%	2,30%	-3,18%	8,62%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,90426	358.947.471,75	0,06%	3,10%	35,06%	23,55%	41,68%	30,40%	64,81%	13,08%
Dif. Ibovespa +/-					1,16%	0,74%	13,07%	12,27%	19,03%	-13,89%	-0,33%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	166,34382	115.161.521,10	-0,83%	2,82%	20,81%	12,99%	23,80%	42,21%		16,80%
Dif. Ibovespa +/-					0,27%	0,46%	-1,18%	1,72%	1,16%	-2,08%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	265,04352	181.201.941,62	-0,70%	3,98%	22,18%	15,50%	24,60%	39,60%	64,40%	14,26%
Dif. Ibovespa +/-					0,40%	1,62%	0,18%	4,22%	1,95%	-4,70%	-0,74%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,41730	3.021.147.895,36	-1,28%	-0,33%	26,63%	16,09%	27,75%	72,89%	129,64%	19,02%
Dif. Ibovespa +/-					-0,18%	-2,69%	4,64%	4,81%	5,11%	28,60%	64,49%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,29335	1.123.019.894,50	-1,12%	3,24%	29,42%	17,31%	35,44%	74,32%	106,05%	16,38%
Dif. Ibovespa +/-					-0,02%	0,88%	7,42%	6,03%	12,80%	30,03%	40,90%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02631	622.348.466,69	-0,77%	2,91%	23,22%	13,76%	29,21%	67,05%		11,26%
Dif. Ibovespa +/-					0,33%	0,55%	1,22%	2,48%	6,57%	22,76%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05750	441.379.291,70	-0,55%	0,94%	27,60%	17,80%	28,90%	61,43%	76,99%	18,96%
Dif. Ibovespa +/-					0,54%	-1,42%	5,60%	6,52%	6,25%	17,14%	11,85%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39557	24.634.830,19	-0,10%	0,16%	17,32%	10,02%	22,22%	43,91%	59,23%	11,59%
Dif. Ibovespa +/-					1,00%	-2,20%	-4,68%	-1,26%	-0,43%	-0,38%	-5,92%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71990	799.248.193,49	-0,33%	1,45%	20,79%	9,69%	26,67%	39,94%	70,41%	8,07%
Dif. Ibovespa +/-					0,77%	-0,91%	-1,21%	-1,59%	4,02%	-4,35%	5,26%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,65900	418.713.863,27	-0,27%	0,34%	30,61%	17,41%	39,47%	55,98%	82,10%	11,51%
Dif. Ibovespa +/-					0,82%	-2,03%	8,62%	6,13%	16,83%	11,69%	16,96%	
SPX FALCON	16.617.768/0001-49	Fechado	2,88364	1.075.943.082,41	-0,78%	1,57%	13,48%	7,50%	16,94%	28,98%	43,90%	8,87%
Dif. Ibovespa +/-					0,32%	-0,79%	-8,51%	-3,78%	-5,71%	-15,31%	-21,24%	

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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	2,04077	177.914.429,40	-0,09%	3,20%	19,41%	11,66%	24,91%	47,66%	64,47%		8,69%
%CDI					-474,62%	666,69%	375,90%	380,67%	401,41%	362,24%	250,90%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,46733	24.430.237,94	-0,03%	1,43%	21,35%	14,92%	26,57%	31,39%			7,63%
%CDI					-134,51%	297,85%	413,35%	487,09%	428,13%				

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	1,29258	622.917.103,58	0,03%	0,13%	5,17%	2,94%	6,47%	13,64%	26,76%		0,25%
%CDI					141,11%	26,95%	100,09%	96,04%	104,25%	103,70%			
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,36843	61.326.391,68	-0,01%	0,15%	4,69%	2,57%	5,81%	12,56%	25,90%		0,16%
%CDI					-47,59%	30,63%	90,89%	83,88%	93,58%	95,46%	100,79%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,23040	501.455.211,45	0,06%	0,40%	5,61%	3,36%	6,67%	15,49%			0,36%
%CDI					303,90%	83,79%	108,60%	109,60%	107,44%				

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	2,45395	431.106.523,71	-0,20%	1,60%	11,24%	7,28%	12,75%	22,02%	37,13%		1,99%
%CDI					-1052,12%	333,34%	217,63%	237,84%	205,46%	167,38%	144,51%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	13,39761	687.784.258,71	0,31%	4,60%	30,77%	19,96%	34,93%	47,47%	67,50%		6,89%
%CDI					1633,75%	958,78%	595,77%	651,72%	562,98%	360,81%	262,70%		

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	185,99508	100.272.067,42	0,19%	1,98%	8,73%	6,34%	10,81%	14,98%	27,95%		3,47%
%CDI					974,48%	413,69%	168,96%	207,00%	174,15%	113,84%	108,78%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,45450	135.445.829,62	-0,11%	1,86%	8,97%	7,53%	10,61%	20,78%	32,66%		3,46%
%CDI					-595,58%	388,64%	173,73%	245,78%	170,95%	157,94%	127,12%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,08222	72.562.843,85	-0,20%	0,94%	6,80%	4,00%	7,01%				
%CDI					-1057,51%	197,10%	131,71%	130,66%					
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,09954	7.847.157,15	-0,14%	1,16%	7,99%	5,80%	8,27%				3,02%
%CDI					-712,11%	241,07%	154,65%	189,51%					
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,37676	95.189.547,02	-0,23%	1,09%	11,09%	6,85%	14,64%	30,35%			2,86%
%CDI					-1203,14%	226,49%	214,70%	223,68%	235,93%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,81806	101.025.070,46	-0,13%	0,65%	7,79%	5,55%	9,21%	17,56%	28,55%		2,47%
%CDI					-703,23%	135,54%	150,93%	181,07%	148,41%	133,43%	111,09%		
Adam Icatu	25.681.955/0001-82	Aberto	1,42376	1.318.044.825,36	0,08%	0,63%	8,39%	3,81%	10,89%	15,53%			3,60%
%CDI					415,31%	131,52%	162,49%	124,56%	175,53%	118,04%			
SPX Lancer	28.653.832/0001-26	Aberto	1,05830	169.906.943,15	-0,08%	0,54%	5,87%	4,05%	2,53%				1,75%
%CDI					-416,51%	112,18%	113,72%	132,30%	40,77%				
Verde AM Icatu	23.339.936/0001-47	Fechado	1,62718	4.192.016.589,20	-0,18%	1,62%	14,02%	8,67%	15,81%	25,76%	43,41%		3,82%
%CDI					-924,93%	337,54%	271,54%	282,94%	254,74%	195,76%	168,96%		

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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	9,61868	104.260.696,12	-0,04%	0,51%	6,62%	3,81%	6,89%	14,04%	28,40%	2,04%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,52604	22.532.923,73	-0,55%	1,25%	23,75%	12,95%	28,48%	44,89%	65,26%	13,25%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,54458	110.860.914,68	0,02%	0,21%	5,09%	2,88%	6,22%	13,57%		0,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,86842	44.403.567,69	0,24%	-0,29%	3,84%	1,44%	4,73%	12,83%		3,66%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08076	10.090.523,77	-0,06%	0,45%	9,05%	5,81%	10,44%	16,71%	30,50%	2,56%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,08633	18.128.094,23	0,05%	-1,08%	3,10%	0,72%	3,97%			

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,48%	5,16%	3,06%	6,20%	13,16%	25,70%	6,20%
IRF-M	-0,06%	1,70%	11,85%	8,70%	14,69%	25,51%	45,78%	14,69%
DÓLAR	-0,36%	-3,85%	3,34%	1,49%	7,70%	22,19%	25,87%	7,70%
EURO	-0,08%	-1,66%	0,63%	1,07%	6,01%	17,12%	28,32%	6,01%
IBOVESPA	-1,10%	2,36%	22,00%	11,28%	22,64%	44,29%	65,15%	22,64%
FUNDOS IMOBILIÁRIOS (IFIX)	0,50%	4,01%	18,73%	11,30%	24,51%	25,41%	48,04%	24,51%

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