

Informativo Diário de Rentabilidade

Data07/10/2019



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	292,46585	1.931.097.653,79	0,02% 99,37%	0,12% 112,62%	4,69% 98,27%	3,07% 99,45%	6,12% 97,95%	12,95% 97,51%	26,01% 99,25%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43656	6.194.072.677,33	0,02% 81,09%	0,08% 73,09%	4,85% 101,72%	3,05% 99,07%	6,50% 103,96%	13,73% 103,35%	27,72% 105,76%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45917	152.790.213,44	0,02% 92,35%	0,10% 92,87%	4,56% 95,55%	2,93% 94,94%	5,99% 95,78%	12,84% 96,69%	25,89% 98,81%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02209	570.711.001,00	0,02% 97,33%	0,10% 99,83%	4,72% 98,88%	3,01% 97,53%	6,25% 99,99%	13,33% 100,35%	26,57% 101,39%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,74681	732.721.466,37	0,02% 96,30%	0,09% 85,32%	5,03% 105,32%	3,07% 99,65%	6,70% 107,16%	13,57% 102,16%	27,11% 103,43%	0,23%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07182	362.713.667,90	0,02% 78,07%	0,08% 79,07%	5,01% 105,03%	3,28% 106,24%	6,58% 105,17%	13,91% 104,69%	27,26% 104,04%	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	1,48136	1.320.725.441,75	0,02% 73,03%	0,10% 96,41%	5,66% 118,66%	3,63% 117,72%	7,68% 122,78%	15,68% 118,03%	30,77% 117,41%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46914	86.000.003,13	0,04% 188,51%	0,10% 96,19%	6,39% 133,88%	4,12% 133,66%	9,36% 149,65%	18,17% 136,79%	33,09% 126,28%	0,90%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87608	579.154.856,78	0,01% 56,55%	0,09% 84,70%	5,06% 106,01%	3,22% 104,47%	6,79% 108,67%	14,83% 111,61%	28,90% 110,29%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13383	87.571.137,00	0,02% 119,39%	0,13% 125,81%	5,72% 119,78%	3,70% 120,05%	7,47% 119,45%			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	45,42228	1.850.378.053,22	-0,19% -920,72%	-0,04% -36,55%	18,92% 396,57%	12,23% 396,50%	27,96% 447,19%	34,36% 258,65%	58,11% 221,75%	4,69%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,22509	166.979.351,75	-0,08% -384,26%	0,01% 9,37%	11,12% 232,96%	7,24% 234,88%	16,33% 261,21%	23,27% 175,13%	40,61% 154,96%	2,35%

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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	1,42089	53.958.855,25	-0,11% -534,24%	-0,10% -99,04%	10,56% 221,23%	6,47% 209,70%	15,23% 243,65%	23,85% 179,53%	40,30%	2,22%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31750	299.976.094,14	-0,10% -499,81%	-0,15% -148,30%	5,41% 113,28%	2,97% 96,41%	7,69% 123,04%	16,53% 124,47%	28,94%	1,11%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06773	50.857.188,97	-0,09% -409,24%	-0,17% -163,15%	6,75% 141,43%	3,08% 99,76%				

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	1,94393	403.490.199,08	-0,01% -35,01%	0,00% -2,25%	5,49% 115,01%	3,75% 121,66%	7,01% 112,12%	15,84% 119,26%	32,03% 122,21%	0,71%	
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77572	1.133.345.638,28	0,02% 75,36%	0,04% 34,01%	6,15% 128,87%	4,05% 131,39%	8,01% 128,05%	18,34% 138,02%	38,64% 147,46%	1,09%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55660	1.225.938.219,13	-0,36% -1713,48%	-0,38% -361,94%	8,39% 175,88%	6,80% 220,57%	13,86% 221,70%	28,33% 213,26%	50,56% 192,92%	4,99%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02556	246.721.968,92	-0,12% -576,30%	0,05% 44,33%	3,85% 80,77%	3,42% 110,93%	6,37% 101,92%	13,23% 99,62%	29,45% 112,38%	2,69%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63053	1.148.023.892,22	-0,26% -1261,85%	-0,01% -13,13%	3,75% 78,67%	4,29% 139,12%	7,41% 118,49%	15,48% 116,53%	36,33% 138,63%	5,29%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45358	366.331.524,12	0,02% 80,82%	-0,32% -306,70%	5,61% 117,66%	2,63% 85,16%	10,09% 161,31%	16,79% 126,41%	33,61% 128,25%	1,89%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	201,81449	533.697.201,74	0,44% 2107,02%	1,09% 1044,67%	9,34% 195,80%	6,89% 223,54%	14,13% 225,95%	16,27% 122,49%	39,14% 149,34%	6,95%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48766	159.300.349,84	0,19% 919,26%	0,25% 239,60%	7,73% 161,90%	5,63% 182,51%	12,14% 194,21%	16,41% 123,53%	32,94%	5,12%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97876	1.368.119.397,61	-0,09% -428,31%	-0,11% -109,04%	6,85% 143,64%	3,62% 117,27%	12,69% 202,98%	24,17% 181,97%	39,83% 152,00%	2,97%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36007	135.419.903,05	-0,35% -1689,42%	-0,75% -718,95%	12,83% 268,89%	10,55% 342,30%	21,68% 346,75%	31,55% 237,53%	51,52% 196,60%	8,65%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30010	471.877.216,14	-0,12% -569,82%	-0,38% -366,53%	1,29% 27,11%	1,52% 49,44%	4,42% 70,72%	11,80% 88,80%		3,73%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77014	1.299.100.956,53	0,12% 590,10%	0,39% 373,06%	7,99% 167,38%	6,45% 209,24%	12,97% 207,49%	23,21% 174,74%	42,20% 161,02%	2,57%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04856	235.485.085,39	0,07% 344,88%	0,24% 225,24%	5,85% 122,64%	4,48% 145,16%	8,90% 142,33%	16,68% 125,57%	31,59% 120,55%	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	1,96980	773.550.685,43	-0,23% -1106,62%	-0,03% -33,49%	4,87% 101,99%	3,04% 98,66%	6,73% 107,58%	16,48% 124,09%	33,06% 126,17%	2,19%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62034	2.973.849.098,62	-0,46% -2180,80%	-0,14% -133,21%	6,20% 130,01%	3,74% 121,19%	8,81% 140,84%	23,77% 178,92%	46,77% 178,48%	4,13%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82161	279.843.246,20	0,30% 1456,95%	0,21% 201,57%	7,85% 164,44%	5,05% 163,93%	12,63% 201,93%	10,58% 79,62%	55,12% -	7,17%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48266	2.659.557.969,42	0,15% 742,15%	0,13% 128,05%	5,29% 110,96%	3,45% 112,02%	7,80% 124,81%	10,48% 78,91%	34,27% -	3,16%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23192	2.498.774.952,20	0,21% 1017,05%	0,19% 181,96%	4,52% 94,74%	2,84% 92,16%	5,95% 95,10%	12,92% -	- -	3,82%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14695	98.324.373,76	-0,40% -1895,12%	-0,37% -356,69%	5,80% 121,64%	4,68% 151,69%	8,40% 134,40%	- -	- -	4,01%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36926	697.301.337,11	-0,74% -3558,54%	-0,77% -733,11%	7,58% 158,86%	6,71% 217,52%	10,38% 166,08%	20,65% 155,41%	- -	7,49%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20395	145.434.092,49	-0,30% -1427,99%	-0,03% -30,43%	6,01% 126,04%	3,10% 100,51%	7,39% 118,24%	15,76% 118,64%	37,31% 142,35%	2,38%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53528	5.154.127.004,80	-0,31% -1504,81%	0,11% 103,48%	8,16% 170,90%	4,00% 129,68%	9,59% 153,37%	20,70% 155,79%	50,90% 194,22%	3,19%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94832	212.392.746,67	-0,45% -2152,37%	-0,15% -144,37%	15,14% 317,20%	7,27% 235,91%	24,91% 398,38%	34,40% 258,92%	65,90% 251,48%	4,35%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21155	107.591.268,96	-0,40% -1900,80%	-0,43% -412,22%	17,35% 363,67%	8,19% 265,72%	- -	- -	- -	-
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04967	1.332.424.171,78	-0,31% -1470,98%	-0,05% -45,12%	6,84% 143,38%	4,26% 138,26%	8,04% 128,53%	9,84% 74,09%	29,15% 111,22%	4,39%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,26007	742.462.788,21	-0,07% -342,86%	0,55% 526,28%	3,76% 78,87%	0,96% 31,23%	-0,37% -5,94%	15,65% 117,81%	26,13% 99,71%	4,25%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	261,87473	309.073.946,89	-0,30% -1426,58%	0,06% 61,86%	7,99% 167,33%	5,97% 193,70%	8,68% 138,86%	15,10% 113,70%	30,72% 117,21%	2,86%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	234,01480	2.386.724.095,17	-0,52% -2488,07%	0,10% 96,75%	12,37% 259,32%	9,67% 313,59%	12,81% 204,93%	21,14% 159,16%	40,84% 155,85%	5,43%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82788	1.783.162.868,63	-0,53% -2528,26%	-0,85% -818,47%	6,08% 127,49%	1,96% 63,43%	5,11% 81,70%	19,19% 144,48%	43,04% 164,25%	5,33%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,90461	1.669.317.366,61	-0,94% -4480,78%	-1,56% -1495,08%	7,38% 154,62%	1,54% 49,94%	5,03% 80,48%	25,87% 194,72%	62,84% 239,78%	9,23%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99698	2.583.606.434,25	0,04% 168,11%	0,30% 283,18%	7,29% 152,69%	5,21% 169,05%	-0,28% -4,50%	13,55% 102,00%	36,10% 137,73%	3,31%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07483	56.470.541,16	-0,24% -1169,15%	0,16% 156,56%	7,31% 153,11%	4,44% 144,15%	10,38% -	- -	- -	4,48%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64888	524.345.091,11	-0,08% -398,36%	0,04% 35,82%	4,42% 112,40%	4,42% 143,21%	4,10% 65,50%	13,12% 98,73%	26,19% 99,92%	3,45%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,06860	75.833.876,58	-0,60% -2874,31%	-1,02% -979,22%	4,93% 103,21%	1,23% 39,82%	4,23% 67,70%	9,68% 72,90%	28,12% 107,28%	4,86%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62780	1.730.732.768,42	-0,36% -1733,99%	-0,26% -247,55%	13,09% 274,22%	10,58% 343,22%	17,94% 286,99%	28,57% 215,06%	49,01% 187,01%	6,08%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32623	451.608.850,38	-0,10% -469,38%	0,28% 264,81%	24,11% 505,17%	12,53% 406,49%	31,36% 501,54%	- -	- -	5,11%

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,26522	767.786.378,14	-1,72% 0,21%	-3,68% 0,31%	12,37% -2,06%	5,07% 1,50%	26,11% 3,94%	40,49% 8,25%	76,27% 11,69%	19,14%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,74775	1.131.541.675,05	-1,22% 0,71%	-2,21% 1,77%	12,82% -1,61%	9,18% 5,61%	24,91% 2,74%	47,03% 14,79%	86,24% 21,66%	14,62%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,54908	173.482.957,33	-0,93% 1,00%	-1,32% 2,67%	26,96% 12,53%	18,35% 14,79%	46,76% 24,58%	35,97% 3,73%	66,77% 2,19%	11,63%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,96452	883.650.516,94	-1,64% 0,29%	-3,20% 0,78%	13,90% -0,54%	8,07% 4,50%	23,76% 1,59%	40,29% 8,05%	73,02% 8,44%	21,11%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,77927	1.223.394.503,07	-1,69% 0,24%	-2,98% 1,00%	21,41% 6,98%	18,67% 15,10%	47,61% 25,44%	50,15% 17,91%	112,68% 48,10%	20,77%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,70147	944.162.754,33	-1,54% 0,39%	-3,37% 0,61%	14,50% 0,07%	10,53% 6,96%	36,22% 14,05%	52,99% 20,75%	110,10% 45,52%	21,42%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,02284	655.466.299,07	-2,08% -0,15%	-3,20% 0,79%	11,31% -3,12%	3,96% 0,39%	17,88% -4,29%	32,02% -0,22%	66,54% 1,95%	16,35%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,40134	272.745.864,21	-2,29% -0,36%	-3,23% 0,76%	20,15% 5,72%	11,95% 8,38%	34,29% 12,12%	35,60% 3,37%	87,29% 22,71%	21,09%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,93630	1.299.227.352,92	-1,75% 0,18%	-3,18% 0,80%	31,41% 16,98%	15,75% 12,18%	50,19% 28,02%	50,89% 18,65%	89,02% 24,44%	17,26%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,88358	206.528.785,65	-1,40% 0,53%	-3,06% 0,92%	20,89% 6,46%	7,18% 3,62%	47,74% 25,57%			14,47%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,14410	338.593.722,91	-0,75% 1,18%	-1,53% 2,45%	28,99% 14,56%	17,24% 13,68%	42,99% 20,82%	25,70% -6,53%	61,14% -3,44%	13,67%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	157,84159	114.966.246,65	-1,25% 0,68%	-2,43% 1,55%	14,64% 0,20%	5,51% 1,94%	29,38% 7,21%	30,35% -1,89%		18,75%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	251,12089	165.194.480,55	-0,88% 1,05%	-1,48% 2,50%	15,76% 1,33%	9,09% 5,52%	28,68% 6,51%	28,96% -3,28%	60,72% -3,86%	15,88%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,31462	2.768.389.052,75	-1,66% 0,27%	-3,32% 0,66%	22,83% 8,39%	12,40% 8,84%	43,46% 21,29%	64,03% 31,79%	143,19% 78,61%	22,07%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,08434	1.323.875.865,78	-1,64% 0,29%	-3,31% 0,67%	21,20% 6,77%	8,80% 5,23%	38,61% 16,44%	61,37% 29,13%	105,22% 40,64%	18,19%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,92934	580.936.309,30	-1,11% 0,82%	-2,01% 1,97%	17,32% 2,89%	7,28% 3,72%	33,41% 11,23%	57,83% 25,59%		13,17%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,89800	401.028.395,18	-1,94% -0,02%	-4,32% -0,34%	20,94% 6,51%	11,59% 8,02%	31,77% 9,60%	48,37% 16,13%	81,57% 16,99%	20,56%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,36226	23.157.159,68	-0,58% 1,35%	-1,23% 2,75%	15,68% 1,25%	10,12% 6,55%	27,19% 5,02%	40,40% 8,16%	65,09% 0,50%	12,67%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,60897	799.853.762,95	-0,70% 1,23%	-1,58% 2,41%	17,19% 2,75%	7,59% 4,02%	30,19% 8,02%	34,20% 1,96%	69,27% 4,69%	9,03%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,56756	390.306.047,23	-1,08% 0,85%	-2,17% 1,81%	27,35% 12,92%	15,64% 12,07%	46,79% 24,62%	49,71% 17,47%	82,56% 17,98%	12,66%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,79868	1.074.696.100,34	-0,57% 1,36%	-1,42% 2,56%	10,14% -4,29%	4,80% 1,23%	17,61% -4,56%	23,88% -8,36%	46,15% -18,43%	9,46%	

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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	1,95404	167.674.833,30	-0,70% -3331,91%	-1,19% -1139,99%	14,34% 300,46%	7,72% 250,46%	26,74% 427,68%	40,49% 304,83%	61,77% 235,71%	9,22%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43540	25.234.591,67	-0,63% -3003,75%	-0,78% -746,85%	18,71% 392,00%	12,53% 406,26%	30,87% 493,69%	27,01%		8,16%

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	1,29186	624.874.239,87	0,01% 52,35%	0,07% 69,62%	5,11% 107,08%	3,27% 105,97%	6,98% 111,65%	14,12% 106,29%	27,85%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36745	61.897.244,96	0,01% 50,38%	0,07% 71,66%	4,62% 96,79%	2,89% 93,61%	6,19% 98,97%	12,87% 96,86%	26,68% 101,80%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22655	480.668.355,64	0,02% 114,42%	0,09% 84,14%	5,28% 110,62%	3,47% 112,68%	7,31% 116,85%	15,69%		0,41%

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	2,41463	406.264.758,01	-0,09% -434,14%	-0,03% -29,09%	9,46% 198,17%	6,25% 202,55%	13,53% 216,43%	20,27% 152,59%	35,18% 134,23%	2,16%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,79636	610.102.443,48	-0,34% -1639,46%	-0,10% -94,68%	24,90% 521,77%	16,04% 520,06%	38,75% 619,77%	38,72% 291,50%	59,29% 226,24%	7,67%

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	183,52875	94.326.721,38	0,18% 875,52%	0,63% 603,77%	7,28% 152,63%	5,01% 162,37%	11,83% 189,25%	12,67% 95,37%	26,86% 102,49%	3,47%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,42460	126.018.806,10	-0,25% -1212,31%	-0,23% -221,69%	6,73% 141,06%	5,30% 172,05%	9,42% 150,74%	18,23% 137,22%	34,32% 130,95%	3,37%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06959	69.519.570,33	-0,14% -664,80%	-0,23% -223,91%	5,56% 116,41%	3,30% 106,87%	6,56%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08358	7.556.970,63	-0,18% -871,93%	-0,31% -299,72%	6,42% 134,52%	4,45% 144,21%	7,10%			3,02%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35714	94.020.370,71	-0,17% -830,00%	-0,35% -339,54%	9,51% 199,19%	5,50% 178,49%	18,48% 295,54%	27,77%		3,87%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80459	83.290.251,93	-0,13% -631,11%	-0,10% -92,49%	7,00% 146,60%	5,29% 171,59%	9,90% 158,41%	16,85% 126,86%	29,31% 111,84%	2,60%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41263	1.320.348.536,56	0,07% 346,09%	-0,16% -149,88%	7,54% 158,09%	3,15% 102,00%	12,45% 199,14%	13,55% 101,97%		4,20%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05408	173.392.264,22	-0,02% -72,89%	0,14% 131,18%	5,45% 114,23%	3,81% 123,64%	1,28% 20,54%			1,93%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59446	4.095.176.079,85	-0,29% -1369,49%	-0,43% -407,79%	11,73% 245,81%	7,28% 236,24%	17,00% 271,94%	23,32% 175,52%	41,06% 156,68%	4,29%	

Informativo Diário de Rentabilidade



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	9,55803	103.603.273,25	-0,14% -674,27%	-0,13% -122,58%	5,95% 124,68%	3,54% 114,80%	7,57% 121,03%	13,08% 98,45%	28,49% 108,73%	2,15%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37520	21.831.748,86	-1,40% 0,53%	-3,08% 0,90%	18,46% 4,02%	8,30% 4,74%	34,84% 12,67%	36,28% 4,04%	66,90% 2,32%	14,81%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,37165	108.587.609,70	0,01% 45,49%	0,06% 62,19%	4,93% 103,41%	3,13% 101,40%	6,64% 106,23%	14,01%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,39827	44.613.879,19	0,21% 1002,90%	0,18% 171,50%	4,33% 90,72%	2,68% 86,89%	5,96% 95,39%	12,40%		3,79%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06465	10.209.319,17	-0,06% -291,23%	-0,08% -74,98%	8,48% 177,64%	5,53% 179,35%	11,73% 187,58%	16,01% 120,52%	31,13% 118,79%	2,72%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,28052	18.373.326,31	-0,03% -167,06%	-0,02% -20,63%	4,21% 88,20%	2,16% 70,07%	7,91%				

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,10%	4,77%	3,08%	6,25%	13,28%	26,21%	6,25%
IRF-M	-0,07%	0,17%	10,17%	7,40%	16,21%	23,82%	44,27%	16,21%
DÓLAR	0,19%	-2,30%	5,01%	5,35%	5,14%	28,56%	26,62%	5,14%
EURO	0,28%	-1,61%	0,68%	3,15%	0,40%	20,35%	24,67%	0,40%
IBOVESPA	-1,93%	-3,98%	14,43%	3,57%	22,17%	32,24%	64,58%	22,17%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,04%	-0,10%	14,03%	7,93%	24,54%	20,10%	47,69%	24,54%

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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