

Informativo Diário de Rentabilidade

Data09/09/2019



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	291,18605	1.932.414.574,35	0,02% 96,12%	0,13% 93,41%	4,23% 97,91%	3,11% 98,84%	6,16% 97,47%	13,15% 97,39%	26,78% 99,23%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43070	6.387.880.686,36	0,02% 88,82%	0,13% 94,95%	4,43% 102,42%	3,15% 100,06%	6,58% 104,23%	14,04% 104,00%	28,59% 105,94%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44932	154.477.712,67	0,02% 92,16%	0,13% 91,66%	4,14% 95,82%	3,00% 95,31%	6,06% 95,97%	13,10% 97,05%	26,71% 98,98%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01388	531.560.880,64	0,02% 95,17%	0,13% 93,30%	4,29% 99,34%	3,09% 98,04%	6,34% 100,36%	13,61% 100,80%	27,41% 101,57%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,44177	771.954.378,91	0,02% 89,87%	0,13% 93,45%	4,59% 106,10%	3,17% 100,68%	6,75% 106,92%	13,79% 102,18%	28,12% 104,18%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06037	385.832.954,52	0,03% 147,60%	0,25% 185,32%	4,62% 106,91%	3,59% 113,92%	6,60% 104,44%	14,22% 105,33%	28,18% 104,40%	0,67%

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	1,47373	1.131.360.147,61	0,01% 33,01%	0,15% 112,01%	5,12% 118,43%	3,66% 116,35%	7,75% 122,65%	15,88% 117,60%	31,69% 117,42%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45968	87.904.717,78	0,02% 104,98%	0,14% 100,82%	5,70% 131,97%	4,43% 140,73%	9,14% 144,63%	18,28% 135,40%	32,25% 119,49%	0,88%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86781	595.663.581,59	0,02% 102,33%	0,13% 95,35%	4,60% 106,33%	3,29% 104,61%	6,88% 108,93%	15,08% 111,68%	29,80% 110,41%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12796	87.591.906,95	0,03% 116,27%	0,16% 117,44%	5,17% 119,59%	3,77% 119,86%	7,53% 119,19%			0,04%

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	44,48150	1.738.076.865,02	-0,05% -213,96%	0,43% 312,26%	16,46% 380,88%	10,87% 345,26%	28,19% 446,22%	32,89% 243,64%	58,52% 216,84%	4,75%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,97994	162.215.998,43	0,06% 281,94%	0,46% 335,71%	9,70% 224,44%	7,06% 224,18%	17,17% 271,76%	22,96% 170,07%	40,68% 150,74%	2,38%

Informativo Diário de Rentabilidade



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	1,40351	57.753.701,29	-0,05% -223,56%	0,34% 250,39%	9,20% 212,98%	6,24% 198,43%	15,69% 248,36%	22,85% 169,25%	40,32%	2,12%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31619	304.520.926,60	-0,06% -283,51%	0,08% 55,66%	5,30% 122,65%	3,55% 112,85%	8,47% 134,01%	17,11% 126,72%	30,05%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06707	51.676.558,06	- -	- -	- -	4,66%				

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	1,93829	409.366.667,22	-0,06% -269,08%	-0,07% -48,13%	5,18% 119,91%	3,99% 126,79%	7,18% 113,70%	17,51% 129,71%	32,98% 122,18%	0,72%	
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77219	1.588.716.579,86	-0,07% -292,40%	-0,04% -27,69%	5,94% 137,40%	4,82% 153,22%	8,29% 131,25%	20,55% 152,25%	39,83% 147,56%	1,10%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,53750	1.217.770.860,39	-1,11% -4871,05%	-1,56% -1140,27%	7,58% 175,46%	4,90% 155,82%	13,04% 206,37%	29,54% 218,79%	51,82% 191,98%	5,00%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,00130	239.959.431,43	-0,35% -1520,69%	-0,49% -359,54%	3,23% 74,70%	2,71% 86,02%	6,63% 104,98%	14,54% 107,70%	30,67% 113,63%	2,67%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,60794	1.155.112.268,18	-0,70% -3057,13%	-1,04% -764,45%	2,86% 66,25%	2,77% 88,11%	7,77% 122,95%	17,60% 130,36%	37,81% 140,09%	5,25%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46250	333.391.636,68	-0,05% -232,86%	-0,04% -27,11%	5,83% 134,81%	3,51% 111,67%	10,54% 166,87%	17,95% 132,97%	34,87% 129,20%	1,88%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,71817	526.711.636,26	-0,74% -3257,10%	-1,72% -1259,95%	6,58% 152,30%	3,39% 107,77%	8,92% 141,25%	13,60% 100,73%	40,73% 150,91%	7,26%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47425	145.715.408,98	0,10% 439,74%	-0,06% -43,81%	6,75% 156,29%	4,67% 148,32%	13,73% 217,40%	17,03% 126,14%	34,92%	5,32%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96579	1.367.937.690,71	-0,32% -1399,24%	-0,50% -368,84%	6,39% 147,83%	3,90% 123,96%	12,39% 196,15%	25,61% 189,73%	40,06% 148,41%	2,93%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35816	122.986.997,28	-1,31% -5764,62%	-1,78% -1304,11%	12,74% 294,78%	8,44% 268,26%	21,69% 343,27%	34,04% 252,15%	54,21% 200,85%	8,73%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30187	500.423.203,79	-0,48% -2123,23%	-0,94% -691,11%	1,43% 33,14%	0,25% 8,07%	4,78% 75,58%	15,08% 111,67%		3,75%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75246	1.290.655.088,40	-0,22% -964,86%	-0,11% -77,01%	6,91% 159,86%	5,51% 175,00%	12,61% 199,61%	23,73% 175,75%	42,54% 157,62%	2,57%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,00839	235.432.810,18	-0,10% -438,62%	0,00% 1,80%	5,15% 119,15%	4,00% 127,07%	8,67% 137,30%	17,05% 126,30%	32,13% 119,05%	1,40%	

Informativo Diário de Rentabilidade



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	1,96374	800.192.509,78	-0,01% -33,71%	0,17% 121,84%	4,54% 105,14%	2,72% 86,40%	6,94% 109,90%	17,89% 132,52%	35,43% 131,26%	2,16%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61524	2.829.848.525,08	-0,03% -134,87%	0,23% 166,14%	5,87% 135,82%	3,09% 98,20%	9,21% 145,71%	26,61% 197,10%	50,64% 187,62%	4,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81676	279.097.654,58	0,27% 1176,42%	-0,63% -463,77%	7,56% 174,91%	4,06% 129,09%	13,88% 219,66%	15,01% 111,20%	65,86% 111,20%	7,27%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47870	2.667.669.382,63	0,14% 602,78%	-0,27% -195,74%	5,01% 116,01%	3,05% 96,90%	8,29% 131,30%	12,42% 91,98%	38,37% 91,98%	3,18%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22972	2.657.282.394,11	0,17% 746,10%	-0,35% -255,78%	4,33% 100,30%	2,38% 75,60%	6,66% 105,45%	15,73% 105,45%		3,83%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13122	99.791.036,83	-0,13% -566,85%	-0,32% -232,81%	4,35% 100,73%	3,21% 102,00%	7,40% 117,07%			3,86%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33665	664.932.505,39	-0,28% -1222,17%	-0,75% -546,91%	5,02% 116,11%	3,70% 117,48%	8,39% 132,85%	19,83% 146,90%		7,14%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,12891	127.043.101,08	-0,40% -1772,17%	-0,42% -310,34%	5,04% 116,73%	2,91% 92,41%	6,66% 105,35%	16,63% 123,16%	40,17% 148,82%	2,29%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,50666	5.192.086.042,04	-0,47% -2079,12%	-0,39% -285,24%	6,93% 160,45%	3,94% 125,32%	8,70% 137,70%	22,18% 164,31%	55,72% 206,43%	3,10%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92481	192.287.846,60	-0,08% -362,01%	0,30% 218,63%	13,75% 318,09%	7,01% 222,75%	23,81% 376,82%	38,39% 284,34%	64,17% 237,76%	4,43%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,19882	86.586.556,18	-0,01% -27,91%	0,42% 303,91%	16,12% 373,02%	9,29% 295,27%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03323	1.337.387.014,51	-0,28% -1230,06%	-0,30% -216,74%	5,98% 138,48%	3,58% 113,86%	8,22% 130,16%	9,74% 72,15%	30,06% 111,38%	4,33%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,69983	762.126.799,26	-0,18% -802,79%	-0,89% -652,51%	4,25% 98,22%	1,67% 53,12%	0,40% 6,35%	18,05% 133,74%	28,93% 107,20%	4,32%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,94292	303.125.259,05	-0,16% -700,48%	-0,08% -57,15%	7,19% 166,33%	5,55% 176,34%	8,66% 137,04%	15,13% 112,07%	32,48% 120,35%	2,84%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,29133	2.283.366.097,32	-0,24% -1063,24%	-0,17% -122,19%	11,07% 256,06%	8,68% 275,84%	12,75% 201,85%	20,94% 155,14%	44,67% 165,50%	5,43%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83339	1.795.927.760,86	0,03% 124,65%	0,16% 116,22%	6,29% 145,55%	2,91% 92,31%	6,82% 107,91%	20,84% 154,34%	45,76% 169,55%	5,23%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92758	1.679.832.766,98	0,04% 171,59%	0,21% 152,14%	8,01% 185,34%	3,15% 100,25%	7,99% 126,54%	28,78% 213,21%	68,90% 255,29%	9,06%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,97097	2.604.167.465,90	-0,09% -390,97%	-1,01% -741,94%	6,36% 147,05%	4,53% 143,85%	0,25% 3,91%	14,88% 110,22%	39,23% 145,34%	3,66%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04641	55.346.896,35	-0,30% -1317,99%	-0,30% -221,83%	4,47% 103,41%	1,67% 53,04%	8,44% 103,41%			4,25%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,61259	505.543.544,30	0,05% 231,43%	0,24% 172,34%	4,32% 99,87%	3,41% 108,24%	3,73% 58,99%	13,58% 100,59%	25,63% 94,95%	3,38%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,82980	72.692.920,42	-0,01% -61,08%	-0,01% -7,49%	4,78% 110,59%	0,92% 29,23%	7,50% 118,66%	10,75% 79,63%	29,56% 109,51%	5,09%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,59292	1.347.131.280,93	-0,72% -3156,49%	-0,94% -689,46%	11,58% 268,05%	8,87% 281,84%	17,53% 277,51%	28,72% 212,75%	50,41% 186,78%	6,07%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31215	265.907.261,66	-0,11% -486,42%	1,07% 782,81%	22,79% 527,29%	14,80% 470,14%	30,59% 484,16%			5,19%

Informativo Diário de Rentabilidade



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	2,30242	802.181.359,09	-1,74%	-1,46%	14,22%	5,11%	35,95%	48,92%	88,73%	19,62%	
Dif. Ibovespa +/-					-1,98%	-3,48%	-3,19%	-3,09%	0,92%	7,73%	10,83%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,75384	1.145.500.525,36	-2,18%	-2,80%	13,07%	6,80%	28,42%	52,45%	96,53%	14,86%	
Dif. Ibovespa +/-					-2,42%	-4,83%	-4,33%	-1,39%	-6,61%	11,26%	18,63%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,48344	189.799.289,09	-1,54%	-2,17%	23,69%	16,25%	48,85%	35,48%	66,20%	12,10%	
Dif. Ibovespa +/-					-1,77%	-4,20%	6,29%	8,06%	13,82%	-5,71%	-11,71%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,91870	859.539.044,89	-1,65%	-1,67%	13,49%	8,25%	34,06%	48,10%	81,17%	21,79%	
Dif. Ibovespa +/-					-1,89%	-3,69%	-3,91%	0,06%	-0,96%	6,91%	3,27%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,64399	1.199.608.867,20	-2,63%	-4,53%	18,57%	15,14%	49,59%	54,26%	112,76%	21,11%	
Dif. Ibovespa +/-					-2,87%	-6,56%	1,17%	6,95%	14,57%	13,07%	34,86%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,66268	918.349.742,92	-2,36%	-3,53%	13,30%	9,76%	42,57%	59,93%	116,20%	21,99%	
Dif. Ibovespa +/-					-2,59%	-5,55%	-4,10%	1,57%	7,54%	18,74%	38,30%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,02496	617.445.645,96	-1,16%	-0,64%	11,43%	5,23%	21,48%	37,68%	73,73%	15,89%	
Dif. Ibovespa +/-					-1,40%	-2,66%	-5,97%	-2,97%	-13,54%	-3,51%	-4,17%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,34228	270.569.589,85	-1,80%	-1,69%	19,19%	10,49%	38,21%	42,83%	95,74%	20,93%	
Dif. Ibovespa +/-					-2,04%	-3,71%	1,79%	2,30%	3,19%	1,64%	17,84%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,90782	1.072.005.131,42	-0,80%	-0,24%	30,13%	15,96%	57,96%	57,11%	96,15%	17,51%	
Dif. Ibovespa +/-					-1,03%	-2,26%	12,73%	7,76%	22,93%	15,92%	18,25%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,99139	212.822.287,30	-0,21%	0,27%	24,25%	12,88%	49,87%			14,60%	
Dif. Ibovespa +/-					-0,45%	-1,76%	6,85%	4,68%	14,85%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,61335	320.482.374,56	-1,21%	-1,64%	24,75%	11,61%	37,31%	24,81%	60,20%	14,08%	
Dif. Ibovespa +/-					-1,45%	-3,66%	7,35%	3,42%	2,29%	-16,38%	-17,70%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	157,73092	126.843.378,22	-1,75%	-2,17%	14,56%	6,43%	31,83%	34,95%		19,38%	
Dif. Ibovespa +/-					-1,99%	-4,19%	-2,84%	-1,77%	-3,19%	-6,24%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	248,54543	163.405.454,49	-1,64%	-2,41%	14,57%	8,00%	29,55%	30,54%	67,11%	16,52%	
Dif. Ibovespa +/-					-1,88%	-4,43%	-2,83%	-0,20%	-5,48%	-10,65%	-10,79%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,33652	2.526.554.927,40	-0,22%	0,41%	23,64%	14,32%	58,29%	74,55%	156,42%	23,70%	
Dif. Ibovespa +/-					-0,46%	-1,61%	6,24%	6,13%	23,27%	33,36%	78,52%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,12006	1.345.292.412,94	-0,62%	-0,19%	22,61%	11,48%	46,99%	70,97%	114,03%	18,68%	
Dif. Ibovespa +/-					-0,86%	-2,22%	5,21%	3,29%	11,97%	29,78%	36,12%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92851	548.624.734,58	-0,82%	-1,07%	17,27%	8,96%	35,95%	63,04%		13,24%	
Dif. Ibovespa +/-					-1,06%	-3,09%	-0,13%	0,77%	0,92%	21,85%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,95087	360.772.778,15	-1,62%	-1,81%	23,15%	14,24%	43,02%	57,55%	93,94%	20,70%	
Dif. Ibovespa +/-					-1,86%	-3,83%	5,74%	6,05%	7,99%	16,36%	16,03%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,36673	19.500.910,55	-1,32%	-1,64%	15,90%	9,15%	30,24%	44,09%	69,99%	12,87%	
Dif. Ibovespa +/-					-1,56%	-3,66%	-1,50%	0,96%	-4,79%	2,90%	-7,91%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,61967	838.803.409,53	-0,11%	0,59%	17,53%	9,95%	36,34%	36,57%	74,93%	9,91%	
Dif. Ibovespa +/-					-0,35%	-1,43%	0,13%	1,76%	1,32%	-4,62%	-2,97%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,53101	363.735.045,27	-1,48%	-1,70%	26,05%	16,65%	50,41%	50,82%	85,09%	13,40%	
Dif. Ibovespa +/-					-1,72%	-3,73%	8,65%	8,45%	15,39%	9,63%	7,18%		
SPX FALCON	16.617.768/0001-49	Fechado	2,80609	1.119.224.469,14	-0,44%	-0,01%	10,43%	5,42%	17,44%	27,63%	51,57%	9,38%	
Dif. Ibovespa +/-					-0,68%	-2,03%	-6,97%	-2,77%	-17,58%	-13,56%	-26,33%		

Informativo Diário de Rentabilidade



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	1,94435	167.449.456,05	-1,11% -4895,66%	-1,38% -1012,94%	13,77% 318,64%	6,22% 197,50%	29,24% 462,90%	42,99% 318,44%	67,09% 248,57%	9,37%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40899	24.264.049,82	-1,06% -4677,87%	-1,43% -1048,95%	16,52% 382,29%	11,44% 363,59%	32,11% 508,27%	27,04%		8,52%

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	1,28586	587.993.812,24	0,01% 61,81%	0,12% 89,59%	4,62% 106,93%	3,30% 104,97%	6,94% 109,80%	14,30% 105,92%	28,59%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36224	67.282.946,04	0,02% 75,12%	0,10% 74,56%	4,22% 97,64%	2,98% 94,75%	6,24% 98,73%	13,32% 98,68%	27,50% 101,90%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21930	477.284.401,97	0,01% 46,06%	0,14% 103,17%	4,66% 107,74%	3,37% 107,06%	7,12% 112,73%	15,80%		0,39%

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	2,38544	389.654.751,20	0,09% 377,62%	0,42% 305,55%	8,13% 188,19%	5,92% 188,20%	14,34% 226,96%	19,82% 146,82%	35,23% 130,55%	2,17%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,41915	564.932.682,58	-0,12% -541,48%	0,48% 351,40%	21,22% 490,93%	13,20% 419,40%	37,77% 597,89%	35,57% 263,44%	59,41% 220,14%	7,76%

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	181,88217	92.265.213,92	-0,08% -371,46%	0,14% 100,32%	6,32% 146,26%	4,37% 138,85%	9,02% 142,81%	12,56% 93,04%	27,25% 100,95%	3,42%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40372	120.466.984,29	-0,11% -479,02%	-0,12% -85,02%	5,17% 119,57%	3,87% 123,09%	8,80% 139,37%	18,63% 138,02%	35,94% 133,16%	3,23%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06754	64.742.756,95	0,04% 178,97%	0,25% 181,45%	5,35% 123,87%	3,22% 102,44%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08165	7.010.932,83	-0,05% -219,94%	-0,25% -179,55%	6,23% 144,14%	4,53% 143,81%	7,64%			2,97%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35487	93.390.366,52	-0,24% -1059,40%	-0,46% -338,24%	9,32% 215,68%	6,19% 196,74%	18,06% 285,85%	28,54%		3,87%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79262	66.190.346,85	-0,29% -1275,47%	-0,38% -275,39%	6,29% 145,45%	4,49% 142,54%	9,67% 153,14%	17,04% 126,25%	30,04% 111,30%	2,59%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41057	1.318.477.795,01	0,27% 1205,74%	0,48% 354,20%	7,39% 170,94%	3,45% 109,69%	13,82% 218,74%	15,72% 116,47%		4,26%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04734	172.959.722,24	-0,02% -89,08%	-0,48% -348,50%	4,78% 110,53%	3,48% 110,60%	1,73% 27,31%			2,17%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57681	4.024.999.959,82	-0,15% -656,69%	0,22% 158,10%	10,49% 242,80%	6,86% 217,97%	17,94% 283,90%	23,09% 171,03%	41,66% 154,35%	4,32%

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	9,53489	104.055.794,80	-0,11% -504,01%	-0,05% -39,77%	5,69% 131,72%	3,46% 109,99%	8,19% 129,63%	14,34% 106,19%	30,78% 114,02%	2,18%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,41941	21.972.063,70	-0,54% -0,78%	-0,16% -2,18%	20,01% 2,61%	11,21% 3,01%	44,53% 9,50%	41,33% 0,14%	75,03% -2,88%	15,51%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,90194	99.273.056,93	0,02% 81,34%	0,12% 89,28%	4,51% 104,46%	3,23% 102,52%	6,74% 106,62%	14,26%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,24510	45.716.673,62	0,17% 733,80%	-0,35% -257,37%	4,19% 96,87%	2,30% 73,02%	6,71% 106,16%			3,80%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04917	10.187.799,35	-0,12% -522,03%	-0,10% -69,67%	7,93% 183,46%	5,47% 173,74%	12,22% 193,45%	16,52% 122,34%	32,37% 119,94%	2,78%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,30876	22.089.103,15	-0,09% -398,20%	0,09% 63,03%	4,24% 98,00%	2,68% 85,23%	10,09%				

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%	0,14%	4,32%	3,15%	6,32%	13,50%	26,99%	6,32%
IRF-M	0,07%	0,43%	8,89%	6,99%	17,27%	23,27%	46,10%	17,27%
DÓLAR	0,29%	-1,50%	5,21%	5,40%	-1,67%	31,89%	24,90%	-1,67%
EURO	0,40%	-0,89%	1,55%	3,72%	-6,47%	21,13%	23,18%	-6,47%
IBOVESPA	0,24%	2,02%	17,40%	8,20%	35,02%	41,19%	77,90%	35,02%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,06%	0,05%	13,03%	8,05%	24,46%	23,60%	49,83%	24,46%

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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