

Informativo Diário de Rentabilidade

Data01/10/2019



Renda Fixa - DI Liquidez

					Retorno							Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	292,18079	1.919.177.752,50	0,02% 95,83%	0,02% 95,83%	4,59% 97,93%	3,07% 98,93%	6,12% 97,63%	13,02% 97,40%	26,22% 99,19%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43570	6.276.915.219,12	0,02% 78,97%	0,02% 78,97%	4,79% 102,28%	3,10% 99,98%	6,53% 104,15%	13,87% 103,81%	27,97% 105,83%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45728	153.246.770,32	0,02% 96,25%	0,02% 96,25%	4,48% 95,62%	2,95% 95,07%	6,01% 95,81%	12,94% 96,79%	26,12% 98,82%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02052	558.624.947,29	0,03% 127,71%	0,03% 127,71%	4,64% 98,99%	3,03% 97,66%	6,27% 100,06%	13,43% 100,50%	26,80% 101,39%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,69541	733.570.964,41	0,02% 87,95%	0,02% 87,95%	4,95% 105,70%	3,11% 100,26%	6,69% 106,79%	13,67% 102,25%	27,44% 103,80%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06978	365.054.951,30	0,02% 78,44%	0,02% 78,44%	4,94% 105,51%	3,37% 108,81%	6,60% 105,26%	14,01% 104,83%	27,49% 104,01%	0,69%

Renda Fixa - Crédito

					Retorno							Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	1,48024	1.257.013.302,24	0,02% 119,63%	0,02% 119,63%	5,58% 119,17%	3,68% 118,75%	7,73% 123,29%	15,79% 118,13%	31,07% 117,54%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46760	85.864.898,22	0,00% -21,56%	0,00% -21,56%	6,28% 134,00%	4,20% 135,57%	9,36% 149,36%	18,27% 136,70%	33,36% 126,22%	0,90%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87477	579.026.236,44	0,02% 89,26%	0,02% 89,26%	4,99% 106,43%	3,26% 105,10%	6,82% 108,85%	14,94% 111,74%	29,18% 110,39%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13262	86.635.651,89	0,02% 116,99%	0,02% 116,99%	5,60% 119,61%	3,71% 119,80%	7,48% 119,26%			0,05%

Renda Fixa Índices

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	45,46812	1.835.655.464,83	0,06% 300,54%	0,06% 300,54%	19,04% 406,54%	12,34% 398,30%	30,18% 481,48%	35,07% 262,39%	59,43% 224,85%	4,75%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,22799	166.311.974,45	0,02% 119,04%	0,02% 119,04%	11,13% 237,67%	7,48% 241,33%	17,10% 272,75%	23,49% 175,76%	40,98% 155,03%	2,36%

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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	1,42240	54.148.688,12	0,00% 14,36%	0,00% 14,36%	10,67% 227,87%	6,92% 223,36%	15,97% 254,76%	23,98% 179,41%	40,88%	2,22%	
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31919	302.876.458,69	-0,03% -129,18%	-0,03% -129,18%	5,54% 118,27%	3,33% 107,44%	8,24% 131,47%	16,85% 126,05%	29,43%	1,11%	
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06898	50.751.595,97	-0,05% -257,53%	-0,05% -257,53%	6,87% 146,73%	3,41% 109,93%					

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	1,94425	405.697.570,49	0,01% 67,21%	0,01% 67,21%	5,51% 117,53%	3,89% 125,40%	7,08% 113,01%	16,39% 122,63%	32,41% 122,61%	0,72%	
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77561	1.585.317.950,90	0,03% 139,28%	0,03% 139,28%	6,14% 131,13%	4,20% 135,53%	8,10% 129,16%	18,89% 141,33%	38,99% 147,50%	1,09%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57258	1.233.668.698,36	0,24% 1172,79%	0,24% 1172,79%	9,07% 193,62%	6,76% 218,02%	15,01% 239,47%	30,03% 224,65%	52,76% 199,59%	4,95%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02575	251.524.121,23	0,05% 244,74%	0,05% 244,74%	3,86% 82,39%	3,43% 110,68%	7,03% 112,19%	14,20% 106,25%	31,20% 118,04%	2,68%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63280	1.151.616.805,08	0,07% 348,05%	0,07% 348,05%	3,84% 82,05%	4,32% 139,56%	8,69% 138,66%	17,27% 129,19%	39,11% 147,97%	5,27%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46619	360.599.009,69	-0,04% -181,37%	-0,04% -181,37%	5,91% 126,24%	2,74% 88,50%	10,89% 173,76%	17,41% 130,22%	34,21% 129,42%	1,87%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	200,30754	534.019.988,63	0,34% 1609,01%	0,34% 1609,01%	8,53% 182,02%	3,62% 116,81%	13,88% 221,48%	15,12% 113,12%	39,93% 151,06%	6,97%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48768	151.701.441,74	0,25% 1204,17%	0,25% 1204,17%	7,73% 164,95%	5,32% 171,67%	14,38% 229,44%	17,05% 127,57%	34,53%	5,19%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98127	1.370.527.138,18	-0,03% -142,68%	-0,03% -142,68%	6,94% 148,24%	3,52% 113,46%	12,97% 206,94%	24,76% 185,23%	41,18% 155,80%	2,97%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37456	132.900.460,13	-0,14% -675,74%	-0,14% -675,74%	13,52% 288,70%	9,98% 322,19%	20,18% 321,90%	33,53% 250,84%	55,15% 208,65%	8,72%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30444	482.423.351,55	-0,05% -239,13%	-0,05% -239,13%	1,63% 34,84%	1,47% 47,43%	4,66% 74,36%	13,67% 102,28%		3,71%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76569	1.298.476.098,75	0,14% 656,55%	0,14% 656,55%	7,72% 164,71%	5,99% 193,22%	13,36% 213,12%	23,67% 177,11%	43,08% 162,96%	2,58%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,03906	235.860.913,52	0,08% 372,40%	0,08% 372,40%	5,69% 121,38%	4,22% 136,30%	9,12% 145,46%	17,02% 127,32%	32,11% 121,49%	1,39%	

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,96962	777.864.468,79	-0,04% -212,45%	-0,04% -212,45%	4,86% 103,68%	3,23% 104,23%	6,89% 109,91%	16,51% 123,49%	34,50% 130,52%	2,16%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62100	2.949.239.123,95	-0,10% -472,33%	-0,10% -472,33%	6,25% 133,36%	4,12% 133,09%	9,10% 145,13%	23,71% 177,42%	49,34% 186,66%	4,07%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82316	280.080.178,11	0,30% 1414,79%	0,30% 1414,79%	7,94% 169,45%	5,61% 181,05%	14,73% 234,93%	14,33% 107,19%	55,12%	7,26%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48292	2.663.602.968,66	0,15% 723,41%	0,15% 723,41%	5,31% 113,42%	3,70% 119,41%	8,64% 137,78%	12,03% 90,04%	34,42%	3,19%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23180	2.511.236.198,78	0,18% 865,88%	0,18% 865,88%	4,51% 96,30%	3,07% 99,17%	6,92% 110,42%	14,58%		3,85%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15194	98.469.952,49	0,06% 291,38%	0,06% 291,38%	6,26% 133,74%	5,15% 166,34%	9,73% 155,22%			3,99%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38125	693.857.731,83	0,10% 496,04%	0,10% 496,04%	8,52% 181,93%	7,60% 245,14%	12,57% 200,47%	21,94% 164,12%		7,44%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20906	140.039.589,29	0,03% 145,85%	0,03% 145,85%	6,08% 129,80%	3,21% 103,58%	7,49% 119,55%	16,06% 120,15%	39,27% 148,56%	2,34%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53426	5.179.416.607,52	0,07% 323,91%	0,07% 323,91%	8,11% 173,16%	4,07% 131,45%	9,76% 155,64%	20,63% 154,35%	53,48% 202,34%	3,16%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,95122	212.708.734,23	0,00% -10,44%	0,00% -10,44%	15,31% 326,77%	7,31% 235,76%	25,37% 404,71%	36,40% 272,32%	66,01% 249,75%	4,41%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21198	101.541.346,96	-0,39% -1889,11%	-0,39% -1889,11%	17,40% 371,37%	8,27% 266,80%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04708	1.337.375.108,09	-0,17% -831,45%	-0,17% -831,45%	6,71% 143,17%	4,02% 129,68%	8,63% 137,67%	9,53% 71,33%	29,91% 113,14%	4,35%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,86508	746.488.721,45	0,75% 3571,92%	0,75% 3571,92%	3,97% 84,66%	1,61% 52,04%	0,71% 11,32%	15,98% 119,58%	27,49% 104,00%	4,34%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	261,45795	309.008.874,69	-0,09% -453,59%	-0,09% -453,59%	7,81% 166,79%	5,89% 189,92%	9,15% 146,03%	14,80% 110,73%	31,30% 118,42%	2,85%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	233,37226	2.353.212.959,51	-0,17% -832,87%	-0,17% -832,87%	12,07% 257,57%	9,46% 305,28%	13,74% 219,15%	20,38% 152,51%	42,28% 159,95%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84509	1.795.426.536,41	-0,25% -1203,69%	-0,25% -1203,69%	6,73% 143,65%	2,63% 84,89%	6,33% 100,91%	19,65% 146,99%	45,07% 170,50%	5,30%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94841	1.688.044.100,19	-0,46% -2187,71%	-0,46% -2187,71%	8,58% 183,22%	2,71% 87,38%	7,16% 114,25%	26,64% 199,33%	67,54% 255,51%	9,18%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99111	2.583.247.536,34	0,10% 475,07%	0,10% 475,07%	7,08% 151,05%	5,08% 163,78%	0,39% 6,22%	13,31% 99,60%	38,19% 144,46%	3,41%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07289	56.368.593,36	-0,02% -83,22%	-0,02% -83,22%	7,11% 151,83%	4,50% 145,32%	10,53%			4,46%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64299	525.249.987,62	-0,12% -594,37%	-0,12% -594,37%	5,19% 110,87%	4,50% 145,36%	3,91% 62,35%	13,01% 97,35%	25,85% 97,78%	3,45%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,87697	77.934.195,48	0,02% 85,60%	0,02% 85,60%	6,03% 128,68%	2,81% 90,60%	7,99% 127,40%	11,27% 84,36%	30,09% 113,82%	5,01%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63359	1.643.964.686,34	-0,04% -186,54%	-0,04% -186,54%	13,33% 284,65%	10,21% 329,58%	17,14% 273,44%	29,82% 223,10%	51,93% 196,45%	6,09%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31874	376.251.929,82	-0,29% -1388,02%	-0,29% -1388,02%	23,41% 499,64%	11,95% 385,73%	29,37% 468,56%			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	2,33981	795.864.188,42	-0,50%	-0,50%	16,07%	7,89%	36,19%	48,69%	91,24%	19,20%
Dif. Ibovespa +/-					0,16%	0,16%	-2,32%	-0,43%	3,84%	8,64%	12,96%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,80492	1.156.411.505,52	-0,18%	-0,18%	15,17%	10,48%	31,11%	52,35%	98,58%	14,60%
Dif. Ibovespa +/-					0,48%	0,48%	-3,23%	2,15%	-1,24%	12,30%	20,31%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,56505	173.866.943,63	-0,70%	-0,70%	27,76%	20,06%	54,17%	38,37%	71,17%	11,83%
Dif. Ibovespa +/-					-0,04%	-0,04%	9,36%	11,73%	21,83%	-1,69%	-7,10%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,32001	903.065.533,75	-0,55%	-0,55%	17,02%	11,84%	34,42%	49,04%	87,35%	21,33%
Dif. Ibovespa +/-					0,11%	0,11%	-1,37%	3,51%	2,08%	8,98%	9,08%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,91792	1.253.997.622,41	-0,65%	-0,65%	24,32%	21,80%	59,51%	58,75%	126,74%	20,88%
Dif. Ibovespa +/-					0,01%	0,01%	5,93%	13,47%	27,17%	18,69%	48,46%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,81569	970.963.308,66	-0,39%	-0,39%	18,03%	14,50%	48,93%	62,60%	129,07%	21,66%
Dif. Ibovespa +/-					0,27%	0,27%	-0,36%	16,17%	16,59%	22,54%	50,79%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07682	671.194.077,32	-0,61%	-0,61%	14,28%	6,91%	22,56%	38,80%	77,40%	15,96%
Dif. Ibovespa +/-					0,05%	0,05%	-4,11%	-1,42%	-9,78%	-1,25%	-0,87%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,56837	278.900.964,13	-1,04%	-1,04%	22,86%	14,56%	41,56%	43,78%	101,86%	20,84%
Dif. Ibovespa +/-					-0,38%	-0,38%	4,47%	6,24%	9,22%	3,72%	23,59%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,01984	1.300.789.578,97	-0,43%	-0,43%	35,15%	20,50%	62,45%	59,15%	101,68%	17,30%
Dif. Ibovespa +/-					0,23%	0,23%	16,75%	12,17%	30,11%	19,09%	23,40%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,98776	212.069.056,54	-0,46%	-0,46%	24,14%	10,31%	57,61%			14,36%
Dif. Ibovespa +/-					0,20%	0,20%	5,74%	1,98%	25,26%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,34184	342.070.491,56	-0,33%	-0,33%	30,57%	19,60%	48,95%	29,14%	64,86%	13,72%
Dif. Ibovespa +/-					0,33%	0,33%	12,18%	11,27%	16,61%	-10,91%	-13,42%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	160,61175	116.720.746,91	-0,72%	-0,72%	16,65%	7,47%	38,46%	35,58%		18,79%
Dif. Ibovespa +/-					-0,06%	-0,06%	-1,75%	-0,86%	6,12%	-4,48%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	254,00130	168.154.325,12	-0,35%	-0,35%	17,09%	9,88%	36,56%	31,97%	68,55%	15,90%
Dif. Ibovespa +/-					0,31%	0,31%	-1,31%	1,55%	4,22%	-8,08%	-9,72%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,40901	2.820.412.966,76	-0,57%	-0,57%	26,33%	16,56%	62,25%	74,81%	163,47%	22,62%
Dif. Ibovespa +/-					0,09%	0,09%	7,93%	8,23%	29,90%	34,75%	85,19%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,16368	1.361.251.314,85	-0,82%	-0,82%	24,32%	12,27%	48,62%	70,10%	119,67%	18,24%
Dif. Ibovespa +/-					-0,16%	-0,16%	5,93%	3,94%	16,28%	30,05%	41,40%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,96152	590.071.541,10	-0,38%	-0,38%	19,28%	9,00%	38,05%	62,29%		13,13%
Dif. Ibovespa +/-					0,28%	0,28%	0,89%	0,67%	5,70%	22,23%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,00132	384.804.872,97	-0,91%	-0,91%	25,25%	16,01%	40,99%	57,73%	97,27%	20,50%
Dif. Ibovespa +/-					-0,25%	-0,25%	6,86%	7,68%	8,64%	17,67%	19,00%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38616	22.907.083,67	-0,23%	-0,23%	16,85%	10,63%	27,87%	43,52%	71,08%	12,71%
Dif. Ibovespa +/-					0,43%	0,43%	-1,54%	2,30%	-4,47%	3,46%	-7,19%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,65349	809.719.940,90	-0,36%	-0,36%	18,63%	10,32%	37,79%	37,19%	74,69%	9,34%
Dif. Ibovespa +/-					0,30%	0,30%	0,24%	2,00%	5,44%	-2,87%	-3,58%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,62386	393.382.729,69	-0,63%	-0,63%	29,36%	18,41%	55,60%	54,22%	89,37%	12,95%
Dif. Ibovespa +/-					0,03%	0,03%	10,97%	10,08%	23,26%	14,16%	11,10%	
SPX FALCON	16.617.768/0001-49	Fechado	2,83422	1.095.471.198,41	-0,17%	-0,17%	11,54%	6,83%	20,03%	26,90%	52,35%	9,39%
Dif. Ibovespa +/-					0,49%	0,49%	-6,86%	-1,50%	-12,31%	-13,16%	-25,92%	

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Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,97647	169.862.840,80	-0,06% -269,38%	-0,06% -269,38%	15,65% 334,08%	8,41% 271,48%	31,10% 496,14%	43,58% 326,05%	68,04% 257,40%	9,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43842	25.155.370,84	-0,57% -2737,96%	-0,57% -2737,96%	18,96% 404,64%	13,42% 432,92%	35,18% 561,27%	28,43%		8,31%

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,29111	619.607.208,90	0,01% 71,05%	0,01% 71,05%	5,05% 107,78%	3,32% 107,11%	7,05% 112,43%	14,22% 106,37%	28,10%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36663	63.474.574,01	0,02% 72,29%	0,02% 72,29%	4,56% 97,26%	2,92% 94,27%	6,22% 99,17%	13,02% 97,40%	26,94% 101,90%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22552	476.441.361,34	0,00% 18,63%	0,00% 18,63%	5,19% 110,80%	3,53% 113,76%	7,35% 117,27%	15,77%		0,40%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,41541	402.565.102,43	0,00%	0,00%	9,49%	6,51%	14,30%	20,57%	35,54%	2,17%
					10,02%	10,02%	202,62%	210,04%	228,19%	153,89%	134,45%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,82044	604.647.856,96	0,09%	0,09%	25,13%	16,06%	42,59%	39,50%	61,29%	7,78%
					427,19%	427,19%	536,53%	518,15%	679,51%	295,57%	231,86%	

Previdência Multimercado

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	182,66514	93.998.637,75	0,16% 751,44%	0,16% 751,44%	6,78% 144,71%	4,57% 147,46%	10,52% 167,88%	12,40% 92,81%	27,13% 102,64%	3,50%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42748	125.942.071,34	-0,03% -141,36%	-0,03% -141,36%	6,95% 148,31%	5,68% 183,30%	10,18% 162,35%	19,02% 142,33%	38,10% 144,13%	3,34%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07104	68.833.104,18	-0,10% -471,65%	-0,10% -471,65%	5,70% 121,64%	3,54% 114,18%	7,10%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08656	7.612.364,78	-0,04% -184,68%	-0,04% -184,68%	6,71% 143,28%	4,74% 153,01%	7,56%			2,99%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36151	94.257.621,40	-0,03% -162,41%	-0,03% -162,41%	9,86% 210,43%	5,76% 185,79%	19,45% 310,27%	28,69%		3,85%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80627	77.820.559,20	0,00% -15,53%	0,00% -15,53%	7,10% 151,47%	5,14% 165,97%	9,56% 152,58%	17,33% 129,68%	30,30% 114,63%	2,61%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41635	1.322.205.061,87	0,11% 511,91%	0,11% 511,91%	7,83% 167,10%	3,62% 116,76%	13,82% 220,48%	14,72% 110,17%		4,24%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05312	174.373.206,75	0,05% 218,43%	0,05% 218,43%	5,35% 114,31%	3,78% 121,82%	1,84% 29,40%			1,99%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59825	4.098.445.716,95	-0,19% -904,94%	-0,19% -904,94%	12,00% 256,07%	7,71% 248,69%	18,47% 294,66%	23,92% 178,95%	41,90% 158,51%	4,29%

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Fundos Andbank

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	9,57675	103.794.578,32	0,07% 323,62%	0,07% 323,62%	6,16% 131,43%	3,77% 121,55%	8,55% 136,34%	13,74% 102,79%	29,75% 112,54%	2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,46126	22.388.452,14	-0,61% 0,05%	-0,61% 0,05%	21,48% 3,08%	11,81% 3,49%	45,68% 13,34%	41,80% 1,74%	78,84% 0,56%	14,97%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,31895	105.536.077,54	0,02% 95,81%	0,02% 95,81%	4,89% 104,33%	3,17% 102,44%	6,72% 107,25%	14,19%		0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,39705	44.847.392,65	0,18% 852,64%	0,18% 852,64%	4,33% 92,38%	2,94% 94,83%	6,97% 111,15%			3,82%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06634	10.214.966,61	-0,02% -110,22%	-0,02% -110,22%	8,54% 182,24%	5,74% 185,07%	12,67% 202,18%	16,42% 122,88%	32,12% 121,52%	2,75%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,29017	18.438.697,70	-0,01% -62,02%	-0,01% -62,02%	4,22% 90,04%	2,26% 72,85%	8,64%			

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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%	0,02%	4,68%	3,10%	6,27%	13,37%	26,43%	6,27%
IRF-M	0,06%	0,06%	10,05%	7,36%	16,64%	23,61%	45,17%	16,64%
DÓLAR	0,23%	0,23%	7,72%	7,91%	3,64%	31,76%	28,58%	3,64%
EURO	0,45%	0,45%	2,79%	5,29%	-2,06%	21,91%	25,07%	-2,06%
IBOVESPA	-0,66%	-0,66%	18,39%	8,33%	32,34%	40,06%	78,27%	32,34%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,27%	-0,27%	13,84%	7,86%	25,78%	20,53%	47,41%	25,78%

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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