

Informativo Diário de Rentabilidade

Data07/08/2019



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	289,70513	2.028.384.734,61	0,02% 86,12%	0,11% 100,09%	3,70% 97,98%	3,06% 99,00%	6,18% 97,54%	13,47% 97,56%	27,78% 99,48%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42324	6.042.334.922,65	0,02% 90,69%	0,11% 98,87%	3,88% 102,78%	3,12% 101,13%	6,62% 104,53%	14,36% 104,00%	29,71% 106,37%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43731	167.311.544,02	0,02% 93,44%	0,11% 97,63%	3,63% 96,11%	2,97% 96,02%	6,10% 96,30%	13,44% 97,31%	27,68% 99,10%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00367	561.036.277,92	0,02% 93,20%	0,11% 100,90%	3,76% 99,65%	3,06% 99,17%	6,38% 100,68%	13,94% 100,94%	28,38% 101,63%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,08664	782.153.866,91	0,02% 102,26%	0,12% 102,45%	4,07% 107,81%	3,17% 102,47%	6,86% 108,30%	14,13% 102,35%	29,22% 104,63%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03958	389.582.614,43	0,03% 140,77%	0,16% 137,34%	3,91% 103,51%	3,18% 102,78%	6,60% 104,20%	14,24% 103,14%	28,96% 103,69%	0,67%

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	1,46378	1.177.711.902,44	0,04% 161,48%	0,16% 140,46%	4,41% 116,71%	3,58% 115,84%	7,67% 121,12%	16,03% 116,05%	32,80% 117,46%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45169	88.890.200,80	0,04% 157,43%	0,15% 135,06%	5,13% 135,68%	4,22% 136,69%	9,44% 149,05%	18,79% 136,09%	33,56% 120,18%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85778	612.268.682,82	0,02% 100,30%	0,11% 97,90%	4,03% 106,79%	3,28% 106,04%	6,94% 109,58%	15,41% 111,60%	30,97% 110,89%	0,09%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12106	86.943.640,52	0,03% 115,44%	0,14% 119,29%	4,53% 119,79%	3,71% 119,98%	7,55% 119,21%			0,04%

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	09.326.708/0001-01	Aberto	44,62586	1.678.859.585,40	0,37% 1604,55%	0,71% 626,40%	16,84% 445,78%	12,69% 410,68%	27,59% 435,40%	35,92% 260,16%	59,30% 212,34%	5,05%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,96021	176.751.308,64	0,14% 621,82%	0,29% 257,31%	9,59% 253,77%	7,87% 254,63%	16,42% 259,17%	24,69% 178,77%	41,83% 149,79%	2,70%

Informativo Diário de Rentabilidade



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	1,40540	58.450.452,47	0,17% 731,17%	0,30% 261,20%	9,35% 247,56%	7,45% 241,11%	15,92% 251,26%	24,76% 179,27%		2,20%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31923	295.473.610,67	0,11% 497,99%	0,19% 164,88%	5,54% 146,75%	4,43% 143,33%	9,41% 148,57%	18,87% 136,64%		1,23%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06555	50.957.579,36	- -	- -	- -	5,50%				

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	1,93504	415.875.093,08	0,02% 104,27%	0,31% 270,90%	5,01% 132,53%	4,16% 134,58%	7,59% 119,76%	18,00% 130,35%	34,81% 124,63%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76655	1.606.668.861,07	0,02% 97,88%	0,32% 279,40%	5,60% 148,29%	4,70% 152,08%	9,05% 142,88%	20,57% 148,97%	42,03% 150,51%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,54392	1.229.238.451,26	-0,14% -608,05%	0,84% 740,39%	7,86% 207,95%	6,17% 199,55%	13,02% 205,45%	34,20% 247,67%	52,18% 186,84%	4,52%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02275	247.766.424,12	-0,11% -504,90%	0,35% 311,16%	3,78% 100,12%	4,14% 134,05%	6,96% 109,92%	17,48% 126,62%	33,55% 120,12%	2,55%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64544	1.186.614.882,80	-0,21% -919,78%	0,55% 483,11%	4,34% 114,95%	5,76% 186,40%	8,53% 134,55%	22,92% 165,95%	42,40% 151,81%	5,00%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44706	271.055.834,63	-0,06% -283,70%	0,13% 118,40%	5,46% 144,54%	4,20% 136,08%	10,63% 167,77%	18,50% 133,94%	36,56% 130,93%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	193,24093	548.526.224,83	-0,03% -141,89%	-0,63% -549,62%	4,70% 124,38%	1,65% 53,53%	2,75% 43,43%	15,14% 109,66%	38,04% 136,22%	7,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46168	136.648.492,03	-0,42% -1824,34%	-0,28% -247,06%	5,84% 154,73%	4,42% 143,03%	9,72% 153,36%	18,36% 132,94%	36,63% 132,94%	5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,94767	1.367.620.289,54	-0,07% -297,53%	0,15% 128,12%	5,74% 151,93%	3,39% 109,63%	10,29% 162,42%	27,09% 196,15%	41,06% 147,04%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36356	99.083.383,07	0,06% 266,56%	1,56% 1373,17%	13,00% 344,10%	11,04% 357,14%	21,14% 333,62%	38,05% 275,56%	54,49% 195,12%	8,40%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33790	523.572.534,91	-0,13% -561,90%	0,25% 219,22%	4,24% 112,23%	3,28% 106,31%	7,92% 124,92%	19,84% 143,64%		3,52%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,73629	1.284.209.132,27	0,12% 537,93%	0,67% 591,22%	5,92% 156,78%	5,13% 165,93%	12,34% 194,77%	23,33% 168,94%	42,07% 150,64%	2,57%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,96705	239.097.142,54	0,07% 329,31%	0,40% 349,13%	4,43% 117,16%	3,73% 120,82%	8,50% 134,21%	16,93% 122,61%	32,34% 115,79%	1,41%

Informativo Diário de Rentabilidade



Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,95813	814.300.494,55	0,13% 591,83%	0,21% 188,48%	4,25% 112,39%	2,36% 76,24%	6,54% 103,26%	20,08% 145,41%	35,21% 126,09%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61159	2.701.557.931,06	0,25% 1118,37%	0,35% 307,19%	5,63% 149,05%	2,40% 77,63%	8,44% 133,23%	30,59% 221,53%	49,40% 176,89%	4,37%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81064	278.156.802,09	-0,13% -577,99%	2,68% 2356,29%	7,20% 190,52%	6,16% 199,48%	11,65% 183,82%	20,67% 149,66%	60,20%	7,14%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47379	2.736.421.340,50	-0,06% -250,15%	1,26% 1104,88%	4,66% 123,49%	3,92% 126,78%	7,48% 118,06%	14,86% 107,63%	37,18%	3,06%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22450	3.065.948.756,65	-0,10% -430,14%	1,50% 1318,28%	3,89% 103,02%	3,26% 105,48%	5,62% 88,76%	18,64%		3,65%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14446	102.304.942,75	0,18% 807,22%	1,08% 951,45%	5,58% 147,60%	4,38% 141,68%	8,28% 130,70%			3,75%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37343	655.865.251,93	0,35% 1521,84%	2,04% 1790,62%	7,91% 209,35%	6,10% 197,48%	10,59% 167,07%	26,84% 194,34%		6,79%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,17335	103.452.973,04	0,05% 199,03%	0,49% 427,38%	5,62% 148,75%	4,35% 140,69%	7,67% 121,01%	19,41% 140,59%	42,40% 151,81%	2,02%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,51670	5.273.160.109,49	0,10% 460,54%	0,73% 645,61%	7,36% 194,90%	5,32% 172,10%	9,71% 153,19%	25,77% 186,65%	57,90% 207,32%	2,83%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90214	186.730.116,56	-0,12% -548,27%	0,19% 165,88%	12,41% 328,47%	8,16% 264,12%	23,56% 371,77%	38,99% 282,38%	66,64% 238,63%	4,75%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,17957	70.622.514,20	-0,05% -239,61%	0,21% 182,72%	14,26% 377,43%	10,35% 334,85%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05558	1.379.732.410,03	0,02% 85,04%	-0,34% -299,96%	7,15% 189,28%	4,32% 139,96%	8,97% 141,55%	13,08% 94,74%	32,95% 117,98%	4,07%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,69664	783.741.916,83	-0,14% -597,51%	0,01% 9,99%	6,25% 165,47%	3,75% 121,22%	4,68% 73,92%	21,86% 158,30%	34,73% 124,34%	4,19%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,87175	298.946.096,89	0,28% 1212,91%	0,64% 566,29%	7,16% 189,52%	5,40% 174,75%	7,99% 126,16%	17,39% 125,96%	32,76% 117,29%	2,85%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,65363	2.266.935.484,22	0,44% 1952,79%	1,01% 885,95%	11,24% 297,57%	8,25% 266,86%	11,16% 176,08%	25,10% 181,79%	43,22% 154,74%	5,51%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81738	1.794.552.845,54	0,04% 156,96%	-0,12% -103,84%	5,69% 150,62%	3,05% 98,61%	6,94% 109,56%	22,39% 162,12%	47,37% 169,62%	4,93%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,90188	1.690.047.544,78	0,06% 246,17%	-0,27% -239,09%	7,30% 193,34%	3,43% 110,97%	8,24% 129,99%	31,46% 227,81%	71,99% 257,79%	8,54%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98461	2.654.575.563,32	0,27% 1204,90%	0,94% 825,69%	6,84% 181,16%	5,71% 184,94%	3,01% 47,44%	16,55% 119,82%	42,48% 152,10%	3,89%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06288	41.872.395,07	0,31% 1369,03%	0,61% 532,43%	6,11% 161,85%	3,49% 113,03%	9,85%			4,14%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59371	572.370.492,06	-0,20% -887,12%	0,68% 599,33%	3,77% 99,83%	2,84% 91,80%	3,78% 59,69%	14,07% 101,91%	27,72% 99,25%	3,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	175,65500	75.391.573,31	0,10% 424,54%	0,19% 170,74%	7,11% 188,28%	3,63% 117,35%	7,98% 125,89%	14,41% 104,36%	34,52% 123,59%	5,06%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,60094	939.708.215,37	0,25% 1089,63%	1,47% 1292,03%	11,93% 315,81%	10,22% 330,81%	18,65% 294,28%	33,34% 241,44%	49,88% 178,62%	5,95%	

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	2,34878	826.198.657,20	0,05%	1,41%	16,52%	9,35%	30,70%	67,42%	86,51%	19,53%	
Dif. Ibovespa +/-					-0,56%	0,46%	-0,43%	0,47%	2,78%	16,13%	8,25%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,81153	1.185.848.151,12	0,12%	1,92%	15,44%	10,53%	27,30%	66,71%	95,10%	14,21%	
Dif. Ibovespa +/-					-0,48%	0,97%	-1,51%	1,66%	-0,62%	15,42%	16,84%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,51220	206.704.706,35	0,71%	2,08%	25,12%	18,62%	43,93%	45,24%	69,25%	12,34%	
Dif. Ibovespa +/-					0,11%	1,13%	8,18%	9,75%	16,01%	-6,04%	-9,00%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,35856	901.911.518,03	0,43%	2,77%	17,36%	13,18%	29,12%	66,27%	87,76%	21,92%	
Dif. Ibovespa +/-					-0,17%	1,82%	0,41%	4,31%	1,19%	14,99%	9,51%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,93881	1.233.322.666,87	-0,03%	2,39%	24,76%	21,51%	47,01%	79,06%	116,85%	20,74%	
Dif. Ibovespa +/-					-0,64%	1,43%	7,81%	12,64%	19,08%	27,77%	38,60%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,81174	905.147.639,48	0,09%	2,29%	17,91%	16,21%	38,25%	82,34%	122,15%	22,08%	
Dif. Ibovespa +/-					-0,52%	1,33%	0,96%	7,33%	10,33%	31,06%	43,90%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,06711	584.964.535,20	0,15%	0,86%	13,75%	10,44%	20,93%	48,88%	78,94%	14,79%	
Dif. Ibovespa +/-					-0,46%	-0,10%	-3,20%	1,57%	-6,99%	-2,40%	0,68%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,49257	276.107.751,26	0,12%	1,11%	21,63%	14,57%	33,41%	59,65%	99,35%	20,40%	
Dif. Ibovespa +/-					-0,49%	0,16%	4,69%	5,70%	5,49%	8,37%	21,10%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,90539	909.370.094,60	0,67%	1,30%	30,03%	16,94%	48,79%	66,78%	99,18%	17,26%	
Dif. Ibovespa +/-					0,06%	0,34%	13,08%	8,07%	20,87%	15,50%	20,92%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,97766	213.648.394,11	0,06%	0,08%	23,82%	15,05%	46,84%			14,18%	
Dif. Ibovespa +/-					-0,54%	-0,87%	6,88%	6,18%	18,92%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,82942	322.658.599,16	0,50%	-0,61%	26,48%	14,53%	36,25%	32,24%	63,73%	13,97%	
Dif. Ibovespa +/-					-0,11%	-1,56%	9,53%	5,66%	8,33%	-19,05%	-14,52%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	164,22954	132.140.459,67	0,71%	1,37%	19,28%	9,67%	25,87%	52,97%		20,04%	
Dif. Ibovespa +/-					0,11%	0,42%	2,33%	0,80%	-2,06%	1,68%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	255,56476	172.446.470,54	0,48%	0,93%	17,81%	9,69%	22,25%	44,38%	69,57%	17,22%	
Dif. Ibovespa +/-					-0,13%	-0,03%	0,86%	0,82%	-5,67%	-6,90%	-8,68%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,34406	2.346.022.025,12	-0,05%	0,56%	23,92%	14,42%	42,25%	95,15%	165,28%	24,39%	
Dif. Ibovespa +/-					-0,65%	-0,39%	6,97%	5,55%	14,33%	43,86%	87,03%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,08463	1.334.898.636,82	0,35%	1,17%	21,21%	10,92%	36,80%	82,09%	115,10%	18,82%	
Dif. Ibovespa +/-					-0,25%	0,21%	4,27%	2,05%	8,88%	30,80%	36,85%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92559	392.631.446,67	0,18%	0,74%	17,10%	9,30%	29,26%	70,16%		13,29%	
Dif. Ibovespa +/-					-0,43%	-0,22%	0,15%	0,43%	1,33%	18,88%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,94947	350.690.333,35	0,33%	2,05%	23,09%	16,82%	36,71%	70,28%	91,99%	20,43%	
Dif. Ibovespa +/-					-0,28%	1,10%	6,14%	7,94%	8,79%	19,00%	13,74%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38041	14.550.705,44	0,16%	1,65%	16,57%	12,36%	28,91%	50,30%	71,28%	12,74%	
Dif. Ibovespa +/-					-0,45%	0,69%	-0,38%	3,49%	0,99%	-0,98%	-6,97%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,61587	847.831.317,05	0,23%	0,08%	17,41%	10,59%	31,05%	41,33%	76,36%	10,44%	
Dif. Ibovespa +/-					-0,38%	-0,87%	0,46%	1,71%	3,13%	-9,96%	-1,90%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,53312	328.913.822,03	0,61%	1,32%	26,12%	18,02%	44,69%	56,92%	82,52%	13,45%	
Dif. Ibovespa +/-					0,01%	0,37%	9,17%	9,14%	16,77%	5,64%	4,27%		
SPX FALCON	16.617.768/0001-49	Fechado	2,82837	1.155.729.057,45	0,22%	1,09%	11,31%	7,04%	17,74%	32,53%	55,87%	9,08%	
Dif. Ibovespa +/-					-0,39%	0,14%	-5,64%	-1,83%	-10,18%	-18,76%	-22,38%		

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	1,96964	168.524.349,53	0,13% 565,15%	1,21% 1063,71%	15,25% 403,73%	9,64% 311,89%	27,38% 432,11%	51,48% 372,79%	66,29% 237,38%	9,21%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41965	22.571.793,54	0,51% 2260,37%	1,44% 1269,21%	17,40% 460,72%	13,05% 422,39%	29,13% 459,77%	34,53%		8,67%

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	1,27873	611.585.022,77	0,04% 159,63%	0,14% 122,82%	4,04% 107,00%	3,22% 104,07%	6,97% 109,98%	14,54% 105,26%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35605	65.794.784,40	0,02% 91,64%	0,10% 86,63%	3,75% 99,19%	3,03% 98,10%	6,29% 99,25%	13,87% 100,47%	28,47% 101,96%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21259	441.939.867,33	0,01% 65,86%	0,10% 91,29%	4,08% 108,02%	3,31% 107,24%	7,34% 115,90%	16,12%		0,42%

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	2,38267	370.701.036,16	0,12% 530,77%	0,25% 222,67%	8,01% 211,99%	6,53% 211,45%	13,12% 207,04%	21,21% 153,60%	36,01% 128,93%	2,48%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,57416	515.952.985,61	0,57% 2499,08%	0,81% 711,13%	22,73% 601,73%	16,34% 528,87%	36,98% 583,64%	39,87% 288,71%	60,11% 215,23%	8,12%

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	182,62956	91.579.923,93	0,35% 1538,40%	0,49% 426,87%	6,76% 178,91%	4,09% 132,50%	8,90% 140,44%	15,44% 111,78%	29,20% 104,57%	3,40%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41192	114.393.519,75	0,19% 832,30%	0,67% 589,35%	5,78% 153,05%	4,98% 161,01%	9,24% 145,77%	22,19% 160,67%	37,23% 133,32%	3,11%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06498	59.497.796,56	0,08% 342,09%	0,10% 91,18%	5,10% 135,02%	3,40% 110,16%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08069	6.983.127,52	-0,09% -407,98%	0,65% 573,02%	6,14% 162,43%	5,06% 163,91%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34761	93.444.572,75	-0,02% -107,48%	0,17% 146,86%	8,74% 231,26%	5,97% 193,29%	14,95% 235,94%	29,17%		4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79382	55.474.031,33	0,08% 340,09%	0,54% 473,49%	6,36% 168,29%	5,30% 171,39%	9,71% 153,27%	18,67% 135,19%	31,10% 111,38%	2,54%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39940	1.326.308.287,17	0,01% 28,36%	0,06% 50,50%	6,54% 173,06%	3,76% 121,79%	13,07% 206,29%	17,17% 124,32%		4,37%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04886	174.548.785,31	0,14% 620,60%	0,30% 266,77%	4,93% 130,49%	4,11% 133,01%	3,14% 49,48%			2,32%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,57134	3.660.669.358,57	0,22% 959,66%	0,58% 513,12%	10,11% 267,64%	6,99% 226,12%	15,88% 250,64%	24,32% 176,09%	41,27% 147,79%	4,68%

Informativo Diário de Rentabilidade



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	9,54806	104.216.791,82	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,43654	21.014.193,22	0,38% -0,22%	0,81% -0,14%	20,61% 3,66%	12,56% 3,68%	36,63% 8,70%	49,15% -2,14%	71,95% -6,31%		15,80%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,32864	81.561.286,83	0,02% 106,82%	0,14% 121,17%	4,00% 105,94%	3,25% 105,32%	6,82% 107,61%	14,62%			0,17%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,82278	47.550.016,75	-0,06% -281,90%	1,52% 1333,74%	3,79% 100,46%	3,16% 102,36%	5,69% 89,83%				3,63%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04032	10.136.994,03	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!		
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,50576	24.221.478,28	0,10% 460,02%	-0,08% -70,20%	4,42% 116,96%	3,28% 106,08%	9,83%				

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%	0,11%	3,78%	3,09%	6,34%	13,81%	27,93%		6,34%
IRF-M	0,14%	0,18%	8,33%	6,97%	15,49%	24,36%	46,47%		15,49%
DÓLAR	0,52%	5,85%	2,84%	7,14%	7,36%	27,45%	25,08%		7,36%
EURO	0,88%	6,85%	0,88%	6,09%	4,01%	21,49%	26,84%		4,01%
IBOVESPA	0,61%	0,95%	16,95%	8,87%	27,92%	51,29%	78,25%		27,92%
FUNDOS IMOBILIÁRIOS (IFIX)	0,14%	-0,23%	12,83%	10,52%	23,29%	27,65%	51,56%		23,29%

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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