

Informativo Diário de Rentabilidade

Data07/11/2019



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	293,74244	1.540.507.951,57	0,01% 59,32%	0,09% 91,90%	5,15% 97,76%	3,01% 98,50%	6,06% 97,73%	12,78% 97,26%	25,28% 98,93%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43917	5.464.170.499,67	0,01% 43,78%	0,01% 7,41%	5,04% 95,84%	2,73% 89,14%	6,09% 98,13%	13,26% 100,96%	26,56% 103,94%	0,12%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46849	143.792.484,58	0,02% 87,33%	0,06% 61,53%	4,96% 94,15%	2,83% 92,48%	5,87% 94,58%	12,59% 95,85%	25,14% 98,36%	0,04%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02840	511.826.810,95	0,01% 73,73%	0,04% 41,19%	5,05% 95,84%	2,83% 92,55%	5,99% 96,52%	13,00% 98,93%	25,72% 100,64%	0,07%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,80167	652.630.584,14	0,01% 29,12%	0,00% 3,84%	5,10% 96,97%	2,55% 83,35%	6,19% 99,86%	12,95% 98,61%	25,84% 101,11%	0,27%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09303	362.971.613,81	0,10% 518,87%	0,25% 258,25%	5,74% 108,99%	3,23% 105,60%	6,69% 107,96%	14,00% 106,55%	26,88% 105,20%	0,70%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00340	126.268.541,33	-0,01% -70,97%	0,00% -1,64%	8,21% 156,01%	6,13% 200,44%	9,51% 153,38%	16,02% 121,91%	29,19% 114,21%	1,91%	

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	1,48553	1.386.058.701,20	0,02%	0,05%	5,96%	3,38%	7,17%	15,39%	29,64%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47621	86.796.181,13	122,63%	54,34%	113,22%	110,38%	115,62%	117,16%	116,00%		
					0,09%	0,16%	6,90%	3,83%	8,17%	17,95%	31,88%	0,60%	
					452,54%	172,02%	131,09%	125,27%	131,68%	136,67%	124,76%		
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87957	548.242.599,01	0,01%	0,01%	5,25%	2,87%	6,35%	14,25%	27,83%	0,15%	
					45,31%	11,63%	99,81%	93,86%	102,37%	108,48%	108,91%		
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14003	92.454.452,11	0,02%	0,11%	6,29%	3,65%	7,41%			0,05%	
					120,99%	117,49%	119,57%	119,39%	119,42%				

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	19,53602	168.218.732,84	-0,08% -439,45%	-0,01% -10,18%	12,91% 245,32%	7,88% 257,55%	15,01% 242,05%	25,00% 190,34%	42,12% 164,82%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,75513	2.022.024.936,43	-0,31% -1641,92%	-0,12% -123,58%	22,41% 425,78%	13,85% 452,70%	25,22% 406,67%	39,93% 303,97%	62,23% 243,49%	4,22%

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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	1,42791	55.719.946,29	-0,13% -692,04%	-0,42% -445,40%	11,10% 210,92%	6,01% 196,62%	13,37% 215,53%	25,49% 194,07%	39,61%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30455	277.740.562,88	-0,13% -672,97%	-0,43% -450,11%	4,37% 83,00%	1,43% 46,77%	5,36% 86,39%	15,88% 120,86%	26,63%	1,16%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06403	49.621.230,30	0,04% 219,96%	-0,05% -55,87%	6,38% 121,16%	1,82% 59,34%				

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	1,95355	344.715.956,88	0,04% 210,40%	0,16% 172,07%	6,01% 114,17%	3,87% 126,49%	6,99% 112,73%	15,70% 119,51%	31,63% 123,77%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78872	1.063.243.930,09	0,11% 593,05%	0,30% 313,17%	6,93% 131,58%	4,19% 137,07%	8,16% 131,53%	18,11% 137,87%	37,79% 147,88%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,62277	1.250.429.753,87	0,25% 1302,20%	0,12% 126,95%	11,20% 212,73%	8,00% 261,66%	14,78% 238,28%	31,60% 240,52%	52,06% 203,70%	4,98%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,06026	232.958.587,50	0,06% 320,56%	0,03% 26,50%	4,75% 90,23%	4,10% 134,05%	6,30% 101,66%	15,40% 117,23%	28,48% 111,43%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66773	1.141.333.968,19	0,12% 632,18%	0,00% -3,37%	5,22% 99,19%	5,77% 188,52%	7,52% 121,21%	19,69% 149,89%	35,49% 138,86%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,48962	382.412.867,74	0,03% 167,52%	0,39% 408,85%	6,47% 122,89%	2,47% 80,88%	8,17% 131,70%	17,42% 132,60%	32,66% 127,79%	1,69%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	202,90800	562.400.758,33	-0,23% -1207,50%	-0,64% -668,87%	9,94% 188,75%	6,86% 224,15%	10,59% 170,80%	19,46% 148,13%	37,84% 148,06%	6,80%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50565	174.428.006,73	0,24% 1245,91%	0,80% 838,44%	9,03% 171,52%	6,20% 202,58%	9,74% 157,15%	21,22% 161,54%	32,34% 161,54%	4,59%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99397	929.345.724,16	-0,25% -1300,54%	-0,68% -710,98%	7,40% 140,57%	4,24% 138,73%	10,54% 169,92%	25,51% 194,17%	37,97% 148,60%	2,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36652	168.389.392,83	-0,13% -693,55%	-0,44% -462,93%	13,14% 249,61%	9,42% 308,01%	21,46% 346,10%	33,47% 254,76%	45,98% 179,92%	7,99%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32743	451.081.169,16	0,35% 1869,15%	0,11% 111,81%	3,42% 65,02%	3,08% 100,62%	5,33% 85,92%	14,92% 113,61%	30,19% 113,61%	3,62%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77479	1.295.975.295,44	0,23% 1198,41%	0,15% 157,22%	8,27% 157,12%	5,96% 194,72%	10,33% 166,62%	23,06% 175,57%	41,87% 163,84%	2,56%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06624	226.256.335,13	0,12% 637,31%	0,11% 113,83%	6,16% 117,05%	4,25% 138,99%	7,55% 121,72%	16,52% 125,79%	31,08% 121,62%	1,37%

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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	2,00098	776.249.028,96	0,08% 426,97%	0,30% 312,38%	6,53% 123,99%	3,97% 129,78%	7,50% 120,98%	17,92% 136,41%	33,32% 130,40%	2,07%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66299	3.175.061.440,88	0,15% 773,67%	0,49% 518,72%	9,00% 170,96%	5,43% 177,62%	10,34% 166,80%	26,71% 203,29%	47,91% 187,47%	3,89%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79984	275.606.521,39	-0,29% -1509,76%	-0,77% -815,06%	6,56% 124,57%	1,37% 44,92%	10,78% 173,80%	12,29% 93,58%	55,54%	6,84%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47658	2.596.951.750,73	-0,11% -570,78%	-0,30% -313,38%	4,86% 92,38%	1,70% 55,52%	6,93% 111,68%	10,89% 82,90%	33,78%	3,06%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22267	2.435.994.540,58	-0,13% -694,55%	-0,32% -332,73%	3,74% 70,97%	0,71% 23,27%	5,37% 86,58%	13,40%		3,74%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16949	95.555.894,93	-0,03% -132,60%	-0,12% -123,66%	7,88% 149,77%	6,80% 222,13%	8,78% 141,54%	19,64%		3,91%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41724	672.275.017,96	-0,07% -350,97%	-0,32% -332,96%	11,35% 215,60%	11,02% 360,40%	11,85% 191,06%	26,87% 204,56%		7,55%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,28841	179.731.234,91	-0,06% -307,86%	-0,13% -137,68%	7,11% 134,99%	4,10% 133,98%	8,00% 129,01%	17,51% 133,30%	37,73% 147,63%	2,40%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,56454	5.148.493.154,22	-0,12% -628,06%	-0,30% -312,62%	9,40% 178,63%	5,33% 174,20%	10,19% 164,29%	22,89% 174,24%	52,14% 204,01%	3,21%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04401	229.565.471,42	0,52% 2713,14%	1,06% 1115,73%	20,79% 394,97%	12,56% 410,42%	25,86% 417,07%	38,61% 293,90%	68,72% 268,92%	4,30%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,26951	147.007.874,84	0,55% 2890,14%	1,43% 1506,47%	22,97% 436,32%	13,24% 432,71%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08169	1.339.228.447,06	0,02% 95,56%	-0,27% -281,00%	8,51% 161,68%	5,68% 185,59%	8,92% 143,87%	12,39% 94,28%	30,12% 117,87%	4,44%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,29945	710.047.439,59	-0,09% -478,12%	-0,27% -285,88%	2,77% 52,68%	0,29% 9,32%	-0,23% -3,64%	13,61% 103,64%	22,44% 87,80%	4,11%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,11562	331.430.276,02	-0,12% -650,64%	0,10% 104,32%	9,32% 177,07%	7,30% 238,51%	9,66% 155,73%	17,08% 130,04%	31,59% 123,60%	2,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,68876	2.560.656.391,31	-0,27% -1419,88%	0,14% 148,72%	14,62% 277,71%	12,25% 400,53%	14,65% 236,20%	25,28% 192,44%	43,55% 170,43%	5,26%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,93163	1.837.175.351,50	0,32% 1710,17%	0,88% 924,95%	9,98% 189,50%	6,26% 204,68%	7,81% 125,92%	24,42% 185,86%	44,94% 175,86%	4,93%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,14470	1.771.960.367,65	0,56% 2966,84%	1,48% 1557,13%	13,98% 265,58%	9,16% 299,58%	9,87% 159,16%	35,74% 272,03%	65,12% 254,82%	8,50%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,02032	2.562.261.130,60	0,22% 1142,33%	0,30% 317,25%	8,12% 154,29%	5,78% 188,91%	2,38% 38,46%	15,56% 118,46%	35,12% 137,42%	2,97%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10102	59.260.806,99	0,02% 109,96%	-0,09% -89,95%	9,92% 188,47%	7,52% 245,93%	10,80%			4,47%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65293	512.088.179,94	0,19% 995,15%	0,19% 196,14%	5,48% 104,12%	3,71% 121,12%	3,07% 49,58%	12,87% 97,98%	26,09% 102,11%	3,54%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	178,61328	187.405.351,53	0,06% 338,79%	-0,49% -514,95%	7,22% 137,08%	2,65% 86,56%	5,81% 93,73%	14,30% 29,89%		4,75%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64812	2.487.621.007,15	-0,25% -1335,14%	-0,56% -587,81%	13,96% 265,19%	10,67% 348,70%	18,15% 292,65%	31,49% 239,69%	45,67% 178,72%	5,57%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,30693	570.436.302,92	-0,19% -1008,91%	-0,42% -439,25%	22,30% 423,63%	9,19% 300,42%	25,21% 406,58%			5,12%

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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	2,48426	764.910.770,00	0,86%	1,01%	23,24%	16,68%	28,74%	63,12%	83,06%	17,83%
Dif. Ibovespa +/-					-0,26%	-1,19%	-1,45%	0,59%	3,81%	11,80%	11,98%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,91904	1.192.791.955,80	0,62%	0,05%	19,85%	15,14%	26,53%	60,96%	87,70%	14,30%
Dif. Ibovespa +/-					-0,51%	-2,15%	-4,83%	-0,96%	1,60%	9,64%	16,62%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,65068	206.479.075,83	0,44%	0,89%	32,02%	23,14%	39,84%	46,51%	71,08%	10,85%
Dif. Ibovespa +/-					-0,69%	-1,31%	7,34%	7,04%	14,92%	-4,81%	-0,01%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,82474	906.075.792,59	0,80%	0,93%	21,45%	17,08%	24,00%	59,81%	76,93%	19,14%
Dif. Ibovespa +/-					-0,33%	-1,27%	-3,23%	0,98%	-0,93%	8,48%	5,85%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,23227	1.310.610.278,14	0,47%	0,96%	30,93%	26,27%	45,14%	72,62%	122,66%	18,45%
Dif. Ibovespa +/-					-0,66%	-1,24%	6,24%	10,17%	20,21%	21,29%	51,58%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,93231	1.010.588.936,05	0,68%	0,55%	21,64%	18,60%	31,06%	73,80%	109,28%	18,79%
Dif. Ibovespa +/-					-0,45%	-1,65%	-3,04%	2,51%	6,13%	22,47%	38,20%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,16213	749.128.257,53	0,42%	1,00%	18,98%	13,17%	21,15%	49,00%	70,71%	15,55%
Dif. Ibovespa +/-					-0,70%	-1,20%	-5,70%	-2,92%	-3,78%	-2,32%	-0,37%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,94462	291.035.387,79	0,27%	1,69%	28,97%	21,78%	34,94%	60,69%	93,20%	19,62%
Dif. Ibovespa +/-					-0,86%	-0,51%	4,29%	5,68%	10,01%	9,37%	22,12%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,18137	1.694.158.103,15	0,94%	1,53%	42,38%	26,23%	49,48%	71,99%	100,41%	16,14%
Dif. Ibovespa +/-					-0,19%	-0,67%	17,69%	10,14%	24,55%	20,67%	29,33%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,07647	209.015.352,07	0,51%	2,09%	26,90%	10,56%	33,84%			12,30%
Dif. Ibovespa +/-					-0,61%	-0,11%	2,22%	-5,54%	8,91%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,33946	369.032.716,33	2,05%	2,57%	38,54%	26,39%	45,79%	34,75%	68,75%	13,15%
Dif. Ibovespa +/-					0,92%	0,37%	13,86%	10,29%	20,86%	-16,58%	-2,33%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,28620	117.314.573,39	0,62%	1,17%	22,22%	15,36%	27,21%	49,70%		16,70%
Dif. Ibovespa +/-					-0,51%	-1,03%	-2,46%	-0,73%	2,28%	-1,62%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,59239	182.807.991,36	0,21%	0,58%	22,89%	16,63%	26,67%	44,83%	68,06%	14,15%
Dif. Ibovespa +/-					-0,91%	-1,62%	-1,79%	0,54%	1,74%	-6,49%	-3,02%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,50936	3.164.690.463,63	1,37%	2,69%	30,04%	19,40%	32,19%	87,62%	137,72%	18,87%
Dif. Ibovespa +/-					0,24%	0,49%	5,36%	3,31%	7,26%	36,30%	66,63%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,31738	1.128.201.071,15	0,51%	0,73%	30,36%	19,69%	36,33%	80,39%	110,44%	16,18%
Dif. Ibovespa +/-					-0,62%	-1,47%	5,68%	3,59%	11,40%	29,06%	39,36%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,01138	636.445.479,45	-0,12%	-0,74%	22,31%	13,81%	28,56%	69,57%		11,06%
Dif. Ibovespa +/-					-1,25%	-2,94%	-2,37%	-2,29%	3,63%	18,24%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,07386	445.404.966,82	0,26%	0,53%	28,28%	20,17%	31,43%	66,65%	79,82%	18,76%
Dif. Ibovespa +/-					-0,86%	-1,67%	3,59%	4,08%	6,51%	15,32%	8,74%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39373	25.521.278,26	0,04%	-0,08%	17,22%	11,12%	25,86%	45,11%	59,04%	11,21%
Dif. Ibovespa +/-					-1,09%	-2,28%	-7,46%	-4,98%	0,93%	-6,22%	-12,04%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,76610	809.175.288,75	0,46%	1,24%	22,29%	11,54%	26,76%	43,42%	72,97%	7,97%
Dif. Ibovespa +/-					-0,66%	-0,96%	-2,39%	-4,55%	1,83%	-7,90%	1,89%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,69413	429.111.262,74	0,66%	0,96%	31,87%	19,02%	39,34%	60,35%	85,17%	11,46%
Dif. Ibovespa +/-					-0,47%	-1,24%	7,19%	2,93%	14,41%	9,03%	14,09%	
SPX FALCON	16.617.768/0001-49	Fechado	2,88961	1.070.391.037,67	0,20%	0,21%	13,72%	8,64%	17,09%	31,66%	45,19%	8,78%
Dif. Ibovespa +/-					-0,92%	-1,99%	-10,97%	-7,45%	-7,84%	-19,66%	-25,90%	

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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	2,04313	177.970.794,30	0,34% 1796,92%	0,12% 121,78%	19,55% 371,39%	11,99% 391,80%	25,31% 408,20%	49,51% 376,91%	64,81% 253,60%	8,67%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47601	24.856.269,62	0,30% 1564,30%	0,59% 622,82%	22,06% 419,15%	16,23% 530,42%	26,71% 430,69%	34,40%		7,61%

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	1,29287	623.368.709,99	0,02% 91,93%	0,02% 23,45%	5,19% 98,64%	2,86% 93,35%	6,32% 101,91%	13,55% 103,17%	26,56%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36839	60.637.136,42	0,00% 22,01%	0,00% -3,51%	4,69% 89,10%	2,46% 80,33%	5,67% 91,47%	12,46% 94,81%	25,66% 100,42%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23183	500.752.466,62	0,04% 232,35%	0,12% 122,69%	5,73% 108,88%	3,38% 110,34%	6,71% 108,19%	15,50%		0,36%

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	2,45103	433.485.421,33	-0,05% -275,88%	-0,12% -125,43%	11,11% 210,98%	6,86% 224,41%	12,66% 204,13%	21,94% 167,00%	36,62% 143,31%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,27651	697.008.156,56	-0,53% -2811,99%	-0,90% -951,87%	29,59% 562,01%	18,58% 607,46%	33,61% 542,07%	47,86% 364,34%	65,16% 254,97%	6,97%

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	185,76479	100.306.060,40	-0,15% -783,20%	-0,12% -130,39%	8,59% 163,19%	6,00% 196,01%	10,78% 173,92%	15,44% 117,56%	28,37% 111,01%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45353	137.952.376,97	-0,02% -116,98%	-0,07% -70,43%	8,90% 169,05%	7,39% 241,64%	10,34% 166,78%	21,60% 164,39%	33,50% 131,09%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08686	72.814.894,84	0,05% 244,32%	0,43% 451,62%	7,26% 137,91%	4,30% 140,54%	7,70%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10421	8.213.795,40	0,24% 1239,93%	0,43% 447,78%	8,45% 160,44%	6,15% 201,06%	8,86%			3,05%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37070	94.183.111,52	-0,17% -920,20%	-0,44% -462,97%	10,60% 201,35%	6,21% 202,89%	14,28% 230,29%	30,42%		2,80%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81474	106.412.028,98	-0,10% -523,71%	-0,18% -192,83%	7,60% 144,32%	5,34% 174,56%	9,74% 157,10%	17,40% 132,43%	28,16% 110,19%	2,42%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42805	1.313.333.297,62	0,21% 1084,06%	0,30% 317,57%	8,72% 165,62%	3,75% 122,74%	11,11% 179,09%	16,81% 127,98%		3,57%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06138	170.415.418,09	0,16% 840,34%	0,29% 306,44%	6,18% 117,42%	4,18% 136,56%	3,03% 48,84%			1,75%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62870	4.206.567.815,24	-0,01% -39,52%	0,09% 98,74%	14,13% 268,42%	8,79% 287,49%	15,39% 248,14%	26,25% 199,85%	43,42% 169,90%	3,82%

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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	9,61255	103.411.076,59	0,04% 193,88%	-0,06% -67,13%	6,55% 124,50%	3,79% 123,92%	7,11% 114,72%	14,40% 109,60%	28,19% 110,30%	2,02%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,58313	22.897.749,23	0,82% -0,30%	1,62% -0,58%	25,75% 1,07%	15,60% -0,49%	30,25% 5,32%	50,93% -0,40%	69,88% -1,21%	13,17%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,59705	106.674.396,10	0,01% 32,43%	0,04% 47,00%	5,14% 97,57%	2,83% 92,42%	6,16% 99,36%	13,58%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,54277	43.912.299,24	-0,10% -523,40%	-0,29% -306,55%	3,53% 67,15%	0,61% 19,92%	5,14% 82,93%	12,87%		3,67%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08271	10.096.907,10	0,03% 172,79%	0,06% 66,62%	9,12% 173,17%	5,94% 194,10%	10,49% 169,19%	17,18% 130,76%	30,48% 119,27%	2,55%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,07668	17.810.158,83	-0,69% -3657,03%	-0,91% -957,12%	2,16% 41,10%	-0,20% -6,43%	3,02%				

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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%	0,09%	5,26%	3,06%	6,20%	13,14%	25,56%	6,20%
IRF-M	-0,11%	-0,24%	11,58%	8,16%	14,31%	25,44%	45,05%	14,31%
DÓLAR	1,43%	2,21%	5,62%	2,63%	8,87%	25,03%	27,80%	8,87%
EURO	1,17%	1,22%	1,86%	1,39%	4,77%	19,30%	27,74%	4,77%
IBOVESPA	1,13%	2,20%	24,68%	16,09%	24,93%	51,32%	71,08%	24,93%
FUNDOS IMOBILIÁRIOS (IFIX)	0,46%	1,24%	20,20%	13,24%	25,44%	27,89%	50,75%	25,44%

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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