

Informativo Diário de Rentabilidade

Data04/09/2019



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	290,99968	1.939.926.077,92	0,02% 90,17%	0,06% 93,01%	4,16% 97,98%	3,12% 99,11%	6,14% 97,52%	13,19% 97,42%	26,97% 99,26%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42980	6.402.238.493,01	0,02% 100,97%	0,07% 97,58%	4,36% 102,59%	3,17% 100,40%	6,56% 104,11%	14,08% 104,01%	28,80% 106,01%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44778	154.317.475,16	0,02% 86,77%	0,06% 90,60%	4,08% 95,88%	3,01% 95,42%	6,05% 96,01%	13,14% 97,10%	26,90% 99,00%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01259	529.161.523,33	0,02% 83,25%	0,06% 92,44%	4,23% 99,43%	3,10% 98,25%	6,32% 100,41%	13,65% 100,85%	27,60% 101,60%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,40000	772.574.048,39	0,02% 101,94%	0,07% 102,39%	4,52% 106,45%	3,19% 101,10%	6,75% 107,15%	13,84% 102,26%	28,32% 104,25%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05528	384.310.675,46	0,03% 124,96%	0,09% 126,47%	4,45% 104,61%	3,49% 110,69%	6,48% 102,88%	14,15% 104,56%	28,23% 103,91%	0,66%

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	1,47288	1.139.713.245,49	0,03% 152,96%	0,10% 139,50%	5,06% 118,99%	3,69% 117,04%	7,73% 122,76%	15,94% 117,75%	31,92% 117,50%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45884	87.943.487,84	0,02% 74,71%	0,08% 117,18%	5,64% 132,75%	4,44% 140,87%	9,16% 145,41%	18,42% 136,06%	32,47% 119,49%	0,88%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86661	601.364.829,74	0,02% 101,58%	0,07% 96,50%	4,53% 106,53%	3,32% 105,35%	6,87% 109,07%	15,13% 111,74%	30,04% 110,57%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12706	87.422.093,19	0,03% 117,31%	0,08% 117,93%	5,08% 119,62%	3,78% 119,88%	7,51% 119,18%			0,04%

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	44,51023	1.750.397.349,74	0,48% 2091,78%	0,49% 719,76%	16,54% 389,03%	11,14% 353,44%	28,55% 453,44%	34,57% 255,39%	57,57% 211,88%	4,75%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,95020	176.773.426,83	0,24% 1053,76%	0,30% 441,08%	9,53% 224,16%	6,99% 221,67%	17,15% 272,38%	23,26% 171,83%	40,33% 148,42%	2,38%

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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	1,40289	57.843.971,09	0,26% 1138,72%	0,30% 436,33%	9,16% 215,41%	6,31% 200,07%	15,83% 251,42%	23,28% 171,98%		2,12%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31777	304.986.735,17	0,11% 489,63%	0,20% 287,16%	5,43% 127,67%	3,75% 118,87%	8,75% 138,95%	17,59% 129,93%	30,37%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06743	52.249.998,53	- -	- -	- -	4,80%				

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	1,93935	411.337.235,20	0,05% 209,01%	-0,01% -16,69%	5,24% 123,27%	4,10% 129,92%	7,21% 114,52%	17,63% 130,20%	33,27% 122,46%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77284	1.591.449.547,70	0,06% 278,97%	0,00% -1,56%	5,98% 140,62%	4,83% 153,18%	8,42% 133,63%	20,65% 152,55%	39,95% 147,06%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,58260	1.241.053.831,21	-0,05% -197,81%	0,19% 281,76%	9,50% 223,38%	6,87% 217,91%	15,23% 241,85%	32,86% 242,74%	54,44% 200,39%	4,83%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02369	241.878.041,90	0,04% 194,19%	0,07% 96,42%	3,81% 89,55%	3,52% 111,54%	7,31% 116,07%	15,58% 115,07%	31,64% 116,45%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63808	1.169.363.730,87	0,08% 350,75%	0,10% 145,72%	4,05% 95,33%	4,38% 138,91%	9,17% 145,68%	19,60% 144,76%	39,63% 145,84%	5,19%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46190	325.598.456,25	-0,01% -44,30%	-0,05% -74,11%	5,81% 136,73%	3,74% 118,73%	10,50% 166,78%	17,86% 131,94%	35,28% 129,87%	1,89%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	199,17523	542.109.624,81	-0,65% -2877,06%	-0,49% -722,64%	7,91% 186,17%	3,95% 125,39%	9,69% 153,91%	15,86% 117,19%	41,05% 151,07%	7,28%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46960	144.080.158,26	0,23% 1019,19%	-0,37% -549,29%	6,42% 150,99%	4,33% 137,17%	13,47% 213,86%	16,99% 125,49%	34,36%	5,33%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98378	1.378.453.467,97	-0,03% -138,93%	0,10% 146,15%	7,03% 165,49%	4,53% 143,54%	13,23% 210,04%	27,43% 202,62%	40,86% 150,39%	2,91%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40557	119.985.440,86	0,04% 157,94%	0,19% 283,51%	15,01% 353,04%	10,97% 347,78%	24,50% 389,03%	38,04% 280,98%	57,43% 211,36%	8,61%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31218	506.376.910,42	-0,05% -221,78%	-0,16% -233,80%	2,24% 52,59%	1,10% 34,90%	5,72% 90,85%	16,10% 118,95%		3,71%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75642	1.294.698.836,21	0,05% 211,17%	0,12% 176,30%	7,15% 168,22%	5,86% 185,70%	12,96% 205,80%	23,67% 174,85%	43,13% 158,73%	2,56%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,01341	238.942.704,03	0,03% 143,77%	0,09% 126,16%	5,24% 123,21%	4,15% 131,65%	8,82% 140,02%	17,00% 125,62%	32,49% 119,59%	1,40%

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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 %CDI	18.860.059/0001-15	Aberto	1,96246	805.752.503,39	0,16% 721,37%	0,10% 147,96%	4,48% 105,30%	2,62% 83,08%	7,21% 114,45%	18,69% 138,10%	34,51% 127,02%	2,18%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61387	2.827.020.455,57	0,29% 1294,11%	0,14% 207,81%	5,78% 135,98%	2,89% 91,74%	9,74% 154,70%	28,19% 208,26%	48,69% 179,20%	4,09%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82523	280.398.645,16	-0,67% -2929,85%	-0,17% -249,37%	8,06% 189,64%	6,14% 194,64%	13,36% 212,19%	19,30% 142,57%	61,94% 142,57%	7,29%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48177	2.678.155.029,54	-0,31% -1377,06%	-0,06% -88,08%	5,23% 123,09%	3,97% 126,00%	8,13% 129,09%	14,17% 104,69%	37,18% 104,69%	3,18%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23274	2.711.054.459,99	-0,41% -1799,24%	-0,10% -153,68%	4,59% 108,00%	3,41% 108,07%	6,45% 102,42%	17,34% 102,42%		3,84%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13683	100.519.561,05	0,14% 625,66%	0,18% 258,80%	4,87% 114,60%	3,87% 122,59%	7,96% 126,35%			3,85%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35076	671.668.329,41	0,27% 1179,79%	0,30% 440,61%	6,13% 144,13%	5,00% 158,64%	9,64% 153,01%	22,92% 169,35%		7,12%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18013	123.589.777,26	0,20% 888,56%	0,20% 298,21%	5,71% 134,26%	3,68% 116,74%	7,46% 118,43%	17,98% 132,83%	40,39% 148,67%	2,24%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,52427	5.237.747.229,82	0,32% 1397,21%	0,31% 454,62%	7,69% 180,81%	4,72% 149,77%	9,66% 153,40%	24,05% 177,69%	55,29% 203,51%	3,05%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92546	190.353.426,42	0,09% 394,52%	0,33% 487,37%	13,79% 324,32%	7,51% 238,05%	24,45% 388,25%	39,27% 290,07%	65,73% 241,91%	4,44%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,19847	83.554.070,98	0,11% 464,69%	0,39% 566,08%	16,09% 378,49%	9,70% 307,59%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04202	1.347.570.428,24	0,10% 459,16%	0,14% 197,96%	6,44% 151,58%	3,23% 102,45%	8,92% 141,61%	11,03% 81,45%	30,66% 112,85%	4,33%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	314,39750	768.855.676,52	-0,29% -1287,14%	-0,03% -49,00%	5,15% 121,09%	1,69% 53,76%	0,87% 13,75%	19,07% 140,88%	30,36% 111,73%	4,31%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,71661	303.863.492,60	0,02% 84,70%	0,22% 321,31%	7,51% 176,62%	5,76% 182,81%	8,89% 141,11%	16,67% 123,14%	32,24% 118,67%	2,83%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	232,49880	2.313.427.685,05	0,03% 141,19%	0,35% 518,97%	11,65% 273,99%	8,99% 285,11%	13,04% 207,14%	23,96% 176,96%	43,21% 159,03%	5,41%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83293	1.797.645.269,82	0,20% 897,74%	0,14% 208,60%	6,27% 147,58%	2,74% 86,89%	7,40% 117,51%	21,55% 159,18%	45,19% 166,33%	5,26%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92789	1.679.964.091,27	0,34% 1494,05%	0,22% 315,86%	8,02% 188,64%	2,85% 90,49%	9,03% 143,38%	30,05% 221,97%	66,90% 246,25%	9,10%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99159	2.625.523.753,60	-0,35% -1559,88%	-0,33% -478,29%	7,09% 166,87%	5,80% 183,98%	0,51% 8,16%	15,80% 116,70%	40,43% 148,80%	3,66%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05015	55.597.390,62	0,12% 530,32%	0,05% 77,79%	4,84% 113,92%	1,99% 63,26%	8,91% 63,26%			4,25%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,61084	508.713.894,24	0,06% 253,02%	0,19% 273,73%	3,07% 100,35%	3,77% 97,42%	3,77% 59,94%	13,51% 99,79%	25,16% 92,60%	3,39%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,70112	73.337.510,28	0,64% 2795,07%	-0,09% -124,68%	4,70% 110,60%	0,47% 14,94%	6,44% 102,20%	11,06% 81,70%	29,40% 108,19%	5,15%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62691	1.306.789.715,79	0,13% 562,05%	0,36% 522,40%	13,05% 306,94%	10,60% 336,10%	18,91% 300,31%	32,62% 240,95%	50,87% 187,24%	6,01%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31230	261.667.507,02	0,81% 3547,10%	1,08% 1583,44%	22,80% 536,45%	15,92% 504,81%	29,56% 469,42%			5,24%

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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	2,32949	814.929.760,62	0,95%	-0,30%	15,56%	7,14%	40,17%	53,88%	85,06%	19,61%
Dif. Ibovespa +/-					-0,58%	-0,37%	0,41%	0,17%	4,71%	13,58%	15,30%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,82437	1.175.567.137,25	0,40%	-0,31%	15,97%	10,16%	33,18%	59,21%	96,28%	14,71%
Dif. Ibovespa +/-					-1,12%	-0,38%	0,82%	3,19%	-2,28%	18,90%	26,53%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,52613	192.678.453,60	0,12%	-0,49%	25,82%	18,99%	52,41%	39,85%	67,82%	12,00%
Dif. Ibovespa +/-					-1,40%	-0,56%	10,67%	12,02%	16,96%	-0,46%	-1,94%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,11024	874.852.850,80	1,30%	-0,21%	15,18%	10,91%	39,67%	52,82%	78,89%	21,82%
Dif. Ibovespa +/-					-0,23%	-0,27%	0,03%	3,93%	4,22%	12,52%	9,14%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,85916	1.245.783.839,45	0,44%	-0,90%	23,09%	20,19%	58,54%	64,13%	116,24%	20,96%
Dif. Ibovespa +/-					-1,08%	-0,96%	7,94%	13,22%	23,09%	23,83%	46,48%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,77390	947.516.465,63	0,94%	-0,60%	16,74%	13,68%	50,73%	68,76%	115,84%	21,93%
Dif. Ibovespa +/-					-0,58%	-0,66%	1,59%	6,71%	15,28%	28,45%	46,08%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,03451	609.634.664,52	1,00%	-0,17%	11,96%	6,91%	23,20%	40,02%	71,84%	15,88%
Dif. Ibovespa +/-					-0,53%	-0,23%	-3,19%	-0,06%	-12,26%	-0,29%	2,08%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,44429	274.328.521,08	0,78%	-0,32%	20,85%	13,29%	42,04%	47,89%	92,24%	20,90%
Dif. Ibovespa +/-					-0,74%	-0,39%	5,70%	6,32%	6,59%	7,58%	22,49%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,91366	1.064.346.640,37	0,92%	-0,04%	30,40%	16,72%	59,12%	58,74%	93,13%	17,52%
Dif. Ibovespa +/-					-0,60%	-0,11%	15,25%	9,75%	23,67%	18,44%	23,38%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,97977	213.463.201,15	0,33%	-0,03%	23,89%	13,11%	49,71%			14,62%
Dif. Ibovespa +/-					-1,20%	-0,09%	8,74%	6,13%	14,26%			
HIX CAPITAL	07.317.588/0001-50	Aberto	15,81452	324.894.646,53	0,35%	-0,37%	26,36%	13,83%	38,75%	26,61%	60,59%	14,05%
Dif. Ibovespa +/-					-1,17%	-0,44%	11,21%	6,86%	3,29%	-13,70%	-9,17%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,86967	128.563.312,01	0,49%	-0,84%	16,11%	7,84%	36,32%	39,87%		19,36%
Dif. Ibovespa +/-					-1,03%	-0,91%	0,96%	0,86%	0,86%	-0,43%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	252,43699	165.788.723,72	-0,07%	-0,88%	16,37%	9,48%	33,22%	34,95%	65,53%	16,47%
Dif. Ibovespa +/-					-1,60%	-0,95%	1,22%	2,51%	-2,24%	-5,36%	-4,23%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,32440	2.508.941.315,48	1,38%	0,05%	23,19%	14,09%	60,18%	78,16%	150,13%	23,79%
Dif. Ibovespa +/-					-0,15%	-0,02%	8,04%	7,12%	24,73%	37,85%	80,37%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,12101	1.346.283.383,41	0,90%	-0,16%	22,64%	11,99%	49,78%	75,62%	109,30%	18,74%
Dif. Ibovespa +/-					-0,63%	-0,23%	7,50%	5,01%	14,32%	35,31%	39,55%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,94960	549.998.238,77	0,38%	0,01%	18,56%	10,31%	38,69%	68,36%		13,24%
Dif. Ibovespa +/-					-1,14%	-0,06%	3,41%	3,34%	3,23%	28,06%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,99024	364.420.156,98	1,12%	-0,50%	24,79%	16,79%	48,69%	63,62%	93,02%	20,74%
Dif. Ibovespa +/-					-0,40%	-0,56%	9,64%	9,82%	13,24%	23,31%	23,27%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,40802	14.685.502,75	0,29%	0,07%	17,92%	11,50%	33,93%	48,02%	71,83%	12,82%
Dif. Ibovespa +/-					-1,23%	0,01%	2,78%	4,53%	-1,53%	7,72%	2,07%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,60872	836.267.552,19	0,61%	0,28%	17,18%	9,99%	36,96%	37,24%	73,62%	9,94%
Dif. Ibovespa +/-					-0,92%	0,22%	2,03%	3,02%	1,51%	-3,07%	3,86%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,58168	366.116.154,25	0,51%	-0,29%	27,86%	18,70%	54,84%	53,52%	84,79%	13,34%
Dif. Ibovespa +/-					-1,01%	-0,36%	12,71%	11,73%	19,38%	13,22%	15,04%	
SPX FALCON	16.617.768/0001-49	Fechado	2,80429	1.125.962.386,55	0,30%	-0,07%	10,36%	5,91%	17,23%	28,57%	50,33%	9,39%
Dif. Ibovespa +/-					-1,23%	-0,14%	-4,79%	-1,06%	-18,23%	-11,73%	-19,43%	

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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	1,96829	169.062.199,35	0,26% 1126,47%	-0,17% -248,47%	15,17% 356,92%	7,91% 250,82%	31,57% 501,34%	46,41% 342,84%	66,18% 243,60%	9,31%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42474	24.609.739,28	0,09% 417,44%	-0,33% -484,73%	17,82% 419,33%	13,21% 418,99%	34,24% 543,77%	30,13%		8,45%

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	1,28517	587.725.368,61	0,03% 132,01%	0,07% 101,15%	4,57% 107,41%	3,33% 105,54%	6,93% 110,09%	14,34% 105,94%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36160	67.097.046,90	0,02% 91,90%	0,05% 80,22%	4,17% 98,12%	3,02% 95,91%	6,23% 98,88%	13,45% 99,37%	27,72% 102,03%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21837	473.859.495,66	0,03% 111,83%	0,06% 94,14%	4,58% 107,66%	3,37% 107,04%	7,11% 112,96%	15,84%		0,39%

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	2,38143	390.552.557,23	0,22% 947,07%	0,25% 363,68%	7,95% 187,06%	5,88% 186,41%	14,23% 226,02%	19,96% 147,42%	34,85% 128,27%	2,18%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,44254	561.069.863,19	0,68% 2985,08%	0,67% 980,32%	21,45% 504,52%	13,69% 434,27%	38,45% 610,57%	38,35% 283,29%	58,07% 213,73%	7,78%

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	182,60640	91.962.501,26	0,19% 844,72%	0,54% 784,78%	6,74% 158,67%	4,28% 135,87%	9,57% 151,93%	14,32% 105,79%	28,39% 104,51%	3,41%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40621	124.276.534,82	0,12% 531,38%	0,06% 88,84%	5,35% 125,95%	4,27% 135,29%	9,22% 146,46%	19,68% 145,35%	34,47% 126,85%	3,23%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06539	63.695.349,22	0,13% 551,97%	0,05% 67,35%	5,14% 120,95%	3,10% 98,28%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08520	7.574.289,54	0,12% 531,69%	0,08% 121,42%	6,58% 154,78%	4,83% 153,17%	8,14%			2,97%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36106	93.301.030,13	-0,03% -123,10%	-0,01% -10,17%	9,82% 231,05%	6,62% 209,87%	18,59% 295,22%	29,81%		3,86%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80237	64.097.310,35	0,05% 226,31%	0,17% 242,88%	6,86% 161,49%	5,17% 163,86%	10,39% 165,01%	18,15% 134,10%	30,85% 113,54%	2,57%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40754	1.315.245.520,23	0,02% 82,05%	0,27% 392,65%	7,16% 168,38%	3,66% 116,20%	13,92% 221,10%	16,94% 125,17%		4,27%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05077	175.090.258,28	-0,15% -678,49%	-0,15% -219,83%	5,12% 120,45%	4,19% 133,02%	1,82% 28,90%			2,17%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57596	4.021.744.828,54	0,27% 1169,63%	0,16% 238,01%	10,43% 245,47%	6,69% 212,24%	18,00% 285,84%	23,48% 173,46%	40,43% 148,79%	4,32%

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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	9,54933	104.137.326,90	0,11% 496,98%	0,10% 142,14%	5,85% 137,69%	3,52% 111,70%	8,20% 130,16%	14,98% 110,66%	30,65% 112,79%	2,19%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,41801	21.923.357,22	0,57% -0,95%	-0,20% -0,27%	19,96% 4,81%	11,62% 4,65%	46,18% 10,73%	42,46% 2,16%	69,92% 0,16%	15,55%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,82871	98.981.727,04	0,02% 105,24%	0,06% 86,73%	4,45% 104,67%	3,25% 102,97%	6,73% 106,83%	14,21%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,52118	45.898.113,50	-0,40% -1752,76%	-0,11% -155,88%	4,44% 104,52%	3,30% 104,63%	6,49% 103,12%			3,81%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05356	10.202.470,39	0,04% 179,63%	0,05% 71,35%	8,08% 190,19%	5,70% 180,82%	12,51% 198,61%	17,27% 127,58%	32,45% 119,45%	2,78%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,36948	23.331.374,08	0,10% 440,62%	0,14% 205,36%	4,29% 100,96%	2,85% 90,26%	10,26%				

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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%	0,07%	4,25%	3,15%	6,30%	13,54%	27,17%	6,30%
IRF-M	0,20%	0,30%	8,75%	7,00%	17,57%	23,93%	45,62%	17,57%
DÓLAR	-0,98%	-0,33%	6,45%	9,03%	-0,97%	31,41%	27,19%	-0,97%
EURO	-0,46%	0,00%	2,46%	5,58%	-5,59%	21,58%	25,67%	-5,59%
IBOVESPA	1,52%	0,07%	15,15%	6,97%	35,46%	40,31%	69,75%	35,46%
FUNDOS IMOBILIÁRIOS (IFIX)	0,18%	0,21%	13,21%	8,91%	24,68%	26,63%	50,08%	24,68%

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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