

Informativo Diário de Rentabilidade

Data11/10/2019



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	292,67616	1.919.298.558,62	0,02% 88,68%	0,19% 100,84%	4,76% 98,05%	3,04% 99,13%	6,10% 97,88%	12,93% 97,42%	25,96% 99,16%	0,05%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43744	6.085.947.882,73	0,01% 64,70%	0,14% 73,35%	4,92% 101,22%	3,02% 98,28%	6,46% 103,55%	13,69% 103,15%	27,66% 105,65%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46102	155.581.691,31	0,02% 91,93%	0,17% 91,70%	4,64% 95,45%	2,91% 94,78%	5,97% 95,71%	12,82% 96,61%	25,86% 98,77%	0,03%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02356	567.147.813,98	0,02% 92,38%	0,18% 94,10%	4,79% 98,66%	2,98% 97,27%	6,23% 99,87%	13,31% 100,27%	26,53% 101,35%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79019	728.137.679,19	0,02% 77,38%	0,15% 79,12%	5,09% 104,71%	3,03% 98,76%	6,65% 106,66%	13,51% 101,78%	27,03% 103,25%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07502	361.045.793,67	0,02% 111,08%	0,19% 99,44%	5,12% 105,39%	3,31% 107,91%	6,60% 105,89%	13,92% 104,85%	27,26% 104,14%	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	1,48270	1.320.585.881,17	0,02% 92,37%	0,19% 101,87%	5,76% 118,50%	3,63% 118,48%	7,65% 122,61%	15,67% 118,05%	30,74% 117,41%	0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47031	86.305.808,95	0,01% 43,68%	0,18% 95,84%	6,47% 133,21%	4,15% 135,27%	8,55% 137,09%	18,14% 136,68%	33,02% 126,14%	0,60%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87747	576.551.930,74	0,02% 98,50%	0,16% 86,37%	5,14% 105,70%	3,19% 104,07%	6,77% 108,54%	14,79% 111,42%	28,85% 110,20%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13495	91.281.351,51	0,02% 117,47%	0,23% 122,25%	5,82% 119,77%	3,68% 119,96%	7,45% 119,46%			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	45,90985	1.870.078.850,09	0,68% 3239,66%	1,03% 550,43%	20,20% 415,70%	13,84% 451,02%	26,07% 418,09%	36,06% 271,67%	59,67% 227,94%	4,31%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,31500	167.947.175,02	0,25% 1188,88%	0,48% 253,97%	11,64% 239,46%	7,80% 254,29%	15,26% 244,71%	23,74% 178,86%	41,30% 157,74%	2,11%	

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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	1,42916	50.470.780,23	0,23% 1097,38%	0,48% 254,11%	11,20% 230,48%	7,21% 235,12%	15,09% 241,91%	24,63% 185,59%	41,02%	2,16%	
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31835	299.582.683,61	0,08% 365,41%	-0,09% -48,16%	5,47% 112,64%	3,16% 102,97%	7,34% 117,64%	16,51% 124,40%	28,91%	1,08%	
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06753	50.157.113,46	-0,07% -340,85%	-0,19% -100,69%	6,73% 138,46%	2,99% 97,39%					

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	1,94615	403.680.522,30	0,05% 244,54%	0,11% 59,59%	5,61% 115,42%	3,84% 125,05%	7,03% 112,67%	15,74% 118,58%	32,05% 122,41%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77784	1.134.196.831,34	0,07% 313,85%	0,15% 82,41%	6,28% 129,16%	4,12% 134,45%	8,08% 129,50%	18,19% 137,07%	38,81% 148,25%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56999	1.231.124.949,61	0,66% 3162,97%	0,14% 76,43%	8,96% 184,39%	7,56% 246,41%	14,46% 231,90%	28,68% 216,10%	50,98% 194,75%	5,01%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03400	247.201.708,57	0,22% 1040,05%	0,26% 136,24%	4,07% 83,80%	3,78% 123,34%	6,20% 99,34%	13,52% 101,89%	29,52% 112,76%	2,66%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64021	1.150.583.767,59	0,42% 2021,64%	0,35% 188,49%	4,14% 85,12%	5,04% 164,19%	7,14% 114,45%	16,04% 120,88%	36,57% 139,68%	5,22%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46383	374.099.143,22	0,10% 493,27%	-0,09% -48,26%	5,86% 120,54%	2,71% 88,46%	9,29% 149,04%	17,01% 128,15%	33,84% 129,25%	1,74%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	202,64044	536.225.313,92	0,21% 1014,79%	1,50% 800,19%	9,79% 201,48%	7,10% 231,45%	12,71% 203,74%	16,56% 124,75%	39,36% 150,33%	6,85%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49010	174.430.664,35	0,29% 1407,62%	0,41% 220,43%	7,90% 162,62%	5,54% 180,73%	11,18% 179,32%	16,55% 124,66%	33,45% 150,33%	4,80%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99178	935.363.147,72	0,31% 1501,69%	0,32% 171,52%	7,32% 150,66%	4,88% 159,13%	12,98% 208,12%	24,32% 183,24%	40,21% 153,59%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36254	137.264.268,42	0,37% 1787,10%	-0,65% -344,01%	12,95% 266,48%	11,26% 366,86%	22,30% 357,63%	31,36% 236,28%	51,47% 196,59%	8,63%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30989	472.418.348,42	0,55% 2639,23%	0,37% 195,50%	2,06% 42,32%	2,29% 74,68%	5,16% 82,75%	12,39% 93,32%		3,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76536	1.293.877.420,66	-0,01% -48,41%	0,12% 62,95%	7,70% 158,37%	5,95% 193,96%	11,68% 187,27%	22,93% 172,76%	42,23% 161,31%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04189	235.205.221,48	0,00% -3,88%	0,12% 66,27%	5,74% 118,03%	4,24% 138,13%	8,29% 132,86%	16,54% 124,64%	31,58% 120,63%	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	1,98249	776.315.004,12	0,17% 821,57%	0,61% 323,77%	5,54% 114,05%	3,74% 121,87%	7,15% 114,61%	16,91% 127,40%	33,62% 128,42%	2,16%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,63882	3.035.208.083,57	0,31% 1507,56%	1,00% 531,69%	7,42% 152,59%	5,05% 164,75%	9,64% 154,58%	24,58% 185,15%	47,97% 183,22%	4,09%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80424	277.174.578,22	-0,63% -3023,37%	-0,75% -396,36%	6,82% 140,31%	4,41% 143,59%	10,97% 175,98%	8,47% 63,82%	54,77%	7,03%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47601	2.634.071.670,32	-0,31% -1466,19%	-0,32% -167,91%	4,82% 99,24%	3,09% 100,69%	7,05% 113,00%	9,52% 71,74%	33,97%	3,12%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22463	2.478.042.402,40	-0,44% -2101,09%	-0,40% -214,02%	3,90% 80,31%	2,32% 75,53%	5,32% 85,26%	11,49%		3,81%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15672	98.549.077,79	0,37% 1750,24%	0,48% 253,02%	6,71% 137,99%	5,87% 191,43%	8,67% 139,07%			3,91%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,39072	711.262.952,10	0,71% 3391,81%	0,79% 420,12%	9,27% 190,70%	9,10% 296,51%	11,17% 179,03%	22,52% 169,65%		7,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,22841	148.601.946,48	0,33% 1601,26%	0,27% 141,60%	6,33% 130,27%	3,56% 115,96%	7,74% 124,06%	15,85% 119,41%	37,73% 144,10%	2,39%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,54082	5.159.050.728,55	0,33% 1574,27%	0,33% 173,66%	8,39% 172,68%	4,39% 143,08%	9,77% 156,73%	20,52% 154,61%	51,19% 195,55%	3,20%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94911	217.979.093,44	0,01% 39,26%	-0,11% -58,58%	15,18% 312,45%	7,39% 240,95%	24,08% 386,13%	34,38% 259,03%	65,83% 251,44%	4,33%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21226	111.130.010,17	0,03% 120,23%	-0,37% -197,76%	17,42% 358,55%	8,36% 272,33%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05776	1.336.818.923,49	0,44% 2115,77%	0,35% 184,89%	7,26% 149,48%	4,88% 158,96%	7,83% 125,63%	10,23% 77,06%	29,47% 112,58%	4,38%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,73270	731.588.519,04	-0,35% -1675,86%	-0,27% -143,40%	2,92% 60,05%	0,15% 4,98%	-1,14% -18,35%	14,55% 109,61%	24,52% 93,66%	4,20%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	262,98153	312.412.903,58	0,15% 712,24%	0,49% 259,30%	8,44% 173,71%	6,52% 212,44%	9,45% 151,52%	15,34% 115,59%	31,15% 118,97%	2,84%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	235,68937	2.418.560.685,38	0,25% 1211,03%	0,82% 434,73%	13,18% 271,19%	10,72% 349,44%	14,32% 229,54%	21,55% 162,37%	41,74% 159,45%	5,39%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86403	1.804.674.594,99	0,62% 2958,75%	0,41% 219,52%	7,44% 153,09%	3,92% 127,82%	6,46% 103,56%	20,45% 154,06%	44,73% 170,84%	5,29%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,99019	1.705.904.003,01	1,05% 5018,41%	0,60% 317,31%	9,73% 200,26%	5,00% 163,01%	7,42% 119,04%	28,20% 212,44%	66,22% 252,96%	9,17%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99397	2.574.150.965,67	-0,15% -718,24%	0,19% 103,70%	7,18% 147,73%	5,22% 169,98%	-0,02% -0,32%	13,10% 98,66%	35,64% 136,15%	3,24%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08946	57.239.131,67	0,39% 1866,88%	1,53% 812,06%	8,77% 180,41%	6,26% 204,01%	11,49%			4,49%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64410	521.807.005,96	-0,35% -1676,96%	-0,09% -49,73%	5,23% 107,54%	4,45% 145,06%	3,60% 57,75%	12,76% 96,16%	25,33% 96,76%	3,47%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,75176	76.268.623,10	0,34% 1619,92%	-0,63% -334,77%	5,34% 109,93%	1,89% 61,48%	3,41% 54,66%	10,31% 77,68%	28,13% 107,46%	4,83%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64353	1.856.063.403,70	0,30% 1423,28%	0,34% 179,94%	13,76% 283,21%	11,66% 380,12%	18,98% 304,28%	29,22% 220,11%	49,86% 190,47%	6,07%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31954	470.165.967,19	-0,44% -2114,92%	-0,23% -121,83%	23,48% 483,20%	11,09% 361,33%	30,93% 495,90%			5,13%

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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	2,33594	790.996.761,01	2,07%	-0,67%	15,88%	10,59%	28,69%	43,78%	81,85%	18,67%	
Dif. Ibovespa +/-					0,09%	0,20%	-2,26%	1,01%	3,47%	8,33%	11,70%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,79912	1.152.326.547,58	1,51%	-0,39%	14,93%	13,14%	26,74%	48,68%	89,26%	14,52%	
Dif. Ibovespa +/-					-0,46%	0,49%	-3,21%	3,56%	1,53%	13,24%	19,10%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,58179	176.328.598,77	1,22%	-0,05%	28,59%	22,20%	46,77%	36,98%	68,84%	11,37%	
Dif. Ibovespa +/-					-0,75%	0,82%	10,45%	12,62%	21,55%	1,53%	-1,32%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,31233	917.265.332,94	2,16%	-0,60%	16,95%	13,51%	25,32%	42,89%	78,27%	20,42%	
Dif. Ibovespa +/-					0,18%	0,27%	-1,19%	3,93%	0,10%	7,44%	8,11%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,90711	1.249.149.208,26	2,06%	-0,83%	24,10%	24,12%	49,66%	52,27%	117,79%	19,64%	
Dif. Ibovespa +/-					0,08%	0,04%	5,95%	14,54%	24,44%	16,82%	47,63%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,76748	966.075.183,07	1,90%	-1,65%	16,54%	15,46%	36,17%	54,42%	113,57%	20,38%	
Dif. Ibovespa +/-					-0,08%	-0,77%	-1,60%	5,88%	10,96%	18,97%	43,41%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08313	680.217.314,59	2,14%	-0,31%	14,63%	9,24%	21,57%	35,44%	72,04%	16,24%	
Dif. Ibovespa +/-					0,16%	0,56%	-3,51%	-0,34%	-3,65%	-0,01%	1,88%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,61306	279.792.308,49	2,48%	-0,46%	23,59%	18,61%	38,23%	38,75%	94,22%	20,70%	
Dif. Ibovespa +/-					0,50%	0,41%	5,45%	9,03%	13,01%	3,30%	24,06%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,01410	1.364.392.226,60	1,64%	-0,62%	34,89%	21,95%	52,80%	53,32%	94,69%	16,87%	
Dif. Ibovespa +/-					-0,34%	0,25%	16,75%	12,37%	27,59%	17,87%	24,53%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,96746	210.989.280,01	1,26%	-0,97%	23,51%	10,25%	42,04%			13,03%	
Dif. Ibovespa +/-					-0,72%	-0,10%	5,36%	0,67%	16,82%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,38780	344.197.776,21	1,28%	-0,05%	30,94%	21,37%	44,59%	26,75%	62,94%	13,49%	
Dif. Ibovespa +/-					-0,70%	0,82%	12,79%	11,79%	19,37%	-8,69%	-7,22%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,44368	117.589.877,60	1,66%	-0,21%	17,25%	11,47%	29,11%	32,22%		17,78%	
Dif. Ibovespa +/-					-0,32%	0,66%	-0,89%	1,89%	3,90%	-3,23%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	256,39519	168.778.514,30	1,48%	0,59%	18,19%	13,75%	28,60%	30,97%	64,87%	15,08%	
Dif. Ibovespa +/-					-0,50%	1,46%	0,05%	4,17%	3,38%	-4,48%	-5,29%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,40004	2.863.676.661,32	2,28%	-0,83%	25,99%	18,14%	40,76%	66,58%	149,94%	20,25%	
Dif. Ibovespa +/-					0,30%	0,04%	7,85%	8,56%	15,54%	31,14%	79,78%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,18765	1.367.917.519,89	2,18%	-0,07%	25,26%	16,16%	41,88%	64,57%	112,10%	17,60%	
Dif. Ibovespa +/-					0,21%	0,80%	7,12%	6,58%	16,66%	29,13%	41,95%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97293	599.224.549,66	1,59%	0,20%	19,98%	13,03%	35,54%	60,53%		12,55%	
Dif. Ibovespa +/-					-0,39%	1,07%	1,83%	3,45%	10,32%	25,09%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,97598	425.082.526,68	2,19%	-1,75%	24,19%	17,51%	34,42%	51,15%	86,31%	20,15%	
Dif. Ibovespa +/-					0,21%	-0,88%	6,05%	7,93%	9,20%	15,70%	16,15%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37440	23.477.977,18	0,64%	-0,72%	16,28%	12,00%	28,52%	40,69%	65,78%	12,50%	
Dif. Ibovespa +/-					-1,34%	0,15%	-1,86%	2,42%	3,30%	5,24%	-4,38%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,66391	812.030.030,66	0,99%	-0,08%	18,97%	10,63%	30,35%	36,09%	72,04%	8,59%	
Dif. Ibovespa +/-					-0,99%	0,79%	0,83%	1,05%	5,13%	0,64%	1,88%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,61250	397.309.308,89	1,44%	-0,94%	28,96%	19,38%	46,68%	50,77%	85,99%	12,16%	
Dif. Ibovespa +/-					-0,54%	-0,07%	10,81%	9,80%	21,46%	15,32%	15,83%		
SPX FALCON	16.617.768/0001-49	Fechado	2,82751	1.082.564.239,22	0,80%	-0,41%	11,27%	6,90%	18,72%	24,79%	47,70%	9,37%	
Dif. Ibovespa +/-					-1,18%	0,47%	-6,87%	-2,68%	-6,50%	-10,66%	-22,46%		

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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	1,97911	170.097.295,37	0,90% 4333,94%	0,08% 41,18%	15,80% 325,24%	10,06% 327,82%	26,81% 429,90%	41,58% 313,25%	63,81% 243,72%	9,01%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44922	25.671.949,36	0,81% 3873,29%	0,18% 93,10%	19,85% 408,45%	15,45% 503,49%	31,03% 497,53%	27,71%		7,98%

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	1,29264	628.130.284,83	0,02% 77,77%	0,13% 70,81%	5,17% 106,45%	3,26% 106,14%	6,98% 111,96%	14,09% 106,12%	27,78%	0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36825	61.969.219,89	0,02% 87,10%	0,13% 70,74%	4,68% 96,30%	2,85% 92,97%	6,15% 98,69%	12,83% 96,62%	26,63% 101,72%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22744	487.061.987,75	0,01% 56,23%	0,16% 85,12%	5,35% 110,19%	3,48% 113,41%	7,18% 115,10%	15,67%		0,40%

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	2,42813	411.096.084,33	0,21% 1008,72%	0,53% 281,10%	10,07% 207,19%	6,88% 224,22%	12,76% 204,58%	20,82% 156,89%	35,96% 137,37%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,02481	631.102.248,68	1,14% 5443,22%	1,68% 896,04%	27,13% 558,26%	18,73% 610,54%	35,94% 576,34%	41,49% 312,60%	62,00% 236,84%	7,14%

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	183,50636	94.760.381,36	0,23% 1105,41%	0,62% 328,76%	7,27% 149,62%	5,13% 167,33%	11,33% 181,68%	12,38% 93,25%	26,77% 102,24%	3,46%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,43912	128.304.843,59	0,50% 2381,09%	0,79% 417,62%	7,82% 160,90%	6,56% 213,68%	10,11% 162,04%	19,30% 145,39%	35,88% 137,06%	3,39%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07634	70.710.368,94	0,23% 1089,11%	0,40% 210,65%	6,22% 128,03%	3,95% 128,62%	7,16%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08813	7.699.441,64	0,36% 1743,22%	0,11% 56,58%	6,87% 141,31%	5,11% 166,40%	6,95%			3,03%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36564	94.604.657,22	0,43% 2051,77%	0,27% 143,17%	10,19% 209,71%	6,95% 226,63%	18,04% 289,19%	28,18%		3,56%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81065	88.956.724,07	0,18% 845,48%	0,24% 127,24%	7,36% 151,36%	5,81% 189,40%	10,32% 165,54%	17,20% 129,60%	29,62% 113,13%	2,59%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41588	1.323.429.342,52	0,10% 478,85%	0,07% 39,09%	7,79% 160,34%	3,68% 119,86%	12,06% 193,37%	13,72% 103,34%		3,96%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05376	170.969.941,98	-0,09% -439,98%	0,11% 56,59%	5,42% 111,51%	3,82% 124,48%	1,54% 24,76%			1,89%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,60936	4.144.304.298,48	0,53% 2553,45%	0,51% 268,73%	12,77% 262,88%	8,92% 290,73%	17,06% 273,57%	24,33% 183,26%	42,44% 162,10%	4,08%

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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	9,56587	103.688.263,43	0,11% 529,28%	-0,05% -24,50%	6,04% 124,22%	3,82% 124,55%	7,27% 116,58%	13,02% 98,10%	28,40% 108,47%	2,11%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,45521	22.349.266,74	1,67% -0,31%	-0,78% 0,09%	21,26% 3,12%	13,14% 3,56%	34,63% 9,41%	38,77% 3,33%	71,26% 1,11%	14,01%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,43754	112.759.027,99	0,02% 107,56%	0,12% 64,41%	4,99% 102,76%	3,11% 101,27%	6,56% 105,24%	13,95%		0,16%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,72741	44.347.598,66	-0,44% -2101,97%	-0,42% -222,80%	3,71% 76,27%	2,16% 70,33%	5,06% 81,15%	10,95%		3,74%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,06926	10.224.685,07	0,05% 217,87%	0,07% 38,36%	8,64% 177,80%	6,17% 201,17%	11,41% 183,00%	16,03% 120,75%	31,22% 119,25%	2,67%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,38218	18.389.960,97	0,07% 346,83%	0,07% 36,69%	4,30% 88,56%	2,31% 75,32%	6,48%				

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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%	0,19%	4,86%	3,07%	6,24%	13,27%	26,18%	6,24%
IRF-M	0,34%	1,03%	11,12%	8,33%	15,81%	24,83%	45,40%	15,81%
DÓLAR	-0,21%	-1,40%	5,97%	6,93%	9,61%	29,78%	27,77%	9,61%
EURO	-0,04%	-0,22%	2,11%	4,80%	4,61%	20,92%	27,50%	4,61%
IBOVESPA	1,98%	-0,87%	18,14%	9,58%	25,22%	35,45%	70,16%	25,22%
FUNDOS IMOBILIÁRIOS (IFIX)	0,28%	0,46%	14,67%	8,45%	23,92%	20,33%	48,27%	23,92%

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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