

Informativo Diário de Rentabilidade

Data02/10/2019



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	292,23902	1.920.255.347,20	0,02% 95,48%	0,04% 95,65%	4,61% 97,92%	3,06% 98,93%	6,12% 97,63%	13,01% 97,40%	26,24% 99,18%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43598	6.251.625.715,83	0,02% 92,16%	0,04% 85,56%	4,81% 102,24%	3,09% 99,93%	6,53% 104,22%	13,86% 103,80%	28,00% 105,82%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45775	152.209.517,40	0,02% 92,55%	0,04% 94,40%	4,50% 95,61%	2,94% 95,06%	6,00% 95,80%	12,92% 96,77%	26,15% 98,82%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02090	556.495.096,52	0,02% 89,93%	0,05% 108,82%	4,66% 98,95%	3,02% 97,64%	6,27% 100,02%	13,42% 100,48%	26,82% 101,38%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,70521	733.958.959,32	0,01% 64,53%	0,03% 76,24%	4,97% 105,51%	3,09% 99,89%	6,69% 106,73%	13,65% 102,21%	27,45% 103,76%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06997	365.514.569,73	0,01% 28,47%	0,02% 53,45%	4,95% 105,15%	3,33% 107,48%	6,58% 105,02%	13,98% 104,71%	27,50% 103,94%	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	1,48056	1.260.654.425,53	0,02% 105,92%	0,05% 112,78%	5,61% 119,11%	3,67% 118,60%	7,72% 123,20%	15,77% 118,11%	31,10% 117,53%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46821	85.900.980,74	0,04% 201,33%	0,04% 89,87%	6,32% 134,33%	4,17% 134,84%	9,37% 149,63%	18,27% 136,78%	33,42% 126,30%	0,90%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87501	579.112.993,04	0,01% 59,60%	0,03% 74,43%	5,00% 106,21%	3,25% 104,86%	6,81% 108,70%	14,91% 111,67%	29,20% 110,34%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13291	87.023.232,54	0,03% 124,88%	0,05% 120,94%	5,63% 119,64%	3,71% 119,85%	7,47% 119,29%			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	45,42445	1.837.047.898,95	-0,10% -460,22%	-0,03% -79,98%	18,93% 402,22%	12,19% 393,89%	29,47% 470,48%	34,81% 260,67%	59,28% 224,05%	4,74%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,22009	166.358.931,75	-0,04% -196,77%	-0,02% -38,89%	11,09% 235,60%	7,35% 237,37%	16,98% 271,06%	23,45% 175,59%	40,92% 154,66%	2,37%

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Renda Fixa Debêntures Incentivadas

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,42237	54.129.287,47	0,00% -11,14%	0,00% 1,61%	10,67% 226,76%	6,82% 220,21%	15,79% 252,13%	23,90% 179,00%	40,88%	2,22%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31869	303.150.540,82	-0,04% -180,19%	-0,06% -154,65%	5,50% 116,88%	3,21% 103,86%	8,06% 128,66%	16,72% 125,17%	29,38%	1,11%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06909	50.756.562,07	0,01% 46,88%	-0,04% -105,33%	6,88% 146,27%	3,29% 106,31%				

L&S e Arbitragem

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,94378	405.599.964,65	-0,02% -115,27%	-0,01% -24,03%	5,48% 116,44%	3,83% 123,60%	7,05% 112,51%	16,16% 121,00%	32,38% 122,36%	0,72%	
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77471	1.584.514.235,35	-0,05% -242,90%	-0,02% -51,84%	6,09% 129,38%	4,11% 132,94%	7,99% 127,62%	18,58% 139,14%	38,92% 147,08%	1,10%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55566	1.225.542.000,13	-0,66% -3151,71%	-0,41% -993,21%	8,35% 177,48%	6,24% 201,74%	13,87% 221,43%	28,68% 214,73%	51,75% 195,59%	4,99%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01650	249.667.409,95	-0,23% -1101,24%	-0,18% -428,49%	3,62% 76,93%	3,36% 108,51%	6,60% 105,41%	13,54% 101,40%	30,90% 116,79%	2,69%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62019	1.145.707.516,93	-0,48% -2295,83%	-0,41% -974,62%	3,35% 71,10%	4,17% 134,68%	7,82% 124,78%	15,98% 119,67%	38,45% 145,31%	5,28%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45350	362.073.906,72	-0,28% -1361,94%	-0,32% -771,32%	5,61% 119,25%	2,50% 80,86%	10,36% 165,41%	17,09% 127,98%	33,83% 127,85%	1,90%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	199,96841	533.151.306,93	-0,17% -811,15%	0,17% 397,53%	8,34% 177,28%	3,95% 127,77%	13,45% 214,76%	14,61% 109,39%	39,69% 150,01%	6,97%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48352	157.893.443,57	-0,28% -1338,34%	-0,03% -68,76%	7,43% 157,79%	5,20% 167,91%	13,42% 214,23%	16,66% 124,77%	34,15%	5,17%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98119	1.369.867.675,54	0,00% -12,76%	-0,03% -77,71%	6,94% 147,49%	3,44% 110,99%	12,93% 206,43%	24,82% 185,89%	41,18% 155,63%	2,97%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35831	132.289.760,58	-0,68% -3278,28%	-0,82% -1974,49%	12,75% 270,85%	9,31% 300,74%	19,33% 308,55%	32,03% 239,86%	54,09% 204,43%	8,75%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29898	478.323.979,14	-0,42% -2005,98%	-0,47% -1121,94%	1,21% 25,64%	1,19% 38,32%	4,33% 69,05%	12,82% 95,99%		3,74%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76820	1.299.994.915,45	0,14% 680,32%	0,28% 668,84%	7,87% 167,20%	5,91% 190,87%	13,13% 209,64%	23,66% 177,19%	43,28% 163,57%	2,57%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04398	235.357.334,92	0,08% 390,72%	0,16% 381,67%	5,77% 122,65%	4,16% 134,47%	8,96% 143,02%	16,99% 127,21%	32,22% 121,78%	1,38%	

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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	1,96597	777.333.112,93	-0,19% -887,26%	-0,23% -549,60%	4,66% 99,08%	3,04% 98,30%	6,48% 103,51%	16,28% 121,88%	34,25% 129,45%	2,16%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61514	2.937.354.708,67	-0,36% -1731,83%	-0,46% -1101,11%	5,86% 124,58%	3,77% 121,89%	8,37% 133,55%	23,27% 174,22%	48,80% 184,43%	4,08%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82648	280.591.558,14	0,18% 874,77%	0,48% 1145,95%	8,14% 172,85%	5,22% 168,65%	14,15% 225,87%	14,13% 105,79%	55,41%	7,23%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48434	2.665.169.544,46	0,10% 459,98%	0,25% 591,98%	5,41% 115,04%	3,56% 114,87%	8,43% 134,56%	11,97% 89,61%	34,55%	3,18%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23337	2.504.325.072,04	0,13% 610,20%	0,31% 738,52%	4,64% 98,68%	2,95% 95,28%	6,69% 106,77%	14,44%		3,84%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14875	98.131.029,09	-0,28% -1327,61%	-0,22% -518,47%	5,97% 126,86%	4,87% 157,32%	9,11% 145,50%			3,99%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37356	698.710.611,14	-0,56% -2668,63%	-0,45% -1087,56%	7,92% 168,25%	7,03% 227,17%	11,46% 182,86%	20,71% 155,07%		7,46%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,19892	140.562.905,72	-0,12% -591,95%	-0,09% -223,12%	5,95% 126,41%	3,03% 97,90%	7,42% 118,52%	15,78% 118,13%	39,10% 147,77%	2,34%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53331	5.161.333.694,91	-0,04% -180,28%	0,03% 71,75%	8,07% 171,49%	3,95% 127,55%	9,76% 155,81%	20,47% 153,27%	53,43% 201,92%	3,16%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,95551	213.177.372,57	0,22% 1055,57%	0,22% 522,50%	15,56% 330,65%	7,36% 237,84%	26,31% 419,98%	37,26% 278,98%	66,38% 250,88%	4,37%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21516	104.774.051,92	0,26% 1256,88%	-0,13% -318,56%	17,70% 376,19%	8,45% 272,92%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04386	1.330.437.135,59	-0,16% -752,80%	-0,33% -791,39%	6,54% 138,94%	3,85% 124,23%	8,29% 132,26%	9,33% 69,86%	29,70% 112,26%	4,35%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,54852	746.432.439,53	0,22% 1053,32%	0,97% 2316,30%	4,19% 89,12%	1,73% 55,84%	1,42% 22,75%	16,27% 121,83%	27,77% 104,95%	4,32%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	261,65843	309.233.860,52	0,08% 367,39%	-0,02% -43,27%	7,90% 167,77%	6,00% 193,84%	9,27% 147,98%	14,79% 110,74%	31,40% 118,68%	2,85%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	233,69278	2.359.711.954,79	0,14% 658,01%	-0,04% -87,99%	12,22% 259,64%	9,70% 313,37%	14,00% 223,45%	20,36% 152,44%	42,48% 160,53%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83434	1.788.499.378,72	-0,38% -1810,81%	-0,63% -1504,82%	6,33% 134,41%	2,21% 71,45%	5,89% 94,09%	19,18% 143,60%	44,52% 168,26%	5,31%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92167	1.676.612.988,87	-0,68% -3244,42%	-1,13% -2708,38%	7,85% 166,74%	2,01% 64,88%	6,38% 101,84%	25,78% 193,02%	66,40% 250,97%	9,21%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99388	2.585.643.340,40	0,09% 444,35%	0,19% 459,88%	7,18% 152,46%	5,04% 162,70%	0,85% 13,54%	13,51% 101,19%	38,31% 144,80%	3,39%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07241	56.343.509,73	-0,04% -213,23%	-0,06% -148,19%	7,06% 150,11%	4,53% 146,48%	10,28%			4,46%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65364	526.322.029,39	0,29% 1401,34%	0,17% 402,58%	5,50% 116,90%	4,63% 149,48%	4,30% 68,62%	13,24% 99,18%	26,21% 99,07%	3,46%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,51791	76.622.195,17	-0,21% -989,37%	-0,19% -451,93%	5,81% 123,43%	2,51% 81,22%	7,58% 121,02%	10,82% 81,03%	29,82% 112,69%	5,01%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62550	1.663.263.922,93	-0,31% -1470,53%	-0,35% -828,16%	12,99% 275,94%	9,90% 319,93%	16,93% 270,21%	28,64% 214,47%	51,46% 194,49%	6,09%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31518	436.495.740,32	-0,27% -1292,69%	-0,56% -1338,34%	23,07% 490,24%	11,45% 369,98%	28,95% 462,17%			5,16%	

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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	2,27578	771.779.238,97	-2,74%	-3,23%	12,89%	5,53%	28,38%	44,13%	86,00%	19,17%
Dif. Ibovespa +/-					0,17%	0,32%	-2,06%	-0,38%	4,59%	8,26%	12,91%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,75250	1.134.704.500,02	-1,87%	-2,04%	13,02%	9,08%	26,21%	48,98%	94,87%	14,61%
Dif. Ibovespa +/-					1,04%	1,50%	-1,94%	3,16%	2,42%	13,11%	21,77%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,53909	172.419.593,77	-1,01%	-1,70%	26,46%	18,67%	49,02%	36,98%	69,44%	11,67%
Dif. Ibovespa +/-					1,89%	1,84%	11,51%	12,75%	25,22%	1,11%	-3,66%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,97277	879.702.623,88	-2,61%	-3,14%	13,97%	9,79%	26,02%	44,29%	82,47%	21,16%
Dif. Ibovespa +/-					0,30%	0,41%	-0,99%	3,87%	2,23%	8,42%	9,37%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,79153	1.226.620.672,01	-2,14%	-2,77%	21,67%	20,31%	51,47%	54,20%	121,89%	20,81%
Dif. Ibovespa +/-					0,77%	0,77%	6,71%	14,39%	27,67%	18,34%	48,80%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,72399	948.064.053,78	-2,40%	-2,78%	15,20%	12,50%	40,33%	57,76%	123,56%	21,54%
Dif. Ibovespa +/-					0,50%	0,76%	0,24%	6,58%	16,53%	21,89%	50,47%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,02172	654.292.997,52	-2,65%	-3,25%	11,25%	4,46%	17,88%	34,53%	72,70%	16,15%
Dif. Ibovespa +/-					0,25%	0,30%	-3,70%	-1,46%	-5,91%	-1,34%	-0,40%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,35644	271.091.392,96	-2,80%	-3,81%	19,42%	12,05%	34,34%	39,00%	96,21%	20,92%
Dif. Ibovespa +/-					0,10%	-0,27%	4,47%	6,13%	10,54%	3,13%	23,11%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,95464	1.283.940.527,93	-2,16%	-2,58%	32,23%	17,68%	54,25%	56,09%	97,32%	17,22%
Dif. Ibovespa +/-					0,75%	0,97%	17,27%	11,77%	30,46%	20,22%	24,23%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,90824	207.839.834,76	-1,99%	-2,45%	21,66%	8,35%	51,87%			14,44%
Dif. Ibovespa +/-					0,91%	1,10%	6,71%	2,43%	28,07%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,15357	338.239.439,20	-1,15%	-1,48%	29,07%	17,91%	44,32%	27,91%	62,96%	13,65%
Dif. Ibovespa +/-					1,75%	2,07%	14,11%	12,00%	20,52%	-7,95%	-10,14%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	156,34244	114.118.125,08	-2,66%	-3,36%	13,55%	5,09%	30,53%	31,80%		18,74%
Dif. Ibovespa +/-					0,25%	0,19%	-1,41%	-0,83%	6,74%	-4,07%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	248,40583	163.935.984,95	-2,20%	-2,55%	14,51%	7,89%	30,24%	29,09%	64,84%	15,88%
Dif. Ibovespa +/-					0,70%	1,00%	-0,45%	1,98%	6,45%	-6,78%	-8,26%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,30879	2.744.460.902,53	-2,94%	-3,49%	22,61%	13,39%	49,78%	68,45%	155,72%	22,28%
Dif. Ibovespa +/-					-0,04%	0,05%	7,66%	7,47%	25,99%	32,59%	82,63%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,09036	1.329.552.441,91	-2,32%	-3,12%	21,44%	9,95%	40,64%	65,88%	114,58%	18,15%
Dif. Ibovespa +/-					0,59%	0,42%	6,48%	4,03%	16,85%	30,01%	41,48%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93835	583.440.437,98	-1,18%	-1,56%	17,87%	7,77%	34,40%	60,41%		13,13%
Dif. Ibovespa +/-					1,72%	1,99%	2,92%	1,85%	10,61%	24,55%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,91467	390.466.198,37	-2,89%	-3,77%	21,63%	13,31%	32,67%	52,55%	91,58%	20,49%
Dif. Ibovespa +/-					0,02%	-0,23%	6,68%	7,39%	8,87%	16,69%	18,48%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,36115	22.653.496,35	-1,05%	-1,28%	15,63%	9,59%	25,06%	41,44%	69,29%	12,71%
Dif. Ibovespa +/-					1,86%	2,27%	0,67%	3,68%	1,27%	5,58%	-3,81%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,60207	798.324.085,13	-1,41%	-1,76%	16,96%	8,57%	32,23%	35,20%	72,23%	9,10%
Dif. Ibovespa +/-					1,50%	1,78%	2,01%	2,65%	8,43%	-0,67%	-0,86%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,57309	388.800.791,17	-1,40%	-2,02%	27,55%	16,84%	48,60%	51,94%	86,72%	12,67%
Dif. Ibovespa +/-					1,50%	1,53%	12,59%	10,92%	24,81%	16,07%	13,62%	
SPX FALCON	16.617.768/0001-49	Fechado	2,80397	1.083.782.282,70	-1,07%	-1,24%	10,35%	5,83%	18,00%	25,31%	50,72%	9,44%
Dif. Ibovespa +/-					1,84%	2,31%	-4,61%	-0,09%	-5,79%	-10,56%	-22,37%	

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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	1,95665	168.018.267,52	-1,00% -4804,84%	-1,06% -2535,49%	14,49% 307,89%	7,62% 246,24%	28,28% 451,43%	41,82% 313,18%	66,35% 250,77%	9,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43014	25.025.900,01	-0,58% -2755,03%	-1,14% -2738,34%	18,27% 388,22%	12,65% 408,62%	32,12% 512,69%	27,72%		8,18%

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	1,29132	620.412.914,95	0,02% 77,48%	0,03% 74,26%	5,07% 107,64%	3,31% 106,99%	7,05% 112,58%	14,20% 106,35%	28,12%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36677	63.106.775,78	0,01% 47,82%	0,03% 60,05%	4,57% 97,03%	2,91% 94,00%	6,20% 99,01%	12,98% 97,19%	26,95% 101,85%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22603	478.130.867,66	0,04% 199,08%	0,05% 108,85%	5,23% 111,21%	3,52% 113,85%	7,36% 117,47%	15,78%		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	2,41532	402.889.685,87	0,00% -17,63%	0,00% -3,81%	9,49% 201,60%	6,40% 206,88%	14,05% 224,32%	20,50% 153,48%	35,53% 134,30%	2,17%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,80037	605.760.429,41	-0,16% -750,03%	-0,07% -161,74%	24,94% 529,88%	15,89% 513,47%	41,21% 657,88%	39,12% 292,91%	61,04% 230,68%	7,76%

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	182,56873	93.963.076,45	-0,05% -252,87%	0,10% 249,06%	6,72% 142,84%	4,24% 136,93%	11,05% 176,36%	12,09% 90,51%	27,06% 102,28%	3,45%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42349	125.672.706,03	-0,28% -1339,51%	-0,31% -740,16%	6,65% 141,27%	5,38% 173,88%	9,69% 154,69%	18,37% 137,54%	37,71% 142,53%	3,35%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06865	68.713.014,72	-0,22% -1068,45%	-0,32% -769,44%	5,46% 116,07%	3,29% 106,29%	6,56%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08324	7.589.135,05	-0,31% -1465,20%	-0,34% -824,57%	6,39% 135,68%	4,34% 140,30%	7,19%			3,01%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35935	94.278.177,33	-0,16% -761,67%	-0,19% -461,87%	9,68% 205,74%	5,45% 176,04%	19,03% 303,70%	28,53%		3,86%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80344	78.190.394,80	-0,16% -751,61%	-0,16% -383,52%	6,93% 147,19%	4,96% 160,21%	9,44% 150,65%	16,95% 126,95%	30,09% 113,74%	2,61%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41360	1.320.255.305,51	-0,19% -929,49%	-0,09% -209,27%	7,62% 161,88%	3,40% 109,69%	13,08% 208,75%	14,30% 107,07%		4,23%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05398	173.827.298,89	0,08% 393,07%	0,13% 305,80%	5,44% 115,62%	3,78% 122,06%	2,09% 33,41%			1,98%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59191	4.082.353.398,64	-0,40% -1899,70%	-0,58% -1400,38%	11,55% 245,45%	7,25% 234,20%	17,37% 277,22%	23,34% 174,75%	41,34% 156,23%	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	9,56388	103.655.137,78	-0,13% -643,64%	-0,07% -160,21%	6,01% 127,79%	3,60% 116,40%	8,31% 132,61%	13,47% 100,89%	29,57% 111,77%	2,18%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37796	21.849.636,06	-2,41% 0,50%	-3,00% 0,55%	18,55% 3,60%	9,32% 3,40%	37,47% 13,68%	38,41% 2,54%	74,54% 1,44%	14,83%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,33681	105.808.436,06	0,02% 72,93%	0,04% 84,37%	4,90% 104,18%	3,16% 102,11%	6,71% 107,15%	14,17%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,53737	44.903.379,44	0,12% 598,11%	0,30% 725,83%	4,46% 94,72%	2,82% 91,00%	6,73% 107,50%			3,81%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06330	10.204.842,98	-0,10% -474,82%	-0,12% -292,44%	8,43% 179,10%	5,59% 180,49%	12,15% 193,95%	16,30% 122,09%	31,99% 120,90%	2,74%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,29419	18.439.356,90	0,00% 17,13%	-0,01% -22,45%	4,22% 89,70%	2,23% 72,16%	8,38%				

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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%	0,04%	4,71%	3,10%	6,26%	13,35%	26,46%	6,26%
IRF-M	-0,01%	0,05%	10,04%	7,31%	16,27%	23,55%	45,16%	16,27%
DÓLAR	-0,46%	-0,24%	7,22%	6,62%	5,17%	31,30%	27,98%	5,17%
EURO	-0,28%	0,17%	2,50%	3,98%	-0,37%	22,41%	24,71%	-0,37%
IBOVESPA	-2,90%	-3,55%	14,96%	5,92%	23,79%	35,87%	73,10%	23,79%
FUNDOS IMOBILIÁRIOS (IFIX)	0,00%	-0,27%	13,83%	7,83%	25,47%	20,31%	47,40%	25,47%

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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