

Informativo Diário de Rentabilidade

Data12/11/2019



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	293,81611	1.553.110.998,29	0,01% 78,80%	0,11% 73,94%	5,17% 97,16%	2,96% 97,35%	6,01% 97,20%	12,71% 97,00%	25,05% 98,73%	0,06%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43876	5.005.552.388,77	-0,01% -34,06%	-0,02% -14,33%	5,01% 94,19%	2,62% 86,21%	5,97% 96,56%	13,14% 100,28%	26,23% 103,41%	0,14%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46924	156.308.082,55	0,01% 68,17%	0,09% 58,33%	4,99% 93,68%	2,79% 91,66%	5,82% 94,14%	12,53% 95,63%	24,92% 98,22%	0,06%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02869	517.412.925,54	0,01% 61,29%	0,05% 35,08%	5,06% 95,04%	2,77% 91,16%	5,92% 95,78%	12,92% 98,59%	25,48% 100,43%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,78073	643.181.399,07	-0,01% -34,49%	-0,03% -16,53%	5,07% 95,31%	2,45% 80,68%	6,09% 98,44%	12,83% 97,88%	25,38% 100,05%	0,28%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09389	381.792.628,82	0,00% 9,64%	0,27% 179,73%	5,77% 108,31%	3,11% 102,31%	6,66% 107,64%	13,94% 106,39%	26,66% 105,11%	0,70%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00434	128.683.073,28	0,02% 95,71%	0,05% 30,10%	8,26% 155,22%	5,61% 184,32%	9,46% 152,99%	16,08% 122,72%	30,74% 121,16%	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	1,48504	1.389.452.267,35	-0,02% -97,73%	0,02% 11,82%	5,92% 111,28%	3,24% 106,39%	7,03% 113,76%	15,24% 116,30%	29,37% 115,76%	0,23%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47686	86.834.719,01	0,00% -0,19%	0,21% 136,74%	6,95% 130,50%	3,70% 121,70%	8,08% 130,70%	17,92% 136,73%	31,76% 125,21%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87869	546.715.090,52	-0,02% -80,14%	-0,04% -23,38%	5,21% 97,76%	2,75% 90,33%	6,21% 100,46%	14,10% 107,60%	27,53% 108,53%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14079	92.515.898,30	0,02% 116,00%	0,18% 117,19%	6,36% 119,55%	3,63% 119,28%	7,38% 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	19,52834	168.288.780,94	-0,10% -551,07%	-0,05% -32,24%	12,87% 241,72%	7,55% 248,18%	15,04% 243,28%	25,12% 191,69%	43,15% 170,10%	2,15%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,35427	2.024.743.746,35	-0,30% -1597,36%	-0,97% -640,67%	21,36% 401,28%	11,82% 388,49%	24,43% 395,18%	39,08% 298,21%	64,55% 254,46%	4,27%	

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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	1,42417	56.301.210,29	-0,24% -1240,93%	-0,68% -450,13%	10,81% 203,07%	5,46% 179,60%	13,14% 212,53%	25,26% 192,76%	39,30%	2,25%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30141	275.249.790,27	-0,15% -797,05%	-0,67% -438,96%	4,12% 77,34%	0,90% 29,56%	5,12% 82,76%	15,65% 119,39%	26,43%	1,17%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06272	49.604.275,69	-0,09% -483,12%	-0,18% -115,47%	6,25% 117,35%	1,56% 51,32%				

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	1,95271	343.601.512,74	-0,07% -352,24%	0,12% 79,21%	5,96% 112,03%	3,72% 122,42%	6,95% 112,44%	15,37% 117,25%	31,57% 124,46%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78853	1.013.713.777,28	-0,06% -313,16%	0,29% 188,85%	6,92% 129,89%	4,13% 135,83%	8,20% 132,64%	18,08% 137,95%	37,64% 148,36%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61739	1.246.758.817,74	-0,44% -2334,09%	-0,08% -55,86%	10,97% 206,05%	7,75% 254,79%	14,97% 242,18%	31,58% 240,99%	52,76% 207,99%	4,98%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,04769	231.248.752,50	-0,25% -1341,38%	-0,28% -187,29%	4,43% 83,12%	3,86% 126,84%	5,90% 95,39%	15,17% 115,76%	29,24% 115,26%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64945	1.132.275.436,87	-0,55% -2874,90%	-0,69% -452,95%	4,50% 84,53%	5,26% 172,81%	6,71% 108,50%	19,14% 146,07%	36,61% 144,30%	5,20%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47867	382.523.536,78	0,00% 17,18%	0,14% 94,27%	6,21% 116,63%	2,10% 69,06%	7,96% 128,66%	17,00% 129,75%	32,05% 126,33%	1,70%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,85956	569.371.328,35	0,07% 380,63%	0,32% 210,90%	10,99% 206,48%	7,35% 241,60%	12,15% 196,56%	20,39% 155,60%	41,41% 163,25%	6,78%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50533	175.596.515,99	0,01% 78,57%	0,77% 509,63%	9,01% 169,15%	6,47% 212,72%	10,02% 162,07%	21,20% 161,80%	34,44% 163,45%	4,49%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99015	927.461.871,03	-0,10% -532,58%	-0,80% -527,57%	7,26% 136,42%	4,06% 133,62%	10,32% 166,84%	25,19% 192,22%	41,46% 163,45%	2,69%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36122	172.878.768,92	-0,30% -1589,13%	-0,66% -435,99%	12,89% 242,04%	10,09% 331,88%	20,28% 327,98%	33,44% 255,20%	46,65% 183,88%	8,00%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32247	442.103.686,63	-0,08% -426,03%	-0,27% -176,01%	3,04% 57,04%	2,49% 81,83%	4,95% 80,13%	14,55% 111,03%	29,79% 111,03%	3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77180	1.293.790.083,48	-0,14% -761,62%	-0,02% -12,88%	8,09% 151,92%	5,77% 189,83%	10,11% 163,52%	23,03% 175,71%	41,51% 163,63%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,06230	226.089.569,64	-0,07% -342,72%	0,04% 28,43%	6,09% 114,44%	4,17% 136,99%	7,42% 119,97%	16,55% 126,28%	30,84% 121,57%	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	1,99696	759.128.465,27	-0,15% -807,23%	0,10% 62,58%	6,31% 118,57%	3,54% 116,42%	7,62% 123,21%	17,61% 134,38%	33,67% 132,73%	2,04%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65692	3.172.991.163,45	-0,25% -1338,61%	0,13% 82,92%	8,60% 161,56%	4,69% 154,21%	10,53% 170,26%	26,17% 199,68%	48,66% 191,83%	3,86%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81211	277.484.993,18	0,21% 1122,82%	-0,10% -64,27%	7,28% 136,81%	2,34% 77,04%	10,96% 177,25%	13,99% 106,71%	55,56%	6,84%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48091	2.595.241.048,67	0,09% 484,07%	0,00% -3,23%	5,17% 97,12%	2,11% 69,25%	6,99% 113,05%	11,53% 87,99%	33,63%	3,06%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22752	2.426.418.060,29	0,12% 649,31%	0,08% 52,67%	4,15% 77,91%	1,34% 43,93%	5,46% 88,33%	14,09%		3,74%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16605	95.657.656,37	-0,18% -954,50%	-0,41% -271,04%	7,57% 142,11%	6,06% 199,09%	8,35% 134,99%	19,45%		3,92%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40808	676.677.560,73	-0,39% -2029,20%	-0,96% -631,89%	10,63% 199,66%	9,50% 312,46%	11,01% 178,01%	26,23% 200,17%		7,57%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,25085	185.352.948,71	-0,32% -1659,77%	-0,58% -383,81%	6,62% 124,35%	3,31% 108,95%	7,44% 120,31%	16,96% 129,41%	39,37% 155,21%	2,46%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,55121	5.117.168.277,36	-0,33% -1755,81%	-0,82% -536,32%	8,83% 165,94%	4,28% 140,86%	9,61% 155,48%	22,21% 169,45%	55,77% 219,86%	3,26%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05364	230.646.176,39	0,26% 1388,21%	1,54% 1010,17%	21,36% 401,20%	13,40% 440,70%	26,36% 426,32%	38,81% 296,14%	71,39% 281,42%	4,31%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,27860	152.449.621,71	0,31% 1631,63%	2,16% 1419,43%	23,85% 447,96%	14,79% 486,12%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06606	1.330.821.906,65	-0,53% -2765,97%	-1,02% -668,20%	7,70% 144,56%	4,43% 145,76%	8,13% 131,52%	11,52% 87,88%	30,48% 120,17%	4,50%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,12794	691.540.342,18	-0,05% -253,36%	-0,33% -215,25%	2,72% 51,01%	0,28% 9,04%	-1,56% -25,30%	12,91% 98,52%	21,64% 85,31%	4,02%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,81975	331.600.529,19	-0,42% -2209,81%	-0,39% -256,75%	8,79% 165,04%	6,56% 215,73%	9,48% 153,26%	16,51% 126,02%	33,58% 132,39%	2,81%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	236,24367	2.574.632.769,04	-0,87% -4588,67%	-0,88% -582,05%	13,44% 252,52%	10,73% 352,68%	14,25% 230,45%	24,07% 183,63%	51,72% 203,88%	5,32%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,91339	1.825.683.440,41	-0,40% -2116,62%	0,25% 164,99%	9,29% 174,51%	5,37% 176,71%	7,82% 126,49%	23,74% 181,17%	46,26% 182,34%	4,93%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,09793	1.751.968.551,66	-0,72% -3801,41%	0,33% 219,60%	12,69% 238,44%	7,58% 249,14%	9,70% 156,91%	34,46% 262,94%	68,00% 268,05%	8,52%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01604	2.553.344.971,19	-0,16% -855,62%	0,16% 104,74%	7,97% 149,67%	5,47% 179,90%	2,53% 40,84%	14,86% 113,37%	36,42% 143,55%	2,93%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09533	58.954.368,19	-0,45% -2344,69%	-0,60% -396,16%	9,35% 175,67%	6,51% 214,14%	10,77%			4,48%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,66756	512.867.893,58	0,44% 2307,83%	0,59% 386,55%	5,90% 110,88%	3,93% 129,28%	3,98% 64,44%	12,97% 99,00%	26,21% 103,31%	3,55%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	178,06732	185.634.801,90	-0,12% -611,10%	-0,79% -521,89%	6,89% 129,38%	2,06% 67,70%	6,59% 106,60%	14,21% 29,06%		4,79%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63938	2.476.363.616,67	-0,38% -2023,75%	13,58% -583,23%	10,46% 255,14%	10,46% 344,01%	17,73% 286,74%	31,63% 241,38%	45,69% 180,09%	5,59%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,30993	578.790.049,40	-0,05% -241,46%	-0,19% -124,40%	22,58% 424,12%	8,52% 280,26%	25,29% 409,05%			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 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,42559	746.150.775,43	-1,69% -0,20%	-1,37% -0,94%	20,33% -1,14%	14,09% 0,84%	27,61% 2,79%	60,60% 12,68%	94,65% 14,28%	17,87%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,87924	1.163.470.850,56	-1,25% 0,25%	-1,31% -0,87%	18,22% -3,24%	13,52% 0,26%	26,14% 1,32%	59,88% 11,96%	98,58% 18,21%	14,30%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,60182	203.663.413,61	-1,32% 0,17%	-0,97% -0,53%	29,59% 8,12%	20,07% 6,81%	38,70% 13,89%	45,19% -2,73%	75,24% -5,13%	10,93%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,55418	888.931.160,96	-1,63% -0,14%	-1,05% -0,61%	19,08% -2,39%	15,62% 2,37%	23,71% -1,11%	57,88% 9,96%	90,25% 9,88%	19,20%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,11195	1.284.801.879,20	-1,75% -0,26%	-0,99% -0,55%	28,40% 6,93%	22,80% 9,54%	42,12% 17,30%	71,90% 23,97%	138,54% 58,16%	18,43%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,85615	990.725.632,03	-1,76% -0,27%	-1,39% -0,96%	19,29% -2,18%	15,86% 2,60%	29,35% 4,53%	72,17% 24,24%	129,26% 48,89%	18,83%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,11067	736.110.189,28	-1,55% -0,06%	-1,41% -0,97%	16,15% -5,32%	10,20% -3,06%	19,56% -5,26%	45,88% -2,04%	74,73% -5,64%	15,68%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,69615	281.933.365,72	-2,08% -0,59%	-1,49% -1,05%	24,94% 3,48%	17,69% 4,43%	32,77% 7,95%	56,24% 8,31%	104,70% 24,32%	19,72%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,08707	1.691.644.676,92	-2,00% -0,51%	-1,48% -1,04%	38,16% 16,69%	22,65% 9,40%	46,72% 21,90%	67,77% 19,85%	112,59% 32,21%	16,39%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,97926	204.031.309,22	-0,73% 0,76%	-0,34% 0,09%	23,87% 2,41%	7,69% -5,56%	33,20% 8,38%			12,21%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,19125	366.877.889,58	-0,63% 0,86%	1,70% 2,13%	37,36% 15,89%	23,43% 10,17%	44,74% 19,92%	34,36% -13,57%	76,29% -4,08%	13,18%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	165,87027	116.030.396,71	-1,35% 0,14%	-0,28% 0,15%	20,47% -1,00%	13,95% 0,69%	27,78% 2,96%	48,22% 0,30%		16,65%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	264,88927	183.354.987,83	-0,54% 0,96%	-0,06% 0,38%	22,11% 0,64%	15,37% 2,12%	28,24% 3,42%	44,53% -3,40%	78,92% -1,46%	14,03%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,42910	3.146.749.049,56	-1,33% 0,16%	0,35% 0,78%	27,07% 5,61%	17,55% 4,30%	32,45% 7,63%	86,72% 38,79%	155,01% 74,64%	18,78%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,24114	1.101.894.763,84	-1,42% 0,07%	-1,59% -1,15%	27,36% 5,90%	16,82% 3,57%	35,68% 10,86%	76,32% 28,39%	125,31% 44,94%	16,23%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,97910	667.149.717,11	-1,04% 0,45%	-2,33% -1,89%	20,35% -1,11%	11,90% -1,36%	27,98% 3,16%	66,81% 18,89%		11,13%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,99776	435.528.121,62	-1,91% -0,42%	-1,95% -1,52%	25,10% 3,64%	17,86% 4,60%	30,19% 5,37%	63,71% 15,79%	89,63% 9,26%	18,87%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38114	25.486.744,95	-0,47% 1,02%	-0,60% -0,17%	16,61% -4,86%	11,33% -1,92%	25,96% 1,14%	44,50% -3,42%	62,54% -17,83%	11,21%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,71271	797.704.018,71	-0,68% 0,81%	-0,19% 0,24%	20,56% -0,91%	9,63% -3,63%	25,80% 0,98%	41,99% -5,93%	76,68% -3,69%	7,98%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,64615	426.774.374,74	-1,26% 0,23%	-0,35% 0,09%	30,16% 8,69%	16,90% 3,64%	39,80% 14,98%	59,08% 11,15%	93,91% 13,53%	11,50%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,85595	1.055.986.489,34	-0,73% 0,76%	-0,96% -0,52%	12,39% -9,07%	7,17% -6,08%	17,21% -7,61%	30,19% -17,73%	51,63% -28,74%	8,74%	

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	2,02561	176.796.677,91	-0,79% -4168,51%	-0,74% -488,68%	18,53% 347,96%	10,61% 348,88%	24,92% 403,01%	48,84% 372,66%	72,68% 286,50%	8,68%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45843	24.670.648,34	-0,85% -4462,64%	-0,61% -399,28%	20,61% 387,11%	14,24% 468,05%	26,05% 421,37%	33,82%		7,65%

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	1,29197	624.149.354,06	-0,03% -157,18%	-0,05% -31,21%	5,12% 96,15%	2,69% 88,57%	6,15% 99,41%	13,38% 102,10%	26,21%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36746	60.289.634,66	-0,03% -143,67%	-0,07% -46,81%	4,62% 86,77%	2,32% 76,25%	5,52% 89,31%	12,33% 94,10%	25,35% 99,95%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23184	502.037.288,34	-0,03% -174,87%	0,12% 77,28%	5,73% 107,67%	3,27% 107,44%	6,61% 106,87%	15,46%		0,37%

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	2,45122	437.238.837,05	-0,08% -447,29%	-0,11% -73,23%	11,12% 208,77%	6,65% 218,60%	12,87% 208,15%	22,12% 168,77%	37,72% 148,69%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,07090	697.407.664,36	-0,76% -3977,82%	-2,44% -1604,58%	27,58% 517,99%	15,18% 499,07%	32,13% 519,69%	45,90% 350,27%	68,78% 271,12%	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	185,57163	100.385.342,46	0,05% 283,67%	-0,23% -149,80%	8,48% 159,23%	5,81% 191,16%	11,10% 179,48%	15,47% 118,03%	30,49% 120,19%	3,45%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44857	138.319.532,60	-0,17% -889,05%	-0,41% -268,28%	8,53% 160,17%	6,57% 215,99%	9,97% 161,29%	21,10% 160,99%	38,18% 150,50%	3,48%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08621	72.507.972,50	-0,07% -343,35%	0,37% 242,68%	7,20% 135,16%	4,10% 134,87%	8,02%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09937	7.838.098,55	-0,29% -1544,90%	-0,02% -10,09%	7,97% 149,70%	5,29% 173,95%	8,53%			3,07%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36795	93.538.620,33	-0,16% -827,26%	-0,64% -420,66%	10,38% 194,91%	5,66% 186,23%	14,24% 230,34%	30,11%		2,81%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81295	110.758.163,89	-0,13% -689,98%	-0,28% -185,00%	7,49% 140,71%	5,33% 175,22%	9,66% 156,27%	17,26% 131,67%	28,16% 111,00%	2,42%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42802	1.308.232.749,71	0,12% 645,77%	0,30% 196,93%	8,72% 163,71%	3,60% 118,23%	11,33% 183,21%	17,13% 130,74%		3,52%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06045	168.076.367,49	-0,12% -607,57%	0,20% 133,44%	6,09% 114,34%	4,03% 132,49%	3,04% 49,09%			1,74%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62095	4.194.361.404,88	-0,41% -2149,48%	-0,38% -252,00%	13,59% 255,18%	7,93% 260,56%	15,61% 252,50%	25,71% 196,15%	44,10% 173,83%	3,83%

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	9,59749	103.147.529,26	-0,14% -717,43%	-0,22% -145,01%	6,39% 119,96%	3,44% 113,05%	6,96% 112,60%	14,21% 108,43%	29,13% 114,84%	2,04%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51158	22.281.099,86	-1,25% 0,24%	-0,41% 0,03%	23,24% 1,78%	13,16% -0,09%	29,63% 4,81%	48,51% 0,59%	81,96% 1,58%	13,21%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58472	104.179.640,25	0,00% -17,35%	0,03% 22,47%	5,12% 96,26%	2,73% 89,66%	6,07% 98,24%	13,46%		0,19%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,05139	43.872.513,41	0,15% 803,12%	0,16% 107,62%	4,01% 75,26%	1,26% 41,40%	5,27% 85,24%	13,63%		3,68%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08133	10.092.411,38	-0,08% -423,99%	0,02% 12,31%	9,07% 170,31%	5,70% 187,54%	10,63% 171,85%	17,17% 130,99%	31,15% 122,77%	2,54%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	109,90436	16.315.446,22	-0,18% -958,79%	-1,06% -700,10%	2,00% 37,64%	-0,55% -18,02%	3,06%				

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%	0,15%	5,32%	3,04%	6,18%	13,11%	25,37%	6,18%
IRF-M	-0,21%	-0,38%	11,43%	7,59%	14,27%	25,35%	46,23%	14,27%
DÓLAR	0,47%	4,28%	7,76%	5,50%	11,41%	27,85%	21,46%	11,41%
EURO	0,26%	2,96%	3,60%	3,35%	8,92%	20,70%	22,99%	8,92%
IBOVESPA	-1,49%	-0,44%	21,46%	13,25%	24,82%	47,93%	80,37%	24,82%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,03%	1,28%	20,25%	13,47%	25,01%	28,07%	53,00%	25,01%

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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