

Informativo Diário de Rentabilidade

Data12/09/2019



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	291,38683	1.920.308.640,57	0,02% 99,68%	0,20% 95,94%	4,30% 97,96%	3,13% 98,99%	6,15% 97,48%	13,15% 97,39%	26,80% 99,23%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43167	6.375.215.911,26	0,02% 101,24%	0,20% 96,38%	4,50% 102,37%	3,17% 100,05%	6,57% 104,16%	14,04% 103,98%	28,60% 105,89%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45088	156.300.788,74	0,02% 91,00%	0,19% 92,05%	4,21% 95,77%	3,02% 95,27%	6,06% 95,95%	13,09% 96,94%	26,73% 98,96%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01516	531.458.642,21	0,02% 84,89%	0,19% 93,10%	4,36% 99,23%	3,10% 97,96%	6,33% 100,33%	13,60% 100,70%	27,42% 101,53%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,49009	772.355.407,48	0,02% 96,71%	0,19% 94,86%	4,66% 105,96%	3,18% 100,42%	6,75% 106,98%	13,80% 102,20%	28,13% 104,14%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06248	387.571.862,97	0,05% 208,13%	0,32% 157,31%	4,69% 106,83%	3,55% 112,02%	6,60% 104,50%	14,24% 105,40%	28,19% 104,38%	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	1,47505	1.130.920.947,75	0,04% 173,09%	0,24% 118,44%	5,21% 118,66%	3,69% 116,48%	7,74% 122,65%	15,91% 117,79%	31,71% 117,41%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,46063	87.178.046,33	0,05% 217,07%	0,20% 99,04%	5,77% 131,40%	4,39% 138,67%	9,14% 144,78%	18,34% 135,81%	32,22% 119,31%	0,88%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86899	596.583.735,59	0,03% 110,76%	0,19% 94,41%	4,66% 106,11%	3,31% 104,40%	6,87% 108,88%	15,08% 111,63%	29,80% 110,33%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12886	86.271.952,40	0,03% 120,05%	0,24% 117,31%	5,25% 119,56%	3,80% 119,85%	7,52% 119,12%			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	44,65268	1.745.341.308,39	0,21% 901,78%	0,81% 396,69%	16,91% 384,91%	10,69% 337,56%	28,41% 450,16%	33,91% 251,06%	58,72% 217,41%	4,73%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,00908	162.547.453,90	0,11% 501,41%	0,61% 298,98%	9,87% 224,64%	6,85% 216,22%	16,82% 266,54%	23,59% 174,67%	40,74% 150,83%	2,36%

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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	1,40542	57.739.154,79	0,14% 620,98%	0,48% 233,60%	9,35% 212,91%	6,01% 189,93%	15,43% 244,54%	23,28% 172,36%	40,39%	2,12%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31759	305.937.311,58	0,08% 352,98%	0,18% 89,09%	5,41% 123,21%	3,48% 109,88%	8,45% 133,94%	17,45% 129,22%	30,14%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06822	51.695.483,82	- -	- -	- -	4,69%				

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	1,94120	409.850.128,71	0,06% 258,11%	0,08% 41,21%	5,34% 121,57%	4,08% 128,81%	7,27% 115,20%	17,72% 131,18%	33,04% 122,34%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77489	1.590.259.784,20	0,05% 200,35%	0,11% 55,95%	6,10% 138,85%	4,84% 152,98%	8,38% 132,81%	20,79% 153,93%	39,71% 147,02%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55460	1.225.736.741,13	0,13% 560,39%	-0,89% -436,21%	8,31% 189,12%	5,51% 173,93%	14,25% 225,69%	30,64% 226,87%	52,65% 194,94%	5,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01823	239.617.138,20	0,05% 199,19%	-0,07% -34,18%	3,67% 83,43%	2,78% 87,76%	7,25% 114,79%	15,10% 111,81%	31,05% 114,94%	2,69%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62900	1.162.769.455,28	0,09% 399,71%	-0,24% -119,50%	3,69% 84,09%	2,92% 92,21%	9,07% 143,70%	18,76% 138,91%	38,66% 143,12%	5,27%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46604	338.222.475,42	0,11% 477,20%	0,04% 20,58%	5,91% 134,53%	3,54% 111,63%	10,81% 171,30%	18,04% 133,53%	35,06% 129,82%	1,87%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,77219	526.386.341,39	0,12% 522,35%	-1,69% -826,51%	6,61% 150,50%	2,94% 92,94%	9,88% 156,52%	14,68% 108,66%	40,22% 148,92%	7,23%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47419	146.351.681,25	0,41% 1802,15%	-0,06% -31,09%	6,75% 153,66%	3,98% 125,78%	13,95% 221,04%	17,36% 128,53%	34,67%	5,33%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97916	1.373.289.539,75	0,01% 64,15%	-0,06% -26,94%	6,87% 156,35%	4,24% 133,74%	13,20% 209,15%	26,15% 193,63%	41,38% 153,20%	2,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36856	125.249.803,42	-0,06% -275,27%	-1,35% -657,78%	13,24% 301,32%	8,18% 258,41%	22,58% 357,80%	34,21% 253,25%	54,05% 200,10%	8,78%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30552	500.463.927,90	0,11% 466,73%	-0,67% -325,10%	1,72% 39,07%	0,30% 9,59%	5,30% 84,04%	15,25% 112,88%		3,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75879	1.294.619.183,69	0,09% 406,37%	0,26% 124,69%	7,30% 166,06%	5,80% 183,25%	12,86% 203,70%	24,08% 178,27%	43,27% 160,18%	2,57%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,02093	235.827.939,89	0,06% 248,71%	0,21% 103,07%	5,37% 122,21%	4,15% 130,97%	8,76% 138,86%	17,22% 127,50%	32,48% 120,23%	1,40%

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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	1,96459	804.128.314,70	0,11% 489,34%	0,21% 102,45%	4,59% 104,47%	2,67% 84,21%	7,03% 111,31%	17,83% 131,97%	35,08% 129,89%	2,16%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61614	2.914.049.312,55	0,20% 882,61%	0,28% 137,79%	5,93% 134,95%	2,99% 94,40%	9,37% 148,50%	26,50% 196,22%	49,97% 184,99%	4,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80691	277.584.925,91	-0,01% -47,22%	-1,17% -571,87%	6,98% 158,81%	3,26% 102,82%	13,99% 221,59%	14,19% 105,09%	62,04%	7,27%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47509	2.659.795.420,29	0,00% 8,77%	-0,51% -249,46%	4,76% 108,28%	2,66% 84,14%	8,28% 131,15%	12,03% 89,09%	36,99%	3,18%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22527	2.633.585.951,34	-0,02% -93,96%	-0,71% -346,38%	3,96% 90,08%	1,94% 61,29%	6,59% 104,40%	15,04%		3,84%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13290	99.114.041,70	0,14% 635,35%	-0,17% -82,86%	4,51% 102,63%	2,81% 88,69%	7,48% 118,53%			3,87%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33991	668.214.397,03	0,27% 1200,29%	-0,50% -246,14%	5,27% 120,07%	2,92% 92,10%	8,53% 135,22%	20,95% 155,09%		7,16%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15489	130.852.511,30	-0,02% -105,22%	-0,11% -51,53%	5,38% 122,48%	2,74% 86,45%	7,05% 111,75%	16,80% 124,38%	40,40% 149,58%	2,32%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,51187	5.189.598.592,75	-0,08% -351,18%	-0,18% -89,15%	7,16% 162,90%	3,42% 108,08%	8,99% 142,43%	22,06% 163,29%	55,61% 205,89%	3,14%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,93246	193.052.994,26	0,17% 739,67%	0,70% 340,44%	14,20% 323,23%	7,41% 234,14%	24,54% 388,86%	38,73% 286,76%	64,46% 238,66%	4,43%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,20362	86.820.691,24	0,14% 631,82%	0,82% 398,71%	16,59% 377,56%	9,75% 307,95%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03556	1.341.489.225,43	0,15% 646,01%	-0,18% -88,55%	6,11% 139,01%	3,14% 99,23%	8,24% 130,58%	9,97% 73,81%	30,09% 111,39%	4,34%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	309,61802	753.458.235,71	-0,59% -2602,26%	-1,55% -757,85%	3,55% 80,78%	0,98% 30,87%	-0,68% -10,78%	16,91% 125,22%	28,05% 103,87%	4,35%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,88777	303.802.864,51	0,09% 376,37%	-0,10% -48,43%	7,17% 163,12%	4,87% 153,88%	8,26% 130,90%	15,35% 113,64%	32,26% 119,45%	2,84%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,13249	2.292.613.605,17	0,14% 604,88%	-0,24% -114,89%	10,99% 250,17%	7,36% 232,38%	11,96% 189,57%	21,41% 158,49%	44,17% 163,54%	5,42%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85234	1.804.910.010,29	0,15% 679,06%	0,83% 404,32%	7,00% 159,37%	2,99% 94,35%	7,33% 116,06%	21,59% 159,84%	46,49% 172,13%	5,25%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,97181	1.698.749.790,47	0,26% 1138,02%	1,34% 652,02%	9,23% 210,02%	3,29% 104,02%	8,89% 140,84%	30,15% 223,19%	70,22% 259,98%	9,09%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,96318	2.596.343.132,80	-0,22% -958,13%	-1,27% -621,05%	6,08% 138,32%	4,18% 132,14%	-0,42% -6,69%	14,36% 106,31%	38,59% 142,89%	3,53%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05239	55.679.077,87	0,40% 1753,62%	0,27% 129,96%	5,07% 115,31%	1,78% 56,12%	8,79%			4,28%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,61670	504.823.440,36	-0,12% -548,95%	0,35% 170,46%	4,43% 100,95%	3,66% 115,64%	3,90% 61,78%	13,41% 99,30%	26,09% 96,59%	3,39%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,61210	73.086.895,59	0,03% 140,11%	0,45% 217,13%	5,26% 119,66%	1,33% 41,87%	7,64% 121,12%	11,55% 85,52%	29,99% 111,05%	5,09%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,59593	1.397.393.244,52	-0,02% -82,16%	-0,83% -403,46%	11,71% 266,65%	8,09% 255,49%	17,46% 276,70%	29,85% 220,98%	49,77% 184,26%	6,09%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31046	271.599.572,63	0,25% 1082,80%	0,94% 458,15%	22,63% 515,14%	13,90% 438,90%	29,88% 473,39%			5,18%

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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 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,32952	811.449.479,02	0,14% -0,75%	-0,30% -3,50%	15,56% -3,20%	4,23% -2,45%	39,84% 0,91%	49,02% 8,99%	88,81% 10,66%	19,56%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,79310	1.157.563.295,21	0,33% -0,56%	-1,42% -4,62%	14,68% -4,07%	7,17% 0,48%	32,30% -6,63%	54,28% 14,25%	97,26% 19,11%	14,86%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,52366	193.755.028,52	0,17% -0,72%	-0,59% -3,79%	25,70% 6,94%	17,53% 10,84%	53,23% 14,30%	36,98% -3,04%	68,62% -9,53%	12,11%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,19708	877.138.163,06	1,09% 0,20%	0,45% -2,75%	15,94% -2,82%	7,91% 1,22%	39,82% 0,89%	50,04% 10,02%	83,11% 4,96%	21,68%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,79262	1.230.227.507,66	0,42% -0,47%	-2,02% -5,22%	21,69% 2,93%	16,01% 9,32%	56,04% 17,11%	57,10% 17,08%	116,69% 38,54%	21,14%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,73525	940.122.295,42	0,56% -0,34%	-1,62% -4,82%	15,55% -3,21%	9,33% 2,65%	48,15% 9,22%	61,88% 21,86%	117,99% 39,84%	21,93%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,06971	652.917.207,96	0,51% -0,38%	1,56% -1,64%	13,89% -4,86%	5,35% -1,34%	25,33% -13,60%	39,59% -0,43%	76,93% -1,22%	15,94%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,54930	278.198.181,42	0,54% -0,36%	1,09% -2,11%	22,56% 3,80%	11,05% 4,36%	44,25% 5,32%	44,80% 4,78%	100,05% 21,90%	20,98%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,96242	1.112.090.680,28	0,45% -0,45%	1,63% -1,57%	32,58% 13,82%	15,78% 9,09%	64,43% 25,50%	58,12% 18,09%	99,08% 20,93%	17,42%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,03204	214.990.120,26	0,24% -0,65%	1,29% -1,91%	25,52% 6,76%	12,64% 5,95%	54,51% 15,58%			14,48%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,97566	327.983.409,06	0,62% -0,28%	0,64% -2,56%	27,64% 8,89%	14,11% 7,42%	43,06% 4,13%	26,10% -13,92%	62,49% -15,66%	14,00%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	159,96080	128.636.593,35	0,30% -0,60%	-0,79% -3,99%	16,18% -2,58%	6,05% -0,64%	36,92% -2,01%	35,34% -4,69%		19,28%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	251,16393	165.270.929,54	0,30% -0,60%	-1,38% -4,58%	15,78% -2,98%	7,45% 0,76%	33,84% -5,09%	31,46% -8,56%	67,88% -10,27%	16,41%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,39109	2.625.535.748,67	1,28% 0,38%	2,06% -1,14%	25,66% 6,91%	13,57% 6,88%	65,16% 26,23%	75,10% 35,07%	158,46% 80,31%	23,50%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,18191	1.371.274.853,20	0,61% -0,28%	1,79% -1,41%	25,04% 6,28%	11,44% 4,75%	53,06% 14,13%	72,04% 32,02%	117,58% 39,43%	18,58%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,95929	557.394.974,89	0,29% -0,60%	0,51% -2,69%	19,15% 0,39%	9,61% 2,92%	39,98% 1,05%	64,85% 24,83%		13,23%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,99820	373.394.767,04	0,43% -0,46%	-0,23% -3,43%	25,12% 6,36%	13,74% 7,05%	47,88% 8,95%	57,60% 17,57%	94,46% 16,31%	20,67%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38176	19.624.782,51	0,10% -0,79%	-1,02% -4,22%	16,64% -2,12%	8,39% 1,71%	32,06% -6,87%	43,92% 3,89%	69,76% -8,39%	12,83%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,65818	847.729.054,72	0,30% -0,59%	1,66% -1,54%	18,79% 0,03%	9,85% 3,16%	39,78% 0,85%	37,30% -2,72%	76,40% -1,75%	9,81%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,60973	372.738.256,00	0,53% -0,36%	0,49% -2,71%	28,86% 10,10%	17,50% 10,81%	55,63% 16,70%	52,88% 12,85%	88,31% 10,16%	13,35%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,82451	1.126.570.235,90	0,22% -0,68%	0,65% -2,55%	11,16% -7,60%	4,89% -1,80%	18,96% -19,97%	27,99% -12,03%	52,81% -25,34%	9,37%	

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	1,95966	168.847.413,97	0,18% 793,24%	-0,61% -296,17%	14,67% 333,87%	6,05% 190,99%	31,04% 491,74%	43,95% 325,37%	67,31% 249,21%	9,36%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42457	24.535.070,21	0,11% 490,18%	-0,34% -167,37%	17,81% 405,41%	12,17% 384,46%	34,75% 550,55%	27,87%		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	1,28678	591.697.955,66	0,04% 160,93%	0,19% 94,90%	4,70% 106,91%	3,32% 104,71%	6,95% 110,18%	14,31% 105,93%	28,63%	0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36292	65.654.412,98	0,02% 93,60%	0,15% 74,27%	4,27% 97,25%	2,99% 94,31%	6,25% 98,99%	13,43% 99,42%	27,50% 101,80%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22003	478.414.865,03	0,04% 190,50%	0,20% 97,88%	4,72% 107,41%	3,37% 106,39%	7,11% 112,59%	15,81%		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	2,38888	392.829.283,36	0,11% 463,94%	0,56% 274,26%	8,29% 188,69%	5,72% 180,57%	14,07% 222,94%	20,27% 150,09%	35,26% 130,55%	2,16%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,47480	570.700.545,98	0,29% 1261,59%	0,93% 453,91%	21,76% 495,33%	12,68% 400,33%	38,44% 609,08%	36,67% 271,51%	59,61% 220,68%	7,75%

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	180,85819	91.830.608,25	0,20% 857,98%	-0,43% -208,23%	5,72% 130,26%	2,82% 89,11%	8,59% 136,10%	11,69% 86,57%	27,85% 103,09%	3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40866	122.644.674,39	0,16% 704,98%	0,24% 114,75%	5,54% 126,05%	3,75% 118,40%	9,27% 146,87%	19,25% 142,52%	35,69% 132,15%	3,23%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06987	65.733.573,37	0,13% 589,40%	0,47% 227,88%	5,58% 127,10%	3,28% 103,71%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08316	7.047.839,43	0,00% -3,37%	-0,11% -51,61%	6,38% 145,19%	4,48% 141,44%	7,64%			2,99%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36052	93.975.993,06	0,05% 233,03%	-0,05% -22,70%	9,78% 222,57%	6,27% 198,04%	18,75% 297,06%	29,48%		3,88%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79438	69.081.023,35	0,00% -10,07%	-0,28% -135,76%	6,39% 145,47%	4,22% 133,22%	9,76% 154,63%	17,09% 126,56%	29,97% 110,95%	2,60%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41141	1.320.902.646,46	0,15% 674,80%	0,54% 265,06%	7,45% 169,62%	2,94% 92,69%	14,05% 222,64%	15,62% 115,63%		4,26%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04526	172.666.642,49	-0,15% -646,93%	-0,67% -328,61%	4,57% 104,01%	3,18% 100,35%	1,20% 19,07%			2,09%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58332	4.046.072.244,90	0,14% 615,47%	0,63% 307,39%	10,95% 249,25%	6,57% 207,59%	18,24% 288,97%	23,75% 175,83%	41,76% 154,63%	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	9,54379	104.116.414,09	-0,01% -33,58%	0,04% 19,02%	5,79% 131,83%	3,24% 102,20%	8,22% 130,30%	14,38% 106,50%	30,61% 113,34%	2,19%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,46307	22.354.030,31	0,56% -0,34%	1,12% -2,08%	21,54% 2,79%	10,85% 4,16%	48,54% 9,61%	42,19% 2,17%	75,83% -2,32%	15,40%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,99409	99.354.765,41	0,03% 115,85%	0,20% 98,01%	4,60% 104,64%	3,25% 102,58%	6,75% 107,00%	14,27%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,83384	45.464.068,46	-0,02% -102,59%	-0,72% -349,67%	3,81% 86,61%	1,83% 57,81%	6,63% 105,12%			3,81%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05693	10.213.713,14	0,05% 199,48%	0,16% 77,56%	8,20% 186,74%	5,45% 172,20%	12,68% 200,88%	16,72% 123,81%	32,65% 120,87%	2,78%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,20290	21.620.417,92	0,05% 206,96%	-0,01% -4,03%	4,14% 94,17%	2,45% 77,46%	9,62%				

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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%	0,20%	4,39%	3,17%	6,31%	13,51%	27,01%	6,31%
IRF-M	0,11%	0,55%	9,02%	6,74%	17,09%	23,62%	45,96%	17,09%
DÓLAR	-0,34%	-2,15%	4,51%	6,20%	-1,85%	30,02%	23,25%	-1,85%
EURO	0,32%	-1,40%	1,03%	4,29%	-6,51%	20,31%	21,54%	-6,51%
IBOVESPA	0,89%	3,20%	18,76%	6,69%	38,93%	40,02%	78,15%	38,93%
FUNDOS IMOBILIÁRIOS (IFIX)	0,13%	-0,04%	12,93%	7,75%	24,42%	23,42%	49,98%	24,42%

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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