

Informativo Diário de Rentabilidade

Data10/10/2019



Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					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	292,62199	1.914.846.280,09	0,01% 65,99%	0,17% 102,36%	4,75% 98,09%	3,05% 99,15%	6,11% 97,91%	12,94% 97,44%	26,00% 99,18%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43725	6.110.957.473,88	0,02% 85,74%	0,12% 74,43%	4,90% 101,38%	3,03% 98,52%	6,47% 103,70%	13,71% 103,22%	27,71% 105,68%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46055	155.009.940,98	0,02% 85,66%	0,15% 91,68%	4,62% 95,47%	2,91% 94,79%	5,97% 95,74%	12,84% 96,62%	25,90% 98,78%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02317	563.600.030,89	0,02% 82,40%	0,16% 94,32%	4,77% 98,69%	2,99% 97,28%	6,23% 99,91%	13,32% 100,28%	26,57% 101,35%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,77843	727.933.875,49	0,02% 88,62%	0,13% 79,34%	5,07% 104,83%	3,04% 98,94%	6,66% 106,77%	13,52% 101,81%	27,10% 103,35%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07431	362.028.316,83	0,04% 180,94%	0,16% 97,98%	5,10% 105,36%	3,30% 107,58%	6,59% 105,56%	13,94% 104,92%	27,31% 104,15%	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	1,48242	1.324.045.486,67	0,03% 134,69%	0,17% 103,06%	5,74% 118,61%	3,63% 118,24%	7,65% 122,57%	15,68% 118,05%	30,80% 117,46%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47017	86.502.446,29	0,03% 125,99%	0,17% 102,37%	6,46% 133,62%	4,15% 135,15%	9,31% 149,13%	18,17% 136,74%	33,11% 126,26%	0,90%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87708	576.248.858,73	0,02% 101,01%	0,14% 84,85%	5,11% 105,73%	3,20% 104,14%	6,77% 108,56%	14,82% 111,52%	28,90% 110,24%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13467	90.959.049,71	0,02% 118,09%	0,21% 122,85%	5,79% 119,77%	3,69% 119,98%	7,45% 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	45,60150	1.854.922.384,10	0,24% 1129,68%	0,36% 213,19%	19,39% 400,89%	12,95% 421,58%	25,26% 404,84%	34,94% 263,00%	58,62% 223,58%	4,27%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,26719	167.506.016,77	0,13% 637,34%	0,23% 136,90%	11,36% 234,83%	7,48% 243,56%	15,04% 240,94%	23,40% 176,16%	40,98% 156,30%	2,10%

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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	1,42589	50.645.379,18	0,24% 1129,43%	0,25% 148,49%	10,95% 226,27%	6,90% 224,63%	14,80% 237,13%	24,31% 183,01%	40,77%	2,16%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31735	299.705.179,19	0,03% 154,12%	-0,17% -99,75%	5,39% 111,48%	3,05% 99,40%	7,26% 116,34%	16,49% 124,13%	28,85%	1,08%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06829	50.493.474,80	0,07% 328,74%	-0,12% -70,77%	6,80% 140,66%	3,06% 99,71%				

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	1,94516	403.503.899,90	0,05% 239,06%	0,06% 36,49%	5,56% 114,83%	3,76% 122,43%	7,01% 112,34%	15,84% 119,23%	32,08% 122,37%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77668	1.133.754.136,09	0,09% 444,04%	0,09% 53,48%	6,21% 128,30%	4,05% 131,82%	8,05% 128,94%	18,31% 137,79%	38,61% 147,26%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55313	1.223.782.338,61	-0,20% -964,60%	-0,51% -307,06%	8,25% 170,45%	6,99% 227,63%	13,95% 223,61%	27,73% 208,72%	50,03% 190,82%	4,97%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02527	246.559.775,05	-0,09% -441,49%	0,04% 23,32%	3,85% 79,52%	3,40% 110,63%	5,97% 95,63%	13,14% 98,88%	29,17% 111,27%	2,65%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62912	1.145.749.145,76	-0,19% -917,22%	-0,07% -40,28%	3,70% 76,46%	4,27% 139,07%	6,67% 106,94%	15,31% 115,27%	35,84% 136,71%	5,21%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45924	372.274.690,16	0,13% 619,92%	-0,19% -115,79%	5,75% 118,84%	2,64% 85,83%	9,17% 147,00%	16,95% 127,60%	33,81% 128,95%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	202,21214	534.882.081,38	0,34% 1634,35%	1,29% 771,92%	9,56% 197,60%	7,07% 230,00%	12,96% 207,75%	16,09% 121,12%	39,20% 149,52%	6,86%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,48573	173.174.043,23	-0,26% -1263,55%	0,12% 71,97%	7,59% 156,82%	5,16% 167,83%	10,94% 175,38%	16,11% 121,27%	32,84%	4,79%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98243	1.369.354.975,56	-0,03% -122,48%	0,01% 5,39%	6,99% 144,41%	4,23% 137,84%	12,32% 197,49%	24,11% 181,52%	39,92% 152,27%	2,93%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35376	136.321.396,37	-0,38% -1844,20%	-1,02% -608,00%	12,53% 259,01%	10,48% 341,07%	21,91% 351,12%	30,36% 228,54%	50,61% 193,01%	8,63%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30271	470.143.131,23	0,12% 563,40%	-0,18% -109,10%	1,50% 30,96%	1,57% 51,16%	4,66% 74,68%	11,76% 88,51%		3,73%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76554	1.294.008.173,90	0,02% 88,76%	0,13% 76,88%	7,71% 159,31%	5,87% 190,93%	11,73% 188,00%	22,91% 172,42%	42,16% 160,80%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04194	235.207.126,02	0,02% 78,04%	0,13% 75,05%	5,74% 118,58%	4,19% 136,36%	8,31% 133,11%	16,53% 124,39%	31,57% 120,42%	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	1,97909	778.790.185,86	0,14% 679,68%	0,44% 261,21%	5,36% 110,83%	3,53% 115,02%	6,87% 110,03%	16,81% 126,55%	33,50% 127,77%	2,16%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,63368	3.031.474.461,25	0,25% 1176,47%	0,68% 408,62%	7,08% 146,32%	4,64% 151,21%	9,13% 146,23%	24,38% 183,52%	47,66% 181,79%	4,08%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81570	278.934.779,60	-0,21% -1024,35%	-0,11% -68,74%	7,50% 154,97%	5,26% 171,35%	11,36% 181,98%	9,13% 68,73%	54,68%	7,01%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48054	2.642.909.650,96	-0,10% -478,99%	-0,01% -5,80%	5,14% 106,34%	3,49% 113,76%	7,26% 116,39%	9,86% 74,25%	34,05%	3,10%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23003	2.489.212.589,57	-0,15% -721,14%	0,04% 21,74%	4,36% 90,14%	2,91% 94,84%	5,63% 90,19%	12,14%		3,79%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15250	98.117.890,08	0,08% 387,71%	0,11% 65,82%	6,32% 130,58%	5,16% 167,84%	8,37% 134,16%			3,90%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38095	706.145.988,53	0,14% 678,78%	0,08% 48,67%	8,50% 175,68%	7,62% 248,18%	10,51% 168,40%	21,61% 162,70%		7,39%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20100	147.111.272,03	-0,07% -337,59%	-0,07% -40,55%	5,98% 123,54%	3,08% 100,18%	7,39% 118,46%	15,53% 116,88%	37,16% 141,72%	2,37%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53249	5.144.751.668,50	-0,09% -431,97%	0,00% -1,25%	8,04% 166,12%	3,84% 124,95%	9,43% 151,05%	20,29% 152,74%	50,63% 193,08%	3,19%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94895	212.461.683,83	-0,04% -201,15%	-0,12% -70,81%	15,17% 313,67%	7,09% 230,91%	24,53% 393,10%	34,57% 260,22%	65,47% 249,71%	4,34%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21195	110.113.448,95	-0,02% -106,62%	-0,40% -237,47%	17,39% 359,56%	8,10% 263,58%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04872	1.330.661.072,42	-0,23% -1108,76%	-0,09% -56,00%	6,79% 140,40%	4,08% 132,77%	7,25% 116,13%	9,76% 73,50%	28,92% 110,31%	4,37%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,81289	738.313.643,33	-0,38% -1819,05%	0,08% 48,15%	3,28% 67,79%	0,36% 11,70%	-1,06% -16,96%	15,05% 113,31%	25,11% 95,77%	4,20%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	262,59116	312.167.637,89	0,20% 956,48%	0,34% 202,48%	8,28% 171,17%	6,11% 198,88%	9,00% 144,18%	15,33% 115,39%	30,99% 118,20%	2,86%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,09512	2.409.171.068,65	0,34% 1639,18%	0,56% 337,00%	12,89% 266,52%	9,92% 322,83%	13,42% 215,07%	21,56% 162,31%	41,37% 157,77%	5,42%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84645	1.793.668.324,29	0,37% 1757,07%	-0,20% -121,84%	6,78% 140,15%	2,82% 91,78%	5,34% 85,59%	19,70% 148,32%	43,71% 166,71%	5,28%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94882	1.688.220.661,77	0,64% 3071,25%	-0,45% -267,03%	8,59% 177,66%	3,08% 100,12%	5,47% 87,67%	26,84% 202,00%	64,00% 244,07%	9,15%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99847	2.581.962.183,09	-0,19% -910,96%	0,35% 206,70%	7,34% 151,72%	5,29% 172,28%	-0,30% -4,86%	13,50% 101,59%	35,93% 137,05%	3,26%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08523	57.016.960,73	0,20% 944,46%	1,13% 677,83%	8,34% 172,49%	5,43% 176,87%	11,05%			4,48%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65690	523.696.058,43	0,34% 1645,37%	0,26% 154,06%	5,60% 115,67%	4,63% 150,86%	4,06% 65,09%	13,24% 99,66%	26,04% 99,33%	3,46%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,16963	76.011.618,02	0,31% 1500,25%	-0,96% -577,04%	4,99% 103,09%	1,47% 47,85%	3,13% 50,15%	9,95% 74,89%	28,10% 107,16%	4,82%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63570	1.802.186.151,31	-0,18% -863,19%	0,04% 24,60%	13,43% 277,52%	10,90% 354,85%	18,24% 292,30%	28,30% 213,00%	50,05% 190,90%	6,08%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32539	458.923.222,93	-0,11% -508,70%	0,21% 127,66%	24,03% 496,70%	11,51% 374,85%	31,69% 507,78%			5,10%

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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	15.862.830/0001-03	Aberto	2,28854	775.124.313,01	0,16%	-2,68%	13,53%	7,62%	25,42%	40,26%	76,52%	18,58%	
Dif. Ibovespa +/-					-0,40%	0,11%	-2,32%	1,51%	3,75%	7,86%	11,41%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,75737	1.135.136.844,72	-0,08%	-1,87%	13,22%	10,92%	24,87%	46,09%	84,99%	14,46%	
Dif. Ibovespa +/-					-0,64%	0,92%	-2,63%	4,81%	3,20%	13,69%	19,88%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,55057	174.196.402,79	0,02%	-1,26%	27,04%	20,05%	44,42%	35,14%	66,23%	11,33%	
Dif. Ibovespa +/-					-0,54%	1,54%	11,19%	13,94%	22,75%	2,74%	1,12%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,03075	895.230.662,34	-0,02%	-2,71%	14,48%	9,66%	21,88%	39,40%	72,88%	20,33%	
Dif. Ibovespa +/-					-0,58%	0,09%	-1,37%	3,55%	0,21%	6,99%	7,78%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,78796	1.223.953.978,25	-0,40%	-2,83%	21,59%	20,37%	46,38%	48,30%	112,09%	19,55%	
Dif. Ibovespa +/-					-0,96%	-0,04%	5,74%	14,26%	24,70%	15,89%	46,98%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,69738	947.380.263,91	-0,40%	-3,48%	14,37%	11,63%	32,43%	50,71%	107,64%	20,32%	
Dif. Ibovespa +/-					-0,96%	-0,68%	-1,48%	5,52%	10,76%	18,31%	42,53%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,03951	664.014.897,39	0,23%	-2,40%	12,23%	5,93%	18,40%	32,22%	66,97%	16,12%	
Dif. Ibovespa +/-					-0,33%	0,40%	-3,62%	-0,18%	-3,28%	-0,18%	1,86%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,42870	273.016.561,33	0,05%	-2,87%	20,60%	14,39%	34,13%	34,95%	87,17%	20,58%	
Dif. Ibovespa +/-					-0,51%	-0,07%	4,75%	8,28%	12,46%	2,54%	22,07%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,96543	1.336.518.053,96	0,40%	-2,22%	32,71%	18,48%	48,23%	51,18%	90,73%	16,87%	
Dif. Ibovespa +/-					-0,16%	0,57%	16,86%	12,37%	26,55%	18,77%	25,62%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,91823	208.371.532,75	0,18%	-2,20%	21,97%	8,87%	40,09%			12,98%	
Dif. Ibovespa +/-					-0,38%	0,60%	6,12%	2,76%	18,42%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,18080	339.848.842,14	0,00%	-1,31%	29,28%	18,84%	41,97%	26,03%	60,39%	13,46%	
Dif. Ibovespa +/-					-0,56%	1,48%	13,43%	12,73%	20,29%	-6,38%	-4,71%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	158,80201	115.665.782,14	0,50%	-1,84%	15,33%	8,25%	26,94%	29,83%		17,71%	
Dif. Ibovespa +/-					-0,07%	0,96%	-0,51%	2,14%	5,26%	-2,58%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	252,65185	166.357.211,26	0,55%	-0,88%	16,47%	11,10%	26,89%	28,80%	61,21%	15,02%	
Dif. Ibovespa +/-					-0,01%	1,91%	0,62%	4,99%	5,22%	-3,61%	-3,89%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,32423	2.795.708.753,08	0,34%	-3,04%	23,18%	14,32%	37,50%	62,45%	142,66%	20,13%	
Dif. Ibovespa +/-					-0,22%	-0,25%	7,33%	8,21%	15,83%	30,04%	77,56%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,11952	1.338.825.461,55	0,34%	-2,21%	22,59%	12,18%	37,60%	61,57%	106,18%	17,51%	
Dif. Ibovespa +/-					-0,22%	0,59%	6,74%	6,07%	15,92%	29,16%	41,07%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,94206	589.639.511,23	0,12%	-1,37%	18,10%	9,85%	31,81%	58,35%		12,54%	
Dif. Ibovespa +/-					-0,45%	1,43%	2,25%	3,74%	10,13%	25,94%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,91213	415.855.704,63	-0,25%	-3,86%	21,53%	13,85%	30,75%	47,24%	80,45%	20,05%	
Dif. Ibovespa +/-					-0,81%	-1,06%	5,68%	7,74%	9,07%	14,84%	15,35%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,35922	23.147.344,25	-0,30%	-1,36%	15,53%	10,65%	27,33%	39,16%	64,06%	12,50%	
Dif. Ibovespa +/-					-0,86%	1,44%	-0,31%	4,54%	5,65%	6,75%	-1,05%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,62806	804.084.318,33	0,12%	-1,06%	17,81%	9,05%	28,55%	34,63%	69,66%	8,56%	
Dif. Ibovespa +/-					-0,45%	1,74%	1,96%	2,94%	6,88%	2,23%	4,55%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,56125	391.455.173,91	0,23%	-2,35%	27,13%	16,75%	43,16%	48,54%	82,35%	12,15%	
Dif. Ibovespa +/-					-0,33%	0,45%	11,28%	10,64%	21,49%	16,13%	17,25%		
SPX FALCON	16.617.768/0001-49	Fechado	2,80501	1.075.837.057,66	-0,12%	-1,20%	10,39%	5,39%	17,47%	23,69%	46,07%	9,35%	
Dif. Ibovespa +/-					-0,68%	1,60%	-5,46%	-0,73%	-4,20%	-8,71%	-19,04%		

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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	1,96137	168.530.486,24	0,04% 214,69%	-0,82% -490,57%	14,77% 305,25%	8,77% 285,54%	25,59% 410,08%	40,12% 302,03%	61,66% 235,18%	8,97%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43759	25.422.882,92	0,08% 365,14%	-0,63% -376,02%	18,89% 390,43%	14,05% 457,22%	29,62% 474,70%	26,55%		7,96%

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	1,29243	628.330.818,06	0,01% 55,26%	0,12% 69,95%	5,16% 106,58%	3,25% 105,87%	6,96% 111,57%	14,10% 106,15%	27,84%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36800	61.924.353,17	0,02% 88,09%	0,11% 68,70%	4,66% 96,34%	2,86% 93,06%	6,16% 98,72%	12,83% 96,60%	26,67% 101,72%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22729	485.666.743,21	0,02% 78,90%	0,15% 88,73%	5,34% 110,43%	3,48% 113,29%	7,19% 115,15%	15,71%		0,40%

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	2,42303	410.232.461,59	0,20% 947,08%	0,32% 189,87%	9,84% 203,35%	6,57% 213,86%	12,61% 202,12%	20,59% 154,98%	35,68% 136,09%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,87849	621.430.768,83	0,34% 1647,72%	0,54% 324,56%	25,70% 531,27%	17,23% 560,91%	34,39% 551,02%	39,67% 298,60%	60,11% 229,24%	7,06%

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	183,08394	94.207.536,43	0,04% 203,07%	0,39% 231,28%	7,02% 145,19%	5,02% 163,32%	10,84% 173,74%	12,37% 93,10%	26,55% 101,28%	3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,43200	126.961.598,89	0,12% 581,54%	0,29% 171,60%	7,29% 150,61%	5,81% 189,01%	9,65% 154,64%	18,69% 140,71%	34,65% 132,15%	3,36%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07390	70.603.545,06	0,15% 734,13%	0,17% 100,74%	5,98% 123,63%	3,72% 121,15%	6,88%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08419	7.646.317,81	-0,03% -134,35%	-0,26% -153,53%	6,48% 133,94%	4,60% 149,84%	6,69%			3,02%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35981	94.430.821,92	0,00% -11,66%	-0,16% -94,80%	9,72% 200,94%	6,21% 202,18%	17,15% 274,78%	27,78%		3,57%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80746	87.942.090,15	-0,07% -315,12%	0,06% 37,49%	7,17% 148,13%	5,50% 179,17%	10,06% 161,22%	16,85% 126,86%	29,37% 112,02%	2,59%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41447	1.322.399.917,97	0,26% 1224,20%	-0,03% -15,82%	7,68% 158,84%	3,42% 111,47%	11,72% 187,85%	13,51% 101,71%		3,97%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05473	174.530.836,45	-0,11% -503,50%	0,20% 118,74%	5,52% 114,02%	3,88% 126,43%	1,44% 23,00%			1,90%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,60083	4.121.944.231,69	0,19% 902,64%	-0,03% -16,51%	12,18% 251,71%	8,11% 264,16%	16,28% 260,91%	23,67% 178,18%	41,41% 157,94%	4,06%

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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	9,55532	103.573.842,07	-0,02% -73,52%	-0,16% -93,57%	5,92% 122,36%	3,53% 114,97%	7,04% 112,77%	12,96% 97,53%	28,31% 107,97%	2,12%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,39841	21.981.886,51	0,32% -0,24%	-2,41% 0,38%	19,27% 3,42%	10,45% 4,33%	31,81% 10,14%	36,52% 4,11%	66,75% 1,65%	13,93%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,41118	108.005.081,08	0,02% 107,61%	0,10% 59,02%	4,97% 102,73%	3,11% 101,19%	6,57% 105,28%	13,96%		0,16%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,21975	44.543.021,45	-0,15% -727,86%	0,02% 11,93%	4,16% 86,06%	2,75% 89,54%	5,37% 86,12%	11,59%		3,72%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06787	10.220.037,69	0,03% 135,99%	0,03% 15,93%	8,59% 177,58%	5,89% 191,79%	11,27% 180,54%	15,98% 120,31%	31,19% 118,96%	2,67%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,30088	18.376.658,08	-0,01% -41,03%	0,00% -2,04%	4,23% 87,40%	2,20% 71,64%	6,49%				

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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%	0,17%	4,84%	3,07%	6,24%	13,28%	26,22%	6,24%
IRF-M	0,12%	0,68%	10,74%	7,87%	15,34%	24,41%	44,86%	15,34%
DÓLAR	0,47%	-1,20%	6,19%	7,30%	9,69%	29,84%	28,08%	9,69%
EURO	0,83%	-0,18%	2,14%	4,94%	4,73%	21,20%	26,49%	4,73%
IBOVESPA	0,56%	-2,80%	15,85%	6,11%	21,68%	32,41%	65,11%	21,68%
FUNDOS IMOBILIÁRIOS (IFIX)	0,17%	0,18%	14,35%	8,35%	23,68%	20,44%	47,74%	23,68%

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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