

Informativo Diário de Rentabilidade

Data 19/08/2019



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	290,20476	1.929.524.739,92	0,02% 90,11%	0,29% 96,76%	3,88% 97,82%	3,04% 98,91%	6,16% 97,42%	13,30% 97,40%	27,29% 99,28%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42616	6.007.031.298,01	0,02% 93,25%	0,32% 107,20%	4,10% 103,24%	3,12% 101,61%	6,62% 104,77%	14,23% 104,16%	29,19% 106,17%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44155	164.281.816,23	0,02% 86,69%	0,28% 96,23%	3,81% 96,07%	2,94% 95,65%	6,08% 96,21%	13,28% 97,24%	27,23% 99,07%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00726	552.521.697,94	0,02% 89,13%	0,29% 99,39%	3,95% 99,59%	3,03% 98,50%	6,36% 100,56%	13,79% 100,91%	27,94% 101,65%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,21302	782.063.219,52	0,02% 101,95%	0,29% 98,63%	4,26% 107,27%	3,13% 101,71%	6,79% 107,41%	13,98% 102,31%	28,74% 104,55%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04613	383.650.383,34	0,00% 6,64%	0,37% 125,62%	4,13% 104,22%	3,25% 105,80%	6,53% 103,29%	14,24% 104,25%	28,52% 103,76%	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	1,46709	1.151.170.647,90	0,04% 184,62%	0,39% 130,45%	4,64% 117,10%	3,53% 114,67%	7,64% 120,85%	15,95% 116,76%	32,22% 117,20%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45503	87.410.990,34	0,05% 218,45%	0,38% 129,66%	5,37% 135,31%	4,25% 138,11%	8,79% 139,00%	18,70% 136,87%	32,89% 119,65%	0,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86221	606.840.547,69	0,02% 108,89%	0,35% 118,20%	4,28% 107,96%	3,31% 107,51%	6,95% 109,94%	15,32% 112,12%	30,53% 111,05%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12347	86.488.918,76	0,03% 114,55%	0,35% 118,50%	4,75% 119,75%	3,69% 119,95%	7,53% 119,08%			0,04%

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	44,66228	1.716.474.615,24	-0,15% -674,65%	0,80% 268,46%	16,93% 426,94%	11,54% 375,41%	26,35% 416,86%	35,97% 263,31%	57,91% 210,66%	4,93%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,96525	180.449.248,18	-0,06% -279,05%	0,32% 107,87%	9,62% 242,41%	7,35% 239,05%	16,13% 255,12%	24,20% 177,19%	41,06% 149,38%	2,57%

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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	1,40498	58.108.091,46	-0,02% -86,24%	0,27% 90,23%	9,32% 234,94%	6,70% 217,76%	15,41% 243,81%	24,49% 179,27%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31872	298.642.101,19	0,06% 263,94%	0,15% 50,29%	5,50% 138,73%	3,99% 129,81%	8,74% 138,33%	18,47% 135,22%	31,33%	1,18%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06414	51.377.170,76	- -	- -	- -	4,73%				

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	1,93478	413.484.482,73	0,03% 114,12%	0,29% 99,42%	4,99% 125,84%	3,90% 127,00%	7,34% 116,06%	17,73% 129,78%	33,77% 122,84%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76771	1.593.880.402,66	0,11% 461,81%	0,38% 129,43%	5,67% 142,96%	4,43% 144,13%	8,58% 135,69%	20,70% 151,54%	40,08% 145,81%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56115	1.234.297.181,66	-0,08% -350,64%	1,53% 515,08%	8,59% 216,46%	5,70% 185,51%	14,74% 233,17%	34,30% 251,08%	53,94% 196,22%	4,66%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01070	244.395.395,94	0,04% 165,66%	0,05% 18,11%	3,47% 87,51%	3,07% 99,72%	7,09% 112,23%	16,62% 121,68%	31,65% 115,14%	2,56%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62673	1.171.521.661,43	0,05% 198,81%	-0,16% -54,42%	3,60% 90,88%	3,63% 118,00%	8,67% 137,13%	21,39% 156,55%	39,41% 143,37%	5,01%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44705	292.603.089,06	-0,05% -236,16%	0,13% 45,41%	5,46% 137,64%	3,98% 129,37%	10,33% 163,49%	18,15% 132,88%	35,88% 130,51%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,66838	552.429.544,64	-0,50% -2193,71%	0,62% 210,30%	6,01% 151,61%	2,26% 73,59%	6,01% 95,14%	16,03% 117,36%	40,25% 146,42%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45690	140.870.185,30	-0,31% -1360,55%	-0,61% -205,21%	5,50% 138,62%	3,36% 109,21%	10,40% 164,61%	18,03% 132,01%	34,34% 132,01%	5,26%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95091	1.366.533.578,93	-0,15% -648,18%	0,26% 86,33%	5,86% 147,62%	3,32% 108,01%	11,03% 174,46%	27,21% 199,22%	41,02% 149,22%	2,99%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39391	108.483.868,53	-0,30% -1321,87%	2,87% 968,07%	14,45% 364,29%	9,03% 293,64%	24,95% 394,82%	39,29% 287,62%	56,63% 206,01%	8,54%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31802	514.332.947,10	-0,04% -166,28%	-1,24% -418,75%	2,69% 67,83%	1,18% 38,54%	7,03% 111,24%	18,49% 135,36%		3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74964	1.292.088.499,75	-0,08% -349,86%	1,45% 488,49%	6,74% 169,84%	5,89% 191,52%	13,12% 207,61%	23,68% 173,31%	43,19% 157,11%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99549	239.879.366,21	-0,03% -122,07%	0,88% 295,72%	4,92% 124,13%	4,15% 135,11%	8,90% 140,74%	17,05% 124,83%	32,69% 118,90%	1,40%

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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	18.860.059/0001-15	Aberto	1,95499	808.442.925,06	-0,02%	0,05%	4,08%	1,99%	6,95%	19,71%	34,29%		
%CDI					-109,55%	18,08%	102,82%	64,68%	109,91%	144,29%	124,72%		2,25%
Absolute Vertex	23.565.803/0001-99	Aberto	1,60461	2.769.924.174,32	-0,06%	-0,08%	5,17%	1,69%	9,21%	29,93%	47,94%		
%CDI					-284,81%	-28,58%	130,42%	54,96%	145,76%	219,13%	174,39%		4,22%
Adam Advanced II	24.018.977/0001-02	Fechado	1,81590	278.965.945,38	0,08%	2,98%	7,51%	5,50%	13,32%	22,08%	59,03%		
%CDI					330,97%	1006,30%	189,30%	178,94%	210,69%	161,66%			7,25%
Adam Macro II	24.029.438/0001-60	Fechado	1,47672	2.712.795.345,48	0,04%	1,46%	4,87%	3,67%	8,11%	15,35%	36,51%		
%CDI					181,22%	492,49%	122,85%	119,31%	128,33%	112,35%			3,14%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22736	2.811.207.675,80	0,04%	1,74%	4,13%	3,08%	6,34%	18,86%			
%CDI					190,60%	586,57%	104,23%	100,11%	100,23%				3,79%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,13779	102.633.926,53	-0,25%	0,49%	4,96%	3,20%	8,12%				
%CDI					-1090,15%	166,67%	125,05%	103,94%	128,44%				3,70%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,35603	666.526.488,85	-0,48%	0,74%	6,54%	3,78%	10,08%	24,72%			
%CDI					-2097,81%	251,49%	164,90%	122,83%	159,50%	159,98%			6,79%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,14820	119.391.321,05	-0,39%	0,18%	5,29%	3,20%	7,29%	18,89%	40,90%		
%CDI					-1724,48%	59,84%	133,47%	104,20%	115,40%	138,31%	148,77%		2,12%
Bahia AM Marau	17.087.932/0001-16	Fechado	2,51172	5.242.970.670,65	-0,43%	0,54%	7,15%	4,07%	9,31%	25,42%	56,12%		
%CDI					-1893,84%	180,80%	180,26%	132,46%	147,36%	186,10%	204,13%		2,92%
Capitania Reit Fic	21.732.670/0001-72	Aberto	1,90488	187.300.023,34	0,05%	0,33%	12,57%	8,09%	23,27%	38,42%	65,10%		
%CDI					198,51%	112,52%	316,90%	263,23%	368,23%	281,25%	236,81%		4,67%
Capitania Reit 90 Fic	31.120.037/0001-87	Aberto	1,18308	76.773.384,68	0,06%	0,51%	14,60%	9,49%					
%CDI					256,20%	170,90%	368,01%	308,62%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,03349	1.356.521.471,28	-0,42%	-1,41%	6,00%	2,41%	8,53%	11,79%	30,63%		
%CDI					-1853,70%	-476,93%	151,23%	78,33%	134,95%	86,31%	111,42%		4,18%
Gávea Macro	08.893.082/0001-52	Fechado	316,65540	779.063.962,10	-0,28%	-0,32%	5,90%	3,03%	3,51%	20,44%	32,58%		
%CDI					-1227,65%	-106,84%	148,81%	98,43%	55,53%	149,62%	118,50%		4,31%
Ibiuna Hedge	12.154.412/0001-65	Aberto	259,67632	300.112.414,05	-0,29%	0,57%	7,08%	4,73%	8,55%	17,30%	31,99%		
%CDI					-1257,91%	192,05%	178,46%	153,97%	135,25%	126,66%	116,36%		2,82%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	231,16800	2.278.398.407,90	-0,51%	0,80%	11,01%	7,02%	12,37%	25,15%	42,09%		
%CDI					-2231,02%	268,94%	277,51%	228,39%	195,71%	184,09%	153,10%		5,42%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,84283	1.809.784.900,44	-0,08%	0,78%	6,64%	3,19%	9,23%	23,69%	47,07%		
%CDI					-365,40%	264,72%	167,51%	103,82%	146,06%	173,44%	171,21%		5,11%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,95857	1.706.583.854,84	-0,16%	1,18%	8,86%	3,64%	12,34%	34,00%	71,05%		
%CDI					-702,25%	397,38%	223,43%	118,40%	195,21%	248,89%	258,46%		8,86%
SPX Nimitz	12.831.360/0001-14	Fechado	2,98528	2.632.867.014,23	-0,03%	0,96%	6,87%	5,23%	2,35%	16,72%	41,66%		
%CDI					-128,44%	325,03%	173,14%	170,20%	37,22%	122,42%	151,56%		3,81%
Vinland Macro	28.581.166/0001-68	Aberto	1,05589	41.695.891,64	-0,15%	-0,06%	5,42%	2,23%	9,49%				
%CDI					-677,00%	-18,89%	136,53%	72,68%					4,17%
Neo Multi 30	08.771.538/0001-01	Aberto	3,59980	527.678.636,56	0,01%	0,85%	3,95%	3,02%	4,05%	13,61%	27,05%		
%CDI					22,93%	287,95%	99,51%	98,34%	64,15%	99,65%	98,39%		3,34%
Vintage Macro	19.959.703/0001-70	Fechado	173,03796	74.337.452,75	-0,32%	-1,30%	5,52%	1,70%	6,07%	12,54%	31,30%		
%CDI					-1408,92%	-438,43%	139,08%	55,31%	96,10%	91,83%	113,87%		5,08%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,62111	1.093.724.194,70	-0,27%	2,26%	12,80%	8,87%	20,87%	34,30%	51,06%		
%CDI					-1198,64%	762,26%	322,65%	288,46%	330,20%	251,08%	185,73%		5,98%
Canvas Vector	28.866.524/0001-89	Aberto	1,29055	227.599.360,54	0,18%	-0,65%	20,77%	13,92%	26,16%				
%CDI					787,03%	-218,64%	523,57%	452,73%	413,86%				5,28%

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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	2,30278	808.347.400,14	-0,42%	-0,58%	14,23%	3,30%	36,75%	61,34%	83,32%	19,52%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,79691	1.176.280.866,00	-0,09%	1,72%	1,06%	1,44%	5,92%	16,59%	15,00%	14,41%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,50135	198.413.682,35	-0,02%	3,70%	1,66%	5,25%	0,41%	19,42%	27,27%	12,32%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,07929	891.274.113,93	-0,55%	1,64%	24,58%	16,63%	47,67%	43,75%	68,27%	21,84%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,84366	1.244.317.892,79	-0,14%	0,62%	14,91%	7,02%	35,49%	61,81%	81,18%	20,77%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,76881	918.683.042,53	0,20%	2,93%	1,73%	5,17%	4,66%	17,05%	12,87%	21,87%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,00332	591.001.625,03	-0,05%	0,75%	22,76%	16,21%	53,80%	74,29%	114,65%	15,22%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,34292	270.593.027,68	0,29%	3,05%	9,58%	14,35%	22,97%	29,53%	46,33%	20,68%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,87242	986.785.639,98	0,14%	1,13%	16,58%	10,40%	47,55%	78,43%	114,88%	17,50%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,84160	206.052.040,66	-1,28%	-2,26%	10,24%	3,27%	21,08%	43,62%	70,78%	14,46%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,34240	315.998.404,47	-0,94%	0,05%	-2,94%	1,42%	-9,75%	-1,14%	2,47%	13,96%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	158,30684	127.375.002,78	-1,12%	-0,91%	19,20%	8,79%	37,07%	55,53%	92,73%	19,59%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	249,12370	168.479.280,95	-0,79%	1,40%	6,03%	6,93%	6,24%	10,77%	24,42%	16,76%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,19341	2.332.153.219,43	-1,05%	-3,34%	19,59%	9,22%	41,89%			24,10%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,01286	1.301.215.057,73	-0,71%	-1,04%	6,41%	7,37%	11,05%			18,83%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,89652	400.508.307,29	-0,45%	-3,67%	22,58%	9,54%	31,98%	27,89%	56,55%	13,29%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,92571	353.604.066,83	-0,11%	-1,36%	9,41%	7,69%	1,15%	-16,87%	-11,76%	20,60%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38799	14.378.948,39	-0,65%	-2,28%	14,98%	4,58%	29,43%	46,07%		12,81%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,55694	834.014.209,32	-0,31%	0,02%	1,80%	2,73%	-1,40%	1,32%		10,34%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,54748	337.135.308,36	-0,68%	-1,66%	5,16%	4,55%	15,02%	40,47%	72,80%	13,45%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,81100	1.142.771.171,80	-0,46%	-1,19%	18,39%	5,85%	40,04%	77,64%	107,64%	9,22%	
					-0,12%	1,11%	5,22%	4,00%	9,21%	32,89%	39,33%		
					-0,63%	-0,78%	15,33%	6,17%	31,24%	67,70%			
					-0,29%	1,52%	2,15%	4,32%	0,41%	22,94%			
					-0,74%	1,23%	22,10%	11,07%	43,16%	67,30%	89,54%	20,60%	
					-0,40%	3,53%	8,92%	9,22%	12,33%	22,54%	21,23%		
					-0,41%	1,97%	16,94%	8,57%	32,93%	49,98%	70,62%	12,81%	
					-0,07%	4,27%	3,77%	6,72%	2,10%	5,22%	2,31%		
					-0,34%	-1,55%	15,50%	7,52%	31,66%	38,44%	71,01%	10,34%	
					-0,01%	0,75%	2,32%	5,66%	0,83%	-6,32%	2,69%		
					-0,30%	1,73%	26,63%	16,66%	50,49%	55,65%	83,99%	13,45%	
					0,04%	4,04%	13,46%	14,81%	19,66%	10,89%	15,68%		
					-0,16%	0,47%	10,62%	4,84%	18,18%	31,28%	53,51%	9,22%	
					0,18%	2,77%	-2,55%	2,99%	-12,65%	-13,48%	-14,80%		

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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	Fechado	1,95932	167.922.496,74	-0,17%	0,68%	14,65%	6,74%	29,34%	49,70%	65,12%	9,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41638	22.585.744,71	-747,39%	229,64%	369,26%	219,15%	464,26%	363,83%	236,88%	
					-0,34%	1,21%	17,13%	11,70%	31,59%	33,53%		8,67%
					-1488,08%	408,66%	431,94%	380,46%	499,74%			

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	1,28168	594.251.890,20	0,05%	0,37%	4,28%	3,24%	6,98%	14,45%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35923	63.469.425,31	204,68%	125,12%	107,94%	105,53%	110,49%	105,81%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21527	445.890.832,42	0,02%	0,33%	3,99%	3,06%	6,32%	13,81%	28,16%	0,14%
					100,44%	112,45%	100,59%	99,55%	100,05%	101,06%	102,44%	
					0,04%	0,33%	4,31%	3,31%	7,17%	16,02%		0,39%
					166,63%	109,81%	108,67%	107,72%	113,48%			

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	2,38209	378.167.524,37	-0,07%	0,23%	7,98%	6,13%	12,98%	20,87%	35,29%	2,37%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,57892	529.628.840,65	-328,92%	77,35%	201,22%	199,45%	205,39%	152,77%	128,38%	
					-0,23%	0,85%	22,78%	14,48%	35,52%	40,43%	58,49%	7,95%
					-1001,22%	286,14%	574,22%	471,09%	561,91%	295,99%	212,77%	

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	183,21152	92.163.195,25	0,24%	0,81%	7,10%	4,55%	9,58%	16,62%	29,30%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40787	116.722.092,84	1059,42%	272,15%	178,96%	148,14%	151,55%	121,69%	106,59%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06231	61.362.052,81	-0,07%	0,38%	5,48%	4,03%	9,23%	21,30%	35,73%	3,13%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07958	7.014.612,16	-294,72%	129,03%	138,11%	131,10%	145,98%	155,91%	129,98%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34771	91.844.954,55	-0,03%	-0,15%	4,84%	2,76%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80047	58.721.462,77	-116,78%	-49,69%	121,95%	89,77%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39935	1.313.526.598,93	-0,18%	0,55%	6,03%	4,35%	7,41%			2,83%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04809	176.939.213,34	-787,63%	185,46%	151,96%	141,62%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57180	3.884.481.341,34	-0,09%	0,17%	8,74%	5,58%	15,14%	29,78%		4,11%
					-375,04%	59,05%	220,46%	181,46%	239,51%			
					-0,06%	0,91%	6,75%	4,67%	10,68%	18,73%	31,13%	2,55%
					-282,27%	307,83%	170,21%	151,95%	169,00%	137,11%	113,25%	
					0,18%	0,05%	6,53%	2,54%	13,93%	18,45%		4,32%
					798,85%	18,08%	164,71%	82,72%	220,46%	135,06%		
					-0,03%	0,23%	4,85%	3,70%	2,76%			2,29%
					-127,75%	77,56%	122,32%	120,21%	43,66%			
					-0,08%	0,61%	10,14%	6,07%	16,05%	24,20%	40,56%	4,57%
					-334,04%	207,15%	255,70%	197,45%	253,94%	177,13%	147,55%	

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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	9,52399	104.520.595,04	-0,15%	0,11%	5,57%	3,13%	7,93%	15,69%	30,97%	2,17%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,35181	20.658.927,44	-0,69%	-1,67%	17,64%	7,73%	38,89%	44,29%	67,58%	15,71%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,55688	88.410.024,45	0,02%	0,33%	4,21%	3,23%	6,76%	14,39%		0,16%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,06358	46.987.581,98	0,04%	1,74%	4,02%	2,99%	6,38%			3,76%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,03630	10.123.569,79	-0,15%	0,38%	7,47%	4,94%	11,73%	17,61%	32,53%	2,72%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,33178	24.208.966,49	-647,09%	128,91%	188,41%	160,81%	185,55%	128,94%	118,34%	
					-567,45%	-79,15%	107,32%	93,86%				

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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%	3,97%	3,07%	6,32%	13,66%	27,49%	6,32%	
IRF-M	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
DÓLAR	0,85%	6,97%	3,94%	8,25%	2,25%	27,23%	24,81%	2,25%	
EURO	0,92%	6,66%	0,69%	5,97%	-0,55%	20,18%	22,28%	-0,55%	
IBOVESPA	-0,34%	-2,30%	13,18%	1,85%	30,83%	44,76%	68,31%	30,83%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,14%	-0,98%	11,98%	9,12%	22,53%	27,68%	50,62%	22,53%	

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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