

Informativo Diário de Rentabilidade

Data04/10/2019



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	292,40520	1.931.663.702,98	0,04% 175,18%	0,10% 115,94%	4,67% 98,27%	3,07% 99,45%	6,13% 97,93%	13,00% 97,52%	26,18% 99,25%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43632	6.221.478.597,78	0,01% 33,55%	0,06% 71,10%	4,84% 101,82%	3,06% 99,21%	6,51% 104,00%	13,79% 103,44%	27,89% 105,73%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45869	151.136.304,43	0,02% 90,89%	0,08% 93,01%	4,54% 95,57%	2,93% 94,96%	5,99% 95,79%	12,90% 96,74%	26,06% 98,81%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02168	570.960.156,31	0,02% 92,25%	0,08% 100,46%	4,70% 98,88%	3,01% 97,53%	6,25% 99,98%	13,38% 100,39%	26,74% 101,38%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,73220	733.528.671,34	0,02% 92,96%	0,07% 82,57%	5,00% 105,36%	3,08% 99,73%	6,70% 107,05%	13,62% 102,18%	27,37% 103,75%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07131	364.744.746,12	0,02% 105,52%	0,07% 79,33%	4,99% 105,15%	3,31% 107,33%	6,58% 105,24%	13,96% 104,74%	27,44% 104,02%	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	1,48113	1.269.564.990,77	0,02% 87,48%	0,09% 102,25%	5,65% 118,86%	3,65% 118,38%	7,72% 123,39%	15,72% 117,94%	30,98% 117,45%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46856	85.921.195,58	0,01% 27,99%	0,06% 73,11%	6,35% 133,62%	4,16% 134,66%	9,35% 149,41%	18,23% 136,75%	33,36% 126,45%	0,90%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87586	579.383.974,12	0,02% 111,50%	0,08% 91,74%	5,05% 106,24%	3,24% 104,93%	6,81% 108,84%	14,89% 111,67%	29,11% 110,33%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13355	87.521.996,01	0,03% 147,57%	0,11% 127,41%	5,69% 119,78%	3,71% 120,05%	7,47% 119,43%			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	45,50974	1.848.955.209,22	0,01% 40,63%	0,15% 184,77%	19,15% 403,22%	12,66% 410,22%	28,13% 449,58%	35,05% 262,94%	58,92% 223,35%	4,68%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,24052	167.048.190,92	0,05% 255,57%	0,09% 107,84%	11,21% 235,91%	7,49% 242,66%	16,46% 263,12%	23,58% 176,87%	40,86% 154,91%	2,34%

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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	1,42248	54.019.090,55	-0,04% -168,54%	0,01% 9,71%	10,68% 224,84%	6,81% 220,55%	15,56% 248,77%	23,99% 179,94%	40,70%		2,22%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31888	301.102.585,29	-0,02% -82,24%	-0,05% -60,55%	5,52% 116,12%	3,27% 105,91%	7,81% 124,77%	16,76% 125,75%	29,25%		1,10%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06865	50.900.666,72	-0,04% -197,30%	-0,08% -101,76%	6,84% 144,00%	3,24% 104,87%					

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	1,94407	405.466.253,04	0,01% 53,94%	0,00% 5,94%	5,50% 115,70%	3,80% 123,05%	6,96% 111,24%	15,99% 119,94%	32,19% 122,02%		0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77544	1.143.458.753,28	0,05% 243,31%	0,02% 23,68%	6,13% 129,11%	4,09% 132,35%	7,90% 126,34%	18,44% 138,35%	38,79% 147,05%		1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56578	1.230.394.911,57	0,07% 337,51%	-0,02% -24,32%	8,78% 184,88%	6,88% 222,98%	14,53% 232,27%	28,66% 214,96%	51,93% 196,85%		4,98%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03041	250.988.700,83	0,05% 239,71%	0,17% 199,69%	3,98% 83,78%	3,63% 117,44%	6,68% 106,75%	13,51% 101,36%	30,67% 116,25%		2,69%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63748	1.153.150.878,27	0,09% 442,37%	0,25% 299,74%	4,03% 84,80%	4,71% 152,42%	8,00% 127,84%	15,99% 119,97%	38,29% 145,15%		5,29%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45283	366.366.703,28	0,01% 62,72%	-0,34% -403,55%	5,60% 117,82%	2,43% 78,63%	10,25% 163,77%	17,01% 127,58%	33,81% 128,17%		1,89%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	200,93083	531.344.482,18	-0,03% -127,31%	0,65% 775,97%	8,86% 186,62%	6,60% 213,64%	14,43% 230,62%	15,25% 114,37%	39,58% 150,05%		6,97%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48481	158.825.617,09	-0,12% -560,44%	0,06% 69,65%	7,52% 158,30%	5,07% 164,08%	12,38% 197,87%	16,27% 122,02%	33,98%		5,13%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98143	1.369.671.713,54	-0,03% -142,88%	-0,02% -29,29%	6,95% 146,32%	3,63% 117,68%	12,86% 205,60%	24,53% 184,01%	40,81% 154,70%		2,97%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36842	135.512.822,16	0,15% 717,82%	-0,40% -478,24%	13,23% 278,53%	10,92% 353,85%	22,07% 352,77%	31,72% 237,95%	53,43% 202,54%		8,64%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30165	476.658.372,10	0,02% 93,47%	-0,26% -316,17%	1,41% 29,78%	1,47% 47,65%	4,45% 71,11%	12,23% 91,77%			3,73%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76797	1.299.823.316,39	-0,13% -636,31%	0,27% 318,50%	7,85% 165,36%	6,13% 198,43%	12,96% 207,14%	23,67% 177,55%	42,35% 160,55%		2,57%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04421	235.315.697,22	-0,06% -297,80%	0,16% 195,25%	5,78% 121,60%	4,31% 139,45%	8,89% 142,15%	16,97% 127,33%	31,75% 120,35%		1,38%

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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	1,97436	779.346.399,70	0,16% 770,78%	0,20% 235,24%	5,11% 107,57%	3,38% 109,32%	6,88% 110,03%	16,70% 125,26%	34,32% 130,09%	2,18%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62775	2.986.250.749,72	0,29% 1403,83%	0,32% 380,23%	6,69% 140,84%	4,39% 142,14%	9,15% 146,26%	24,15% 181,13%	49,10% 186,14%	4,11%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81609	278.994.826,69	-0,28% -1355,31%	-0,09% -111,79%	7,52% 158,31%	4,58% 148,34%	11,97% 191,35%	10,52% 78,92%	56,20%	7,17%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48037	2.656.360.206,91	-0,13% -637,44%	-0,02% -25,36%	5,13% 108,04%	3,24% 104,94%	7,53% 120,28%	10,46% 78,46%	34,70%	3,16%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22931	2.495.063.720,42	-0,17% -797,80%	-0,02% -26,66%	4,30% 90,51%	2,54% 82,26%	5,65% 90,36%	12,62%		3,81%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15151	98.425.043,93	0,10% 466,92%	0,02% 27,83%	6,23% 131,05%	5,13% 166,19%	8,94% 142,92%			3,99%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37951	702.302.673,41	0,17% 830,73%	-0,02% -27,33%	8,39% 176,54%	7,56% 244,89%	11,32% 180,93%	21,15% 158,68%		7,45%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,22848	144.546.306,69	0,09% 420,76%	0,27% 319,80%	6,33% 133,29%	3,40% 109,98%	7,79% 124,46%	16,11% 120,84%	38,94% 147,62%	2,35%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,54327	5.173.855.691,15	0,05% 241,55%	0,42% 507,05%	8,50% 178,86%	4,32% 140,08%	10,03% 160,35%	21,03% 157,76%	52,98% 200,84%	3,17%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,95711	213.351.222,56	0,24% 1142,47%	0,30% 359,06%	15,66% 329,60%	7,29% 236,00%	25,82% 412,63%	35,66% 267,51%	66,86% 253,44%	4,32%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21637	107.465.782,86	0,32% 1509,40%	-0,03% -40,44%	17,82% 375,19%	8,31% 269,31%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05598	1.337.929.256,56	0,03% 159,96%	0,26% 312,18%	7,17% 150,96%	4,54% 147,19%	8,61% 137,55%	10,05% 75,42%	30,20% 114,48%	4,38%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,48226	743.124.593,73	-0,30% -1456,96%	0,62% 744,14%	3,84% 80,80%	1,08% 35,00%	-0,02% -0,31%	15,92% 119,45%	26,60% 100,83%	4,26%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	262,65682	310.789.063,35	0,10% 474,16%	0,36% 435,16%	8,31% 174,89%	6,40% 207,45%	9,09% 145,36%	15,27% 114,52%	31,56% 119,64%	2,84%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,23642	2.395.313.281,67	0,16% 789,27%	0,62% 746,65%	12,96% 272,86%	10,46% 338,76%	13,56% 216,80%	21,29% 159,71%	42,62% 161,57%	5,40%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84288	1.793.673.246,59	0,15% 699,55%	-0,33% -393,40%	6,65% 139,92%	2,47% 80,16%	5,78% 92,40%	19,72% 147,90%	44,89% 170,17%	5,30%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94147	1.685.076.827,29	0,22% 1076,21%	-0,63% -756,28%	8,39% 176,67%	2,45% 79,27%	6,19% 99,00%	26,80% 201,04%	67,36% 255,36%	9,18%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99593	2.587.310.567,59	-0,08% -366,27%	0,26% 311,89%	7,25% 152,60%	5,23% 169,52%	-0,14% -2,29%	13,69% 102,69%	37,36% 141,61%	3,31%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07746	56.608.684,00	0,05% 243,22%	0,41% 489,11%	7,57% 159,34%	4,84% 156,90%	10,49%			4,47%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65191	525.313.823,54	-0,05% -245,93%	0,12% 144,46%	5,45% 114,77%	4,38% 141,94%	4,05% 64,80%	13,22% 99,18%	26,52% 100,55%	3,45%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,10712	76.439.340,42	-0,05% -257,46%	-0,42% -508,86%	5,56% 117,02%	1,81% 58,63%	5,35% 85,50%	10,28% 77,14%	29,51% 111,86%	4,84%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63735	1.718.135.883,63	0,06% 307,30%	0,10% 124,34%	13,50% 284,13%	11,04% 357,75%	18,39% 293,90%	28,45% 213,45%	51,32% 194,53%	6,06%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32753	451.236.496,01	0,55% 2638,74%	0,37% 448,80%	24,23% 510,06%	12,95% 419,39%	31,56% 504,38%			5,10%

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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	2,30475	781.464.317,61	0,50%	-1,99%	14,33%	6,99%	28,11%	41,63%	84,98%	19,06%
Dif. Ibovespa +/-					-0,52%	0,10%	-2,35%	0,51%	4,48%	7,74%	12,15%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,78164	1.146.327.420,41	0,45%	-1,01%	14,21%	10,42%	26,65%	47,88%	94,05%	14,56%
Dif. Ibovespa +/-					-0,57%	1,09%	-2,47%	3,94%	3,02%	13,98%	21,22%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,57303	174.905.871,35	0,87%	-0,39%	28,15%	20,09%	48,40%	36,96%	70,36%	11,58%
Dif. Ibovespa +/-					-0,15%	1,71%	11,47%	13,61%	24,78%	3,07%	-2,46%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,18092	898.945.998,84	1,09%	-1,59%	15,80%	10,81%	25,25%	42,08%	82,02%	21,05%
Dif. Ibovespa +/-					0,07%	0,51%	-0,89%	4,33%	1,63%	8,18%	9,19%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,87850	1.244.665.172,53	1,00%	-1,31%	23,49%	20,87%	50,23%	51,92%	121,94%	20,69%
Dif. Ibovespa +/-					-0,02%	0,78%	6,81%	14,40%	26,61%	18,02%	49,12%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,75922	960.359.993,13	0,71%	-1,86%	16,29%	12,68%	37,66%	54,60%	121,36%	21,36%
Dif. Ibovespa +/-					-0,31%	0,23%	-0,40%	6,20%	14,03%	20,70%	48,53%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,06586	669.210.001,23	1,27%	-1,14%	13,68%	6,46%	20,09%	34,66%	74,29%	16,21%
Dif. Ibovespa +/-					0,25%	0,96%	-3,00%	-0,02%	-3,53%	0,77%	1,47%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,57477	279.136.908,31	1,74%	-0,96%	22,97%	14,88%	36,92%	38,31%	98,35%	20,95%
Dif. Ibovespa +/-					0,72%	1,14%	6,28%	8,41%	13,29%	4,42%	25,53%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,98850	1.315.845.038,22	0,62%	-1,46%	33,75%	19,17%	53,39%	54,38%	96,92%	17,15%
Dif. Ibovespa +/-					-0,40%	0,63%	17,06%	12,69%	29,77%	20,49%	24,10%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado										
Dif. Ibovespa +/-												
HIX CAPITAL	07.317.588/0001-50	Aberto	16,26645	340.933.302,18	0,71%	-0,79%	29,97%	19,32%	44,08%	28,54%	63,71%	13,65%
Dif. Ibovespa +/-					-0,31%	1,31%	13,28%	12,84%	20,46%	-5,35%	-9,11%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,83873	116.788.497,73	0,99%	-1,20%	16,09%	7,51%	31,67%	31,02%		18,70%
Dif. Ibovespa +/-					-0,03%	0,90%	-0,60%	1,04%	8,05%	-2,88%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,35781	166.863.599,27	0,79%	-0,60%	16,79%	10,74%	30,83%	29,29%	65,45%	15,86%
Dif. Ibovespa +/-					-0,23%	1,49%	0,11%	4,27%	7,21%	-4,61%	-7,37%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,37054	2.805.508.775,19	0,78%	-1,69%	24,90%	14,44%	46,41%	65,62%	156,48%	21,99%
Dif. Ibovespa +/-					-0,24%	0,40%	8,21%	7,96%	22,79%	31,72%	83,65%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,13569	1.348.325.350,26	0,86%	-1,70%	23,22%	11,18%	40,46%	64,24%	114,39%	18,11%
Dif. Ibovespa +/-					-0,16%	0,39%	6,54%	4,70%	16,83%	30,34%	41,57%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,95095	587.345.924,11	0,41%	-0,92%	18,64%	8,64%	34,43%	59,78%		13,12%
Dif. Ibovespa +/-					-0,61%	1,18%	1,95%	2,16%	10,80%	25,89%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,95548	396.389.854,72	0,97%	-2,43%	23,34%	14,77%	33,58%	50,50%	90,56%	20,46%
Dif. Ibovespa +/-					-0,05%	-0,33%	6,65%	8,30%	9,95%	16,61%	17,73%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37601	23.181.359,93	0,30%	-0,66%	16,36%	11,00%	27,38%	40,60%	68,48%	12,66%
Dif. Ibovespa +/-					-0,72%	1,44%	-0,33%	4,52%	3,76%	6,70%	-4,34%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,63443	805.495.299,17	0,60%	-0,88%	18,01%	8,86%	31,18%	35,13%	72,03%	8,99%
Dif. Ibovespa +/-					-0,41%	1,21%	1,33%	2,38%	7,56%	1,24%	-0,79%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,60666	394.557.766,50	0,61%	-1,10%	28,75%	17,48%	47,74%	51,40%	86,51%	12,61%
Dif. Ibovespa +/-					-0,41%	0,99%	12,06%	11,00%	24,11%	17,51%	13,68%	
SPX FALCON	16.617.768/0001-49	Fechado	2,81479	1.081.047.877,65	0,23%	-0,85%	10,77%	5,86%	18,29%	24,61%	49,25%	9,44%
Dif. Ibovespa +/-					-0,79%	1,24%	-5,91%	-0,62%	-5,33%	-9,28%	-23,58%	

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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 %CDI	20.814.969/0001-03	Fechado	1,96773	168.922.080,72	0,19% 889,90%	-0,50% -596,57%	15,14% 318,70%	8,50% 275,42%	27,62% 441,49%	41,01% 307,62%	65,52% 248,38%	9,19%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44446	25.395.666,22	0,62% 2977,73%	-0,15% -184,12%	19,46% 409,57%	13,68% 443,19%	31,88% 509,58%	27,59%		8,12%

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	1,29171	625.218.750,57	0,01% 55,19%	0,06% 73,95%	5,10% 107,33%	3,30% 106,96%	7,04% 112,51%	14,16% 106,22%	28,02%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36731	62.464.283,16	0,02% 101,29%	0,06% 76,98%	4,61% 97,00%	2,90% 93,99%	6,20% 99,09%	12,98% 97,40%	26,87% 101,86%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22626	478.500.457,08	-0,01% -31,61%	0,06% 76,57%	5,25% 110,60%	3,51% 113,75%	7,30% 116,67%	15,74%		0,41%

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	2,41682	405.563.295,52	-0,02% -116,52%	0,06% 72,19%	9,56% 201,17%	6,43% 208,13%	13,58% 217,12%	20,65% 154,91%	35,43% 134,30%	2,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,84030	610.562.847,71	0,01% 42,47%	0,24% 292,38%	25,33% 533,20%	16,75% 542,54%	38,93% 622,30%	39,67% 297,57%	60,58% 229,67%	7,67%

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	183,19399	94.192.853,12	0,44% 2110,23%	0,45% 535,01%	7,09% 149,22%	4,65% 150,46%	11,63% 185,90%	12,33% 92,46%	26,58% 100,77%	3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42822	126.471.315,18	0,12% 554,60%	0,02% 25,90%	7,00% 147,41%	5,67% 183,75%	9,88% 157,97%	18,52% 138,90%	36,93% 140,01%	3,36%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07107	69.402.986,43	0,10% 472,61%	-0,10% -113,93%	5,70% 120,04%	3,51% 113,54%	6,66%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08555	7.580.764,27	0,00% 13,64%	-0,13% -157,06%	6,61% 139,22%	4,63% 149,92%	7,32%			3,02%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35950	94.206.022,76	-0,01% -32,38%	-0,18% -217,41%	9,70% 204,11%	5,70% 184,52%	18,70% 298,88%	28,12%		3,86%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80697	83.293.351,17	0,07% 328,05%	0,04% 42,16%	7,14% 150,24%	5,43% 175,98%	10,05% 160,62%	16,99% 127,48%	29,98% 113,65%	2,59%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41161	1.319.582.935,55	-0,07% -342,62%	-0,23% -273,66%	7,47% 157,19%	3,22% 104,34%	12,24% 195,62%	13,63% 102,25%		4,20%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05424	173.850.080,62	-0,04% -184,48%	0,15% 182,24%	5,47% 115,10%	3,86% 125,17%	1,46% 23,34%			1,93%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59903	4.103.471.473,69	0,23% 1081,20%	-0,14% -168,01%	12,05% 253,69%	7,73% 250,32%	17,17% 274,46%	24,01% 180,12%	41,68% 158,00%	4,28%

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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	9,57150	103.749.284,73	0,03% 148,18%	0,01% 15,29%	6,10% 128,39%	3,67% 119,01%	7,78% 124,39%	13,33% 100,00%	29,34% 111,23%	2,15%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,42313	22.141.771,02	0,74% -0,28%	-1,70% 0,39%	20,14% 3,45%	10,28% 3,81%	36,67% 13,04%	38,20% 4,30%	73,98% 1,15%	14,73%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,36051	106.027.241,98	0,00% 0,82%	0,06% 66,37%	4,92% 103,67%	3,19% 103,47%	6,66% 106,38%	14,08%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,16348	44.754.196,19	-0,17% -804,12%	-0,03% -36,18%	4,11% 86,55%	2,41% 78,04%	5,70% 91,15%			3,78%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06651	10.215.528,86	0,06% 269,89%	-0,02% -20,96%	8,54% 179,85%	5,65% 183,00%	11,81% 188,83%	16,17% 121,27%	31,84% 120,71%	2,72%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,31968	18.379.735,02	-0,04% -188,49%	0,01% 15,96%	4,25% 89,38%	2,29% 74,11%	7,87%				

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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%	0,08%	4,75%	3,09%	6,26%	13,33%	26,38%	6,26%
IRF-M	0,06%	0,24%	10,25%	7,54%	16,13%	23,95%	45,19%	16,13%
DÓLAR	-0,98%	-2,48%	4,81%	4,90%	4,00%	29,68%	26,11%	4,00%
EURO	-1,13%	-1,88%	0,40%	2,62%	-0,81%	21,00%	23,44%	-0,81%
IBOVESPA	1,02%	-2,09%	16,69%	6,48%	23,63%	33,89%	72,82%	23,63%
FUNDOS IMOBILIÁRIOS (IFIX)	0,24%	-0,07%	14,07%	7,91%	25,24%	19,88%	48,14%	25,24%

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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