

Informativo Diário de Rentabilidade

Data25/10/2019



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	293,25622	1.930.743.664,97	0,02% 97,15%	0,39% 97,69%	4,97% 97,91%	3,02% 98,74%	6,09% 97,90%	12,85% 97,37%	25,61% 99,08%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43921	5.801.312.351,64	0,00% 4,74%	0,26% 65,73%	5,05% 99,40%	2,91% 95,14%	6,32% 101,57%	13,52% 102,48%	27,12% 104,91%	0,09%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46551	157.480.388,71	0,02% 86,40%	0,36% 89,45%	4,83% 95,10%	2,88% 94,16%	5,94% 95,43%	12,71% 96,37%	25,50% 98,64%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02699	558.920.369,95	0,01% 66,73%	0,35% 87,24%	4,97% 97,90%	2,93% 96,01%	6,18% 99,28%	13,18% 99,89%	26,15% 101,16%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,80357	690.179.413,21	-0,09% -420,08%	0,17% 42,07%	5,11% 100,57%	2,73% 89,45%	6,42% 103,14%	13,22% 100,20%	26,41% 102,17%	0,26%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08144	372.048.614,67	0,00% -19,17%	0,40% 99,67%	5,34% 105,17%	3,12% 102,16%	6,52% 104,80%	13,83% 104,86%	26,93% 104,15%	0,69%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00240	122.859.564,09	0,09% 408,05%	0,84% 211,03%	8,16% 160,66%	6,29% 206,01%	9,86% 158,49%	15,71% 119,11%	29,31% 113,36%	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	1,48540	1.369.793.364,71	0,03%	0,37%	5,95%	3,56%	7,50%	15,58%	30,25%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47294	86.254.655,77	126,62%	94,01%	117,17%	116,40%	120,50%	118,06%	117,00%		
					0,00%	0,36%	6,66%	3,95%	8,26%	17,93%	32,29%	0,60%	
					-19,70%	90,49%	131,22%	129,17%	132,79%	135,89%	124,89%		
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88034	576.154.708,98	0,00%	0,32%	5,30%	3,11%	6,64%	14,61%	28,43%	0,12%	
					9,46%	79,37%	104,30%	101,77%	106,78%	110,76%	109,99%		
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13771	91.827.771,62	0,02%	0,47%	6,08%	3,66%	7,43%			0,05%	
					110,81%	119,37%	119,68%	119,69%	119,42%				

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	19,50257	167.780.507,13	0,24% 1132,95%	1,45% 365,76%	12,72% 250,48%	8,16% 267,00%	15,55% 249,88%	24,43% 185,19%	42,50% 164,41%	2,14%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,54288	1.955.038.342,12	0,38% 1806,29%	2,43% 611,09%	21,86% 430,41%	14,20% 464,82%	25,65% 412,25%	37,69% 285,70%	61,29% 237,06%	4,24%

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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	1,43521	52.548.255,28	0,14% 672,99%	0,90% 227,35%	11,67% 229,81%	6,96% 227,91%	14,77% 237,28%	25,16% 190,72%	40,92%	2,22%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31177	287.893.219,24	0,00% -7,89%	-0,59% -148,40%	4,95% 97,40%	2,26% 73,97%	6,24% 100,28%	15,86% 120,24%	27,78%	1,13%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06627	49.795.946,44	-0,10% -501,72%	-0,31% -77,45%	6,60% 130,00%	2,39% 78,38%				

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	1,95017	349.260.168,99	0,03% 120,93%	0,32% 80,29%	5,83% 114,74%	3,80% 124,36%	7,05% 113,30%	15,63% 118,48%	31,48% 121,77%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78340	1.123.552.670,33	0,09% 424,96%	0,47% 117,77%	6,61% 130,12%	4,08% 133,67%	8,22% 132,12%	18,35% 139,11%	37,91% 146,64%	1,11%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59242	1.241.028.096,36	0,07% 336,46%	1,02% 256,16%	9,91% 195,16%	7,90% 258,72%	13,43% 215,89%	29,27% 221,89%	51,26% 198,27%	4,95%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,04269	243.833.641,45	0,13% 624,45%	0,47% 118,81%	4,30% 84,60%	3,88% 127,12%	5,90% 94,76%	13,50% 102,29%	27,91% 107,94%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64717	1.146.256.371,53	0,26% 1241,54%	0,62% 155,73%	4,41% 86,85%	5,26% 172,18%	6,60% 106,08%	16,00% 121,27%	34,23% 132,42%	5,20%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45638	379.608.238,01	0,01% 44,63%	-0,26% -64,82%	5,68% 111,86%	1,77% 57,88%	7,76% 124,77%	16,39% 124,26%	32,87% 127,15%	1,67%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	203,53755	552.270.666,99	0,60% 2861,40%	1,95% 491,74%	10,28% 202,36%	7,69% 251,79%	10,09% 162,09%	16,45% 124,68%	40,21% 155,54%	6,84%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49069	168.344.428,41	0,02% 82,81%	0,45% 114,44%	7,95% 156,45%	5,94% 194,31%	8,89% 142,93%	16,65% 126,21%	31,75% 151,10%	4,62%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00496	936.169.280,27	0,18% 886,04%	0,76% 192,41%	7,79% 153,47%	4,51% 147,67%	11,15% 179,12%	24,27% 183,98%	39,06% 151,10%	2,75%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36123	159.639.595,47	0,04% 200,18%	-0,70% -176,61%	12,89% 253,75%	8,74% 286,23%	20,19% 324,50%	30,74% 233,03%	47,03% 181,92%	8,40%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31688	456.524.258,15	0,08% 361,84%	0,90% 227,23%	2,60% 51,21%	2,36% 77,18%	5,13% 82,40%	12,63% 95,72%	29,28%	3,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76686	1.291.989.037,45	0,34% 1629,70%	0,20% 51,11%	7,79% 153,33%	5,77% 188,91%	10,51% 168,83%	22,86% 173,24%	41,69% 161,28%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04888	234.688.190,56	0,18% 848,69%	0,24% 60,51%	5,86% 115,35%	4,15% 135,92%	7,66% 123,14%	16,50% 125,06%	31,16% 120,54%	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	1,99442	774.652.740,64	0,14% 659,67%	1,21% 305,70%	6,18% 121,65%	3,87% 126,82%	7,31% 117,47%	17,35% 131,48%	33,19% 128,40%	2,15%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65431	3.069.402.046,62	0,21% 995,82%	1,95% 491,86%	8,43% 166,00%	5,22% 170,77%	9,92% 159,43%	25,44% 192,85%	47,40% 183,35%	4,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80258	276.026.705,84	0,50% 2415,82%	-0,84% -210,52%	6,72% 132,32%	1,41% 46,00%	10,85% 174,36%	9,72% 73,70%	51,60%	6,89%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47659	2.605.186.538,44	0,21% 1008,31%	-0,28% -69,59%	4,86% 95,77%	1,68% 55,08%	6,98% 112,13%	9,95% 75,39%	32,61%	3,08%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22360	2.461.896.406,80	0,25% 1206,62%	-0,49% -122,36%	3,82% 75,13%	0,70% 22,93%	5,29% 85,02%	12,17%		3,76%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16683	100.542.472,64	0,32% 1526,57%	1,35% 340,96%	7,64% 150,42%	6,75% 220,96%	8,57% 137,78%	16,90%		3,95%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41288	679.219.527,36	0,62% 2980,09%	2,40% 602,85%	11,01% 216,74%	10,94% 358,12%	11,60% 186,35%	23,96% 181,58%		7,56%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,27062	160.500.602,36	0,15% 715,77%	0,78% 196,48%	6,88% 135,40%	4,07% 133,29%	7,93% 127,43%	16,23% 123,06%	37,69% 145,80%	2,41%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,56075	5.172.279.555,69	0,18% 843,56%	1,11% 280,29%	9,24% 181,98%	5,36% 175,42%	10,30% 165,46%	21,24% 160,97%	52,02% 201,24%	3,21%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,00856	225.583.305,23	0,09% 412,44%	2,94% 739,09%	18,70% 368,15%	10,38% 339,74%	25,98% 417,45%	35,82% 271,48%	67,21% 259,96%	4,36%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24228	128.356.779,85	0,07% 321,15%	2,10% 527,36%	20,33% 400,34%	11,13% 364,21%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07893	1.327.841.394,19	0,25% 1181,17%	1,38% 347,30%	8,37% 164,76%	6,05% 198,17%	8,60% 138,21%	11,44% 86,72%	30,01% 116,07%	4,41%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,23222	713.695.280,02	-0,02% -73,61%	-0,76% -190,25%	2,42% 47,58%	-0,39% -12,77%	-1,38% -22,18%	12,42% 94,11%	22,41% 86,68%	4,16%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	264,78902	324.651.605,11	0,10% 500,69%	1,18% 296,53%	9,19% 180,89%	7,16% 234,24%	10,04% 161,42%	16,13% 122,28%	31,32% 121,14%	2,81%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,42666	2.502.088.988,83	0,20% 961,34%	1,99% 500,41%	14,49% 285,38%	11,98% 392,16%	15,47% 248,54%	23,24% 176,18%	42,21% 163,27%	5,31%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90122	1.823.399.273,56	0,36% 1747,58%	1,72% 432,06%	8,83% 173,96%	4,90% 160,53%	6,87% 110,48%	21,66% 164,20%	44,14% 170,74%	5,13%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,07464	1.742.011.311,98	0,64% 3045,87%	2,73% 686,05%	12,05% 237,36%	6,72% 220,03%	8,12% 130,57%	30,49% 231,09%	63,37% 245,13%	8,89%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00966	2.572.785.814,66	-0,05% -216,50%	0,72% 181,18%	7,74% 152,41%	5,38% 176,10%	1,75% 28,06%	12,68% 96,08%	35,93% 138,97%	3,15%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10280	59.117.185,52	0,26% 1248,32%	2,77% 697,18%	10,10% 198,85%	8,09% 264,81%	12,23%			4,48%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64559	516.492.249,66	-0,03% -120,40%	-0,05% -13,28%	5,27% 103,75%	3,80% 124,37%	3,64% 58,47%	12,67% 96,04%	26,04% 100,74%	3,46%
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,10280	59.117.185,52	0,26% 1248,32%	2,77% 697,18%	10,10% 198,85%	8,09% 264,81%	12,23% 196,53%			4,48%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,65643	2.193.045.347,83	0,16% 759,33%	0,83% 208,43%	14,32% 281,93%	10,85% 355,07%	18,10% 290,81%	29,08% 220,42%	47,52% 183,79%	5,84%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32708	516.206.462,83	0,33% 1559,25%	0,34% 85,84%	24,19% 476,25%	10,35% 338,73%	28,66% 460,63%			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	2,42842	749.966.257,44	0,54%	3,26%	20,47%	13,95%	28,58%	49,67%	80,31%	18,21%
Dif. Ibovespa +/-					0,18%	0,77%	-1,69%	2,75%	0,89%	9,63%	12,20%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,86990	1.175.470.416,00	0,39%	2,13%	17,84%	14,25%	25,60%	51,69%	86,67%	14,34%
Dif. Ibovespa +/-					0,04%	-0,37%	-4,32%	3,06%	-2,08%	11,66%	18,57%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,61514	202.396.476,36	-0,06%	1,24%	30,25%	21,85%	43,29%	39,48%	68,45%	11,21%
Dif. Ibovespa +/-					-0,41%	-1,26%	8,09%	10,65%	15,60%	-0,55%	0,35%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,67629	950.756.764,86	-0,17%	2,11%	20,15%	13,74%	25,66%	46,69%	74,90%	19,78%
Dif. Ibovespa +/-					-0,52%	-0,39%	-2,01%	2,54%	-2,02%	6,66%	6,79%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,09581	1.286.939.830,26	-0,37%	2,33%	28,06%	24,17%	46,05%	56,99%	115,48%	19,04%
Dif. Ibovespa +/-					-0,72%	-0,17%	5,90%	12,97%	18,36%	16,96%	47,38%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,86688	1.000.324.080,09	-0,13%	0,95%	19,62%	16,15%	32,79%	57,60%	105,22%	19,74%
Dif. Ibovespa +/-					-0,49%	-1,55%	-2,54%	4,95%	5,11%	17,57%	37,11%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,12279	714.299.377,83	0,59%	1,59%	16,81%	10,33%	22,04%	38,17%	68,53%	15,92%
Dif. Ibovespa +/-					0,24%	-0,91%	-5,35%	-0,86%	-5,65%	-1,86%	0,43%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,73264	284.187.099,31	0,23%	1,11%	25,53%	18,08%	37,55%	41,92%	88,86%	20,14%
Dif. Ibovespa +/-					-0,12%	-1,39%	3,37%	6,88%	9,86%	1,88%	20,75%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,11723	1.524.587.725,39	0,31%	2,78%	39,51%	22,96%	52,63%	59,62%	97,02%	16,56%
Dif. Ibovespa +/-					-0,04%	0,28%	17,35%	11,76%	24,94%	19,58%	28,91%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,94451	204.443.256,86	-0,67%	-1,54%	22,79%	6,97%	33,56%			12,68%
Dif. Ibovespa +/-					-1,03%	-4,04%	0,63%	-4,22%	5,87%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,75440	353.108.065,87	-0,06%	2,19%	33,87%	22,36%	40,79%	28,04%	65,92%	13,19%
Dif. Ibovespa +/-					-0,41%	-0,31%	11,71%	11,16%	13,11%	-12,00%	-2,19%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	165,63892	114.652.441,93	0,32%	2,39%	20,30%	11,98%	26,59%	37,32%		17,27%
Dif. Ibovespa +/-					-0,03%	-0,11%	-1,86%	0,78%	-1,10%	-2,71%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	263,80825	179.474.586,11	0,66%	3,50%	21,61%	14,93%	26,64%	36,02%	66,16%	14,64%
Dif. Ibovespa +/-					0,30%	1,00%	-0,55%	3,74%	-1,04%	-4,01%	-1,95%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,42597	2.954.604.267,10	0,32%	-0,07%	26,95%	16,84%	33,60%	68,36%	135,63%	19,53%
Dif. Ibovespa +/-					-0,04%	-2,57%	4,79%	5,64%	5,91%	28,33%	67,52%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,27663	1.117.830.351,38	0,54%	2,72%	28,76%	16,37%	38,98%	68,02%	107,52%	16,89%
Dif. Ibovespa +/-					0,19%	0,22%	6,60%	5,17%	11,29%	27,99%	39,42%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,01226	612.144.363,56	0,48%	2,20%	22,37%	12,65%	31,39%	62,44%		11,73%
Dif. Ibovespa +/-					0,13%	-0,30%	0,21%	1,46%	3,70%	22,41%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,03606	437.906.662,12	0,07%	0,24%	26,70%	16,85%	33,28%	52,90%	79,10%	19,49%
Dif. Ibovespa +/-					-0,28%	-2,26%	4,54%	5,65%	5,59%	12,86%	10,99%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38236	24.625.544,61	0,09%	-0,39%	16,67%	9,67%	25,07%	40,54%	59,95%	11,92%
Dif. Ibovespa +/-					-0,26%	-2,89%	-5,49%	-1,53%	-2,62%	0,50%	-8,16%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71083	822.427.682,32	0,34%	1,20%	20,49%	9,99%	29,41%	38,09%	71,50%	8,28%
Dif. Ibovespa +/-					-0,01%	-1,30%	-1,67%	-1,21%	1,73%	-1,94%	3,40%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,63756	411.422.103,23	0,15%	-0,25%	29,85%	17,41%	42,24%	52,56%	83,68%	11,77%
Dif. Ibovespa +/-					-0,21%	-2,75%	7,69%	6,21%	14,55%	12,53%	15,57%	
SPX FALCON	16.617.768/0001-49	Fechado	2,87657	1.090.624.315,82	0,56%	1,32%	13,20%	7,39%	19,16%	26,83%	44,99%	9,13%
Dif. Ibovespa +/-					0,21%	-1,18%	-8,96%	-3,81%	-8,53%	-13,20%	-23,12%	

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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	2,01995	176.111.636,49	0,31% 1488,76%	2,14% 539,29%	18,19% 358,27%	11,32% 370,62%	25,20% 404,91%	44,10% 334,23%	63,37% 245,12%	8,78%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46258	24.095.720,32	-0,03% -124,35%	1,10% 276,58%	20,95% 412,59%	15,33% 501,98%	28,93% 464,85%	29,36%		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	1,29380	632.604.569,04	0,01% 61,18%	0,22% 56,21%	5,27% 103,73%	3,12% 102,28%	6,70% 107,69%	13,89% 105,29%	27,18%	0,22%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36936	61.471.993,17	-0,01% -39,69%	0,21% 54,01%	4,76% 93,82%	2,71% 88,82%	5,99% 96,20%	12,62% 95,65%	26,21% 101,40%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22982	495.118.121,42	0,00% 15,65%	0,35% 89,14%	5,56% 109,46%	3,39% 110,82%	6,76% 108,56%	15,58%		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	2,44864	424.043.066,51	0,17% 800,30%	1,38% 346,74%	11,00% 216,56%	7,15% 234,19%	12,91% 207,39%	21,43% 162,39%	36,97% 142,99%	1,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,27235	665.068.697,12	0,58% 2788,76%	3,62% 910,40%	29,54% 581,76%	19,59% 641,15%	34,92% 561,19%	44,36% 336,20%	64,39% 249,06%	6,98%

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	184,82451	99.807.605,82	-0,04% -168,24%	1,34% 337,47%	8,04% 158,34%	5,75% 188,34%	10,69% 171,74%	13,56% 102,78%	26,33% 101,85%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45016	134.060.337,70	0,27% 1279,78%	1,56% 392,24%	8,65% 170,25%	7,26% 237,74%	10,38% 166,82%	19,82% 150,21%	33,25% 128,61%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08113	71.234.789,01	0,15% 728,14%	0,84% 212,27%	6,69% 131,83%	3,94% 128,92%	7,41%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09581	7.817.114,32	0,12% 566,21%	0,81% 204,55%	7,62% 150,06%	5,54% 181,38%	8,11%			3,01%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37393	95.532.439,54	0,16% 762,59%	0,88% 220,91%	10,86% 213,83%	6,67% 218,22%	15,07% 242,18%	28,85%		3,10%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81568	97.000.384,41	0,08% 383,20%	0,52% 130,20%	7,65% 150,69%	5,51% 180,28%	9,82% 157,80%	17,11% 129,66%	28,71% 111,07%	2,51%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41893	1.321.032.413,12	0,31% 1506,16%	0,29% 72,73%	8,02% 158,00%	3,46% 113,11%	11,58% 186,13%	13,70% 103,84%		3,78%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05819	174.963.752,99	-0,04% -204,97%	0,53% 132,78%	5,86% 115,44%	3,91% 128,15%	2,72% 43,69%			1,81%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62286	4.177.926.458,14	0,18% 847,81%	1,35% 339,27%	13,72% 270,16%	8,75% 286,33%	16,62% 267,10%	25,00% 189,50%	43,24% 167,26%	3,88%

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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	9,60094	104.068.352,76	0,13% 633,34%	0,32% 80,63%	6,43% 126,51%	3,76% 123,06%	7,21% 115,82%	13,21% 100,10%	28,05% 108,51%		2,08%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,50740	22.290.872,61	0,11% -0,24%	0,72% -1,78%	23,10% 0,94%	12,64% 1,45%	31,58% 3,89%	41,85% 1,82%	67,22% -0,89%		13,60%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,57145	113.041.339,98	-0,01% -40,41%	0,24% 59,21%	5,11% 100,68%	2,99% 97,72%	6,36% 102,14%	13,75% 			0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,61062	44.301.241,64	0,25% 1191,76%	-0,52% -131,62%	3,60% 70,84%	0,58% 18,86%	5,03% 80,86%	11,60% 			3,69%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08044	10.089.473,50	0,11% 527,14%	0,44% 109,86%	9,04% 177,92%	5,93% 194,18%	11,13% 178,81%	16,39% 124,24%	30,73% 118,87%		2,63%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,21776	18.149.541,97	-0,03% -135,22%	-0,97% -243,60%	3,22% 63,46%	1,03% 33,83%	4,52% 				

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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%	0,40%	5,08%	3,05%	6,22%	13,19%	25,85%	6,22%
IRF-M	0,17%	1,60%	11,75%	8,64%	15,33%	24,96%	45,49%	15,33%
DÓLAR	0,11%	-3,63%	3,57%	1,03%	8,43%	23,92%	28,66%	8,43%
EURO	-0,04%	-2,08%	0,20%	0,49%	5,64%	16,27%	31,29%	5,64%
IBOVESPA	0,35%	2,50%	22,16%	11,20%	27,69%	40,03%	68,11%	27,69%
FUNDOS IMOBILIÁRIOS (IFIX)	0,27%	3,06%	17,64%	11,04%	24,96%	25,18%	48,93%	24,96%

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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