

Informativo Diário de Rentabilidade

Data 27/01/2020



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	296,06522	1.524.754.499,74	0,02%	0,29%	0,29%	2,38%	5,55%	12,02%	22,57%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45077	4.280.860.924,50	0,03%	0,38%	0,38%	2,11%	5,36%	12,48%	23,60%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49087	160.311.430,70	0,02%	0,30%	0,30%	2,38%	5,46%	11,94%	22,62%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04667	660.211.251,32	0,02%	0,31%	0,31%	2,34%	5,52%	12,30%	23,07%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,55244	592.561.963,34	0,02%	0,35%	0,35%	2,22%	5,51%	12,53%	23,41%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14058	576.939.603,08	0,02%	0,37%	0,37%	3,53%	6,84%	14,14%	24,94%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02308	191.533.392,75	0,07%	0,45%	0,45%	2,96%	8,57%	14,78%	27,61%	1,89%	
					391,39%	145,72%	145,72%	113,34%	147,40%	117,82%	119,41%		

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	1,50027	1.213.403.966,77	0,01%	0,42%	0,42%	2,70%	6,43%	14,51%	26,72%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51245	86.443.571,33	-0,04%	0,34%	0,34%	4,48%	8,91%	18,24%	31,96%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89573	468.051.713,43	0,03%	0,35%	0,35%	2,24%	5,62%	13,30%	24,95%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15368	91.601.475,13	0,02%	0,38%	0,38%	3,14%	7,01%	15,08%		0,07%	
					126,32%	124,69%	124,69%	120,25%	120,46%				

Renda Fixa Índices

Fundo	CNPJ	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	19,77844	137.342.205,36	0,02%	0,48%	0,48%	4,50%	12,86%	23,89%	39,98%	2,23%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,72553	1.594.189.662,90	-0,20%	-0,42%	-0,42%	5,32%	18,52%	34,37%	56,79%	4,49%	
					-1147,70%	-134,88%	-134,88%	204,03%	318,38%	273,98%	245,61%		

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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	1,44083	62.489.441,07	-0,01%	0,83%	0,83%	2,57%	10,70%	23,76%	36,68%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31313	184.258.171,97	-50,02%	271,05%	271,05%	98,29%	183,96%	189,41%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08089	38.738.289,82	0,02%	0,61%	0,61%	-0,33%	4,16%	13,95%	24,22%	1,29%
					118,59%	198,13%	198,13%	-12,59%	71,55%	111,23%		
					0,11%	1,01%	1,01%	1,61%				1,50%
					631,41%	327,00%	327,00%	61,51%				

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	1,97901	268.108.314,30	-0,10%	0,35%	0,35%	2,68%	6,93%	14,87%	27,84%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82981	948.660.796,24	-598,32%	113,21%	113,21%	102,81%	119,17%	118,51%	120,40%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,85089	1.339.523.581,06	-0,13%	0,63%	0,63%	3,96%	8,99%	18,45%	33,22%	1,31%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17796	225.025.805,38	-739,90%	205,09%	205,09%	151,61%	154,50%	147,04%	143,68%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80594	1.113.642.202,90	-0,56%	2,99%	2,99%	13,86%	18,63%	38,82%	57,61%	4,99%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52674	397.395.409,76	-3273,67%	971,65%	971,65%	531,03%	320,22%	309,49%	249,15%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	218,65672	649.188.506,90	-0,08%	0,92%	0,92%	4,67%	6,98%	16,24%	28,12%	2,64%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55779	273.436.518,97	-450,62%	298,28%	298,28%	179,04%	119,94%	129,48%	121,61%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02290	890.279.924,80	-0,14%	1,40%	1,40%	7,48%	9,55%	22,14%	37,19%	5,29%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,45713	309.286.716,28	-835,78%	455,22%	455,22%	286,75%	164,23%	176,52%	160,82%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39448	426.069.280,74	-0,14%	-0,37%	-0,37%	2,05%	6,70%	16,28%	28,98%	1,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,80643	1.306.184.613,96	-841,96%	-121,62%	-121,62%	78,59%	115,25%	129,77%	125,32%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,13849	216.253.325,00	-0,16%	2,21%	2,21%	13,21%	14,63%	24,98%	42,57%	6,48%
					-919,53%	715,85%	715,85%	506,22%	251,61%	199,16%	184,13%	
					-0,63%	0,16%	0,16%	6,60%	11,07%	18,12%	30,55%	4,51%
					-3672,40%	51,38%	51,38%	252,77%	190,37%	144,42%		
					-0,20%	-0,92%	-0,92%	2,92%	7,26%	22,04%	37,23%	2,68%
					-1184,23%	-298,91%	-298,91%	111,93%	124,90%	175,71%	161,03%	
					-1,49%	1,61%	1,61%	7,27%	14,46%	31,20%	49,57%	7,47%
					-8711,05%	521,45%	521,45%	278,55%	248,64%	248,68%	214,37%	
					-0,82%	0,98%	0,98%	5,07%	7,12%	18,09%	31,21%	4,01%
					-4816,95%	317,82%	317,82%	194,14%	122,45%	144,24%		
					0,42%	1,14%	1,14%	5,12%	10,80%	23,36%	38,79%	2,81%
					2434,50%	368,73%	368,73%	196,10%	185,77%	186,21%	167,76%	
					0,22%	0,69%	0,69%	3,50%	7,52%	16,28%	28,32%	1,50%
					1296,22%	223,81%	223,81%	134,27%	129,25%	129,78%	122,49%	

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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	2,02830	751.031.327,10	-0,07%	0,56%	0,56%	3,58%	5,72%	15,35%	32,06%	1,84%
					-416,95%	180,25%	180,25%	137,13%	98,29%	122,39%	138,65%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69906	3.407.768.942,88	-0,14%	0,90%	0,90%	5,28%	7,17%	22,02%	47,76%	3,50%
					-811,94%	292,44%	292,44%	202,49%	123,30%	175,51%	206,57%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80758	327.474.913,37	0,49%	1,71%	1,71%	2,40%	4,29%	-2,12%	24,30%	6,12%
					2871,96%	554,99%	554,99%	92,03%	73,71%	-16,86%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48397	2.251.977.077,42	0,21%	0,79%	0,79%	1,94%	4,01%	4,47%	20,85%	2,74%
					1215,10%	255,54%	255,54%	74,45%	68,93%	35,64%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22973	1.886.222.855,14	0,27%	1,09%	1,09%	1,96%	2,89%	5,00%		3,42%
					1563,55%	354,96%	354,96%	75,08%	49,67%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19633	101.334.740,26	-0,37%	0,61%	0,61%	5,41%	8,68%	17,61%		3,75%
					-2138,08%	198,79%	198,79%	207,45%	149,29%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47194	801.835.520,42	-0,74%	0,99%	0,99%	8,78%	12,62%	24,84%		7,40%
					-4342,51%	320,10%	320,10%	336,33%	216,91%	198,04%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,38394	288.302.661,60	-0,31%	0,17%	0,17%	3,34%	6,96%	15,90%	33,62%	2,46%
					-1836,90%	54,97%	54,97%	128,16%	119,60%	126,72%	145,42%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,58349	4.994.198.305,64	-0,42%	-0,12%	-0,12%	3,69%	8,22%	19,27%	45,33%	3,21%
					-2444,68%	-40,42%	-40,42%	141,25%	141,29%	153,61%	196,02%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,30234	262.262.379,00	-0,80%	-1,27%	-1,27%	22,69%	31,39%	49,93%	82,04%	5,98%
					-4685,93%	-411,08%	-411,08%	869,55%	539,68%	398,04%	354,83%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44669	355.653.044,79	-0,48%	-0,16%	-0,16%	24,38%	36,31%			5,40%
					-2820,16%	-51,28%	-51,28%	934,17%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12858	1.358.806.000,88	-0,42%	-0,06%	-0,06%	3,13%	8,85%	11,31%	27,17%	4,59%
					-2437,54%	-20,11%	-20,11%	119,87%	152,17%	90,15%	117,49%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,43491	509.812.480,80	-0,14%	-1,18%	-1,18%	-2,24%	2,42%	11,59%	20,05%	3,93%
					-817,34%	-382,54%	-382,54%	-85,96%	41,58%	92,40%	86,70%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,00229	360.232.665,22	-0,16%	0,15%	0,15%	3,75%	8,78%	12,79%	30,31%	2,71%
					-909,64%	49,99%	49,99%	143,67%	150,90%	101,98%	131,09%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	242,35711	3.255.551.890,13	-0,32%	0,16%	0,16%	5,57%	13,22%	16,82%	45,43%	5,14%
					-1850,44%	50,70%	50,70%	213,26%	227,37%	134,05%	196,48%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,95146	1.834.275.933,78	-0,99%	-0,45%	-0,45%	4,02%	8,08%	20,05%	38,60%	4,67%
					-5822,44%	-146,72%	-146,72%	153,89%	138,96%	159,87%	166,95%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,16996	2.067.768.841,73	-1,73%	-0,92%	-0,92%	5,41%	10,61%	27,97%	55,03%	8,14%
					-10103,50%	-297,28%	-297,28%	207,41%	182,41%	222,95%	237,97%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98891	2.188.453.464,36	-0,23%	-0,66%	-0,66%	1,16%	6,06%	7,01%	25,69%	2,43%
					-1354,14%	-212,84%	-212,84%	44,54%	104,26%	55,91%	111,10%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12854	45.409.809,84	-0,16%	0,50%	0,50%	5,97%	9,93%			4,39%
					-912,02%	162,86%	162,86%	228,70%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,74426	415.684.373,70	-0,40%	0,36%	0,36%	4,94%	6,66%	13,39%	27,34%	3,53%
					-2323,10%	118,19%	118,19%	189,25%	114,43%	106,72%	118,24%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	181,73488	143.066.148,52	-0,70%	0,24%	0,24%	1,53%	5,44%	13,27%	24,52%	4,48%
					-4113,72%	78,70%	78,70%	58,46%	93,57%			
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,69625	2.421.181.455,25	-1,02%	1,12%	1,12%	5,87%	14,27%	26,31%	43,36%	5,30%
					-5948,19%	363,27%	363,27%	224,76%	245,40%	209,71%	187,53%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,37180	941.217.035,13	-0,44%	3,12%	3,12%	5,55%	23,67%	37,31%		4,90%
					-2600,56%	1013,60%	1013,60%	212,65%	406,95%			

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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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,05981	1.607.232.296,52	-0,51% -2984,61%	0,66% 213,14%	0,66% 213,14%	3,86% 147,84%	9,37% 161,11%	17,85%	31,87%	2,86%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82428	955.798.794,60	-0,34% -1975,83%	0,09% 28,41%	0,09% 28,41%	4,88% 186,98%	8,87% 152,51%	20,49%	37,43%	3,31%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32979	154.486.247,80	0,02% 120,82%	0,43% 138,35%	0,43% 138,35%	4,19% 160,42%	8,68% 149,31%	18,85%	31,48%	1,95%

Informativo Diário de Rentabilidade

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	2,73280	893.396.034,87	-3,09%	2,51%	2,51%	18,81%	25,91%	52,12%	96,52%	17,63%
Dif. Ibovespa +/-					0,20%	3,51%	3,51%	7,46%	8,71%	18,27%	23,15%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,28721	1.087.613.846,03	-1,97%	4,69%	4,69%	20,13%	28,25%	65,13%	102,08%	14,27%
Dif. Ibovespa +/-					1,32%	5,70%	5,70%	8,79%	11,04%	31,28%	28,71%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,99200	248.609.718,08	-2,11%	2,80%	2,80%	22,91%	39,98%	56,09%	89,58%	10,72%
Dif. Ibovespa +/-					1,18%	3,80%	3,80%	11,57%	22,78%	22,24%	16,21%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,22503	1.039.000.526,29	-3,47%	4,01%	4,01%	17,45%	25,08%	47,76%	92,17%	18,80%
Dif. Ibovespa +/-					-0,18%	5,01%	5,01%	6,11%	7,87%	13,91%	18,80%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,60245	1.588.001.590,58	-3,12%	6,71%	6,71%	33,64%	50,76%	85,67%	157,18%	18,03%
Dif. Ibovespa +/-					0,17%	7,71%	7,71%	22,29%	33,55%	51,83%	83,81%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,61608	1.381.081.913,92	-3,10%	4,74%	4,74%	24,68%	36,09%	74,66%	132,97%	18,20%
Dif. Ibovespa +/-					0,19%	5,74%	5,74%	13,33%	18,88%	40,81%	59,60%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,31094	976.513.540,33	-2,44%	0,61%	0,61%	12,71%	19,24%	43,63%	76,97%	15,41%
Dif. Ibovespa +/-					0,85%	1,62%	1,62%	1,37%	2,04%	9,78%	3,60%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,06236	331.796.240,45	-3,23%	2,03%	2,03%	22,67%	33,96%	58,36%	110,34%	19,17%
Dif. Ibovespa +/-					0,06%	3,03%	3,03%	11,32%	16,75%	24,51%	38,97%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,53613	1.336.471.268,04	-2,52%	1,40%	1,40%	24,18%	42,30%	68,70%	126,71%	15,74%
Dif. Ibovespa +/-					0,77%	2,41%	2,41%	12,84%	25,10%	34,85%	53,34%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,38395	219.370.495,39	-1,49%	0,09%	0,09%	10,83%	26,75%	70,28%		11,40%
Dif. Ibovespa +/-					1,80%	1,10%	1,10%	-0,51%	9,55%	36,44%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,08132	418.687.828,38	-2,32%	3,34%	3,34%	33,25%	53,67%	55,19%	97,84%	13,00%
Dif. Ibovespa +/-					0,97%	4,34%	4,34%	21,90%	36,46%	21,34%	24,47%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	196,14604	134.658.864,68	-2,91%	2,38%	2,38%	21,42%	29,83%	48,60%	93,48%	16,07%
Dif. Ibovespa +/-					0,38%	3,39%	3,39%	10,07%	12,63%	14,76%	20,11%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	302,85878	260.047.986,55	-1,30%	2,61%	2,61%	20,32%	29,18%	47,09%	85,32%	12,83%
Dif. Ibovespa +/-					1,99%	3,61%	3,61%	8,98%	11,97%	13,25%	11,95%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,89548	3.588.679.524,67	-3,36%	0,35%	0,35%	18,11%	30,52%	71,02%	145,12%	18,39%
Dif. Ibovespa +/-					-0,07%	1,36%	1,36%	6,77%	13,31%	37,17%	71,75%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,53758	1.190.476.606,01	-3,32%	-1,63%	-1,63%	15,50%	25,98%	64,55%	115,54%	15,92%
Dif. Ibovespa +/-					-0,03%	-0,63%	-0,63%	4,16%	8,78%	30,70%	42,17%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,09751	981.171.293,57	-2,01%	-1,76%	-1,76%	9,72%	20,12%	56,21%	96,61%	10,92%
Dif. Ibovespa +/-					1,28%	-0,76%	-0,76%	-1,62%	2,92%	22,36%	23,24%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,27994	608.053.929,89	-3,66%	1,06%	1,06%	14,48%	25,77%	49,53%	92,43%	18,58%
Dif. Ibovespa +/-					-0,37%	2,06%	2,06%	3,14%	8,57%	15,69%	19,06%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,52063	32.731.811,30	-2,15%	2,06%	2,06%	8,95%	16,68%	40,63%	65,47%	10,34%
Dif. Ibovespa +/-					1,14%	3,07%	3,07%	-2,39%	-0,53%	6,78%	-7,90%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,03464	859.350.859,17	-1,34%	0,74%	0,74%	12,01%	23,33%	41,11%	79,53%	7,84%
Dif. Ibovespa +/-					1,95%	1,74%	1,74%	0,67%	6,13%	7,27%	6,16%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,16951	699.238.778,85	-1,58%	4,03%	4,03%	20,02%	40,18%	64,96%	105,66%	11,27%
Dif. Ibovespa +/-					1,71%	5,03%	5,03%	8,68%	22,97%	31,11%	32,29%	
SPX FALCON	16.617.768/0001-49	Fechado	3,07350	1.037.534.052,72	-1,32%	1,34%	1,34%	9,34%	15,30%	27,92%	53,24%	8,36%
Dif. Ibovespa +/-					1,97%	2,34%	2,34%	-2,00%	-1,90%	-5,93%	-20,13%	

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	2,19774	194.429.887,57	-1,06%	3,09%	3,09%	13,49%	22,43%	50,45%	74,10%	8,32%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,58778	53.368.481,65	-1,47%	1,62%	1,62%	14,33%	25,52%	37,44%		7,55%
					-6208,38%	1001,92%	1001,92%	516,85%	385,58%	402,18%	320,48%	
					-8582,73%	527,06%	527,06%	549,13%	438,69%			

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	1,30035	539.037.698,89	0,01%	0,36%	0,36%	1,90%	5,25%	12,51%	23,48%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37854	55.583.399,17	0,02%	0,31%	0,31%	1,82%	4,97%	11,50%	22,58%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24543	545.059.068,16	-0,03%	0,44%	0,44%	2,86%	6,39%	14,85%		0,44%
					57,82%	115,36%	115,36%	72,65%	90,24%	99,72%		
					133,20%	99,62%	99,62%	69,72%	85,37%	91,68%	97,64%	
					-146,54%	143,28%	143,28%	109,54%	109,82%			

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	2,48453	442.107.258,19	0,04%	0,52%	0,52%	4,40%	11,44%	21,06%	34,93%	2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,11070	714.216.294,27	-0,24%	-0,31%	-0,31%	4,82%	22,13%	38,41%	57,63%	7,37%
					232,94%	167,80%	167,80%	168,47%	196,72%	167,88%	151,08%	
					-1431,38%	-100,87%	-100,87%	184,88%	380,56%	306,21%	249,24%	

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	189,51290	112.251.848,51	-0,04%	0,76%	0,76%	4,41%	8,93%	14,96%	28,59%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48104	163.907.138,51	-0,27%	0,85%	0,85%	5,51%	9,68%	20,06%	35,23%	3,43%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10291	109.210.143,38	-0,08%	0,59%	0,59%	3,63%	6,94%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12967	12.332.041,36	-0,60%	0,12%	0,12%	5,44%	9,91%			3,26%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38738	93.469.396,53	-0,37%	-0,51%	-0,51%	3,24%	10,08%	27,12%		2,65%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83179	154.009.214,65	-0,41%	0,53%	0,53%	3,06%	7,41%	15,50%	26,32%	2,26%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42251	1.204.852.265,44	-0,35%	-0,49%	-0,49%	1,78%	5,54%	6,29%	26,20%	2,54%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05369	160.786.487,96	-0,17%	-0,50%	-0,50%	0,84%	4,76%			1,47%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65762	4.397.917.628,01	-0,39%	0,51%	0,51%	6,21%	13,49%	24,42%	40,51%	3,58%
					-242,77%	246,93%	246,93%	168,99%	153,55%	119,23%	123,66%	
					-1568,21%	276,70%	276,70%	211,18%	166,50%	159,94%	152,35%	
					-3527,93%	39,35%	39,35%	208,35%				
					-2165,50%	-166,72%	-166,72%	124,10%	173,26%			
					-2370,61%	171,08%	171,08%	117,40%	127,40%	123,52%	113,81%	
					-2065,33%	-157,60%	-157,60%	68,08%	95,24%	50,16%		
					-990,71%	-163,09%	-163,09%	32,21%	81,90%			
					-2283,80%	164,82%	164,82%	238,10%	231,86%	194,67%	175,20%	

Informativo Diário de Rentabilidade

Fundos Andbank

Fundo	Código	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	9,73280	97.210.535,62	-0,33%	0,27%	0,27%	2,26%	6,09%	11,37%	24,57%	1,86%
					-1946,91%	88,81%	88,81%	86,74%	104,62%	90,62%	106,26%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,94252	25.069.857,58	-2,38%	2,24%	2,24%	16,14%	27,66%	50,20%	85,71%	12,91%
					0,91%	3,24%	3,24%	4,80%	10,46%	16,35%	12,34%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,59186	109.448.659,07	0,03%	0,34%	0,34%	2,15%	5,52%	12,64%		0,19%
					170,79%	109,54%	109,54%	82,45%	94,86%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,19969	37.395.399,73	0,26%	1,08%	1,08%	1,88%	2,74%	4,89%		3,36%
					1542,41%	350,59%	350,59%	72,01%	47,13%			
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,11551	9.057.054,82	-0,22%	0,38%	0,38%	3,17%	8,32%	14,97%	27,54%	2,36%
					-1304,76%	123,75%	123,75%	121,58%	143,05%	119,33%	119,12%	

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%	0,31%	0,31%	2,61%	5,82%	12,54%	23,12%	5,82%
IRF-M	0,10%	0,81%	0,81%	4,43%	11,96%	23,42%	40,82%	11,96%
DÓLAR	1,02%	4,69%	4,69%	11,80%	12,15%	34,17%	33,55%	12,15%
EURO	0,90%	2,59%	2,59%	10,72%	8,51%	18,77%	37,43%	8,51%
IBOVESPA	-3,29%	-1,01%	-1,01%	11,34%	17,20%	33,85%	73,37%	17,20%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,89%	-3,29%	-3,29%	17,41%	29,49%	35,68%	60,74%	29,49%

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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