

Informativo Diário de Rentabilidade

Data30/10/2019



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	293,42774	1.901.222.145,87	0,02% 96,51%	0,45% 97,10%	5,03% 97,85%	3,00% 98,64%	6,08% 97,83%	12,81% 97,32%	25,49% 99,03%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43896	5.655.933.677,10	-0,03% -124,09%	0,24% 52,95%	5,03% 97,77%	2,81% 92,44%	6,22% 100,12%	13,40% 101,80%	26,88% 104,43%	0,11%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46668	157.693.782,07	0,02% 82,15%	0,40% 87,49%	4,88% 94,84%	2,85% 93,69%	5,91% 95,21%	12,67% 96,22%	25,36% 98,55%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02737	531.785.220,68	0,01% 55,88%	0,37% 79,45%	4,99% 97,03%	2,88% 94,57%	6,09% 98,03%	13,10% 99,51%	25,97% 100,92%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79510	660.416.075,00	-0,01% -54,78%	0,16% 33,79%	5,10% 99,05%	2,64% 86,74%	6,32% 101,70%	13,10% 99,52%	26,16% 101,66%	0,27%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08306	371.445.688,68	0,01% 57,25%	0,45% 97,53%	5,40% 104,90%	3,11% 102,05%	6,50% 104,58%	13,78% 104,68%	26,81% 104,17%	0,69%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00496	124.826.641,17	0,04% 189,47%	0,97% 210,22%	8,30% 161,29%	6,47% 212,44%	9,76% 157,08%	16,24% 123,30%	29,80% 115,78%	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	1,48462	1.385.790.250,86	-0,03% -167,20%	0,32% 69,75%	5,89% 114,59%	3,42% 112,26%	7,33% 117,97%	15,43% 117,16%	29,92% 116,27%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47291	86.217.859,23	-0,03% -134,17%	0,36% 77,71%	6,66% 129,50%	3,76% 123,63%	8,14% 131,00%	17,86% 135,66%	31,97% 124,23%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87950	556.459.257,22	-0,01% -30,77%	0,27% 58,84%	5,25% 102,06%	2,98% 97,91%	6,51% 104,81%	14,41% 109,43%	28,17% 109,44%	0,14%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13849	91.956.793,88	0,02% 117,05%	0,54% 117,99%	6,15% 119,56%	3,64% 119,49%	7,41% 119,37%			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	19,57829	168.597.785,32	0,18% 881,39%	1,85% 401,39%	13,16% 255,78%	8,51% 279,51%	15,52% 249,89%	25,32% 192,29%	43,06% 167,31%	2,13%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,70434	1.976.070.930,46	0,20% 976,54%	2,78% 604,81%	22,28% 433,12%	14,06% 462,13%	25,33% 407,82%	38,94% 295,70%	63,30% 245,96%	4,19%

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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	1,43806	53.906.461,65	0,12% 585,57%	1,10% 239,85%	11,89% 231,18%	7,04% 231,20%	14,57% 234,55%	25,95% 197,08%	41,00%	2,21%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31061	284.756.731,71	-0,02% -112,81%	-0,68% -147,11%	4,85% 94,36%	1,96% 64,43%	5,93% 95,42%	16,16% 122,73%	27,55%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06412	49.675.218,71	-0,01% -70,37%	-0,51% -110,47%	6,39% 124,16%	1,98% 65,19%				

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	1,94936	346.491.629,89	0,10% 493,26%	0,28% 60,17%	5,78% 112,41%	3,67% 120,74%	6,94% 111,72%	15,61% 118,58%	31,36% 121,86%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78328	1.123.002.379,38	0,19% 904,47%	0,46% 100,25%	6,60% 128,32%	3,99% 130,96%	8,14% 130,99%	18,47% 140,25%	37,93% 147,39%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61214	1.246.020.758,27	0,65% 3098,68%	1,79% 388,16%	10,75% 208,92%	8,15% 267,67%	14,82% 238,68%	30,70% 233,12%	51,84% 201,44%	4,96%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05467	234.593.303,59	0,11% 521,40%	0,77% 167,24%	4,61% 89,52%	3,94% 129,44%	6,06% 97,62%	14,25% 108,22%	28,38% 110,27%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66210	1.149.569.938,32	0,21% 1028,48%	1,19% 257,75%	5,00% 97,18%	5,41% 177,68%	6,99% 112,50%	17,49% 132,81%	35,20% 136,78%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47337	379.314.310,76	0,31% 1463,30%	0,12% 26,70%	6,08% 118,26%	2,13% 70,14%	7,92% 127,59%	16,75% 127,22%	32,89% 127,81%	1,68%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,25104	562.678.270,47	0,28% 1349,55%	2,31% 502,21%	10,66% 207,29%	8,81% 289,65%	11,12% 179,05%	17,74% 134,72%	40,03% 155,53%	6,81%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49805	169.466.500,82	0,23% 1104,29%	0,95% 206,52%	8,48% 164,81%	6,54% 214,89%	8,96% 144,22%	18,43% 139,92%	32,50% 127,81%	4,61%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02032	939.385.713,31	0,18% 869,93%	1,28% 278,10%	8,35% 162,22%	5,19% 170,58%	11,35% 182,76%	25,28% 192,01%	39,55% 153,67%	2,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37653	161.634.720,15	0,35% 1667,00%	-0,06% -12,68%	13,62% 264,72%	9,26% 304,28%	18,47% 297,40%	32,84% 249,38%	47,12% 183,08%	8,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32455	455.672.349,44	0,24% 1172,96%	1,49% 324,05%	3,20% 62,19%	2,69% 88,51%	4,60% 74,08%	13,96% 106,00%	29,76% 127,81%	3,65%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,77169	1.295.085.138,02	0,19% 911,58%	0,48% 103,71%	8,08% 157,10%	5,75% 188,84%	10,52% 169,46%	22,76% 172,81%	41,86% 162,66%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,05843	234.599.829,60	0,10% 489,09%	0,40% 86,66%	6,03% 117,12%	4,12% 135,34%	7,65% 123,19%	16,42% 124,71%	31,18% 121,13%	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	2,00127	773.948.259,85	0,22% 1056,74%	1,56% 339,37%	6,54% 127,17%	4,23% 139,03%	7,40% 119,16%	18,03% 136,89%	33,41% 129,80%	2,06%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66411	3.148.430.665,97	0,40% 1903,39%	2,56% 555,87%	9,07% 176,36%	5,89% 193,43%	10,11% 162,71%	26,86% 203,95%	47,95% 186,29%	3,89%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80442	276.308.393,53	0,03% 140,53%	-0,74% -159,77%	6,83% 132,75%	2,69% 88,44%	10,22% 164,59%	10,16% 77,18%	55,05%	6,84%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47753	2.605.336.405,92	0,02% 94,02%	-0,21% -46,23%	4,93% 95,84%	2,31% 75,87%	6,73% 108,35%	10,10% 76,70%	33,74%	3,05%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22353	2.454.680.082,06	0,00% -23,94%	-0,49% -106,82%	3,81% 74,06%	1,34% 44,18%	5,08% 81,72%	12,63%		3,73%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17275	101.076.789,02	0,26% 1254,47%	1,87% 406,12%	8,19% 159,11%	7,27% 238,92%	8,84% 142,31%	18,87%		3,91%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,42656	660.933.438,00	0,51% 2430,92%	3,39% 735,97%	12,08% 234,87%	12,04% 395,49%	12,24% 197,02%	26,71% 202,86%		7,53%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,29432	169.006.579,00	0,21% 1002,20%	1,07% 232,37%	7,18% 139,62%	4,23% 139,01%	8,23% 132,47%	17,38% 131,95%	38,46% 149,42%	2,40%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,56956	5.177.589.969,88	0,25% 1182,69%	1,46% 317,57%	9,62% 186,95%	5,54% 182,16%	10,67% 171,75%	23,07% 175,20%	53,40% 207,47%	3,21%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,01811	226.655.939,99	0,25% 1179,95%	3,43% 744,47%	19,26% 374,41%	10,69% 351,19%	26,34% 424,06%	35,95% 273,03%	66,86% 259,77%	4,36%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24747	134.451.927,20	0,26% 1262,94%	2,52% 548,12%	20,83% 405,00%	11,33% 372,43%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,09359	1.337.511.687,60	0,35% 1654,03%	2,09% 455,17%	9,13% 177,50%	6,39% 210,08%	9,21% 148,28%	12,78% 97,03%	31,18% 121,14%	4,40%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,68769	715.658.341,33	0,65% 3123,93%	-0,28% -61,75%	2,90% 56,44%	-0,19% -6,21%	-1,06% -17,14%	13,81% 104,89%	22,96% 89,20%	4,18%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	265,30450	326.982.281,78	0,15% 714,65%	1,38% 298,81%	9,40% 182,71%	7,25% 238,14%	9,90% 159,42%	17,07% 129,60%	32,26% 125,35%	2,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	239,27933	2.519.594.837,43	0,29% 1400,24%	2,35% 511,29%	14,90% 289,69%	12,20% 400,74%	15,19% 244,49%	25,24% 191,70%	44,96% 174,70%	5,27%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,91516	1.831.752.047,23	0,30% 1426,57%	2,21% 479,20%	9,36% 181,90%	5,47% 179,89%	6,78% 109,14%	23,21% 176,27%	44,66% 173,54%	4,92%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,10728	1.755.964.498,88	0,51% 2452,45%	3,55% 771,11%	12,95% 251,77%	7,74% 254,33%	7,94% 127,89%	33,42% 253,80%	64,68% 251,32%	8,51%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01464	2.565.443.439,45	0,22% 1037,42%	0,89% 192,67%	7,92% 153,93%	5,82% 191,26%	2,43% 39,12%	14,75% 112,03%	35,73% 138,84%	3,04%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,10747	59.567.649,59	0,24% 1134,44%	3,21% 696,53%	10,57% 205,37%	8,54% 280,66%	12,20%			4,46%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,66350	516.535.234,00	0,27% 1272,02%	0,44% 95,23%	5,79% 112,48%	4,37% 143,50%	3,74% 60,16%	13,38% 101,58%	27,13% 105,42%	3,44%
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,10747	59.567.649,59	0,24% 1134,44%	3,21% 696,53%	10,57% 205,37%	8,54% 280,66%	12,20% 196,47%			4,46%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,67052	2.350.381.108,04	0,30% 1458,12%	1,36% 296,14%	14,92% 290,10%	11,34% 372,79%	16,93% 272,59%	31,39% 238,40%	47,82% 185,82%	5,73%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31520	522.722.879,91	-0,12% -559,66%	-0,56% -121,18%	23,07% 448,53%	9,24% 303,59%	26,54% 427,36%			5,13%

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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	2,47079	762.566.385,25	1,34%	5,07%	22,57%	15,15%	27,98%	57,08%	82,04%	17,90%
Dif. Ibovespa +/-					0,55%	1,57%	-0,78%	2,64%	3,21%	12,15%	13,46%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,91936	1.194.310.249,21	1,36%	3,89%	19,87%	15,12%	27,32%	57,67%	88,34%	14,31%
Dif. Ibovespa +/-					0,57%	0,40%	-3,48%	2,61%	2,55%	12,74%	19,76%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,62804	203.656.903,03	0,85%	1,74%	30,89%	21,24%	40,22%	41,46%	68,51%	10,87%
Dif. Ibovespa +/-					0,06%	-1,75%	7,55%	8,73%	15,45%	-3,46%	-0,07%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,80441	907.111.375,23	1,03%	3,07%	21,28%	14,55%	22,70%	52,98%	74,23%	19,27%
Dif. Ibovespa +/-					0,24%	-0,43%	-2,07%	2,04%	-2,07%	8,05%	5,65%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,18989	1.305.067.840,18	1,20%	3,91%	30,04%	24,75%	42,03%	65,03%	117,24%	18,48%
Dif. Ibovespa +/-					0,41%	0,42%	6,69%	12,24%	17,26%	20,10%	48,66%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,92333	1.017.554.607,60	1,27%	2,42%	21,36%	17,57%	28,71%	65,64%	106,97%	18,92%
Dif. Ibovespa +/-					0,48%	-1,07%	1,98%	5,06%	3,94%	20,71%	38,39%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,15182	729.273.296,29	1,02%	2,98%	18,41%	11,78%	21,12%	43,31%	69,91%	15,60%
Dif. Ibovespa +/-					0,23%	-0,52%	-4,94%	-0,73%	-3,65%	-1,62%	1,33%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,86613	288.159.960,38	1,38%	2,85%	27,70%	19,38%	35,04%	50,55%	90,52%	19,69%
Dif. Ibovespa +/-					0,59%	-0,65%	4,35%	6,87%	10,27%	5,62%	21,94%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,14956	1.571.115.992,92	0,86%	3,85%	40,95%	23,37%	49,28%	63,76%	97,86%	16,23%
Dif. Ibovespa +/-					0,07%	0,35%	17,61%	10,86%	24,51%	18,83%	29,28%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,99526	207.073.532,87	0,97%	-0,27%	24,37%	8,16%	32,25%			12,36%
Dif. Ibovespa +/-					0,18%	-3,77%	1,02%	-4,35%	7,48%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,89370	356.681.673,43	0,66%	3,04%	34,98%	23,47%	41,43%	29,52%	65,85%	13,08%
Dif. Ibovespa +/-					-0,13%	-0,46%	11,63%	10,96%	16,66%	-15,41%	-2,73%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	167,73236	116.092.568,23	0,86%	3,68%	21,82%	13,94%	25,05%	42,74%		16,78%
Dif. Ibovespa +/-					0,07%	0,18%	-1,53%	1,43%	0,28%	-2,19%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	266,91005	182.336.134,96	0,69%	4,71%	23,04%	16,31%	25,96%	40,15%	66,81%	14,24%
Dif. Ibovespa +/-					-0,10%	1,22%	-0,31%	3,80%	1,19%	-4,78%	-1,77%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,46154	3.054.491.367,41	0,93%	0,96%	28,27%	17,59%	29,46%	74,84%	134,41%	18,97%
Dif. Ibovespa +/-					0,14%	-2,53%	4,92%	5,08%	4,69%	29,91%	65,83%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,33058	1.135.833.274,42	0,94%	4,41%	30,88%	18,64%	37,37%	74,37%	109,88%	16,34%
Dif. Ibovespa +/-					0,15%	0,91%	7,53%	6,13%	12,60%	29,44%	41,30%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,04194	627.069.730,40	0,74%	3,71%	24,17%	14,64%	30,49%	67,05%		11,23%
Dif. Ibovespa +/-					-0,05%	0,21%	0,82%	2,13%	5,72%	22,12%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,07450	444.210.218,07	1,10%	1,50%	28,30%	18,46%	30,37%	60,54%	79,64%	18,95%
Dif. Ibovespa +/-					0,31%	-1,99%	4,96%	5,95%	5,60%	15,61%	11,06%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39786	25.160.587,16	0,40%	0,26%	17,43%	10,12%	22,86%	43,58%	59,89%	11,59%
Dif. Ibovespa +/-					-0,39%	-3,24%	-5,92%	-2,39%	-1,91%	-1,35%	-8,69%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,73217	827.157.998,99	0,56%	1,78%	21,19%	10,05%	27,50%	40,07%	71,70%	8,06%
Dif. Ibovespa +/-					-0,23%	-1,71%	-2,16%	-2,46%	2,73%	-4,86%	3,12%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,66907	417.860.461,08	0,92%	0,61%	30,97%	17,73%	40,24%	55,62%	84,39%	11,51%
Dif. Ibovespa +/-					0,13%	-2,88%	7,63%	5,22%	15,47%	10,69%	15,81%	
SPX FALCON	16.617.768/0001-49	Fechado	2,90617	1.084.350.524,97	0,81%	2,36%	14,37%	8,34%	18,50%	29,65%	46,55%	8,84%
Dif. Ibovespa +/-					0,02%	-1,13%	-8,98%	-4,17%	-6,27%	-15,28%	-22,02%	

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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	2,04261	178.069.722,32	0,77% 3680,97%	3,29% 714,54%	19,52% 379,45%	11,76% 386,43%	25,29% 407,22%	47,62% 361,60%	65,39% 254,09%	8,69%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46771	24.375.505,24	0,58% 2791,55%	1,45% 315,82%	21,38% 415,56%	14,95% 491,19%	27,01% 434,87%	30,82%		7,63%

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	1,29224	622.426.928,75	-0,08% -365,64%	0,10% 22,24%	5,14% 99,93%	2,91% 95,76%	6,48% 104,40%	13,64% 103,62%	26,80%	0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36856	61.087.935,07	-0,01% -71,34%	0,16% 33,87%	4,70% 91,43%	2,58% 84,72%	5,84% 94,05%	12,61% 95,75%	25,97% 100,90%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22969	497.047.318,31	0,00% -6,94%	0,34% 74,68%	5,55% 107,84%	3,30% 108,35%	6,63% 106,80%	15,45%		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	2,45886	431.377.621,71	0,13% 640,49%	1,80% 391,34%	11,46% 222,80%	7,50% 246,42%	13,03% 209,75%	22,37% 169,86%	37,63% 146,21%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,35619	684.165.342,38	0,26% 1236,22%	4,27% 928,24%	30,36% 590,22%	19,59% 643,72%	34,59% 556,86%	46,94% 356,47%	67,40% 261,88%	6,89%

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	185,65162	100.242.507,77	0,04% 205,44%	1,79% 389,91%	8,52% 165,71%	6,14% 201,88%	11,01% 177,28%	14,30% 108,57%	27,60% 107,25%	3,48%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,45615	135.040.374,75	0,23% 1082,99%	1,98% 429,80%	9,10% 176,80%	7,65% 251,36%	10,56% 170,04%	21,00% 159,50%	33,01% 128,25%	3,46%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08440	72.218.616,22	0,13% 628,29%	1,15% 249,40%	7,02% 136,40%	4,21% 138,38%	7,33%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10102	7.857.779,76	0,27% 1276,72%	1,29% 280,82%	8,13% 158,09%	5,95% 195,44%	8,52%			3,02%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37991	95.346.788,85	0,18% 871,43%	1,34% 286,16%	11,34% 220,47%	7,10% 233,16%	14,98% 241,18%	30,36%		2,85%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82050	99.976.694,40	0,11% 518,73%	0,78% 170,39%	7,94% 154,32%	5,69% 186,87%	9,53% 153,50%	17,65% 134,03%	28,74% 111,67%	2,47%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42264	1.318.532.379,94	0,04% 192,75%	0,55% 119,74%	8,31% 161,46%	3,73% 122,67%	10,69% 172,08%	15,04% 114,19%		3,60%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05914	171.594.557,06	0,10% 479,84%	0,62% 134,11%	5,96% 115,79%	4,13% 135,86%	2,87% 46,27%			1,77%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63004	4.195.622.819,50	0,22% 1030,44%	1,80% 390,37%	14,22% 276,49%	8,86% 291,04%	16,25% 261,64%	26,02% 197,61%	43,98% 170,90%	3,82%

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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	9,62228	104.299.681,29	0,20% 948,37%	0,54% 118,07%	6,66% 129,49%	3,85% 126,58%	7,10% 114,33%	14,07% 106,82%	28,54% 110,88%		2,05%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,54571	22.658.637,41	0,92% 0,13%	1,82% -1,68%	24,44% 1,09%	13,58% 1,07%	29,59% 4,82%	45,20% 0,27%	67,56% -1,02%		13,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,52337	112.919.512,14	-0,06% -294,97%	0,19% 42,22%	5,07% 98,56%	2,86% 94,00%	6,23% 100,28%	13,55%			0,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,59758	44.296.065,95	-0,01% -33,79%	-0,53% -116,17%	3,59% 69,70%	1,20% 39,32%	4,82% 77,57%	12,05%			3,67%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08256	10.096.444,34	0,09% 447,32%	0,51% 109,92%	9,11% 177,11%	5,88% 193,10%	10,66% 171,70%	16,65% 126,42%	30,70% 119,27%		2,56%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,03297	18.119.386,25	-0,05% -225,50%	-1,13% -246,07%	3,05% 59,31%	0,67% 22,07%	3,96%				

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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%	0,46%	5,14%	3,04%	6,21%	13,17%	25,74%	6,21%
IRF-M	0,05%	1,76%	11,92%	8,77%	14,72%	25,63%	45,98%	14,72%
DÓLAR	0,60%	-3,50%	3,71%	1,86%	8,56%	23,47%	26,31%	8,56%
EURO	0,66%	-1,58%	0,71%	1,15%	6,27%	18,22%	28,60%	6,27%
IBOVESPA	0,79%	3,50%	23,35%	12,51%	24,77%	44,93%	68,58%	24,77%
FUNDOS IMOBILIÁRIOS (IFIX)	0,31%	3,50%	18,14%	10,75%	24,36%	24,98%	47,86%	24,36%

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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