

Informativo Diário de Rentabilidade

Data08/01/2020



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	295,45079	1.578.684.678,68	0,02% 108,13%	0,09% 99,79%	0,09% 99,79%	2,56% 93,66%	5,63% 95,14%	12,18% 95,86%	23,24% 97,88%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44664	4.270.120.252,53	0,03% 154,48%	0,10% 114,33%	0,10% 114,33%	2,17% 79,19%	5,45% 92,09%	12,59% 99,07%	24,29% 102,29%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48543	152.588.176,40	0,02% 96,51%	0,08% 95,08%	0,08% 95,08%	2,50% 91,22%	5,55% 93,78%	12,12% 95,37%	23,27% 98,00%	0,06%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04197	619.127.348,51	0,02% 114,46%	0,08% 97,54%	0,08% 97,54%	2,45% 89,57%	5,62% 94,96%	12,49% 98,24%	23,77% 100,10%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,36053	602.820.319,73	0,02% 128,68%	0,09% 106,63%	0,09% 106,63%	2,31% 84,41%	5,78% 97,58%	12,62% 99,30%	23,97% 100,92%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13071	525.342.412,85	0,03% 150,28%	0,06% 65,87%	0,06% 65,87%	3,63% 132,86%	6,88% 116,29%	14,22% 111,90%	25,50% 107,36%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01625	180.993.883,88	0,03% 190,37%	0,11% 128,26%	0,11% 128,26%	2,94% 107,54%	8,66% 146,30%	14,88% 117,03%	28,50% 120,02%	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	1,49587	1.251.701.938,30	0,03%	0,13%	0,13%	2,81%	6,53%	14,72%	27,48%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50910	87.713.863,68	150,01%	150,38%	150,38%	102,54%	110,29%	115,84%	115,73%	
					-0,05%	0,11%	0,11%	4,79%	9,12%	18,68%	33,03%	1,45%
					-266,54%	132,44%	132,44%	175,09%	154,02%	146,96%	139,10%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89064	489.084.094,60	0,02%	0,08%	0,08%	2,32%	5,73%	13,51%	25,62%	0,17%
					139,26%	95,11%	95,11%	84,90%	96,74%	106,29%	107,90%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15044	91.818.011,54	0,02%	0,10%	0,10%	3,26%	7,11%			0,06%
					124,23%	119,47%	119,47%	119,28%	120,11%			

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	19,70693	136.904.770,27	0,11% 641,90%	0,12% 135,93%	0,12% 135,93%	4,71% 172,01%	13,31% 224,90%	24,28% 190,98%	40,57% 170,84%	2,22%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,62564	1.664.733.137,78	0,26% 1522,95%	-0,63% -735,17%	-0,63% -735,17%	6,02% 220,07%	20,12% 339,84%	37,84% 297,67%	59,57% 250,85%	4,47%

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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	1,43183	58.677.164,34	0,07% 403,34%	0,21% 240,34%	0,21% 240,34%	2,59% 94,63%	10,88% 183,76%	24,06% 189,31%	36,97%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30692	208.403.550,16	0,04% 231,35%	0,13% 157,83%	0,13% 157,83%	-0,87% -31,70%	4,22% 71,26%	14,67% 115,40%	24,76%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07179	38.950.981,95	0,05% 277,66%	0,16% 184,63%	0,16% 184,63%	1,29% 47,23%				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	1,97436	271.419.312,77	0,03% 161,47%	0,11% 131,75%	0,11% 131,75%	2,86% 104,50%	7,01% 118,47%	15,31% 120,43%	29,43% 123,94%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82256	951.321.057,70	0,07% 394,14%	0,23% 272,73%	0,23% 272,73%	4,03% 147,25%	8,82% 148,94%	18,66% 146,83%	35,30% 148,66%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,78614	1.313.897.686,60	-0,01% -75,14%	0,65% 765,10%	0,65% 765,10%	11,65% 425,91%	18,35% 310,04%	37,42% 294,40%	56,93% 239,72%	4,95%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,15415	225.930.244,61	0,06% 340,60%	0,34% 401,94%	0,34% 401,94%	4,10% 149,87%	6,81% 115,07%	17,21% 135,41%	28,48% 119,91%	2,65%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,77859	1.107.721.378,07	0,07% 411,09%	0,41% 484,06%	0,41% 484,06%	6,15% 224,95%	8,97% 151,60%	23,81% 187,32%	37,32% 157,16%	5,29%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54053	396.314.962,74	0,00% -7,95%	-0,07% -83,22%	-0,07% -83,22%	2,73% 99,85%	7,29% 123,08%	17,52% 137,86%	30,58% 128,78%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	215,16502	632.743.416,18	0,34% 1985,16%	0,57% 670,42%	0,57% 670,42%	10,74% 392,48%	16,50% 278,75%	25,90% 203,77%	43,34% 182,49%	6,67%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56495	234.417.287,85	0,04% 247,80%	0,62% 723,98%	0,62% 723,98%	7,51% 274,46%	12,34% 208,37%	21,28% 167,39%	33,65% 167,39%	4,49%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03322	900.580.184,34	-0,11% -645,03%	-0,58% -681,52%	-0,58% -681,52%	3,19% 116,71%	8,71% 147,10%	25,09% 197,40%	39,83% 167,72%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,44287	270.273.013,15	0,29% 1680,83%	1,02% 1189,16%	1,02% 1189,16%	7,69% 281,26%	16,38% 276,61%	35,06% 275,81%	50,98% 214,66%	7,46%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38518	432.630.697,84	-0,03% -155,55%	0,31% 357,87%	0,31% 357,87%	4,18% 152,67%	8,12% 137,23%	18,44% 145,10%	32,35% 169,28%	3,90%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79926	1.305.571.775,05	0,21% 1208,16%	0,73% 859,46%	0,73% 859,46%	4,84% 176,93%	10,35% 174,78%	24,85% 195,53%	40,20% 169,28%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,12117	221.277.795,12	0,11% 645,95%	0,41% 474,26%	0,41% 474,26%	3,43% 125,40%	7,33% 123,77%	17,11% 134,61%	29,24% 123,14%	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	2,01864	751.760.873,34	-0,03% -159,97%	0,08% 88,83%	0,08% 88,83%	2,97% 108,53%	6,29% 106,18%	16,24% 127,74%	33,04% 139,12%	1,86%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68551	3.397.647.053,52	-0,06% -379,81%	0,10% 112,81%	0,10% 112,81%	3,97% 145,02%	8,23% 139,07%	23,59% 185,62%	49,02% 206,41%	3,55%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77852	329.606.759,10	-0,43% -2493,72%	0,07% 87,14%	0,07% 87,14%	0,93% 34,10%	2,97% 50,23%	6,90% 54,28%	33,26% 24,61%	6,17%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47316	2.290.069.287,04	-0,17% -999,33%	0,05% 61,96%	0,05% 61,96%	1,42% 51,83%	3,55% 59,93%	8,41% 66,17%	24,61%	2,79%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21867	2.046.886.407,42	-0,21% -1210,72%	0,18% 215,43%	0,18% 215,43%	1,19% 43,37%	2,21% 37,40%	9,18%		3,44%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19128	100.443.240,82	-0,04% -215,87%	0,19% 220,00%	0,19% 220,00%	4,66% 170,33%	8,98% 151,68%	19,19%		3,72%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,46212	765.965.631,77	-0,09% -508,77%	0,31% 365,62%	0,31% 365,62%	7,13% 260,74%	13,13% 221,74%	26,80% 210,83%		7,35%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,37828	268.944.397,93	0,00% 9,93%	0,10% 118,93%	0,10% 118,93%	3,02% 110,55%	7,68% 129,78%	16,87% 132,72%	35,13% 147,91%	2,42%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,58641	5.058.309.245,04	-0,02% -113,87%	-0,01% -13,75%	-0,01% -13,75%	3,42% 124,93%	9,25% 156,28%	21,10% 165,99%	47,59% 200,38%	3,13%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,36226	268.478.075,81	-1,29% -7524,21%	1,30% 1524,63%	1,30% 1524,63%	26,33% 962,51%	37,15% 627,62%	54,01% 424,91%	90,90% 382,78%	5,60%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,46970	324.825.745,57	-0,92% -5406,02%	1,43% 1673,47%	1,43% 1673,47%	26,79% 979,42%	40,25%			5,29%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13597	1.365.352.603,27	0,01% 82,91%	0,28% 333,23%	0,28% 333,23%	4,42% 161,49%	9,80% 165,54%	12,30% 96,76%	29,37% 123,69%	4,51%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	313,97214	538.355.257,35	-0,22% -1284,24%	-0,37% -436,74%	-0,37% -436,74%	0,13% 4,82%	3,36% 56,79%	13,95% 109,78%	21,01% 88,48%	3,89%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	267,56600	349.969.235,15	-0,01% -60,08%	-0,01% -10,61%	-0,01% -10,61%	3,99% 145,72%	9,41% 158,99%	14,64% 115,18%	31,84% 134,06%	2,74%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	241,82918	3.112.671.129,02	-0,03% -164,04%	-0,06% -72,53%	-0,06% -72,53%	5,87% 214,48%	14,40% 243,16%	20,50% 161,27%	48,56% 204,47%	5,19%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,96907	1.857.542.370,57	0,28% 1621,42%	0,14% 165,98%	0,14% 165,98%	4,30% 157,14%	9,70% 163,85%	23,67% 186,19%	42,92% 180,74%	4,56%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,21700	2.092.478.716,38	0,45% 2611,08%	0,20% 236,57%	0,20% 236,57%	5,81% 212,54%	13,42% 226,62%	34,57% 271,97%	62,92% 264,94%	7,96%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00073	2.234.067.643,08	-0,08% -452,32%	-0,26% -307,52%	-0,26% -307,52%	1,63% 59,68%	6,80% 114,91%	11,04% 86,85%	28,31% 119,22%	2,35%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12814	37.679.873,40	0,06% 340,06%	0,47% 545,06%	0,47% 545,06%	6,78% 247,74%	11,19%			4,42%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,73552	421.995.553,98	0,04% 208,38%	0,13% 151,71%	0,13% 151,71%	5,65% 206,40%	7,04% 118,94%	14,02% 110,27%	25,85% 108,86%	3,59%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	181,97185	161.464.347,57	-0,18% -1030,83%	0,37% 436,55%	0,37% 436,55%	1,87% 68,35%	6,98% 117,83%	14,45% 26,29%		4,44%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68877	2.452.681.278,17	0,30% 1754,23%	0,84% 980,90%	0,84% 980,90%	6,53% 238,76%	15,23% 257,35%	30,46% 239,62%	46,08% 194,02%	5,29%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,35845	801.960.161,51	0,48% 2803,97%	2,12% 2478,91%	2,12% 2478,91%	5,88% 215,09%	24,34% 411,14%	34,73%		4,94%	

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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	2,70129	887.980.182,66	-0,29%	1,33%	1,33%	15,59%	31,21%	63,09%	106,78%	17,21%
Dif. Ibovespa +/-					0,07%	0,81%	0,81%	4,38%	4,89%	16,65%	18,27%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,18566	1.055.495.182,41	-0,05%	1,46%	1,46%	16,07%	29,56%	67,49%	105,48%	14,06%
Dif. Ibovespa +/-					0,30%	0,94%	0,94%	4,86%	3,25%	21,04%	16,96%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,95486	236.964.730,26	0,00%	1,52%	1,52%	21,33%	44,76%	58,45%	92,81%	10,46%
Dif. Ibovespa +/-					0,35%	1,00%	1,00%	10,12%	18,45%	12,01%	4,29%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,88888	1.004.814.903,09	0,01%	1,71%	1,71%	13,72%	27,37%	59,26%	100,45%	18,40%
Dif. Ibovespa +/-					0,37%	1,19%	1,19%	2,51%	1,06%	12,81%	11,94%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,27260	1.521.463.534,12	-0,27%	2,08%	2,08%	28,53%	51,47%	88,92%	166,84%	17,71%
Dif. Ibovespa +/-					0,09%	1,56%	1,56%	17,32%	25,16%	42,47%	78,32%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,47374	1.225.783.292,69	-0,21%	1,51%	1,51%	20,10%	37,11%	86,22%	145,36%	17,87%
Dif. Ibovespa +/-					0,15%	0,99%	0,99%	8,89%	10,80%	39,77%	56,85%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,31913	922.606.104,66	-0,08%	0,97%	0,97%	10,54%	24,90%	50,79%	84,90%	15,12%
Dif. Ibovespa +/-					0,27%	0,45%	0,45%	-0,67%	-1,41%	4,34%	-3,61%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,00932	329.854.324,03	0,04%	1,43%	1,43%	19,19%	42,57%	67,11%	125,29%	18,80%
Dif. Ibovespa +/-					0,39%	0,91%	0,91%	7,98%	16,26%	20,66%	36,78%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,53015	1.204.664.942,21	-0,13%	1,23%	1,23%	23,33%	54,51%	77,31%	136,38%	15,58%
Dif. Ibovespa +/-					0,23%	0,71%	0,71%	12,12%	28,20%	30,86%	47,86%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,39702	220.024.350,95	-0,12%	0,39%	0,39%	10,15%	33,23%	71,69%		11,51%
Dif. Ibovespa +/-					0,24%	-0,13%	-0,13%	-1,06%	6,92%	25,24%		
HIX CAPITAL	07.317.588/0001-50	Aberto	20,73342	387.959.714,51	-0,14%	1,63%	1,63%	31,03%	60,38%	56,80%	103,26%	12,88%
Dif. Ibovespa +/-					0,22%	1,11%	1,11%	19,82%	34,07%	10,36%	14,75%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	194,53842	131.257.283,36	-0,13%	1,54%	1,54%	18,42%	37,50%	58,29%		15,85%
Dif. Ibovespa +/-					0,22%	1,02%	1,02%	7,21%	11,18%	11,84%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	297,48971	236.370.207,17	0,11%	0,79%	0,79%	17,25%	34,48%	52,27%	91,86%	12,93%
Dif. Ibovespa +/-					0,47%	0,27%	0,27%	6,04%	8,17%	5,83%	3,35%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,91931	3.621.406.182,66	-0,07%	0,96%	0,96%	17,72%	41,06%	84,79%	165,60%	18,03%
Dif. Ibovespa +/-					0,29%	0,44%	0,44%	6,52%	14,75%	38,34%	77,09%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,58917	1.211.188.997,54	-0,32%	-0,20%	-0,20%	15,73%	36,19%	84,62%	134,48%	15,51%
Dif. Ibovespa +/-					0,04%	-0,72%	-0,72%	4,52%	9,87%	38,17%	45,97%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,11838	915.734.163,66	-0,46%	-0,79%	-0,79%	9,74%	26,26%	69,89%	107,21%	10,70%
Dif. Ibovespa +/-					-0,10%	-1,31%	-1,31%	-1,47%	-0,06%	23,45%	18,69%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,29341	595.683.920,02	-0,17%	1,47%	1,47%	14,69%	32,65%	63,07%	105,65%	18,15%
Dif. Ibovespa +/-					0,19%	0,95%	0,95%	3,48%	6,33%	16,63%	17,14%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,50352	31.466.955,07	0,34%	1,37%	1,37%	9,00%	20,33%	46,42%	68,80%	10,25%
Dif. Ibovespa +/-					0,69%	0,85%	0,85%	-2,21%	-5,98%	-0,03%	-19,71%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,02968	858.294.664,05	-0,07%	0,61%	0,61%	11,11%	28,17%	46,60%	84,77%	7,70%
Dif. Ibovespa +/-					0,28%	0,09%	0,09%	-0,09%	1,85%	0,16%	-3,74%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,08303	641.206.908,83	0,25%	1,87%	1,87%	17,71%	43,32%	70,57%	109,31%	11,17%
Dif. Ibovespa +/-					0,61%	1,35%	1,35%	6,50%	17,01%	24,13%	20,80%	
SPX FALCON	16.617.768/0001-49	Fechado	3,05514	1.049.886.563,80	-0,11%	0,73%	0,73%	7,13%	18,11%	30,86%	57,58%	8,16%
Dif. Ibovespa +/-					0,24%	0,21%	0,21%	-4,08%	-8,20%	-15,59%	-30,93%	

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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	2,15187	190.002.716,67	0,04% 215,32%	0,94% 1094,05%	0,94% 1094,05%	11,07% 404,60%	23,81% 402,13%	52,06% 409,53%	77,13% 324,77%	8,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,57698	49.200.316,76	-0,01% -64,30%	0,93% 1090,65%	0,93% 1090,65%	13,49% 493,24%	29,07% 491,04%	39,84%		7,41%

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	1,29684	553.253.841,93	0,02% 103,97%	0,08% 99,13%	0,08% 99,13%	1,95% 71,41%	5,36% 90,52%	12,67% 99,68%	24,18%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37531	55.089.344,91	0,02% 129,48%	0,07% 84,55%	0,07% 84,55%	1,92% 70,25%	5,09% 86,06%	11,83% 93,07%	23,36% 98,34%	0,19%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24148	533.359.443,41	0,03% 151,41%	0,12% 143,41%	0,12% 143,41%	2,94% 107,31%	6,42% 108,41%	14,99%		0,42%

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	#N/D	Aberto	#N/D	446.135.961,82	0,07% 413,94%	0,06% 67,97%	0,06% 67,97%	4,41% 161,21%	11,69% 197,39%	21,30% 167,60%	35,46% 149,32%	2,00%
Icatu Inflação Longa %CDI	#N/D	Aberto	#N/D	729.212.890,08	0,43% 2517,35%	-0,85% -998,64%	-0,85% -998,64%	5,37% 196,48%	24,24% 409,43%	42,53% 334,56%	60,99% 256,84%	7,38%

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	188,23303	108.572.324,95	0,06% 330,51%	0,08% 93,79%	0,08% 93,79%	4,11% 150,13%	9,30% 157,17%	15,22% 119,76%	29,01% 122,15%	3,32%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47284	161.809.529,71	0,03% 170,24%	0,29% 343,89%	0,29% 343,89%	4,76% 174,18%	9,61% 162,29%	21,07% 165,78%	36,95% 155,58%	3,41%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09798	96.554.290,68	-0,01% -35,81%	0,15% 169,91%	0,15% 169,91%	3,24% 118,36%	7,48%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13125	11.523.514,71	0,13% 765,14%	0,26% 304,90%	0,26% 304,90%	5,63% 205,69%	10,73%			3,15%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39106	94.280.323,77	0,02% 144,16%	-0,25% -292,61%	-0,25% -292,61%	3,44% 125,80%	11,87% 200,45%	30,55%		2,67%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82849	144.749.677,54	0,11% 636,90%	0,35% 404,69%	0,35% 404,69%	3,33% 121,81%	8,15% 137,66%	16,78% 132,01%	27,39% 115,33%	2,26%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42945	1.269.349.098,27	-0,02% -115,67%	0,00% 0,34%	0,00% 0,34%	2,29% 83,63%	7,19% 121,41%	12,04% 94,71%	33,19%	2,61%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05715	164.704.871,75	-0,04% -262,93%	-0,18% -205,36%	-0,18% -205,36%	1,53% 55,82%	5,36% 90,60%			1,43%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65173	4.364.687.253,43	0,03% 180,25%	0,15% 176,25%	0,15% 176,25%	5,85% 213,91%	14,85% 250,79%	25,62% 201,58%	42,14% 177,44%	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	9,72468	99.666.688,14	0,02% 88,60%	0,19% 222,26%	0,19% 222,26%	2,42% 88,52%	6,90% 116,47%	13,17% 103,60%	26,14% 110,08%	1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,90543	24.776.651,49	0,00% 0,35%	1,27% 0,75%	1,27% 0,75%	13,80% 2,60%	33,46% 7,15%	55,55% 9,11%	93,01% 4,49%	12,68%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,28750	109.717.592,37	0,02% 126,11%	0,08% 93,51%	0,08% 93,51%	2,23% 81,59%	5,60% 94,58%	12,82%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,22725	38.422.308,95	-0,18% -1033,84%	0,20% 238,55%	0,20% 238,55%	1,11% 40,53%	2,07% 35,04%	8,88%		3,38%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,11002	9.072.715,27	0,04% 211,13%	0,20% 239,23%	0,20% 239,23%	3,13% 114,36%	9,35% 157,86%	16,27% 127,99%	28,84% 121,44%	2,36%

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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%	0,09%	2,74%	5,92%	12,71%	23,75%	5,92%	
IRF-M	0,11%	0,22%	0,22%	4,37%	11,95%	23,67%	42,65%	11,95%	
DÓLAR	-0,41%	0,91%	0,91%	6,85%	9,31%	25,70%	26,87%	9,31%	
EURO	-0,61%	-0,15%	-0,15%	6,02%	6,26%	16,80%	33,66%	6,26%	
IBOVESPA	-0,36%	0,52%	0,52%	11,21%	26,31%	46,45%	88,51%	26,31%	
FUNDOS IMOBILIÁRIOS (IFIX)	-1,72%	-0,43%	-0,43%	20,70%	33,21%	41,98%	69,38%	33,21%	

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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