

Informativo Diário de Rentabilidade

Data 17/05/2019



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	285,70978	2.556.635.631,73	0,03%	0,29%	2,27%	3,01%	6,15%	14,41%	29,91%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40376	6.243.255.122,02	102,33%	98,84%	97,02%	97,21%	96,99%	97,88%	99,76%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40511	188.260.421,06	0,03%	0,30%	2,46%	3,32%	6,72%	15,44%	32,15%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97646	658.554.728,61	109,92%	100,59%	105,08%	107,02%	105,88%	104,86%	107,21%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,12439	833.896.945,16	0,02%	0,28%	2,26%	3,00%	6,12%	14,51%	29,80%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00061	369.046.853,25	97,03%	95,99%	96,59%	96,79%	96,46%	98,58%	99,39%	0,45%
					0,03%	0,29%	2,36%	3,13%	6,38%	14,97%	30,55%	
					102,81%	99,53%	100,61%	100,92%	100,56%	101,71%	101,88%	
					128,14%	96,01%	114,62%	115,91%	108,06%	104,15%	104,83%	
					-0,01%	0,35%	2,58%	3,33%	6,98%	15,36%	31,46%	
					-25,43%	117,79%	110,12%	107,59%	109,96%	104,37%	104,92%	

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	1,44029	1.212.812.195,49	0,02%	0,33%	2,73%	3,71%	7,60%	17,08%	35,25%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42288	77.848.528,01	82,42%	110,94%	116,73%	119,70%	119,79%	116,05%	117,56%	1,12%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83106	562.670.877,02	-0,01%	0,24%	3,04%	4,00%	8,66%	19,60%	35,11%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10251	70.061.627,28	-55,46%	80,45%	129,83%	129,13%	136,51%	133,18%	117,09%	0,02%
					0,02%	0,33%	2,54%	3,44%	7,08%	16,41%	33,29%	
					97,03%	110,01%	108,40%	111,03%	111,68%	111,46%	111,01%	
					0,03%	0,36%	2,80%	3,69%	7,54%			
					116,76%	121,92%	119,41%	118,94%	118,79%			

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	09.326.708/0001-01	Aberto	41,21374	1.131.746.928,97	-0,47%	0,65%	7,91%	9,73%	18,93%	28,93%	51,94%	5,60%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,11479	147.452.837,03	-1897,85%	221,09%	337,70%	313,96%	298,33%	196,52%	173,23%	3,41%
					-0,20%	0,39%	4,70%	6,08%	11,58%	22,63%	38,82%	
					-822,32%	133,49%	200,75%	196,29%	182,48%	153,76%	129,46%	

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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	1,34823	58.024.375,23	-0,11%	0,35%	4,90%	6,50%	13,34%	22,10%		2,75%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29150	217.433.894,63	-428,27%	118,10%	209,44%	209,67%	210,31%	150,12%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04897	24.885.299,37	-0,05%	0,47%	3,33%	4,10%	9,61%	17,37%		1,32%
					-218,82%	160,10%	142,04%	132,22%	151,45%	118,01%		
					-	-	-					

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	1,88124	446.331.747,54	-0,03%	0,05%	2,09%	2,93%	6,86%	16,89%	35,77%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71624	1.636.053.841,71	-130,45%	17,41%	89,12%	94,60%	108,07%	114,73%	119,29%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,38979	1.175.346.634,55	-0,02%	0,08%	2,59%	3,70%	8,95%	19,12%	45,11%	1,15%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,87714	280.916.077,74	-86,59%	25,63%	110,79%	119,48%	141,02%	129,88%	150,45%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,48772	1.284.176.391,94	-0,25%	-1,06%	1,32%	3,93%	9,12%	26,90%	48,92%	4,49%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,36789	163.140.833,01	-1023,37%	-358,36%	56,40%	126,82%	143,83%	182,72%	163,13%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,48899	425.356.224,57	-0,26%	-0,61%	0,03%	1,16%	5,09%	15,47%	36,10%	2,46%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,39155	127.403.329,18	-1049,54%	-206,77%	1,08%	37,52%	80,26%	105,09%	120,38%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,85310	1.096.708.238,74	-0,54%	-1,50%	-1,88%	-0,25%	4,62%	18,56%	45,86%	4,76%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,12861	72.660.887,40	-2188,12%	-506,20%	-80,25%	-8,02%	72,76%	126,06%	152,93%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,27350	526.184.184,95	-0,22%	-0,27%	3,58%	4,92%	9,71%	19,61%	38,29%	1,86%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67927	1.246.285.554,09	-882,43%	-92,55%	153,03%	158,83%	153,14%	133,24%	127,68%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82977	247.806.964,67	0,42%	0,95%	2,67%	2,77%	-1,29%	18,89%	39,70%	8,29%
					1715,43%	321,11%	113,86%	89,47%	-20,30%	128,30%	132,40%	
					-0,29%	-1,03%	0,77%	1,25%	3,20%	13,17%	39,84%	5,63%
					-1172,25%	-349,66%	32,75%	40,42%	50,51%	89,49%		
					0,00%	-0,63%	2,35%	4,69%	10,92%	25,50%	50,22%	3,22%
					18,15%	-213,93%	100,24%	151,33%	172,06%	173,23%	167,50%	
					-0,27%	-2,14%	1,77%	6,73%	13,19%	25,93%	45,22%	7,91%
					-1106,38%	-722,77%	75,42%	217,04%	207,96%	176,14%	150,81%	
					-0,18%	-1,26%	-0,78%	0,38%	3,11%	15,07%		3,23%
					-722,45%	-427,42%	-33,24%	12,26%	49,09%	102,36%		
					-0,16%	0,23%	2,44%	4,16%	10,66%	22,41%	42,30%	2,65%
					-660,31%	77,97%	104,40%	134,29%	168,09%	152,22%	141,08%	
					-0,11%	0,19%	2,02%	3,19%	7,57%	16,80%	33,29%	1,44%
					-430,22%	63,84%	86,43%	102,96%	119,37%	114,15%	111,02%	

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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	1,92883	606.651.920,85	-0,07%	0,46%	2,69%	3,43%	7,23%	20,20%	38,36%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,58162	2.034.267.731,99	-302,55%	154,86%	114,72%	110,69%	113,96%	137,23%	127,93%	4,45%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79404	256.156.929,38	-621,23%	215,66%	156,61%	150,48%	156,97%	203,22%	179,53%	11,14%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46019	2.917.321.469,63	0,31%	1,11%	3,70%	5,27%	0,44%	11,95%	45,05%	4,49%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22184	3.397.881.376,85	1270,97%	374,49%	158,00%	169,90%	166,82%			4,91%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09161	86.905.046,73	0,41%	1,20%	3,67%	4,86%	1,66%			4,91%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,26637	590.276.207,11	1664,60%	406,87%	156,58%	156,82%	26,10%			6,29%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,92572	68.962.743,85	-0,33%	-0,15%	0,70%	1,27%	4,47%			1,92%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,42101	5.285.485.314,27	-1328,79%	-51,35%	29,87%	41,07%	70,43%			2,89%	
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,79764	198.145.779,91	-0,67%	-0,55%	-0,50%	-0,41%	3,71%	19,68%		5,51%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11045	43.497.778,93	-2741,01%	-184,28%	-21,51%	-13,30%	58,42%	133,67%			
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,94932	1.533.080.452,20	-0,26%	-0,40%	2,42%	2,96%	5,61%	19,86%	42,17%	3,95%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,06488	2.570.114.491,75	-1064,96%	-135,82%	103,34%	95,38%	88,40%	134,90%	140,64%	4,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,98374	318.740.521,20	-0,39%	-0,56%	3,28%	3,83%	6,63%	26,99%	57,02%	2,81%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,92415	2.084.967.547,06	0,01%	-1,40%	6,23%	10,16%	13,19%	31,62%	62,08%	5,51%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,73803	1.793.908.327,81	58,24%	-474,73%	266,23%	327,85%	207,92%	214,79%	207,03%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,74612	1.623.278.980,05	-	-	-	-	-	-	-		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,86976	2.798.776.873,71	-0,27%	-0,94%	1,61%	2,13%	3,62%	10,72%	29,90%	3,95%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02194	39.591.188,38	-1111,74%	-317,20%	68,81%	68,66%	57,14%	72,85%	99,72%	4,48%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52147	706.228.772,68	0,09%	-0,72%	2,36%	-0,70%	3,73%	17,13%	33,02%	4,48%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,22086	66.138.007,29	376,13%	-241,78%	100,83%	-22,70%	58,73%	116,35%	110,13%	4,48%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,37858	413.584.957,01	0,03%	0,25%	2,26%	2,60%	3,40%	14,16%	32,31%	2,81%	
					119,24%	82,93%	96,41%	83,95%	53,57%	96,17%	107,74%	2,81%	
					0,05%	0,31%	2,73%	2,90%	2,42%	17,53%	41,84%	5,51%	
					205,89%	103,62%	116,48%	93,44%	38,17%	119,07%	139,54%	5,51%	
					-0,16%	-0,93%	2,71%	0,74%	5,83%	21,30%	49,67%	4,86%	
					-650,47%	-315,83%	115,88%	24,00%	91,97%	144,67%	165,66%	4,86%	
					-0,27%	-1,73%	3,02%	-0,56%	6,32%	28,44%	76,86%	8,42%	
					-1076,80%	-586,12%	129,00%	-18,04%	99,55%	193,24%	256,33%	8,42%	
					-0,02%	0,73%	2,73%	-1,45%	-0,48%	16,76%	39,60%	4,39%	
					-84,46%	248,39%	116,71%	-46,82%	-7,51%	113,85%	132,06%	4,39%	
					-0,05%	0,16%	2,03%	3,08%	4,88%			4,29%	
					-195,21%	53,54%	86,55%	99,47%					
					-0,03%	0,32%	1,68%	-0,04%	4,24%	14,91%	26,96%	4,65%	
					-123,55%	108,40%	71,98%	-1,31%	66,85%	101,31%	89,90%	4,65%	
					0,00%	-0,07%	4,41%	3,56%	8,37%	13,58%	35,28%	5,30%	
					14,49%	-22,08%	188,31%	114,95%	131,88%	92,27%	117,65%	5,30%	
					-0,18%	-0,83%	2,36%	4,89%	8,82%	17,52%	40,98%	6,05%	
					-717,62%	-279,71%	100,83%	157,60%	139,03%	119,00%	136,68%	6,05%	

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Ações

Fundo	Código	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,01598	692.489.325,29	-0,33%	-6,05%	0,01%	2,58%	9,55%	42,38%	80,05%	20,15%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,40757	1.067.502.403,20	-0,39%	-5,06%	-1,15%	2,85%	12,88%	42,38%	87,44%	14,10%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,11300	204.058.367,15	-0,35%	-2,52%	5,24%	1,18%	5,26%	9,13%	10,42%	13,53%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,28807	817.676.992,41	-0,83%	-2,52%	5,24%	9,26%	20,42%	25,79%	56,27%	22,84%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	4,69295	830.096.713,03	-0,84%	-5,42%	-1,41%	5,09%	15,26%	45,35%	99,42%	21,26%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,18688	723.950.219,39	-0,83%	-2,52%	5,24%	9,26%	20,42%	25,79%	56,27%	22,26%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,83183	468.490.220,79	-0,34%	-4,84%	0,80%	1,01%	8,02%	33,14%	70,72%	14,23%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,19496	235.728.669,35	-0,34%	-5,98%	0,57%	2,32%	8,69%	34,04%	86,41%	20,90%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,40056	437.835.416,41	-0,98%	-5,97%	7,43%	10,10%	21,28%	40,36%	85,06%	17,63%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,54153	162.559.649,86	-1,14%	-4,12%	10,25%	14,88%	36,64%			15,00%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,54153	162.559.649,86	-1,14%	-4,12%	10,25%	14,88%	36,64%			15,00%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	13,25220	286.069.702,41	-1,00%	-3,15%	5,88%	9,83%	6,64%	11,82%	48,15%	14,74%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	137,85538	110.842.592,49	-0,07%	-6,36%	0,12%	2,21%	3,30%	30,09%		22,24%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	218,54493	150.033.882,78	-0,05%	-4,76%	0,74%	2,27%	2,33%	27,07%	58,06%	19,36%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,74794	1.506.130.378,57	-0,82%	-6,65%	1,83%	2,58%	16,77%	62,73%	171,14%	25,91%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,64784	1.157.734.659,45	-0,10%	-5,68%	4,05%	7,12%	17,73%	57,66%	137,94%	19,69%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,69571	105.882.610,01	-0,10%	-4,80%	3,12%	6,90%	20,78%	52,49%		13,36%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,42888	261.807.917,07	-0,15%	-6,42%	1,36%	2,36%	11,54%	41,41%	74,29%	20,76%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,09984	12.000.877,77	-0,33%	-3,56%	2,83%	7,73%	17,70%	34,87%	61,16%	12,31%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,31213	799.398.019,42	-0,45%	-2,33%	7,55%	9,86%	21,85%	34,98%	78,55%	11,71%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,05233	273.052.944,20	-0,81%	-2,06%	8,96%	13,79%	24,94%	40,35%	72,96%	15,12%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,59691	1.103.023.268,25	-0,29%	-3,19%	2,20%	3,97%	6,78%	21,51%	61,75%	9,18%	

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Previdência Renda Variável

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno					Vol (%)			
				Dia	Mês	Ano	6 meses	12 meses	12 meses			
Apex Long Biased 49 %CDI	20.814.969/0001-03	Aberto	1,78806	158.785.309,73	-0,25%	-2,17%	4,63%	8,16%	17,28%	37,56%	61,09%	9,32%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,25490	20.099.098,86	-0,49%	-1,72%	3,78%	6,22%	14,65%	255,14%	203,73%	9,15%
					-1026,40%	-732,72%	197,60%	263,27%	272,40%			
					-2005,17%	-581,11%	161,41%	200,65%	230,90%			

Previdência Renda Fixa

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno					Vol (%)			
				Dia	Mês	Ano	6 meses	12 meses	12 meses			
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,25972	682.988.967,57	0,02%	0,32%	2,50%	3,41%	6,92%	15,47%		0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33803	74.279.120,45	0,02%	0,29%	2,37%	3,18%	6,25%	14,52%	30,64%	0,29%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19349	363.783.127,67	0,02%	0,26%	2,44%	3,17%	7,64%			0,45%
					78,17%	109,69%	106,59%	109,96%	109,04%	105,11%		
					95,49%	98,00%	101,14%	102,71%	98,49%	98,61%	102,17%	
					66,59%	86,67%	104,26%	102,12%	120,39%			

Previdência Inflação

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno					Vol (%)			
				Dia	Mês	Ano	6 meses	12 meses	12 meses			
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,29220	303.911.507,41	-0,20%	0,21%	3,91%	5,03%	10,36%	19,59%	33,73%	3,08%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,23637	332.028.003,91	-0,68%	0,61%	9,67%	12,26%	21,59%	24,80%	48,26%	8,70%
					-816,61%	71,97%	166,89%	162,40%	163,27%	133,11%	112,50%	
					-2744,34%	205,85%	413,18%	395,52%	340,28%	168,45%	160,95%	

Previdência Multimercado

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno					Vol (%)			
				Dia	Mês	Ano	6 meses	12 meses	12 meses			
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	175,21797	91.945.664,60	-0,24%	0,18%	2,43%	4,53%	4,23%	13,05%	28,92%	3,36%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,35097	105.643.093,64	-0,33%	-0,13%	1,22%	2,34%	5,92%	21,52%	42,77%	2,93%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,04278	35.447.447,40	-1355,70%	-42,67%	51,91%	75,49%	93,33%	146,18%	142,62%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,02895	6.709.739,76	-0,39%	-0,99%	1,05%	1,49%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,28467	85.529.465,98	-0,16%	-0,30%	3,66%	6,54%	14,02%			4,91%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,71759	52.258.926,56	-0,13%	-0,29%	1,84%	3,38%	6,30%	15,00%	29,61%	2,35%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38128	1.351.371.184,17	0,04%	0,72%	5,16%	6,69%	3,92%	12,93%		5,80%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02224	174.384.501,67	151,94%	242,58%	220,33%	215,68%	61,76%	87,86%		
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,48822	2.731.366.706,53	0,01%	0,51%	2,27%	-0,05%	1,10%			2,59%
					60,72%	171,29%	96,78%	-1,53%	17,30%			
					-0,35%	-0,61%	4,29%	5,19%	11,95%	20,33%	37,91%	5,08%
					-1414,31%	-207,69%	183,06%	167,55%	188,44%	138,15%	126,42%	

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Fundos Andbank

Fundo	Cota	Status	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	9,22004	102.657.298,03	-0,09%	-0,49%	2,20%	2,52%	4,34%	13,33%	31,58%	2,42%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,97829	18.358.526,96	-363,82%	-165,38%	94,10%	81,44%	68,36%	90,57%	105,33%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,59332	68.150.974,37	-0,81%	-4,60%	4,53%	6,76%	18,68%	31,99%	66,73%	16,86%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,57810	48.810.589,97	-0,78%	2,00%	2,13%	5,09%	11,06%	-1,25%	-10,29%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,89386	9.793.944,69	0,01%	0,30%	2,45%	3,31%	6,79%			0,37%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,49741	22.988.385,16	45,15%	100,11%	104,68%	106,71%	107,04%			
					0,40%	1,18%	3,57%	4,72%	1,78%			4,81%
					1605,52%	398,52%	152,40%	152,30%	28,00%			
					-0,16%	-0,60%	2,43%	3,44%	6,39%	14,20%	31,73%	2,83%
					-639,00%	-204,49%	103,88%	111,11%	100,66%	96,50%	105,82%	
					-0,09%	0,19%	2,55%	3,05%				
					-381,97%	62,88%	109,11%	98,28%				

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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%	0,30%	2,34%	3,10%	6,34%	14,72%	29,99%	6,34%	
IRF-M	-0,27%	0,26%	3,17%	5,15%	10,53%	21,99%	44,72%	10,53%	
DÓLAR	1,76%	3,53%	5,41%	8,84%	10,77%	31,43%	16,57%	10,77%	
EURO	1,64%	3,19%	2,75%	6,55%	4,84%	31,82%	14,81%	4,84%	
IBOVESPA	-0,04%	-6,60%	2,40%	1,67%	7,62%	33,24%	77,02%	7,62%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	-0,44%	6,20%	9,65%	10,25%	20,51%	55,36%	10,25%	

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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