

Informativo Diário de Rentabilidade

Data22/10/2019



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	293,07673	1.925.197.295,69	0,02% 96,73%	0,33% 97,67%	4,91% 97,91%	3,03% 98,75%	6,10% 97,87%	12,88% 97,38%	25,67% 99,10%		0,05%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43904	5.937.615.207,36	0,01% 40,71%	0,25% 74,46%	5,04% 100,45%	2,98% 97,09%	6,41% 102,83%	13,61% 102,88%	27,24% 105,16%		0,09%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46423	156.954.813,30	0,02% 84,92%	0,30% 90,63%	4,78% 95,26%	2,90% 94,44%	5,96% 95,56%	12,76% 96,46%	25,56% 98,69%		0,03%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02613	560.542.088,80	0,02% 77,17%	0,30% 90,97%	4,93% 98,30%	2,97% 96,72%	6,21% 99,62%	13,24% 100,06%	26,23% 101,25%		0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,85445	697.635.270,39	0,01% 42,09%	0,24% 70,91%	5,18% 103,36%	2,88% 94,07%	6,57% 105,39%	13,40% 101,34%	26,64% 102,83%		0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08035	373.803.492,40	0,04% 169,67%	0,36% 107,81%	5,30% 105,80%	3,30% 107,70%	6,57% 105,44%	13,89% 105,04%	27,02% 104,32%		0,69%

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					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	1,48466	1.369.544.265,66	0,01% 41,52%	0,32% 96,87%	5,90% 117,66%	3,59% 117,24%	7,53% 120,73%	15,60% 117,90%	30,33% 117,10%		0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47234	86.280.048,29	0,05% 225,83%	0,32% 95,34%	6,62% 132,08%	4,07% 132,80%	8,37% 134,29%	18,02% 136,25%	32,61% 125,88%		0,60%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87990	573.550.188,19	0,02% 80,58%	0,29% 87,39%	5,27% 105,19%	3,16% 103,05%	6,74% 108,18%	14,70% 111,09%	28,55% 110,23%		0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13690	91.651.577,58	0,02% 116,29%	0,40% 120,45%	6,00% 119,75%	3,67% 119,78%	7,45% 119,44%				0,05%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					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	19,40879	166.401.938,09	-0,19% -895,69%	0,97% 288,63%	12,18% 242,95%	7,93% 258,59%	14,86% 238,40%	23,79% 179,85%	41,86% 161,59%		2,14%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,21402	1.929.601.691,58	-0,20% -973,08%	1,70% 509,52%	21,00% 418,88%	14,23% 464,12%	24,47% 392,43%	36,05% 272,57%	59,73% 230,58%		4,23%

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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	1,43147	51.351.115,39	-0,32% -1546,57%	0,64% 191,53%	11,38% 227,03%	6,99% 227,99%	14,26% 228,78%	24,57% 185,77%	40,67%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31441	293.461.313,04	-0,18% -869,73%	-0,39% -116,44%	5,16% 102,90%	2,60% 84,66%	6,46% 103,64%	15,89% 120,10%	28,10%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06665	50.107.573,84	0,04% 171,11%	-0,27% -81,19%	6,64% 132,47%	2,51% 81,87%				

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	1,94879	400.261.490,49	0,02% 81,09%	0,25% 74,01%	5,75% 114,74%	3,82% 124,63%	7,07% 113,43%	15,54% 117,44%	31,41% 121,27%	0,71%	
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78111	1.123.091.436,58	-0,03% -147,83%	0,34% 101,38%	6,47% 129,10%	4,17% 135,88%	8,14% 130,55%	18,02% 136,23%	37,70% 145,52%	1,11%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59631	1.243.303.539,49	0,18% 859,52%	1,17% 349,65%	10,08% 201,02%	8,52% 277,74%	13,58% 217,83%	29,84% 225,59%	51,56% 199,05%	4,97%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,04455	244.890.770,49	0,04% 175,54%	0,52% 154,96%	4,34% 86,67%	4,08% 132,94%	6,23% 99,85%	13,69% 103,48%	28,40% 109,62%	2,65%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65103	1.148.503.469,75	0,06% 270,64%	0,77% 228,84%	4,56% 91,02%	5,63% 183,69%	7,21% 115,71%	16,38% 123,82%	35,09% 135,46%	5,21%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45553	376.561.179,41	-0,01% -44,91%	-0,28% -82,64%	5,66% 112,93%	2,01% 65,68%	8,62% 138,25%	16,56% 125,17%	32,79% 126,60%	1,74%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	202,99800	540.597.917,08	-0,37% -1783,02%	1,68% 503,33%	9,98% 199,19%	7,10% 231,65%	10,14% 162,63%	16,98% 128,35%	39,44% 152,26%	6,83%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49202	168.133.700,94	0,04% 184,23%	0,54% 162,71%	8,04% 160,43%	5,95% 194,08%	9,56% 153,37%	17,05% 128,89%	31,83%	4,62%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99787	935.126.026,66	0,02% 119,36%	0,53% 157,47%	7,54% 150,41%	4,46% 145,54%	11,72% 187,94%	24,52% 185,37%	38,69% 149,36%	2,79%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36996	141.858.981,77	-0,14% -694,08%	-0,33% -99,96%	13,30% 265,41%	10,98% 358,21%	20,45% 328,00%	31,35% 236,97%	47,96% 185,15%	8,43%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31820	458.671.621,53	0,19% 921,20%	1,00% 300,35%	2,70% 53,95%	2,54% 82,76%	5,04% 80,89%	13,05% 98,69%	29,68%	3,74%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76615	1.293.060.607,28	-0,10% -500,91%	0,16% 48,70%	7,74% 154,48%	5,64% 183,93%	10,82% 173,56%	22,74% 171,93%	42,09% 162,47%	2,53%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04613	235.235.587,00	-0,04% -213,23%	0,19% 58,29%	5,81% 115,90%	4,07% 132,74%	7,83% 125,57%	16,43% 124,20%	31,37% 121,10%	1,36%	

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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	1,99002	772.186.263,38	-0,17% -829,11%	0,99% 296,36%	5,94% 118,57%	3,69% 120,32%	7,01% 112,41%	17,23% 130,28%	32,91% 127,04%	2,16%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64915	3.056.374.590,57	-0,26% -1250,62%	1,64% 489,17%	8,09% 161,43%	4,93% 160,70%	9,41% 150,97%	25,27% 191,04%	46,89% 181,01%	4,07%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80963	277.105.002,50	-0,50% -2407,59%	-0,45% -134,25%	7,14% 142,38%	3,51% 114,55%	10,58% 169,77%	8,98% 67,92%	54,50%	7,00%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47873	2.614.447.069,19	-0,25% -1177,92%	-0,13% -39,38%	5,02% 100,06%	2,73% 88,89%	6,90% 110,70%	9,70% 73,35%	33,66%	3,11%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22590	2.473.047.551,41	-0,32% -1528,16%	-0,30% -89,56%	4,01% 80,00%	1,89% 61,50%	5,22% 83,65%	11,88%		3,82%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16440	99.720.392,86	-0,13% -607,56%	1,14% 341,77%	7,41% 147,91%	6,57% 214,16%	8,70% 139,51%	16,44%		3,95%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40771	724.835.613,63	-0,27% -1297,89%	2,02% 604,08%	10,60% 211,48%	10,55% 344,08%	11,63% 186,58%	23,24% 175,70%		7,53%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,26400	157.957.373,87	0,20% 946,26%	0,70% 209,25%	6,79% 135,46%	3,99% 130,23%	7,89% 126,58%	16,20% 122,46%	37,34% 144,14%	2,41%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,55504	5.170.407.205,38	0,29% 1370,01%	0,89% 265,48%	9,00% 179,50%	5,06% 164,89%	10,01% 160,55%	20,99% 158,70%	51,12% 197,36%	3,22%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,99638	224.049.804,12	0,27% 1285,68%	2,31% 691,36%	17,98% 358,62%	9,58% 312,45%	26,19% 420,00%	35,88% 271,26%	67,55% 260,77%	4,35%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,23933	124.338.437,91	0,22% 1042,64%	1,85% 554,02%	20,05% 399,89%	10,67% 348,05%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07027	1.339.835.318,63	0,11% 515,68%	0,96% 286,24%	7,92% 157,91%	5,74% 187,10%	8,11% 130,14%	10,72% 81,08%	29,82% 115,12%	4,41%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,17655	717.165.346,26	0,15% 705,31%	-0,45% -134,49%	2,73% 54,51%	-0,18% -5,71%	-1,14% -18,36%	13,73% 103,78%	22,82% 88,10%	4,16%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,85829	316.448.606,86	-0,16% -787,27%	0,82% 245,91%	8,80% 175,61%	6,73% 219,33%	9,30% 149,23%	15,66% 118,39%	31,13% 120,19%	2,83%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	236,89821	2.468.673.946,40	-0,31% -1501,66%	1,33% 398,95%	13,76% 274,48%	11,09% 361,80%	13,94% 223,65%	22,23% 168,09%	41,89% 161,73%	5,36%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,88277	1.812.811.184,68	0,24% 1146,78%	1,07% 319,86%	8,14% 162,44%	4,66% 151,96%	6,14% 98,48%	20,88% 157,85%	43,79% 169,05%	5,18%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,03091	1.723.312.569,30	0,36% 1713,61%	1,62% 485,28%	10,85% 216,48%	6,30% 205,38%	6,83% 109,48%	28,99% 219,20%	63,17% 243,86%	8,97%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01149	2.575.468.566,47	-0,15% -734,96%	0,78% 233,57%	7,81% 155,72%	5,74% 187,09%	0,95% 15,26%	13,31% 100,65%	36,05% 139,17%	3,22%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09672	57.620.786,40	-0,12% -579,00%	2,20% 658,84%	9,49% 189,36%	7,27% 237,18%	11,61%			4,50%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64550	518.029.052,81	0,13% 637,75%	-0,06% -16,51%	5,27% 105,06%	3,88% 126,62%	3,39% 54,37%	12,74% 96,32%	26,10% 100,75%	3,46%
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,09672	57.620.786,40	-0,12% -579,00%	2,20% 658,84%	9,49% 189,36%	7,27% 237,18%	11,61% 186,27%			4,50%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,65228	2.067.590.742,33	-0,24% -1160,13%	0,67% 200,51%	14,14% 282,06%	17,03% 381,91%	17,03% 273,21%	28,61% 216,29%	47,93% 185,05%	5,89%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31986	504.022.055,64	0,10% 456,54%	-0,20% -61,25%	23,51% 469,02%	10,72% 349,47%	28,75% 461,05%			5,09%

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Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,43007	779.708.609,66	1,45%	3,34%	20,55%	15,80%	27,77%	50,17%	79,94%	18,40%
Dif. Ibovespa +/-					0,17%	0,82%	-1,63%	2,28%	2,32%	9,60%	12,43%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,87184	1.176.286.518,46	0,76%	2,20%	17,92%	16,37%	25,43%	52,71%	86,47%	14,41%
Dif. Ibovespa +/-					-0,52%	-0,31%	-4,26%	2,85%	-0,02%	12,14%	18,97%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,62924	203.030.623,19	0,10%	1,79%	30,95%	24,46%	44,71%	40,27%	69,28%	11,20%
Dif. Ibovespa +/-					-1,19%	-0,73%	8,77%	10,93%	19,26%	-0,30%	1,78%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,78831	955.129.959,73	1,20%	2,95%	21,13%	17,62%	24,89%	48,31%	76,06%	20,00%
Dif. Ibovespa +/-					-0,08%	0,43%	-1,05%	4,09%	-0,56%	7,74%	8,56%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,15250	1.299.502.339,98	0,60%	3,29%	29,25%	27,58%	47,70%	58,02%	117,26%	19,28%
Dif. Ibovespa +/-					-0,68%	0,77%	7,07%	14,05%	22,25%	17,45%	49,76%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,89469	1.001.526.756,52	0,59%	1,67%	20,48%	19,37%	34,59%	58,99%	106,57%	19,92%
Dif. Ibovespa +/-					-0,69%	-0,84%	-1,70%	5,85%	9,14%	18,42%	39,07%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,13139	712.152.622,40	0,73%	2,00%	17,29%	11,92%	21,55%	38,89%	69,15%	16,05%
Dif. Ibovespa +/-					-0,56%	-0,52%	-4,89%	-1,60%	-3,90%	-1,68%	1,65%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,82222	287.479.093,93	0,39%	2,28%	26,99%	21,43%	37,33%	43,00%	89,90%	20,38%
Dif. Ibovespa +/-					-0,89%	-0,24%	4,81%	7,90%	11,88%	2,43%	22,40%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,11030	1.485.533.021,29	1,16%	2,55%	39,20%	24,60%	52,63%	58,36%	95,08%	16,61%
Dif. Ibovespa +/-					-0,12%	0,04%	17,02%	11,08%	27,18%	17,79%	27,58%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,98559	206.907.318,47	0,06%	-0,52%	24,07%	9,30%	36,35%			12,72%
Dif. Ibovespa +/-					-1,22%	-3,03%	1,89%	-4,22%	10,90%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,80230	354.211.523,32	0,06%	2,48%	34,25%	24,79%	42,03%	28,15%	65,45%	13,22%
Dif. Ibovespa +/-					-1,23%	-0,04%	12,07%	11,27%	16,58%	-12,42%	-2,05%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	166,87280	115.417.651,61	0,78%	3,15%	21,20%	14,83%	27,23%	38,67%		17,44%
Dif. Ibovespa +/-					-0,50%	0,63%	-0,98%	1,31%	1,78%	-1,90%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	264,70199	179.368.402,40	0,65%	3,85%	22,02%	16,83%	26,73%	36,86%	65,59%	14,79%
Dif. Ibovespa +/-					-0,63%	1,33%	-0,16%	3,31%	1,28%	-3,70%	-1,91%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,45840	2.962.493.609,25	0,84%	0,87%	28,16%	19,72%	35,36%	70,42%	138,87%	19,76%
Dif. Ibovespa +/-					-0,44%	-1,64%	5,98%	6,19%	9,91%	29,85%	71,37%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,27060	1.116.499.190,17	0,77%	2,53%	28,52%	18,34%	38,55%	69,11%	106,56%	17,12%
Dif. Ibovespa +/-					-0,51%	0,01%	6,34%	4,81%	13,10%	28,54%	39,06%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,00472	609.457.211,02	0,40%	1,82%	21,91%	13,80%	31,79%	63,18%		11,98%
Dif. Ibovespa +/-					-0,88%	-0,70%	-0,27%	0,28%	6,34%	22,62%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,06851	439.906.107,02	0,68%	1,31%	28,05%	20,98%	32,94%	55,27%	80,83%	19,68%
Dif. Ibovespa +/-					-0,61%	-1,21%	5,87%	7,46%	7,49%	14,70%	13,33%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38976	24.332.056,98	-0,02%	-0,08%	17,03%	12,22%	24,88%	41,31%	60,63%	12,05%
Dif. Ibovespa +/-					-1,30%	-2,60%	-5,15%	-1,31%	-0,57%	0,74%	-6,87%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,70941	822.113.268,20	0,02%	1,16%	20,45%	10,91%	29,46%	37,79%	70,81%	8,33%
Dif. Ibovespa +/-					-1,26%	-1,35%	-1,73%	-2,62%	4,01%	-2,78%	3,31%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,66430	412.680.443,50	-0,25%	0,48%	30,80%	19,69%	43,53%	53,56%	84,61%	11,85%
Dif. Ibovespa +/-					-1,53%	-2,04%	8,62%	6,17%	18,08%	12,99%	17,11%	
SPX FALCON	16.617.768/0001-49	Fechado	2,86279	1.085.931.317,03	0,25%	0,84%	12,66%	7,93%	18,63%	26,09%	44,24%	9,21%
Dif. Ibovespa +/-					-1,03%	-1,68%	-9,52%	-5,59%	-6,82%	-14,48%	-23,26%	

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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	2,01857	176.091.278,98	0,44% 2111,42%	2,07% 619,63%	18,11% 361,35%	12,47% 406,54%	24,96% 400,31%	44,30% 334,89%	62,83% 242,55%	8,83%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46751	24.157.060,59	0,09% 424,86%	1,44% 430,48%	21,36% 426,14%	17,00% 554,37%	29,80% 477,97%	29,65%		7,87%

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	1,29357	632.378.281,60	0,00% -23,69%	0,21% 61,42%	5,25% 104,71%	3,19% 103,87%	6,77% 108,52%	13,97% 105,60%	27,29%	0,22%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36936	61.874.788,14	0,01% 35,45%	0,21% 64,18%	4,76% 95,06%	2,78% 90,81%	6,10% 97,84%	12,66% 95,70%	26,34% 101,68%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22898	494.175.091,17	-0,01% -29,55%	0,29% 85,45%	5,49% 109,46%	3,41% 111,28%	6,94% 111,26%	15,60%		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	2,44117	420.718.399,73	-0,15% -742,56%	1,07% 319,46%	10,66% 212,65%	7,10% 231,43%	12,49% 200,28%	21,06% 159,23%	36,60% 141,29%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,14370	650.283.004,51	-0,38% -1809,03%	2,61% 781,16%	28,29% 564,34%	19,59% 638,80%	33,05% 530,08%	41,77% 315,79%	62,18% 240,04%	6,97%

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	185,37619	99.187.441,70	0,03% 134,96%	1,64% 491,31%	8,36% 166,85%	6,15% 200,56%	11,44% 183,42%	13,50% 102,07%	26,66% 102,94%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44740	132.554.419,03	-0,30% -1432,99%	1,37% 408,24%	8,44% 168,37%	7,10% 231,54%	10,60% 169,98%	19,76% 149,38%	32,96% 127,23%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07941	71.365.143,00	-0,07% -333,90%	0,68% 204,21%	6,53% 130,17%	3,91% 127,51%	7,17%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09595	7.796.859,18	0,03% 157,04%	0,83% 246,73%	7,63% 152,30%	5,59% 182,28%	8,39%			3,01%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37138	95.483.711,49	0,08% 406,69%	0,69% 206,59%	10,65% 212,54%	6,88% 224,31%	15,25% 244,61%	28,44%		3,19%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81489	95.039.633,19	-0,07% -347,93%	0,47% 141,66%	7,61% 151,74%	5,90% 192,34%	9,62% 154,33%	17,13% 129,46%	28,89% 111,53%	2,52%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41642	1.320.713.298,95	-0,09% -428,52%	0,11% 33,26%	7,83% 156,25%	3,45% 112,53%	11,10% 178,03%	13,19% 99,72%		3,82%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05799	173.416.300,05	-0,06% -263,73%	0,51% 151,93%	5,84% 116,54%	4,14% 134,86%	2,03% 32,60%			1,87%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61831	4.162.059.174,97	-0,16% -781,34%	1,06% 318,01%	13,40% 267,34%	9,06% 295,48%	15,91% 255,14%	24,49% 185,11%	42,54% 164,23%	3,94%

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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	9,59903	104.047.614,25	0,05% 247,29%	0,30% 89,80%	6,40% 127,75%	3,98% 129,82%	7,07% 113,39%	13,19% 99,71%	28,13% 108,59%		2,09%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,52529	22.404.531,34	0,53% -0,75%	1,23% -1,29%	23,72% 1,54%	14,89% 1,36%	32,37% 6,92%	42,22% 1,65%	67,28% -0,22%		13,70%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,56015	112.813.899,32	0,02% 80,09%	0,23% 67,46%	5,10% 101,80%	3,05% 99,54%	6,47% 103,83%	13,84%			0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,82601	44.386.734,05	-0,32% -1531,84%	-0,33% -98,96%	3,80% 75,76%	1,73% 56,44%	4,96% 79,54%	11,32%			3,75%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,07757	10.080.070,39	-0,01% -46,20%	0,34% 102,51%	8,93% 178,23%	6,23% 203,07%	11,07% 177,53%	16,30% 123,21%	30,75% 118,72%		2,64%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,49291	18.194.443,74	0,00% -0,64%	-0,72% -216,11%	3,48% 69,39%	1,34% 43,63%	4,58%				

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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%	0,33%	5,01%	3,07%	6,23%	13,23%	25,90%	6,23%
IRF-M	-0,17%	1,31%	11,43%	8,35%	14,77%	24,68%	45,24%	14,77%
DÓLAR	-1,12%	-1,89%	5,45%	4,15%	10,72%	28,35%	29,33%	10,72%
EURO	-1,18%	0,19%	2,53%	3,03%	7,54%	21,27%	32,49%	7,54%
IBOVESPA	1,28%	2,52%	22,18%	13,53%	25,45%	40,57%	67,50%	25,45%
FUNDOS IMOBILIÁRIOS (IFIX)	0,23%	2,35%	16,83%	10,26%	24,83%	25,14%	48,62%	24,83%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br