

Informativo Diário de Rentabilidade

Data26/08/2019



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	290,54186	1.982.903.263,77	0,02% 106,09%	0,40% 98,23%	4,00% 97,94%	3,04% 99,10%	6,15% 97,45%	13,25% 97,44%	27,10% 99,28%		0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42766	6.038.266.691,07	0,02% 74,58%	0,42% 103,08%	4,20% 102,93%	3,09% 100,91%	6,59% 104,42%	14,15% 104,09%	28,96% 106,08%		0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44414	166.039.426,95	0,02% 88,52%	0,39% 95,40%	3,92% 95,98%	2,93% 95,55%	6,07% 96,13%	13,21% 97,19%	27,04% 99,04%		0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00946	552.700.908,21	0,02% 94,97%	0,40% 98,60%	4,06% 99,50%	3,01% 98,28%	6,34% 100,48%	13,72% 100,90%	27,74% 101,62%		0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,28963	775.751.520,47	0,02% 79,21%	0,40% 97,12%	4,37% 106,88%	3,11% 101,45%	6,77% 107,32%	13,90% 102,27%	28,52% 104,47%		0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04920	382.989.695,37	0,00% -1,63%	0,47% 115,31%	4,24% 103,77%	3,22% 105,12%	6,52% 103,24%	14,18% 104,31%	28,32% 103,74%		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	1,47010	1.148.062.845,95	0,13% 550,88%	0,59% 144,42%	4,86% 118,97%	3,59% 116,99%	7,75% 122,81%	15,98% 117,57%	32,11% 117,63%		0,20%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45644	87.699.704,08	0,00% 8,49%	0,48% 117,36%	5,47% 133,90%	4,20% 137,07%	8,80% 139,47%	18,57% 136,61%	32,65% 119,60%		0,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86399	606.987.464,43	0,03% 118,45%	0,45% 108,67%	4,38% 107,27%	3,25% 106,18%	6,91% 109,51%	15,22% 111,97%	30,28% 110,90%		0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12496	86.613.561,83	0,03% 117,05%	0,48% 118,06%	4,89% 119,69%	3,68% 119,98%	7,52% 119,11%				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	44,46808	1.726.404.485,36	-0,34% -1512,51%	0,36% 86,96%	16,43% 402,13%	11,38% 371,26%	26,89% 426,01%	35,05% 257,84%	58,87% 215,62%		4,75%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,91023	178.521.711,10	-0,25% -1101,29%	0,03% 6,93%	9,30% 227,60%	6,99% 228,12%	16,32% 258,63%	23,46% 172,61%	40,84% 149,61%		2,48%

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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	1,39963	57.845.314,39	-0,26% -1140,95%	-0,11% -27,89%	8,90% 217,95%	6,20% 202,42%	15,40% 244,00%	23,49% 172,79%		2,10%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31592	299.684.640,50	-0,10% -418,85%	-0,06% -15,45%	5,28% 129,24%	3,66% 119,58%	8,54% 135,26%	17,93% 131,92%	30,70%	1,15%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06491	51.774.907,77	- -	- -	- -	4,62%				

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	1,93366	411.266.872,92	-0,07% -293,56%	0,24% 57,72%	4,93% 120,72%	3,77% 122,92%	7,11% 112,66%	17,69% 130,13%	33,58% 122,99%	0,70%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76756	1.589.983.734,66	0,03% 123,23%	0,37% 91,36%	5,66% 138,60%	4,35% 141,94%	8,30% 131,46%	20,90% 153,76%	40,42% 148,07%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,54451	1.226.228.103,90	-0,46% -2040,89%	0,87% 210,97%	7,88% 192,91%	5,25% 171,35%	13,57% 214,95%	32,06% 235,88%	53,28% 195,17%	4,78%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99163	242.023.473,40	-0,30% -1303,04%	-0,42% -102,89%	2,98% 72,93%	2,77% 90,34%	6,58% 104,20%	15,46% 113,71%	31,54% 115,54%	2,62%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,59912	1.157.157.001,11	-0,60% -2630,95%	-1,21% -295,07%	2,52% 61,58%	2,94% 95,78%	7,59% 120,21%	19,09% 140,42%	38,94% 142,62%	5,14%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44893	304.479.949,24	-0,12% -538,04%	0,18% 43,12%	5,50% 134,75%	3,52% 114,88%	10,24% 162,29%	17,93% 131,92%	35,73% 130,87%	1,88%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	198,14243	559.627.613,34	-0,15% -657,87%	1,90% 461,88%	7,35% 180,03%	3,22% 104,92%	8,51% 134,91%	17,29% 127,21%	42,87% 157,03%	7,24%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45672	141.574.677,85	-0,29% -1263,30%	-0,62% -151,13%	5,49% 134,28%	3,89% 126,97%	11,74% 186,05%	17,38% 127,87%	34,67% 127,87%	5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96088	1.369.794.461,20	-0,09% -387,37%	0,59% 144,86%	6,21% 152,10%	3,72% 121,26%	12,26% 194,26%	26,94% 198,21%	40,89% 149,77%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37378	111.828.578,22	-0,41% -1791,47%	2,00% 487,87%	13,49% 330,17%	7,77% 253,36%	24,01% 380,39%	37,12% 273,07%	56,36% 206,44%	8,59%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30803	507.187.886,65	-0,46% -2026,50%	-1,99% -484,74%	1,91% 46,80%	0,94% 30,58%	5,41% 85,78%	16,84% 123,88%		3,71%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75256	1.294.115.500,74	-0,01% -57,21%	1,62% 393,89%	6,91% 169,28%	6,01% 196,22%	12,99% 205,88%	23,65% 173,96%	42,82% 156,86%	2,54%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,00363	239.816.838,59	0,01% 30,14%	1,01% 246,86%	5,07% 124,02%	4,23% 138,07%	8,83% 139,91%	17,04% 125,38%	32,44% 118,81%	1,40%

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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	1,95337	803.918.048,71	-0,18% -810,34%	-0,03% -7,12%	3,99% 97,73%	1,97% 64,39%	6,75% 106,90%	18,38% 135,25%	34,98% 128,15%	2,24%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60109	2.795.915.496,17	-0,36% -1602,06%	-0,30% -74,14%	4,94% 120,99%	1,69% 55,02%	8,83% 139,86%	27,54% 202,59%	49,37% 180,83%	4,18%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,84018	282.695.867,18	0,08% 353,97%	4,36% 1061,94%	8,95% 219,01%	7,25% 236,60%	15,04% 238,26%	22,29% 164,00%	66,54% 113,81%	7,27%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48670	2.715.300.477,08	0,04% 181,58%	2,14% 522,64%	5,58% 136,65%	4,45% 145,09%	8,86% 140,40%	15,47% 113,81%	38,96% 113,81%	3,17%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23778	2.779.925.225,41	0,08% 346,48%	2,60% 633,84%	5,02% 122,85%	3,96% 129,26%	7,28% 115,36%	18,89% 115,36%		3,82%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12942	101.861.124,97	-0,79% -3457,00%	-0,25% -60,00%	4,19% 102,51%	2,93% 95,73%	7,48% 118,49%			3,82%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33481	658.956.675,87	-1,59% -6998,35%	-0,83% -202,72%	4,87% 119,31%	3,23% 105,32%	8,57% 135,85%	22,29% 164,00%		7,05%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,12593	112.965.746,57	-0,41% -1786,23%	-0,10% -23,54%	5,01% 122,56%	2,94% 95,95%	6,98% 110,53%	17,85% 131,33%	41,30% 151,27%	2,22%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,50398	5.213.443.152,38	-0,50% -2185,68%	0,23% 54,98%	6,82% 166,95%	3,80% 123,99%	9,01% 142,71%	23,88% 175,65%	57,44% 210,39%	3,01%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,91255	188.053.969,47	0,00% -21,64%	0,74% 179,65%	13,02% 318,81%	8,55% 278,92%	24,87% 394,06%	37,89% 278,74%	65,93% 241,49%	4,54%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18849	79.385.360,71	0,01% 49,75%	0,97% 235,39%	15,12% 370,18%	10,01% 326,55%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,02656	1.349.999.001,44	-0,36% -1582,44%	-1,75% -426,10%	5,64% 138,01%	2,43% 79,39%	8,22% 130,24%	10,74% 79,01%	30,48% 111,63%	4,27%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,23011	775.123.699,10	-0,74% -3274,54%	-0,45% -109,75%	5,76% 141,01%	2,75% 89,69%	2,65% 41,98%	19,73% 145,13%	30,97% 113,42%	4,37%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,54557	301.053.121,57	-0,29% -1296,14%	0,52% 126,28%	7,02% 171,97%	4,91% 160,09%	8,39% 132,96%	16,51% 121,45%	32,83% 120,24%	2,84%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,90900	2.291.667.592,07	-0,50% -2179,42%	0,68% 166,60%	10,88% 266,43%	7,43% 242,50%	12,17% 192,87%	23,66% 174,03%	45,00% 164,85%	5,45%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80397	1.782.919.199,18	-0,62% -2716,33%	-0,59% -144,68%	5,19% 126,97%	1,66% 54,25%	6,68% 105,90%	21,32% 156,82%	45,26% 165,80%	5,24%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,86044	1.652.767.486,18	-1,11% -4887,11%	-1,33% -324,49%	6,16% 150,89%	1,00% 32,50%	7,69% 121,86%	29,54% 217,30%	67,90% 248,71%	9,08%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99406	2.636.458.780,65	-0,30% -1306,02%	1,26% 306,93%	7,18% 175,82%	5,77% 188,33%	1,96% 31,00%	16,55% 121,74%	41,88% 153,39%	3,80%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04584	55.369.176,05	-0,77% -3400,56%	-1,01% -245,56%	4,41% 108,01%	1,29% 42,01%	8,76% 42,01%			4,26%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,58437	513.201.723,58	-0,52% -2297,04%	0,42% 102,48%	3,50% 85,71%	2,85% 92,96%	2,90% 45,95%	12,29% 90,39%	25,74% 94,28%	3,35%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,30162	73.735.764,46	-0,57% -2512,17%	-2,29% -557,85%	4,46% 109,13%	0,68% 22,09%	5,57% 88,26%	11,21% 82,44%	30,05% 110,08%	5,08%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61323	1.175.323.344,30	-0,35% -1559,72%	1,95% 475,23%	12,46% 304,99%	8,82% 287,79%	19,91% 315,44%	32,63% 240,09%	51,66% 189,23%	6,01%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28643	238.540.719,76	0,32% 1401,33%	-0,96% -235,15%	20,38% 498,97%	13,05% 425,89%	25,14% 398,34%			5,35%	

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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	2,21615	777.099.088,85	-1,92%	-4,32%	9,94%	-0,29%	30,82%	49,77%	80,87%	19,72%
Dif. Ibovespa +/-					-0,65%	0,97%	0,22%	0,91%	4,37%	14,09%	13,80%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,71025	1.136.028.852,85	-1,65%	-1,75%	11,28%	4,33%	26,69%	55,35%	93,94%	14,68%
Dif. Ibovespa +/-					-0,38%	3,54%	1,56%	5,53%	0,25%	19,67%	26,87%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,44684	185.182.200,39	-1,15%	-0,58%	21,87%	14,69%	46,59%	37,16%	65,54%	12,22%
Dif. Ibovespa +/-					0,11%	4,71%	12,15%	15,89%	20,15%	1,48%	-1,54%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,46513	846.988.017,61	-1,96%	-4,10%	9,51%	2,28%	29,17%	50,00%	77,48%	21,98%
Dif. Ibovespa +/-					-0,69%	1,19%	-0,21%	3,48%	2,73%	14,33%	10,40%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,57082	1.185.683.214,93	-2,46%	-3,96%	17,03%	11,47%	47,96%	60,81%	111,94%	20,94%
Dif. Ibovespa +/-					-1,20%	1,33%	7,31%	12,67%	21,52%	25,14%	44,87%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,60180	891.600.586,78	-2,16%	-3,35%	11,42%	6,15%	42,06%	65,33%	114,16%	21,99%
Dif. Ibovespa +/-					-0,89%	1,94%	1,70%	7,35%	15,61%	29,66%	47,09%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,94151	587.546.148,25	-1,84%	-5,27%	6,84%	0,37%	17,12%	36,08%	67,77%	15,71%
Dif. Ibovespa +/-					-0,57%	0,02%	-2,88%	1,57%	-9,32%	0,40%	0,69%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,08901	261.236.245,16	-1,85%	-4,33%	15,08%	5,25%	33,01%	44,62%	90,69%	20,96%
Dif. Ibovespa +/-					-0,58%	0,96%	5,36%	6,45%	6,56%	8,94%	23,61%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,78427	983.939.747,50	-1,48%	-2,93%	24,61%	8,95%	50,47%	53,97%	90,19%	17,65%
Dif. Ibovespa +/-					-0,21%	2,36%	14,89%	10,15%	24,03%	18,29%	23,11%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,75984	201.666.650,73	-1,72%	-5,40%	17,04%	6,10%	41,28%			14,41%
Dif. Ibovespa +/-					-0,46%	-0,11%	7,32%	7,30%	14,83%			
HIX CAPITAL	07.317.588/0001-50	Aberto	15,14054	311.296.922,38	-0,72%	-4,93%	20,97%	8,09%	31,35%	23,81%	55,63%	14,03%
Dif. Ibovespa +/-					0,55%	0,35%	11,25%	9,29%	4,90%	-11,87%	-11,45%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	152,58613	122.781.672,86	-1,90%	-5,81%	10,82%	0,66%	26,71%	36,84%		19,54%
Dif. Ibovespa +/-					-0,63%	-0,53%	1,10%	1,86%	0,26%	1,16%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	242,86457	164.203.240,49	-1,57%	-4,09%	11,95%	3,49%	25,12%	32,74%	65,07%	16,62%
Dif. Ibovespa +/-					-0,31%	1,20%	2,23%	4,69%	-1,32%	-2,94%	-2,01%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,12306	2.311.531.718,58	-0,92%	-6,08%	15,73%	5,24%	46,54%	74,61%	143,29%	23,94%
Dif. Ibovespa +/-					0,35%	-0,79%	6,01%	6,44%	20,09%	38,94%	76,22%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,98137	1.286.782.869,95	-0,23%	-2,22%	17,16%	4,64%	40,32%	70,73%	108,30%	18,84%
Dif. Ibovespa +/-					1,04%	3,07%	7,44%	5,85%	13,87%	35,06%	41,23%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,88026	405.913.737,78	-1,03%	-1,63%	14,34%	5,59%	32,28%	63,89%		13,29%
Dif. Ibovespa +/-					0,23%	3,65%	4,62%	6,79%	5,84%	28,21%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,82318	341.024.264,44	-2,00%	-2,32%	17,82%	6,78%	38,24%	56,29%	87,85%	20,75%
Dif. Ibovespa +/-					-0,73%	2,97%	8,10%	7,98%	11,80%	20,61%	20,77%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,35328	14.253.908,14	-0,76%	0,49%	15,24%	6,49%	31,08%	45,96%	70,41%	12,88%
Dif. Ibovespa +/-					0,51%	5,77%	5,52%	7,69%	4,64%	10,28%	3,33%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,52022	825.144.043,72	-0,61%	-2,57%	14,31%	6,48%	32,27%	34,88%	71,17%	10,19%
Dif. Ibovespa +/-					0,66%	2,72%	4,59%	7,69%	5,83%	-0,79%	4,09%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,46723	338.614.717,60	-1,09%	-0,57%	23,77%	14,10%	47,47%	49,62%	81,58%	13,44%
Dif. Ibovespa +/-					0,18%	4,72%	14,05%	15,30%	21,02%	13,94%	14,50%	
SPX FALCON	16.617.768/0001-49	Fechado	2,76290	1.115.283.520,46	-1,04%	-1,25%	8,73%	3,05%	15,02%	27,87%	50,73%	9,41%
Dif. Ibovespa +/-					0,23%	4,04%	-0,99%	4,26%	-11,42%	-7,80%	-16,35%	

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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	1,92331	164.968.678,02	-0,99%	-1,17%	12,54%	4,95%	27,33%	44,71%	65,04%	9,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39380	22.491.763,53	-4355,78%	-285,25%	306,98%	161,57%	433,09%	328,96%	238,24%	
					-0,83%	-0,40%	15,27%	10,33%	30,75%	28,60%		8,60%
					-3637,89%	-98,15%	373,73%	336,89%	487,20%			

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	1,28321	588.759.526,12	0,05%	0,49%	4,41%	3,25%	7,01%	14,41%		0,24%
					226,97%	119,56%	107,87%	105,88%	111,08%	105,98%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35992	64.823.160,87	0,02%	0,38%	4,04%	2,97%	6,27%	13,63%	27,91%	0,13%
					102,38%	93,50%	98,96%	96,87%	99,27%	100,24%	102,22%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21615	454.868.253,30	0,00%	0,40%	4,39%	3,24%	7,17%	15,89%		0,39%
					-1,67%	96,91%	107,37%	105,69%	113,57%			

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	2,37627	385.829.701,62	-0,18%	-0,02%	7,72%	5,77%	13,23%	20,23%	35,23%	
					-798,62%	-3,88%	188,93%	188,38%	209,57%	148,86%	129,05%	2,27%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,47344	549.433.856,37	-0,64%	0,00%	21,75%	14,37%	36,32%	39,27%	59,87%	7,71%
					-2814,09%	0,43%	532,39%	468,79%	575,54%	288,92%	219,29%	

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	182,55121	91.697.757,62	-0,26%	0,44%	6,71%	4,28%	9,53%	15,00%	28,92%	
					-1139,12%	107,89%	164,32%	139,76%	150,95%	110,37%	105,92%	3,37%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40192	116.337.879,69	-0,52%	-0,04%	5,03%	3,90%	8,88%	20,01%	36,80%	3,21%
					-2279,56%	-10,18%	123,20%	127,30%	140,72%	147,19%	134,78%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06106	62.461.571,19	-0,11%	-0,26%	4,71%	2,66%				
					-487,20%	-64,49%	115,40%	86,83%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07714	7.263.838,43	-0,41%	0,32%	5,79%	4,22%	7,34%			2,94%
					-1809,73%	78,44%	141,68%	137,83%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34979	92.449.117,20	-0,18%	0,33%	8,91%	5,92%	16,90%	29,38%		3,90%
					-778,30%	80,30%	218,18%	193,13%	267,75%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79752	60.436.418,46	-0,13%	0,75%	6,58%	4,48%	10,42%	18,18%	30,95%	2,57%
					-567,98%	181,86%	160,99%	146,14%	165,16%	133,74%	113,37%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40389	1.311.430.621,14	0,08%	0,38%	6,88%	3,14%	13,73%	17,78%		4,29%
					337,21%	92,22%	168,40%	102,49%	217,62%	130,78%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04938	176.641.692,04	-0,16%	0,35%	4,98%	3,89%	2,53%			2,27%
					-717,76%	86,04%	121,94%	126,82%	40,13%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,56450	3.959.959.251,02	-0,24%	0,15%	9,63%	5,69%	16,30%	23,10%	40,35%	4,45%
					-1036,23%	35,70%	235,78%	185,78%	258,33%	169,97%	147,79%	

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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	9,50439	104.377.363,12	-0,27% -1180,42%	-0,10% -24,21%	5,35% 131,09%	3,04% 99,03%	7,64% 120,99%	14,80% 108,88%	31,08% 113,85%		2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,27749	20.266.993,25	-1,17% 0,10%	-3,85% 1,43%	15,03% 5,31%	5,47% 6,67%	37,97% 11,53%	38,19% 2,52%	68,38% 1,30%		15,67%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,66401	92.337.757,86	0,02% 72,15%	0,43% 103,97%	4,30% 105,31%	3,18% 103,64%	6,77% 107,21%	14,28%			0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,97870	47.021.519,26	0,08% 329,74%	2,57% 625,70%	4,87% 119,17%	3,84% 125,37%	7,30% 115,75%				3,79%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02081	10.192.863,58	-0,38% -1660,97%	-0,13% -31,74%	6,93% 169,53%	4,52% 147,46%	11,28% 178,78%	16,37% 120,46%	31,87% 116,72%		2,77%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,26394	24.168.782,19	0,05% 203,07%	-0,29% -71,82%	4,19% 102,67%	2,76% 89,97%	9,54%				

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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%	0,41%	4,08%	3,06%	6,31%	13,59%	27,30%	6,31%
IRF-M	-0,18%	0,21%	8,38%	6,61%	16,53%	23,96%	46,27%	16,53%
DÓLAR	1,26%	9,88%	6,76%	10,03%	1,26%	31,48%	28,66%	1,26%
EURO	0,93%	9,68%	3,54%	7,61%	-3,22%	23,02%	27,19%	-3,22%
IBOVESPA	-1,27%	-5,29%	9,72%	-1,20%	26,44%	35,68%	67,08%	26,44%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,23%	-1,43%	11,47%	8,80%	23,00%	26,46%	49,07%	23,00%

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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