

Informativo Diário de Rentabilidade

Data22/08/2019



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	290,40606	1.920.576.705,85	0,02% 88,89%	0,36% 97,67%	3,95% 97,89%	3,04% 99,00%	6,15% 97,43%	13,31% 97,41%	27,31% 99,29%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42710	6.011.621.504,65	0,02% 95,36%	0,38% 105,27%	4,16% 103,13%	3,11% 101,34%	6,61% 104,68%	14,22% 104,13%	29,20% 106,14%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44312	165.457.186,29	0,02% 94,19%	0,35% 95,93%	3,88% 96,04%	2,94% 95,66%	6,07% 96,16%	13,28% 97,21%	27,25% 99,05%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00860	554.353.835,21	0,02% 96,44%	0,36% 99,04%	4,02% 99,55%	3,02% 98,51%	6,35% 100,49%	13,78% 100,89%	27,96% 101,63%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,26136	776.123.058,68	0,02% 98,86%	0,36% 98,52%	4,32% 107,12%	3,12% 101,68%	6,79% 107,47%	13,97% 102,30%	28,75% 104,52%	0,23%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04901	383.661.765,04	0,03% 139,87%	0,47% 128,03%	4,23% 104,83%	3,27% 106,51%	6,56% 103,93%	14,28% 104,57%	28,58% 103,87%	0,67%	

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	1,46808	1.151.540.881,41	0,02% 66,97%	0,45% 124,44%	4,71% 116,78%	3,51% 114,27%	7,64% 121,05%	15,95% 116,75%	32,23% 117,16%	0,18%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45637	87.695.522,02	0,04% 169,24%	0,48% 130,75%	5,46% 135,34%	4,24% 138,16%	8,83% 139,82%	18,67% 136,68%	32,92% 119,65%	0,97%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86323	608.690.216,70	0,02% 94,24%	0,40% 111,00%	4,34% 107,47%	3,28% 106,85%	6,92% 109,65%	15,29% 111,95%	30,53% 110,98%	0,11%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12437	86.567.671,91	0,03% 115,91%	0,43% 118,25%	4,83% 119,72%	3,68% 119,98%	7,52% 119,10%			0,04%	

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	09.326.708/0001-01	Aberto	44,67246	1.729.322.862,55	-0,07% -325,80%	0,82% 224,35%	16,96% 420,10%	11,94% 389,16%	27,27% 431,90%	36,31% 265,83%	58,08% 211,11%	4,74%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,98222	180.771.707,76	-0,10% -430,07%	0,41% 112,24%	9,71% 240,58%	7,35% 239,61%	16,71% 264,55%	24,25% 177,56%	41,18% 149,70%	2,46%	

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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	1,40585	58.109.014,84	-0,09% -405,68%	0,33% 90,26%	9,39% 232,48%	6,63% 215,91%	15,87% 251,35%	24,52% 179,55%		2,08%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31870	300.344.074,30	-0,04% -171,47%	0,15% 40,46%	5,50% 136,25%	3,93% 128,05%	8,85% 140,16%	18,41% 134,81%	31,27%	1,15%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06571	51.813.829,33	- -	- -	- -	4,71%				

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	1,93676	413.333.683,75	0,02% 66,58%	0,40% 108,92%	5,10% 126,30%	3,95% 128,84%	7,38% 116,86%	17,98% 131,66%	33,88% 123,16%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76956	1.594.687.687,26	0,07% 289,40%	0,49% 134,03%	5,78% 143,19%	4,49% 146,37%	8,51% 134,82%	21,08% 154,30%	40,45% 147,02%	1,08%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57688	1.241.830.512,88	0,09% 380,49%	2,15% 589,37%	9,25% 229,17%	6,32% 205,92%	14,92% 236,27%	34,64% 253,63%	54,98% 199,85%	4,68%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01992	244.484.267,85	-0,06% -277,04%	0,28% 77,74%	3,71% 91,86%	3,31% 107,95%	7,20% 114,09%	16,80% 123,02%	32,09% 116,65%	2,57%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,63782	1.175.594.530,19	-0,13% -578,35%	0,26% 71,40%	4,04% 100,11%	4,05% 132,06%	8,91% 141,10%	21,77% 159,38%	40,27% 146,37%	5,03%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45936	302.337.837,69	0,09% 405,07%	0,41% 112,90%	5,75% 142,45%	3,94% 128,37%	10,62% 168,15%	18,48% 135,32%	36,30% 131,96%	1,87%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	198,88251	561.479.185,83	0,52% 2265,92%	2,28% 624,11%	7,75% 192,07%	4,35% 141,76%	8,04% 127,39%	17,69% 129,54%	42,71% 155,25%	7,28%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46543	142.587.728,91	-0,26% -1163,46%	-0,03% -7,04%	6,12% 151,48%	4,22% 137,52%	12,41% 196,47%	19,19% 140,50%	35,62%	5,23%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96568	1.372.273.151,95	-0,10% -418,58%	0,76% 207,81%	6,39% 158,15%	3,93% 127,96%	12,35% 195,60%	27,29% 199,76%	41,54% 151,00%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40126	111.495.174,04	-0,29% -1272,08%	3,18% 872,83%	14,80% 366,58%	9,08% 295,85%	25,00% 395,96%	39,36% 288,12%	58,13% 211,30%	8,55%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32117	515.369.561,78	-0,04% -167,32%	-1,00% -275,43%	2,94% 72,71%	1,85% 60,34%	6,78% 107,35%	18,58% 136,06%		3,63%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75072	1.292.877.897,30	0,04% 186,71%	1,51% 414,00%	6,80% 168,49%	5,84% 190,22%	13,10% 207,45%	23,90% 174,98%	42,79% 155,53%	2,56%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99887	239.847.172,75	0,03% 135,18%	0,93% 255,80%	4,98% 123,41%	4,14% 134,82%	8,88% 140,65%	17,15% 125,59%	32,50% 118,13%	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 %CDI	18.860.059/0001-15	Aberto	1,95878	813.690.577,62	-0,01% -52,04%	0,25% 67,95%	4,28% 106,01%	2,23% 72,81%	7,00% 110,85%	19,78% 144,82%	34,80% 126,51%	2,22%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60997	2.785.345.110,88	-0,04% -157,41%	0,25% 68,24%	5,52% 136,82%	2,18% 70,88%	9,32% 147,54%	30,13% 220,57%	48,99% 178,07%	4,16%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81940	279.503.250,80	0,41% 1790,06%	3,18% 871,73%	7,72% 191,11%	5,84% 190,26%	13,53% 214,26%	21,70% 158,85%	59,34%	7,21%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47841	2.710.041.217,37	0,21% 913,32%	1,58% 431,98%	4,99% 123,67%	3,81% 124,11%	8,20% 129,87%	15,19% 111,22%	36,64%	3,13%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22922	2.787.970.261,15	0,26% 1147,94%	1,89% 518,70%	4,29% 106,30%	3,22% 104,87%	6,47% 102,47%	18,66%		3,77%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14155	103.038.072,67	-0,19% -828,41%	0,83% 226,42%	5,31% 131,44%	3,72% 121,15%	8,53% 135,00%			3,72%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36371	674.434.947,30	-0,39% -1699,19%	1,32% 360,85%	7,14% 176,96%	4,79% 156,05%	10,74% 170,07%	25,90% 189,58%		6,83%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18256	124.653.083,43	-0,11% -483,18%	0,60% 164,47%	5,74% 142,12%	3,61% 117,55%	7,68% 121,65%	19,15% 140,18%	41,64% 151,36%	2,15%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,52394	5.264.861.673,56	-0,10% -428,31%	1,02% 280,99%	7,67% 190,00%	4,56% 148,60%	9,83% 155,70%	25,68% 188,02%	57,12% 207,62%	2,95%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,91289	188.087.799,07	0,33% 1466,42%	0,76% 207,13%	13,04% 323,06%	8,57% 279,32%	23,87% 378,05%	38,90% 284,77%	65,99% 239,87%	4,59%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18860	78.632.412,48	0,48% 2130,85%	0,97% 267,33%	15,13% 374,78%	9,97% 325,04%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04432	1.363.075.841,41	-0,07% -322,49%	-0,89% -243,28%	6,56% 162,56%	3,24% 105,73%	9,23% 146,21%	12,39% 90,68%	31,24% 113,55%	4,22%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,34635	778.030.407,97	-0,13% -569,86%	-0,41% -113,46%	5,80% 143,63%	2,61% 84,93%	2,84% 45,01%	20,21% 147,99%	31,75% 115,41%	4,28%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,20215	300.565.882,13	0,00% 11,60%	0,77% 211,84%	7,30% 180,69%	5,08% 165,68%	8,66% 137,18%	17,54% 128,41%	32,38% 117,69%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,92568	2.291.132.275,64	-0,01% -22,27%	1,13% 309,05%	11,37% 281,64%	7,71% 251,14%	12,60% 199,47%	25,61% 187,51%	43,01% 156,35%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84910	1.813.660.582,19	-0,12% -512,92%	1,01% 276,01%	6,88% 170,39%	3,33% 108,66%	8,62% 136,47%	23,73% 173,73%	47,57% 172,92%	5,11%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,97194	1.700.506.724,94	-0,23% -1015,71%	1,52% 416,47%	9,23% 228,61%	3,96% 129,17%	11,16% 176,66%	34,07% 249,44%	72,25% 262,61%	8,85%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98846	2.635.569.511,29	0,18% 773,30%	1,07% 293,41%	6,98% 172,91%	5,41% 176,17%	2,12% 33,59%	16,82% 123,17%	41,83% 152,04%	3,77%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05677	41.730.436,96	-0,17% -726,48%	0,03% 7,37%	5,50% 136,30%	2,31% 75,39%	9,87%			4,17%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59879	522.463.783,81	-0,14% -603,07%	0,82% 226,12%	3,92% 97,03%	3,33% 108,49%	3,65% 57,75%	13,24% 96,89%	26,84% 97,57%	3,32%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,73628	74.254.778,72	-0,25% -1118,01%	-1,47% -403,30%	5,33% 132,08%	2,06% 67,15%	6,32% 100,02%	12,14% 88,84%	30,94% 112,45%	5,03%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62983	1.153.857.329,44	-0,15% -645,88%	2,60% 712,40%	13,17% 326,27%	9,39% 305,92%	20,56% 325,64%	34,69% 253,96%	52,24% 189,89%	5,99%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28797	234.853.028,63	-0,68% -2969,35%	-0,85% -232,00%	20,53% 508,40%	13,18% 429,38%	25,39% 402,08%			5,32%	

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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	2,32653	816.466.447,90	-0,93%	0,45%	15,41%	4,45%	36,48%	60,54%	88,98%	19,43%	
Dif. Ibovespa +/-					0,24%	2,22%	1,62%	2,27%	6,43%	17,69%	15,90%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,82298	1.184.097.326,18	-0,47%	2,34%	15,91%	8,13%	31,15%	63,85%	100,89%	14,37%	
Dif. Ibovespa +/-					0,70%	4,11%	2,12%	5,96%	1,10%	21,00%	27,80%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,50566	198.947.760,43	-0,49%	1,81%	24,80%	16,98%	48,65%	42,13%	70,27%	12,16%	
Dif. Ibovespa +/-					0,69%	3,58%	11,00%	14,81%	18,60%	-0,72%	-2,82%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,09213	889.938.284,20	-1,44%	0,72%	15,02%	7,12%	33,92%	59,81%	85,81%	21,77%	
Dif. Ibovespa +/-					-0,26%	2,49%	1,22%	4,95%	3,87%	16,96%	12,72%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,87015	1.249.739.063,39	-0,73%	1,20%	23,32%	16,96%	54,24%	72,66%	120,50%	20,64%	
Dif. Ibovespa +/-					0,45%	2,97%	9,52%	14,79%	24,19%	29,81%	47,41%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,78286	928.456.259,75	-0,63%	1,51%	17,02%	10,81%	47,72%	76,66%	121,50%	21,76%	
Dif. Ibovespa +/-					0,54%	3,28%	3,22%	8,64%	17,67%	33,81%	48,41%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,03201	606.575.373,53	-1,13%	-0,86%	11,82%	4,60%	22,01%	43,82%	75,51%	15,38%	
Dif. Ibovespa +/-					0,04%	0,91%	-1,98%	2,43%	-8,04%	0,97%	2,42%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,43782	274.090.250,28	-1,05%	0,38%	20,75%	10,08%	38,15%	54,21%	99,33%	20,71%	
Dif. Ibovespa +/-					0,12%	2,14%	6,95%	7,91%	8,10%	11,36%	26,24%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,89701	1.013.128.345,99	-0,89%	1,00%	29,65%	12,66%	54,86%	62,73%	96,68%	17,47%	
Dif. Ibovespa +/-					0,29%	2,77%	15,86%	10,49%	24,81%	19,88%	23,60%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,90211	209.297.700,02	0,00%	-1,82%	21,47%	10,35%	44,51%			14,31%	
Dif. Ibovespa +/-					1,17%	-0,05%	7,68%	8,18%	14,46%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,44433	317.426.757,60	-0,43%	-3,03%	23,40%	11,30%	33,34%	27,87%	58,86%	13,98%	
Dif. Ibovespa +/-					0,75%	-1,26%	9,60%	9,13%	3,29%	-14,98%	-14,23%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,73611	128.535.052,89	-0,92%	-1,40%	16,01%	5,85%	30,17%	45,26%		19,39%	
Dif. Ibovespa +/-					0,26%	0,37%	2,22%	3,68%	0,12%	2,40%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	252,10032	170.893.282,16	-0,30%	-0,44%	16,21%	7,84%	27,73%	39,36%	70,52%	16,54%	
Dif. Ibovespa +/-					0,88%	1,33%	2,42%	5,66%	-2,32%	-3,49%	-2,56%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,22894	2.370.658.904,32	-1,12%	-2,90%	19,65%	8,37%	48,98%	84,22%	150,22%	23,92%	
Dif. Ibovespa +/-					0,06%	-1,13%	5,86%	6,20%	18,93%	41,37%	77,14%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,05601	1.319.490.012,59	-1,02%	0,23%	20,09%	7,18%	42,89%	75,03%	114,76%	18,81%	
Dif. Ibovespa +/-					0,16%	2,00%	6,29%	5,01%	12,84%	32,18%	41,68%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92522	414.905.068,06	-0,67%	0,72%	17,07%	8,09%	35,01%	68,02%		13,23%	
Dif. Ibovespa +/-					0,50%	2,49%	3,28%	5,92%	4,96%	25,17%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,95292	355.809.912,46	-1,16%	2,17%	23,23%	11,65%	42,96%	66,19%	95,92%	20,58%	
Dif. Ibovespa +/-					0,02%	3,94%	9,44%	9,48%	12,91%	23,34%	22,83%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39879	14.529.599,45	-0,48%	2,43%	17,47%	8,62%	32,92%	49,88%	73,61%	12,82%	
Dif. Ibovespa +/-					0,70%	4,20%	3,68%	6,45%	2,87%	7,02%	0,52%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,57684	838.416.590,92	-0,34%	-1,00%	16,14%	8,12%	33,04%	38,25%	73,08%	10,25%	
Dif. Ibovespa +/-					0,84%	0,77%	2,35%	5,95%	2,99%	-4,60%	-0,01%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,55847	347.144.197,28	-0,88%	2,05%	27,03%	17,40%	50,74%	54,80%	85,92%	13,43%	
Dif. Ibovespa +/-					0,30%	3,82%	13,23%	15,23%	20,69%	11,95%	12,84%		
SPX FALCON	16.617.768/0001-49	Fechado	2,82383	1.147.985.141,51	-0,54%	0,93%	11,13%	5,30%	17,63%	31,28%	55,32%	9,27%	
Dif. Ibovespa +/-					0,64%	2,70%	-2,67%	3,13%	-12,42%	-11,57%	-17,76%		

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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	1,96931	168.873.457,64	-0,33% -1454,25%	1,19% 327,27%	15,23% 377,25%	7,32% 238,45%	29,93% 473,92%	49,44% 361,97%	67,58% 245,66%	9,18%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41781	22.599.457,43	-0,34% -1515,83%	1,31% 360,10%	17,25% 427,29%	11,92% 388,27%	32,09% 508,23%	32,15%		8,56%

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	1,28250	594.229.728,60	0,01% 58,71%	0,44% 119,34%	4,35% 107,71%	3,24% 105,43%	6,99% 110,66%	14,45% 105,79%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35947	66.775.034,46	0,00% -4,48%	0,35% 96,17%	4,01% 99,27%	3,00% 97,77%	6,26% 99,13%	13,74% 100,62%	28,12% 102,23%	0,13%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21635	450.235.438,77	0,02% 89,59%	0,41% 113,51%	4,40% 109,05%	3,29% 107,33%	7,23% 114,49%	16,04%		0,39%

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	2,38351	382.320.174,12	-0,06% -260,07%	0,29% 79,27%	8,05% 199,29%	6,10% 198,67%	13,56% 214,66%	20,88% 152,84%	35,38% 128,61%	2,27%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,58297	538.516.573,61	-0,10% -455,89%	0,88% 241,32%	22,82% 565,11%	15,30% 498,67%	37,04% 586,62%	41,17% 301,39%	58,80% 213,73%	7,70%

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	183,15810	92.201.351,59	0,06% 279,05%	0,78% 212,99%	7,07% 175,04%	4,64% 151,27%	9,72% 153,90%	16,27% 119,14%	29,01% 105,44%	3,36%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41330	117.226.346,10	-0,11% -473,70%	0,77% 211,06%	5,89% 145,76%	4,46% 145,32%	9,62% 152,37%	21,77% 159,37%	37,86% 137,63%	3,15%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06377	62.014.677,17	0,00% -21,44%	-0,01% -2,72%	4,98% 123,37%	2,91% 94,89%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08581	7.255.701,74	-0,10% -436,96%	1,13% 309,67%	6,64% 164,43%	5,05% 164,65%	8,27%			2,88%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35438	92.709.326,01	-0,12% -533,99%	0,67% 183,92%	9,28% 229,91%	6,31% 205,49%	16,94% 268,32%	30,12%		3,92%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80282	59.886.324,72	-0,08% -364,03%	1,04% 286,23%	6,89% 170,68%	4,83% 157,26%	10,61% 168,03%	18,79% 137,57%	31,48% 114,42%	2,56%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40167	1.312.748.790,41	0,13% 576,76%	0,22% 60,17%	6,71% 166,19%	2,77% 90,41%	13,44% 212,78%	18,16% 132,94%		4,30%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04826	176.928.172,33	0,09% 381,19%	0,25% 67,33%	4,87% 120,58%	3,67% 119,61%	2,67% 42,30%			2,28%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57448	3.954.313.316,28	-0,14% -624,84%	0,79% 215,31%	10,33% 255,86%	6,34% 206,52%	16,94% 268,29%	24,18% 177,05%	41,03% 149,13%	4,46%

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Fundos Andbank

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	9,53787	104.745.068,00	-0,08% -370,42%	0,25% 69,27%	5,73% 141,82%	3,39% 110,38%	8,01% 126,87%	15,71% 115,05%	31,14% 113,18%	2,17%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37752	20.885.516,78	-0,63% 0,55%	-0,92% 0,85%	18,54% 4,74%	8,63% 6,46%	40,60% 10,55%	43,94% 1,09%	72,47% -0,62%	15,62%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,62410	89.432.406,31	0,02% 94,34%	0,39% 107,57%	4,27% 105,66%	3,21% 104,67%	6,78% 107,42%	14,37%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,22373	47.054.730,51	0,26% 1121,38%	1,88% 516,10%	4,17% 103,21%	3,12% 101,72%	6,52% 103,18%			3,75%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04286	10.145.453,39	-0,10% -451,11%	0,60% 164,21%	7,71% 190,85%	5,26% 171,52%	12,05% 190,77%	17,62% 129,02%	32,85% 119,42%	2,71%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,30278	24.202.716,23	-0,02% -108,48%	-0,26% -71,35%	4,23% 104,76%	2,81% 91,57%	9,56%				

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Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,36%	4,04%	3,07%	6,31%	13,66%	27,51%	6,31%
IRF-M	-0,03%	0,47%	8,65%	6,80%	16,81%	24,84%	46,26%	16,81%
DÓLAR	0,47%	7,42%	4,38%	8,05%	-0,73%	28,23%	25,75%	-0,73%
EURO	0,39%	7,04%	1,05%	5,66%	-5,05%	20,90%	23,24%	-5,05%
IBOVESPA	-1,18%	-1,77%	13,79%	2,17%	30,05%	42,85%	73,09%	30,05%
FUNDOS IMOBILIÁRIOS (IFIX)	0,03%	-1,25%	11,68%	8,80%	22,60%	27,13%	50,34%	22,60%

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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