

Informativo Diário de Rentabilidade

Data11/11/2019



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	293,77216	1.548.703.362,35	0,01% 70,57%	0,10% 73,24%	5,16% 97,23%	2,95% 97,47%	6,02% 97,26%	12,70% 97,03%	25,03% 98,75%	0,06%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43885	5.037.351.023,66	-0,01% -64,32%	-0,02% -11,52%	5,02% 94,67%	2,63% 86,98%	6,01% 97,03%	13,15% 100,50%	26,24% 103,54%	0,13%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46892	154.997.098,74	-0,01% -68,44%	0,08% 56,93%	4,97% 93,78%	2,77% 91,82%	5,83% 94,25%	12,52% 95,68%	24,90% 98,25%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02846	518.286.675,77	-0,01% -38,30%	0,04% 31,34%	5,05% 95,17%	2,76% 91,36%	5,94% 95,94%	12,91% 98,65%	25,46% 100,46%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,78549	648.114.421,86	-0,01% -68,44%	-0,02% -13,97%	5,08% 95,80%	2,46% 81,42%	6,12% 98,86%	12,84% 98,10%	25,39% 100,18%	0,28%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09384	373.206.307,55	-0,05% -246,33%	0,27% 204,04%	5,76% 108,68%	3,11% 102,91%	6,70% 108,19%	13,94% 106,55%	26,66% 105,20%	0,70%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00398	127.732.290,89	0,04% 236,31%	0,03% 20,74%	8,24% 155,43%	5,59% 184,88%	9,51% 153,60%	16,06% 122,76%	30,71% 121,18%	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	1,48531	1.387.053.936,12	-0,02% -86,10%	0,04% 27,47%	5,94% 112,07%	3,26% 107,71%	7,10% 114,64%	15,26% 116,65%	29,39% 115,97%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47686	86.834.750,39	-0,02% -97,65%	0,21% 156,32%	6,95% 130,99%	3,70% 122,49%	8,15% 131,66%	17,92% 136,95%	31,76% 125,32%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87898	546.721.168,14	-0,01% -44,76%	-0,02% -15,28%	5,22% 98,43%	2,76% 91,43%	6,26% 101,09%	14,12% 107,91%	27,55% 108,71%	0,16%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14054	92.495.529,19	0,02% 118,15%	0,16% 117,35%	6,34% 119,56%	3,61% 119,29%	7,39% 119,43%			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	16.892.116/0001-12	Aberto	19,54879	168.404.203,47	0,12% 626,46%	0,06% 41,87%	12,99% 244,86%	7,66% 253,51%	15,17% 245,17%	25,25% 193,01%	43,30% 170,85%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,49527	2.032.025.043,31	-0,09% -453,59%	-0,67% -505,74%	21,73% 409,75%	12,16% 402,26%	24,73% 399,58%	39,50% 301,94%	65,05% 256,67%	4,25%

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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	1,42753	55.945.622,57	0,11% 588,61%	-0,45% -338,11%	11,07% 208,77%	5,71% 189,01%	13,41% 216,65%	25,56% 195,34%	39,62%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30338	275.655.113,92	-0,08% -434,32%	-0,52% -388,51%	4,28% 80,61%	1,05% 34,81%	5,31% 85,73%	15,82% 120,92%	26,62%	1,16%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06370	49.634.901,13	-0,13% -702,82%	-0,08% -63,06%	6,35% 119,63%	1,65% 54,74%				

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	1,95401	343.831.438,46	0,00% -14,21%	0,19% 140,92%	6,04% 113,79%	3,79% 125,50%	6,97% 112,65%	15,44% 118,03%	31,66% 124,92%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78960	1.014.316.813,76	0,00% -2,18%	0,35% 260,71%	6,98% 131,58%	4,19% 138,76%	8,21% 132,59%	18,15% 138,72%	37,72% 148,82%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,62904	1.253.340.839,08	0,21% 1126,64%	0,36% 270,60%	11,46% 216,13%	8,23% 272,30%	15,65% 252,88%	32,17% 245,86%	53,44% 210,87%	4,95%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05802	231.742.728,85	-0,02% -117,19%	-0,03% -22,61%	4,69% 88,46%	4,12% 136,44%	6,13% 99,06%	15,46% 118,19%	29,57% 116,67%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66399	1.138.775.146,29	-0,05% -288,13%	-0,14% -107,83%	5,07% 95,66%	5,83% 193,04%	7,19% 116,17%	19,80% 151,31%	37,36% 147,39%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47852	381.456.657,83	-0,18% -952,02%	0,14% 105,29%	6,21% 117,00%	2,10% 69,40%	7,94% 128,30%	17,00% 129,94%	32,04% 126,43%	1,70%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,71163	567.080.225,88	0,23% 1189,64%	0,25% 186,57%	10,91% 205,75%	7,27% 240,60%	11,58% 187,17%	20,30% 155,19%	41,31% 163,00%	6,80%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50511	175.052.152,44	0,03% 147,87%	0,76% 571,19%	8,99% 169,48%	6,45% 213,57%	9,80% 158,31%	21,19% 161,92%	34,42% 161,92%	4,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99318	928.400.587,45	0,14% 720,61%	-0,70% -527,48%	7,37% 138,98%	4,17% 137,97%	10,38% 167,74%	25,32% 193,51%	41,61% 164,17%	2,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36836	171.832.656,26	0,25% 1305,53%	-0,36% -272,26%	13,23% 249,39%	10,43% 345,05%	21,03% 339,76%	33,85% 258,70%	47,09% 185,80%	7,99%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32354	442.461.548,12	0,04% 235,79%	-0,19% -140,45%	3,12% 58,83%	2,57% 85,11%	4,95% 79,93%	14,64% 111,92%	29,89% 111,92%	3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77437	1.295.663.530,10	-0,35% -1825,02%	0,13% 94,16%	8,25% 155,45%	5,93% 196,13%	10,23% 165,34%	23,21% 177,36%	41,72% 164,60%	2,59%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06625	226.236.770,93	-0,17% -890,12%	0,11% 81,48%	6,16% 116,17%	4,23% 140,12%	7,49% 121,02%	16,63% 127,07%	30,93% 122,02%	1,39%

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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	2,00002	757.726.192,32	0,05% 249,16%	0,25% 187,07%	6,48% 122,09%	3,70% 122,43%	7,81% 126,14%	17,79% 135,98%	33,88% 133,66%	2,04%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66115	3.176.384.687,99	0,08% 441,69%	0,38% 286,63%	8,88% 167,39%	4,96% 164,04%	10,85% 175,32%	26,49% 202,47%	49,04% 193,51%	3,85%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80825	276.894.747,43	0,01% 52,02%	-0,31% -233,27%	7,06% 133,02%	2,13% 70,34%	11,11% 179,46%	13,74% 105,04%	55,22%	6,85%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47955	2.592.858.207,89	0,01% 62,96%	-0,10% -72,74%	5,07% 95,66%	2,01% 66,59%	7,05% 113,95%	11,43% 87,35%	33,51%	3,06%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22601	2.423.430.694,58	0,01% 35,11%	-0,04% -32,46%	4,02% 75,79%	1,21% 40,08%	5,52% 89,16%	13,95%		3,75%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16816	95.832.125,62	0,14% 727,60%	-0,23% -173,83%	7,76% 146,33%	6,25% 206,75%	8,43% 136,27%	19,67%		3,92%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41352	677.792.635,88	0,27% 1401,88%	-0,58% -434,18%	11,06% 208,48%	9,93% 328,49%	11,31% 182,71%	26,72% 204,23%		7,56%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,27693	183.222.378,56	0,19% 993,45%	-0,27% -202,34%	6,96% 131,17%	3,64% 120,46%	7,80% 125,98%	17,33% 132,45%	39,81% 157,10%	2,44%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,55974	5.134.282.887,43	0,19% 990,58%	-0,48% -363,52%	9,20% 173,42%	4,63% 153,31%	9,96% 161,00%	22,62% 172,85%	56,30% 222,12%	3,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04824	230.039.904,63	0,28% 1466,20%	1,27% 953,87%	21,04% 396,70%	13,11% 433,69%	26,10% 421,74%	38,44% 293,84%	70,94% 279,90%	4,31%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,27465	149.870.508,44	0,36% 1917,49%	1,84% 1385,12%	23,47% 442,43%	14,43% 477,53%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07697	1.337.171.072,24	0,21% 1124,89%	-0,49% -370,76%	8,26% 155,82%	4,98% 164,94%	8,68% 140,32%	12,11% 92,52%	31,17% 123,00%	4,47%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,27574	697.364.820,07	0,07% 349,50%	-0,28% -209,95%	2,77% 52,14%	0,32% 10,70%	-1,03% -16,69%	12,97% 99,10%	21,70% 85,62%	4,05%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,19613	332.359.671,93	0,12% 657,75%	0,13% 97,37%	9,35% 176,37%	7,12% 235,52%	9,99% 161,34%	17,12% 130,87%	34,28% 135,26%	2,77%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,77612	2.583.647.234,89	0,24% 1274,50%	0,18% 133,77%	14,66% 276,40%	11,91% 394,24%	15,33% 247,64%	25,40% 194,10%	53,35% 210,49%	5,25%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,92514	1.833.049.269,19	0,14% 727,32%	0,66% 492,76%	9,73% 183,48%	5,80% 191,92%	8,02% 129,61%	24,24% 185,29%	46,85% 184,84%	4,92%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,12772	1.764.704.296,05	0,23% 1202,44%	1,06% 799,51%	13,51% 254,78%	8,36% 276,63%	10,18% 164,42%	35,44% 270,84%	69,22% 273,12%	8,49%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,02095	2.558.485.087,51	0,07% 369,10%	0,32% 242,27%	8,14% 153,55%	5,64% 186,74%	2,44% 39,42%	15,04% 114,99%	36,64% 144,56%	2,94%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10023	59.217.969,79	0,15% 771,06%	-0,16% -118,56%	9,84% 185,55%	6,99% 231,28%	11,13%			4,46%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,65156	510.630.623,90	0,16% 840,84%	0,15% 111,82%	5,44% 102,58%	3,48% 115,11%	3,17% 51,27%	12,48% 95,40%	25,66% 101,24%	3,54%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	178,27415	185.850.420,51	0,54% 2846,35%	-0,68% -509,84%	7,01% 132,21%	2,18% 72,06%	6,27% 101,34%	14,35% 29,21%	29,21%	4,81%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64956	2.485.930.491,63	0,25% 1320,09%	-0,50% -379,12%	14,02% 264,36%	10,89% 360,33%	18,36% 296,65%	32,14% 245,65%	46,25% 182,47%	5,58%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31053	575.652.525,23	0,27% 1444,90%	-0,14% -107,75%	22,64% 426,78%	8,57% 283,72%	25,65% 414,37%			5,12%

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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	2,46721	758.959.788,01	0,90%	0,32%	22,39%	16,05%	30,22%	63,36%	97,99%	17,78%	
Dif. Ibovespa +/-					0,22%	-0,75%	-0,91%	1,08%	3,68%	13,19%	14,88%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,91555	1.178.142.949,28	0,65%	-0,07%	19,71%	14,95%	28,07%	61,90%	101,09%	14,24%	
Dif. Ibovespa +/-					-0,04%	-1,14%	-3,59%	-0,02%	1,53%	11,73%	17,98%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,63659	205.570.668,42	0,57%	0,35%	31,32%	21,67%	40,42%	47,13%	77,59%	10,83%	
Dif. Ibovespa +/-					-0,11%	-0,72%	8,02%	6,70%	13,88%	-3,03%	-5,52%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,77895	902.397.084,49	1,05%	0,59%	21,05%	17,54%	25,96%	60,50%	93,41%	19,12%	
Dif. Ibovespa +/-					0,37%	-0,48%	-2,25%	2,57%	-0,58%	10,34%	10,30%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,22082	1.307.938.044,71	1,11%	0,78%	30,69%	24,98%	45,97%	74,96%	142,78%	18,35%	
Dif. Ibovespa +/-					0,43%	-0,29%	7,38%	10,01%	19,43%	24,80%	59,68%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,92523	1.004.669.291,91	1,29%	0,37%	21,42%	17,93%	32,00%	75,25%	133,37%	18,74%	
Dif. Ibovespa +/-					0,61%	-0,70%	-1,88%	2,96%	5,46%	25,09%	50,26%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,14397	745.179.165,33	0,88%	0,15%	17,98%	11,94%	21,45%	48,18%	77,49%	15,60%	
Dif. Ibovespa +/-					0,20%	-0,92%	-5,32%	-3,03%	-5,09%	-1,98%	-5,62%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,85962	287.921.642,03	0,90%	0,60%	27,59%	20,18%	35,48%	59,56%	109,05%	19,60%	
Dif. Ibovespa +/-					0,21%	-0,47%	4,29%	5,22%	8,95%	9,39%	25,94%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,15009	1.708.098.768,67	1,04%	0,53%	40,98%	25,15%	49,27%	71,20%	116,93%	16,25%	
Dif. Ibovespa +/-					0,35%	-0,54%	17,67%	10,18%	22,73%	21,03%	33,82%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,00842	205.526.569,45	-0,56%	0,39%	24,78%	8,48%	33,98%			12,19%	
Dif. Ibovespa +/-					-1,25%	-0,68%	1,48%	-6,49%	7,45%				
HIX CAPITAL	07.317.588/0001-50	Aberto	17,30012	368.848.909,07	0,47%	2,34%	38,23%	24,21%	45,15%	35,21%	77,41%	13,16%	
Dif. Ibovespa +/-					-0,21%	1,27%	14,92%	9,24%	18,62%	-14,95%	-5,70%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,13707	117.210.618,30	0,62%	1,08%	22,11%	15,50%	28,87%	50,25%		16,60%	
Dif. Ibovespa +/-					-0,06%	0,01%	-1,19%	0,53%	2,34%	0,08%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,31555	182.843.002,59	0,34%	0,48%	22,76%	15,99%	28,38%	45,30%	79,88%	14,02%	
Dif. Ibovespa +/-					-0,35%	-0,59%	-0,54%	1,03%	1,85%	-4,86%	-3,23%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,47530	3.176.273.512,92	0,56%	1,70%	28,78%	19,14%	33,44%	89,23%	158,45%	18,74%	
Dif. Ibovespa +/-					-0,13%	0,63%	5,48%	4,17%	6,90%	39,07%	75,34%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,28783	1.117.768.869,63	0,75%	-0,17%	29,20%	18,51%	37,20%	78,86%	128,56%	16,17%	
Dif. Ibovespa +/-					0,06%	-1,24%	5,90%	3,54%	10,66%	28,69%	45,45%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,99988	661.848.072,16	0,73%	-1,30%	21,61%	13,07%	29,02%	68,56%		11,08%	
Dif. Ibovespa +/-					0,04%	-2,37%	-1,69%	-1,90%	2,48%	18,40%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05618	443.691.592,60	1,11%	-0,04%	27,54%	20,16%	32,95%	66,90%	93,33%	18,76%	
Dif. Ibovespa +/-					0,43%	-1,11%	4,24%	5,19%	6,42%	16,74%	10,22%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39246	25.607.927,81	0,33%	-0,13%	17,16%	11,86%	26,76%	45,19%	63,32%	11,19%	
Dif. Ibovespa +/-					-0,35%	-1,20%	-6,14%	-3,11%	0,22%	-4,98%	-19,79%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,73810	803.159.959,02	0,13%	0,49%	21,38%	10,38%	26,65%	42,96%	77,89%	7,94%	
Dif. Ibovespa +/-					-0,56%	-0,58%	-1,92%	-4,59%	0,11%	-7,20%	-5,22%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,69286	431.722.466,94	0,57%	0,93%	31,82%	18,39%	41,22%	61,12%	96,39%	11,42%	
Dif. Ibovespa +/-					-0,12%	-0,14%	8,52%	3,42%	14,68%	10,95%	13,28%		
SPX FALCON	16.617.768/0001-49	Fechado	2,87692	1.064.666.460,17	0,31%	-0,23%	13,22%	7,96%	18,07%	31,15%	52,75%	8,71%	
Dif. Ibovespa +/-					-0,38%	-1,30%	-10,08%	-7,01%	-8,47%	-19,02%	-30,36%		

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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	2,04177	177.893.907,90	0,38% 2026,98%	0,05% 36,91%	19,47% 367,10%	11,49% 380,34%	26,06% 421,03%	50,02% 382,34%	74,06% 292,21%	8,63%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,47089	24.846.035,89	0,37% 1972,00%	0,24% 182,34%	21,64% 408,00%	15,21% 503,38%	27,08% 437,52%	34,97%		7,60%

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	1,29236	624.469.898,94	-0,03% -175,84%	-0,02% -13,24%	5,15% 97,10%	2,72% 90,16%	6,22% 100,46%	13,41% 102,53%	26,25%	0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36783	60.303.699,98	-0,01% -59,52%	-0,04% -33,00%	4,65% 87,63%	2,35% 77,67%	5,58% 90,11%	12,36% 94,49%	25,39% 100,17%	0,17%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23225	500.249.118,36	-0,01% -41,92%	0,15% 113,33%	5,77% 108,74%	3,30% 109,27%	6,70% 108,29%	15,49%		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	2,45330	435.729.134,19	0,14% 738,98%	-0,03% -19,86%	11,21% 211,34%	6,74% 223,01%	12,88% 208,10%	22,22% 169,84%	37,84% 149,29%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,17036	699.865.847,40	-0,08% -426,14%	-1,70% -1275,68%	28,55% 538,24%	16,06% 531,30%	33,00% 533,15%	47,01% 359,33%	70,06% 276,44%	7,01%

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	185,47175	100.067.063,90	-0,07% -346,58%	-0,28% -211,60%	8,42% 158,73%	5,76% 190,52%	11,18% 180,59%	15,41% 117,75%	30,42% 120,03%	3,45%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45102	138.475.336,66	0,11% 563,16%	-0,24% -180,01%	8,71% 164,23%	6,75% 223,35%	10,16% 164,11%	21,30% 162,82%	38,41% 151,56%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08692	72.472.149,14	0,09% 498,65%	0,43% 326,61%	7,27% 136,98%	4,17% 137,99%	8,03%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10260	7.894.001,22	0,08% 439,01%	0,28% 209,66%	8,29% 156,25%	5,60% 185,32%	8,77%			3,06%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37011	93.957.524,41	0,12% 638,80%	-0,48% -363,25%	10,55% 198,92%	5,83% 192,94%	14,30% 231,09%	30,32%		2,80%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81533	109.832.755,80	0,10% 538,66%	-0,15% -113,08%	7,63% 143,90%	5,47% 180,93%	9,83% 158,84%	17,41% 133,06%	28,33% 111,77%	2,42%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42627	1.306.548.888,14	-0,08% -398,81%	0,18% 132,72%	8,58% 161,82%	3,47% 114,80%	11,26% 181,87%	16,99% 129,86%		3,52%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06167	170.383.613,20	0,09% 490,24%	0,32% 239,54%	6,21% 117,08%	4,15% 137,33%	3,10% 50,06%			1,73%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62759	4.207.278.170,55	0,19% 1009,58%	0,03% 18,94%	14,05% 264,92%	8,37% 276,88%	15,79% 255,20%	26,22% 200,41%	44,69% 176,32%	3,81%

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Fundos Andbank

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					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	9,61058	103.188.075,54	0,11% 595,54%	-0,08% -63,40%	6,53% 123,15%	3,58% 118,45%	7,10% 114,74%	14,37% 109,80%	29,31% 115,64%		2,03%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,55609	22.563.516,30	0,59% -0,10%	0,85% -0,22%	24,81% 1,50%	14,60% -0,37%	30,93% 4,40%	50,39% 0,23%	84,26% 1,16%		13,14%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58859	105.116.765,88	0,01% 36,95%	0,04% 28,16%	5,13% 96,69%	2,73% 90,36%	6,10% 98,57%	13,47%			0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,88080	43.805.721,85	0,04% 206,68%	0,01% 8,32%	3,85% 72,56%	1,10% 36,56%	5,29% 85,52%	13,45%			3,68%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08382	10.100.541,72	0,07% 366,53%	0,10% 74,66%	9,16% 172,61%	5,79% 191,57%	10,65% 172,11%	17,26% 131,93%	31,25% 123,31%		2,54%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,10477	17.814.703,99	0,02% 110,53%	-0,88% -664,51%	2,19% 41,28%	-0,37% -12,13%	3,17%				

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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%	0,13%	5,30%	3,02%	6,19%	13,08%	25,34%	6,19%
IRF-M	0,12%	-0,17%	11,66%	7,82%	14,55%	25,62%	46,54%	14,55%
DÓLAR	0,47%	3,79%	7,25%	5,01%	10,81%	27,24%	20,89%	10,81%
EURO	0,59%	2,68%	3,33%	3,08%	7,81%	20,38%	22,67%	7,81%
IBOVESPA	0,69%	1,07%	23,30%	14,97%	26,54%	50,16%	83,11%	26,54%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,15%	1,31%	20,29%	13,51%	25,15%	28,11%	53,05%	25,15%

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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