

Informativo Diário de Rentabilidade

Data07/01/2020



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	295,39621	1.574.149.093,47	0,02% 98,55%	0,07% 97,70%	0,07% 97,70%	2,57% 93,59%	5,64% 95,11%	12,19% 95,84%	23,22% 97,87%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44626	4.266.386.773,42	0,02% 141,01%	0,07% 104,28%	0,07% 104,28%	2,16% 78,85%	5,46% 92,06%	12,59% 98,98%	24,26% 102,24%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48502	160.402.583,85	0,02% 91,63%	0,06% 94,73%	0,06% 94,73%	2,50% 91,22%	5,56% 93,78%	12,13% 95,36%	23,25% 98,00%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04157	529.856.135,68	0,02% 95,41%	0,06% 93,31%	0,06% 93,31%	2,46% 89,51%	5,63% 94,93%	12,50% 98,22%	23,75% 100,08%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,34440	603.583.198,30	0,01% 82,67%	0,07% 101,12%	0,07% 101,12%	2,31% 84,20%	5,78% 97,55%	12,60% 99,07%	23,94% 100,89%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,12991	523.061.114,34	0,02% 120,96%	0,03% 44,77%	0,03% 44,77%	3,63% 132,26%	6,89% 116,25%	14,23% 111,86%	25,46% 107,32%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01559	179.066.167,90	0,02% 137,97%	0,08% 112,73%	0,08% 112,73%	3,01% 109,77%	8,71% 146,95%	14,88% 116,96%	28,46% 119,96%	1,90%	

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	1,49548	1.251.217.048,81	0,04%	0,10%	0,10%	2,81%	6,55%	14,73%	27,45%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50979	87.753.832,89	221,00%	150,46%	150,46%	102,29%	110,44%	115,81%	115,69%		
					0,05%	0,16%	0,16%	4,87%	9,21%	18,78%	33,09%	1,45%	
					320,59%	232,28%	232,28%	177,56%	155,43%	147,64%	139,48%		
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89019	488.843.644,60	0,02%	0,06%	0,06%	2,35%	5,73%	13,52%	25,59%	0,17%	
					135,87%	84,07%	84,07%	85,56%	96,68%	106,29%	107,87%		
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15019	91.798.522,49	0,02%	0,08%	0,08%	3,27%	7,12%			0,06%	
					126,11%	118,27%	118,27%	119,24%	120,08%				

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	16.892.116/0001-12	Aberto	19,68534	136.749.771,14	0,09% 504,74%	0,01% 9,49%	0,01% 9,49%	4,77% 173,88%	13,25% 223,58%	24,16% 189,93%	40,42% 170,35%	2,22%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,50461	1.665.578.882,94	0,01% 45,75%	-0,89% -1296,31%	-0,89% -1296,31%	5,99% 218,35%	19,93% 336,15%	37,79% 297,03%	59,16% 249,32%	4,46%

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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	1,43084	58.396.620,23	0,11% 666,21%	0,14% 199,50%	0,14% 199,50%	2,61% 95,18%	10,92% 184,19%	24,03% 188,90%	36,88%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30641	208.318.564,26	0,07% 389,62%	0,10% 139,42%	0,10% 139,42%	-0,81% -29,69%	4,20% 70,80%	14,70% 115,56%	24,71%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07129	38.932.509,06	-0,09% -499,07%	0,11% 161,33%	0,11% 161,33%	1,18% 42,90%				1,46%

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	1,97381	271.344.443,48	0,05% 294,60%	0,08% 124,31%	0,08% 124,31%	3,00% 109,53%	7,00% 118,17%	15,40% 121,02%	29,40% 123,90%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82134	950.680.748,39	0,11% 635,53%	0,17% 242,26%	0,17% 242,26%	4,13% 150,38%	8,78% 148,18%	18,67% 146,73%	35,21% 148,41%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,78650	1.314.072.498,80	0,21% 1221,30%	0,67% 975,37%	0,67% 975,37%	12,07% 440,14%	18,19% 306,79%	37,38% 293,84%	56,95% 240,02%	4,96%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,15173	225.941.627,05	0,04% 230,47%	0,29% 417,10%	0,29% 417,10%	4,36% 158,76%	6,67% 112,46%	17,08% 134,26%	28,40% 119,70%	2,65%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,77664	1.107.183.738,94	0,08% 455,83%	0,34% 502,02%	0,34% 502,02%	6,72% 244,95%	8,74% 147,50%	23,59% 185,45%	37,23% 156,89%	5,29%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54060	395.980.545,95	-0,10% -610,11%	-0,07% -102,05%	-0,07% -102,05%	2,96% 107,91%	7,21% 121,63%	17,64% 138,69%	30,59% 128,90%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	214,43757	629.954.199,21	0,12% 687,83%	0,23% 340,78%	0,23% 340,78%	11,37% 414,44%	16,28% 274,63%	25,93% 203,86%	42,85% 180,61%	6,67%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56429	226.684.380,10	0,05% 271,90%	0,58% 842,76%	0,58% 842,76%	8,14% 296,70%	12,38% 208,81%	21,24% 166,97%	33,60% 168,22%	4,49%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03657	902.005.726,89	-0,37% -2162,93%	-0,47% -691,52%	-0,47% -691,52%	3,45% 125,62%	8,71% 146,94%	25,35% 199,25%	39,99% 168,52%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,43587	237.749.763,34	0,00% -5,78%	0,73% 1063,42%	0,73% 1063,42%	7,95% 289,73%	15,77% 265,98%	34,75% 273,15%	50,55% 213,03%	7,46%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38555	432.792.983,60	0,03% 150,10%	0,33% 486,39%	0,33% 486,39%	4,46% 162,51%	7,99% 134,72%	18,65% 146,59%	32,39% 146,59%	3,91%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79555	1.302.881.894,96	0,01% 34,23%	0,53% 770,87%	0,53% 770,87%	4,65% 169,34%	9,99% 168,57%	24,50% 192,57%	39,91% 168,22%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11442	221.033.811,02	0,00% 27,72%	0,29% 430,96%	0,29% 430,96%	3,34% 121,57%	7,16% 120,70%	16,96% 133,28%	29,10% 122,65%	1,42%

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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	2,01919	750.786.570,34	0,02% 100,63%	0,10% 151,08%	0,10% 151,08%	3,07% 111,82%	6,47% 109,08%	16,14% 126,86%	33,08% 139,40%	1,87%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68661	3.400.077.116,93	0,02% 121,18%	0,16% 236,10%	0,16% 236,10%	4,16% 151,77%	8,59% 144,86%	23,37% 183,67%	49,12% 207,01%	3,56%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78613	331.017.360,88	-0,15% -900,32%	0,50% 735,34%	0,50% 735,34%	1,70% 62,00%	3,46% 58,40%	7,29% 57,34%	33,83% 207,01%	6,16%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47568	2.304.730.319,87	-0,06% -345,41%	0,22% 327,79%	0,22% 327,79%	1,74% 63,34%	3,76% 63,40%	8,58% 67,46%	24,82% 207,01%	2,78%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22120	2.069.693.177,20	-0,05% -309,42%	0,39% 573,09%	0,39% 573,09%	1,54% 56,05%	2,44% 41,23%	9,30% 41,23%	33,83% 207,01%	3,44%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19172	100.304.642,22	0,04% 243,40%	0,23% 329,10%	0,23% 329,10%	5,01% 182,70%	9,17% 154,75%	19,27% 154,75%	33,83% 207,01%	3,72%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,46340	762.555.432,51	0,07% 409,41%	0,40% 584,73%	0,40% 584,73%	7,85% 285,98%	13,52% 228,07%	27,02% 212,40%	33,83% 207,01%	7,35%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,37814	267.327.234,01	0,04% 240,75%	0,10% 146,19%	0,10% 146,19%	3,18% 115,79%	7,76% 130,94%	16,77% 131,82%	35,12% 148,03%	2,42%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,58691	5.062.371.810,45	0,05% 309,10%	0,01% 11,27%	0,01% 11,27%	3,63% 132,31%	9,41% 158,80%	20,89% 164,24%	47,62% 200,68%	3,13%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,39303	271.904.162,14	0,81% 4714,81%	2,62% 3835,84%	2,62% 3835,84%	27,85% 1015,06%	39,03% 658,39%	56,54% 444,44%	93,39% 393,60%	5,42%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,48341	324.531.892,47	0,55% 3216,87%	2,38% 3475,28%	2,38% 3475,28%	27,92% 1017,73%	41,84% 1017,73%	41,84% 1017,73%	33,83% 207,01%	5,18%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13566	1.365.145.886,95	-0,09% -510,80%	0,27% 395,80%	0,27% 395,80%	4,77% 173,80%	9,82% 165,66%	12,32% 96,87%	29,35% 123,72%	4,51%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	314,66269	539.805.385,66	-0,02% -91,88%	-0,15% -225,49%	-0,15% -225,49%	0,57% 20,83%	3,76% 63,48%	13,99% 110,00%	21,28% 89,68%	3,89%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	267,59347	349.412.126,42	0,00% -23,41%	0,00% 1,75%	0,00% 1,75%	4,22% 153,88%	9,54% 161,00%	14,64% 115,05%	31,85% 134,23%	2,74%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	241,89699	3.107.253.880,32	-0,01% -66,85%	-0,03% -49,69%	-0,03% -49,69%	6,28% 228,98%	14,65% 247,12%	20,43% 160,60%	48,60% 204,83%	5,19%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,96086	1.853.643.296,73	0,07% 408,63%	-0,13% -197,21%	-0,13% -197,21%	4,14% 151,07%	9,60% 161,95%	23,18% 182,18%	42,53% 179,24%	4,56%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,19827	2.083.183.629,74	0,12% 725,38%	-0,24% -355,27%	-0,24% -355,27%	5,57% 202,97%	13,30% 224,44%	33,66% 264,60%	62,20% 262,13%	7,95%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00305	2.235.795.766,18	-0,10% -568,63%	-0,19% -271,59%	-0,19% -271,59%	1,97% 71,75%	7,14% 120,38%	10,77% 84,69%	28,41% 119,74%	2,36%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12749	37.657.988,49	0,07% 438,48%	0,41% 596,04%	0,41% 596,04%	7,05% 256,82%	11,46% 256,82%	11,46% 256,82%	33,83% 207,01%	4,43%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,73419	422.065.108,39	0,28% 1615,35%	0,09% 137,52%	0,09% 137,52%	5,41% 197,34%	7,53% 126,95%	13,82% 108,61%	25,81% 108,77%	3,62%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,29297	161.749.276,19	0,30% 1757,38%	0,55% 804,79%	0,55% 804,79%	2,28% 83,03%	7,35% 124,03%	14,45% 124,03%	26,51% 124,03%	4,43%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68073	2.448.866.955,26	0,02% 123,75%	0,54% 785,43%	0,54% 785,43%	6,64% 242,01%	14,89% 251,13%	30,15% 236,96%	45,64% 192,36%	5,28%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,35197	780.645.829,46	0,42% 2444,53%	1,63% 2386,65%	1,63% 2386,65%	5,56% 202,59%	23,92% 403,54%	34,41% 403,54%	33,83% 207,01%	4,93%

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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	2,70910	890.613.861,00	0,10%	1,62%	1,62%	16,90%	31,51%	63,97%	107,38%	17,21%
Dif. Ibovespa +/-					0,29%	0,74%	0,74%	4,82%	4,29%	16,43%	18,19%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,18736	1.056.057.517,72	0,38%	1,51%	1,51%	16,90%	29,49%	67,52%	105,59%	14,06%
Dif. Ibovespa +/-					0,56%	0,63%	0,63%	4,82%	2,26%	19,98%	16,40%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,95492	236.865.078,12	-0,14%	1,52%	1,52%	23,04%	44,50%	58,13%	92,81%	10,47%
Dif. Ibovespa +/-					0,04%	0,65%	0,65%	10,96%	17,27%	10,59%	3,62%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,88703	1.011.492.650,14	0,05%	1,70%	1,70%	14,38%	27,58%	59,72%	100,43%	18,40%
Dif. Ibovespa +/-					0,23%	0,82%	0,82%	2,30%	0,35%	12,18%	11,24%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,29229	1.525.665.491,35	-0,15%	2,35%	2,35%	30,47%	51,02%	89,49%	167,56%	17,72%
Dif. Ibovespa +/-					0,03%	1,47%	1,47%	18,39%	23,80%	41,95%	78,37%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,48312	1.222.431.356,66	-0,15%	1,72%	1,72%	21,34%	37,17%	86,45%	145,87%	17,87%
Dif. Ibovespa +/-					0,03%	0,84%	0,84%	9,27%	9,95%	38,91%	56,69%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,32109	921.906.053,53	0,06%	1,06%	1,06%	11,33%	25,06%	51,32%	85,06%	15,11%
Dif. Ibovespa +/-					0,24%	0,18%	0,18%	-0,75%	-2,16%	3,78%	-4,13%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,00586	329.727.626,08	-0,04%	1,39%	1,39%	20,21%	42,30%	67,49%	125,20%	18,80%
Dif. Ibovespa +/-					0,14%	0,51%	0,51%	8,13%	15,08%	19,95%	36,02%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,53469	1.190.735.887,32	0,10%	1,36%	1,36%	25,00%	54,50%	76,99%	136,68%	15,58%
Dif. Ibovespa +/-					0,29%	0,48%	0,48%	12,92%	27,28%	29,45%	47,49%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,40226	220.834.440,22	-0,09%	0,51%	0,51%	11,00%	33,26%	72,02%		11,51%
Dif. Ibovespa +/-					0,09%	-0,37%	-0,37%	-1,07%	6,04%	24,48%		
HIX CAPITAL	07.317.588/0001-50	Aberto	20,76204	387.684.293,93	-0,06%	1,77%	1,77%	33,88%	60,39%	56,37%	103,54%	12,88%
Dif. Ibovespa +/-					0,13%	0,89%	0,89%	21,80%	33,17%	8,83%	14,35%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	194,79470	130.508.359,25	-0,19%	1,68%	1,68%	19,63%	37,81%	59,61%		15,85%
Dif. Ibovespa +/-					0,00%	0,80%	0,80%	7,55%	10,59%	12,07%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	297,14934	235.391.828,85	0,05%	0,67%	0,67%	18,35%	34,47%	52,84%	91,64%	12,93%
Dif. Ibovespa +/-					0,23%	-0,21%	-0,21%	6,27%	7,25%	5,30%	2,45%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,92202	3.623.908.956,47	0,12%	1,03%	1,03%	19,36%	40,96%	85,66%	165,78%	18,03%
Dif. Ibovespa +/-					0,30%	0,15%	0,15%	7,28%	13,74%	38,12%	76,60%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,60065	1.215.267.552,20	-0,70%	0,12%	0,12%	17,03%	36,83%	86,40%	135,23%	15,50%
Dif. Ibovespa +/-					-0,51%	-0,76%	-0,76%	4,95%	9,60%	38,86%	46,05%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,12818	916.595.414,17	-0,48%	-0,33%	-0,33%	10,88%	26,90%	71,18%	108,16%	10,69%
Dif. Ibovespa +/-					-0,30%	-1,21%	-1,21%	-1,20%	-0,32%	23,64%	18,98%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,29888	596.228.578,34	-0,17%	1,64%	1,64%	15,92%	33,19%	63,68%	106,00%	18,15%
Dif. Ibovespa +/-					0,02%	0,76%	0,76%	3,84%	5,97%	16,14%	16,81%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,49510	30.972.930,45	0,01%	1,03%	1,03%	9,23%	19,87%	46,12%	68,23%	10,25%
Dif. Ibovespa +/-					0,19%	0,15%	0,15%	-2,85%	-7,35%	-1,42%	-20,95%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,03259	858.913.610,48	-0,12%	0,69%	0,69%	11,62%	28,37%	46,76%	84,91%	7,69%
Dif. Ibovespa +/-					0,07%	-0,19%	-0,19%	-0,45%	1,15%	-0,78%	-4,28%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,07265	629.342.160,15	0,17%	1,61%	1,61%	17,68%	43,00%	70,10%	108,78%	11,17%
Dif. Ibovespa +/-					0,35%	0,73%	0,73%	5,60%	15,77%	22,56%	19,59%	
SPX FALCON	16.617.768/0001-49	Fechado	3,05857	1.051.065.204,53	0,10%	0,84%	0,84%	7,54%	18,30%	31,03%	57,76%	8,16%
Dif. Ibovespa +/-					0,29%	-0,03%	-0,03%	-4,54%	-8,92%	-16,51%	-31,43%	

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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	2,15108	190.442.474,69	0,18% 1035,32%	0,90% 1313,38%	0,90% 1313,38%	11,52% 419,76%	23,80% 401,46%	52,11% 409,58%	77,06% 324,79%	8,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,57715	48.772.338,29	-0,10% -587,06%	0,94% 1379,65%	0,94% 1379,65%	14,68% 535,26%	28,96% 488,60%	39,50%		7,41%

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	1,29661	552.598.073,69	0,03% 165,37%	0,07% 97,92%	0,07% 97,92%	1,97% 71,98%	5,39% 90,85%	12,68% 99,67%	24,16%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37501	55.090.155,91	0,02% 116,15%	0,05% 73,32%	0,05% 73,32%	1,94% 70,56%	5,10% 86,03%	11,87% 93,32%	23,33% 98,32%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24115	532.947.188,15	0,02% 135,10%	0,10% 141,39%	0,10% 141,39%	2,92% 106,39%	6,43% 108,50%	14,99%		0,42%

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	#N/D	Aberto	#N/D	446.454.898,16	0,06% 367,74%	-0,01% -18,47%	-0,01% -18,47%	4,50% 163,98%	11,66% 196,75%	21,29% 167,32%	35,36% 149,05%	2,00%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	726.903.699,84	0,05% 307,33%	-1,28% -1869,54%	-1,28% -1869,54%	5,35% 194,93%	23,93% 403,76%	42,30% 332,54%	60,30% 254,16%	7,38%

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	188,12678	108.372.294,14	-0,24% -1416,02%	0,02% 34,63%	0,02% 34,63%	4,03% 146,90%	8,99% 151,73%	15,22% 119,61%	28,93% 121,95%	3,33%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47241	161.725.589,86	0,08% 483,99%	0,26% 387,24%	0,26% 387,24%	4,98% 181,65%	9,71% 163,87%	21,07% 165,63%	36,91% 155,55%	3,41%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09805	96.009.614,13	-0,03% -149,61%	0,15% 221,37%	0,15% 221,37%	3,31% 120,74%	7,59%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12977	11.504.011,88	0,06% 375,15%	0,13% 189,67%	0,13% 189,67%	5,72% 208,34%	10,46%			3,15%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39071	94.226.270,23	-0,27% -1556,49%	-0,27% -401,73%	-0,27% -401,73%	3,65% 133,11%	11,76% 198,31%	30,74%		2,67%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82650	143.742.273,19	0,00% 26,48%	0,24% 346,35%	0,24% 346,35%	3,40% 124,00%	7,99% 134,83%	16,73% 131,48%	27,25% 114,84%	2,26%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42973	1.274.790.269,66	0,02% 143,70%	0,02% 29,35%	0,02% 29,35%	2,38% 86,89%	7,39% 124,63%	12,38% 97,30%	33,22%	2,61%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05762	165.802.534,69	-0,07% -381,42%	-0,13% -191,09%	-0,13% -191,09%	1,74% 63,56%	5,59% 94,37%			1,43%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65122	4.362.638.302,15	-0,01% -45,93%	0,12% 175,23%	0,12% 175,23%	6,09% 222,11%	14,89% 251,11%	25,72% 202,21%	42,09% 177,41%	3,57%

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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	9,72321	100.187.860,60	-0,02% -98,94%	0,17% 255,66%	0,17% 255,66%	2,59% 94,24%	6,92% 116,77%	13,18% 103,62%	26,12% 110,09%	1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,90548	24.905.349,16	0,05% 0,23%	1,28% 0,40%	1,28% 0,40%	14,76% 2,68%	33,59% 6,37%	55,72% 8,18%	93,01% 3,82%	12,68%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,26201	109.865.789,36	0,02% 121,76%	0,06% 85,36%	0,06% 85,36%	2,24% 81,69%	5,60% 94,53%	12,84%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,42410	38.738.389,09	-0,05% -320,47%	0,38% 557,59%	0,38% 557,59%	1,43% 52,01%	2,30% 38,80%	8,97%		3,38%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,10890	9.069.443,12	0,01% 35,40%	0,17% 246,21%	0,17% 246,21%	3,34% 121,92%	9,38% 158,28%	16,26% 127,81%	28,79% 121,36%	2,36%

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Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,07%	0,07%	2,74%	5,93%	12,72%	23,73%	5,93%
IRF-M	0,07%	0,10%	0,10%	4,44%	11,94%	23,65%	42,49%	11,94%
DÓLAR	0,71%	1,32%	1,32%	6,90%	10,20%	26,02%	27,40%	10,20%
EURO	0,28%	0,46%	0,46%	6,21%	7,04%	16,70%	34,48%	7,04%
IBOVESPA	-0,18%	0,88%	0,88%	12,08%	27,22%	47,54%	89,19%	27,22%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,30%	1,32%	1,32%	22,66%	35,60%	44,32%	72,36%	35,60%

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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