

Informativo Diário de Rentabilidade

Data 27/08/2019



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	290,61272	1.971.914.963,02	0,02%	0,43%	4,03%	3,04%	6,15%	13,27%	27,14%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42796	6.036.035.282,69	107,20%	98,71%	98,00%	99,16%	97,53%	97,46%	99,29%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44467	164.860.408,73	0,02%	0,41%	3,94%	2,93%	6,06%	13,24%	27,07%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01003	553.396.197,32	96,48%	95,46%	95,99%	95,56%	96,12%	97,19%	99,04%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,30185	775.528.466,75	0,03%	0,43%	4,09%	3,02%	6,34%	13,75%	27,78%	0,24%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,30185	775.528.466,75	123,40%	99,91%	99,64%	98,49%	100,56%	100,94%	101,64%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05039	383.119.459,77	0,02%	0,42%	4,38%	3,10%	6,76%	13,92%	28,54%	0,67%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05039	383.119.459,77	74,31%	95,92%	106,69%	101,19%	107,17%	102,22%	104,44%	0,67%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05039	383.119.459,77	0,04%	0,51%	4,28%	3,22%	6,51%	14,22%	28,37%	0,67%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05039	383.119.459,77	172,30%	118,32%	104,17%	105,25%	103,17%	104,44%	103,81%	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	1,47015	1.148.098.308,28	0,00%	0,60%	4,86%	3,55%	7,72%	15,98%	32,12%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45658	87.737.735,12	13,58%	137,52%	118,36%	115,87%	122,41%	117,37%	117,52%	0,97%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45658	87.737.735,12	0,01%	0,49%	5,48%	4,17%	8,75%	18,58%	32,66%	0,97%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86435	607.435.248,57	40,25%	113,30%	133,36%	135,99%	138,76%	136,43%	119,51%	0,11%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86435	607.435.248,57	0,02%	0,47%	4,40%	3,25%	6,90%	15,24%	30,30%	0,11%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12526	86.686.480,51	85,16%	107,43%	107,14%	106,12%	109,40%	111,92%	110,87%	0,04%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12526	86.686.480,51	0,03%	0,51%	4,92%	3,67%	7,51%			0,04%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12526	86.686.480,51	116,31%	117,98%	119,68%	119,98%	119,12%			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	44,33578	1.727.488.646,87	-0,30%	0,06%	16,08%	10,77%	26,19%	34,65%	58,39%	4,76%	
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	44,33578	1.727.488.646,87	-1307,72%	13,44%	391,38%	351,69%	415,11%	254,40%	213,66%	4,76%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,87674	178.128.109,72	-0,18%	-0,15%	9,10%	6,55%	15,89%	23,24%	40,59%	2,48%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,87674	178.128.109,72	-778,53%	-34,34%	221,58%	213,78%	251,89%	170,68%	148,54%	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	1,39769	57.738.274,35	-0,14%	-0,25%	8,75%	5,94%	15,06%	23,31%		2,10%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31618	300.225.544,00	0,02%	-0,04%	5,30%	3,66%	8,41%	17,95%	30,72%	1,14%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06577	51.615.401,26	-	-	-	4,67%				

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	1,93516	411.585.078,23	0,08%	0,31%	5,01%	3,82%	7,15%	17,78%	33,68%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76844	1.590.774.230,49	0,05%	0,42%	5,71%	4,36%	8,33%	20,96%	40,49%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,54960	1.228.681.266,59	0,20%	1,07%	8,10%	5,73%	13,55%	32,33%	53,59%	4,78%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,00095	242.319.419,59	0,23%	-0,19%	3,22%	2,77%	6,59%	15,73%	31,85%	2,62%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61088	1.162.116.567,22	0,45%	-0,76%	2,98%	2,92%	7,65%	19,63%	39,57%	5,14%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44933	306.370.098,58	0,01%	0,19%	5,51%	3,31%	10,31%	17,94%	35,74%	1,88%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	198,50436	561.524.824,93	0,18%	2,08%	7,55%	4,40%	8,53%	17,50%	43,13%	7,24%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45597	141.577.039,35	-0,05%	-0,67%	5,43%	3,64%	11,74%	17,32%	34,60%	5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96336	1.370.942.340,64	0,08%	0,68%	6,30%	3,69%	12,20%	27,05%	41,01%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38754	113.013.379,48	0,58%	2,59%	14,14%	9,68%	24,06%	37,91%	57,27%	8,59%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31037	508.094.930,09	0,18%	-1,81%	2,09%	1,14%	5,46%	17,05%		3,71%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75616	1.295.770.274,46	786,09%	-418,70%	50,97%	37,07%	86,57%	125,18%		
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,01031	239.771.684,29	0,21%	1,82%	7,13%	6,36%	13,32%	23,90%	43,12%	2,54%
					901,70%	421,24%	173,65%	207,60%	211,11%	175,49%	157,77%	
					0,11%	1,13%	5,18%	4,41%	8,99%	17,17%	32,58%	1,40%
					488,88%	259,78%	126,15%	143,85%	142,48%	126,10%	119,22%	

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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	1,95366	802.333.187,21	0,02%	-0,01%	4,01%	1,93%	6,52%	18,40%	35,01%	2,23%
					66,63%	-3,25%	97,55%	63,06%	103,28%	135,13%	128,08%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60140	2.805.251.650,85	0,02%	-0,28%	4,96%	1,61%	8,39%	27,56%	49,40%	4,16%
					87,08%	-65,67%	120,79%	52,53%	132,97%	202,39%	180,75%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,83990	282.652.024,66	-0,02%	4,34%	8,93%	7,41%	14,72%	22,27%	66,51%	7,27%
					-68,17%	1002,20%	217,34%	241,89%	233,32%	163,55%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48675	2.715.393.083,42	0,00%	2,15%	5,59%	4,51%	8,75%	15,47%	38,97%	3,16%
					14,99%	495,88%	135,95%	147,17%	138,69%	113,62%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23798	2.780.377.335,99	0,02%	2,62%	5,04%	4,10%	7,16%	18,90%		3,81%
					71,49%	604,27%	122,55%	133,80%	113,54%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12961	101.699.266,85	0,02%	-0,23%	4,20%	2,84%	7,39%			3,82%
					74,41%	-52,94%	102,35%	92,57%	117,20%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33501	658.887.451,30	0,02%	-0,82%	4,89%	3,04%	8,41%	22,31%		7,05%
					68,20%	-188,48%	119,02%	99,19%	133,31%	163,83%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,13125	115.124.646,41	0,07%	-0,03%	5,08%	2,95%	6,95%	17,93%	41,39%	2,22%
					287,54%	-7,21%	123,53%	96,40%	110,19%	131,65%	151,45%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,50566	5.216.959.052,65	0,07%	0,29%	6,89%	3,75%	8,98%	23,96%	57,54%	3,01%
					296,43%	67,68%	167,74%	122,59%	142,34%	175,93%	210,55%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90827	187.633.495,43	-0,22%	0,51%	12,77%	7,57%	24,53%	37,58%	65,56%	4,55%
					-982,80%	118,18%	310,83%	246,99%	388,77%	275,94%		
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18683	79.759.573,84	-0,14%	0,82%	14,96%	9,53%				
					-613,78%	190,43%	364,14%	310,98%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03019	1.352.583.307,35	0,18%	-1,57%	5,83%	2,25%	8,25%	10,94%	30,71%	4,27%
					786,24%	-363,05%	141,81%	73,44%	130,72%	80,31%	112,37%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,64960	774.956.314,74	0,13%	-0,32%	5,90%	2,72%	2,93%	19,89%	31,14%	4,37%
					583,08%	-73,47%	143,62%	88,85%	46,39%	146,02%	113,94%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,71159	301.372.774,66	0,06%	0,58%	7,09%	4,79%	8,42%	16,58%	32,91%	2,84%
					281,17%	134,47%	172,65%	156,47%	133,47%	121,77%	120,42%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,06291	2.294.834.699,04	0,07%	0,75%	10,96%	7,17%	12,18%	23,74%	45,10%	5,45%
					292,96%	173,31%	266,69%	234,17%	193,09%	174,31%	165,03%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81411	1.789.367.573,59	0,36%	-0,23%	5,57%	1,92%	6,69%	21,75%	45,79%	5,24%
					1589,74%	-54,04%	135,50%	62,53%	106,02%	159,75%	167,54%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,88479	1.663.192.686,76	0,63%	-0,71%	6,83%	1,45%	7,75%	30,35%	68,96%	9,09%
					2772,55%	-163,69%	166,32%	47,24%	122,78%	222,89%	252,33%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99765	2.638.925.433,16	0,12%	1,38%	7,31%	5,80%	2,18%	16,69%	42,05%	3,80%
					527,95%	318,82%	177,94%	189,25%	34,56%	122,53%	153,86%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04269	55.202.473,81	-0,30%	-1,31%	4,10%	0,80%	8,05%			4,26%
					-1323,35%	-301,42%	99,73%	26,01%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59353	514.513.443,94	0,26%	0,68%	3,77%	2,53%	3,25%	12,57%	26,06%	3,36%
					1123,47%	156,33%	91,66%	82,74%	51,56%	92,32%	95,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	170,82464	73.530.452,57	-0,28%	-2,56%	4,17%	0,14%	5,00%	10,90%	29,69%	5,08%
					-1223,89%	-591,24%	101,42%	4,45%	79,21%	80,01%	108,64%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61234	1.195.817.936,67	-0,03%	1,92%	12,42%	9,35%	19,49%	32,59%	51,61%	6,01%
					-149,38%	442,16%	302,31%	305,35%	308,90%	239,30%	188,84%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28956	242.833.067,04	0,24%	-0,72%	20,68%	13,63%	25,54%			5,35%
					1072,35%	-166,97%	503,24%	445,06%	404,83%			

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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	2,24330	786.620.168,59	1,23%	-3,15%	11,28%	1,17%	29,99%	51,60%	83,09%	19,67%	
Dif. Ibovespa +/-					0,35%	1,31%	0,60%	1,21%	5,17%	14,73%	14,55%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,73733	1.147.380.295,70	1,00%	-0,77%	12,39%	5,95%	26,47%	56,90%	95,88%	14,67%	
Dif. Ibovespa +/-					0,12%	3,69%	1,71%	5,98%	1,64%	20,03%	27,34%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,46776	186.964.154,31	0,85%	0,27%	22,91%	15,66%	45,58%	38,33%	66,95%	12,16%	
Dif. Ibovespa +/-					-0,02%	4,73%	12,23%	15,69%	20,76%	1,47%	-1,59%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,64002	861.776.746,33	1,40%	-2,76%	11,05%	4,23%	28,48%	52,11%	79,97%	21,94%	
Dif. Ibovespa +/-					0,53%	1,70%	0,36%	4,26%	3,65%	15,24%	11,42%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,67512	1.207.407.699,21	1,87%	-2,16%	19,22%	13,67%	48,71%	63,82%	115,91%	20,98%	
Dif. Ibovespa +/-					0,99%	2,30%	8,54%	13,70%	23,89%	26,95%	47,37%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,65853	910.018.918,89	1,58%	-1,82%	13,17%	7,82%	42,01%	67,94%	117,54%	21,99%	
Dif. Ibovespa +/-					0,70%	2,63%	2,49%	7,85%	17,18%	31,07%	49,00%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,95703	594.360.979,59	0,80%	-4,51%	7,69%	1,40%	16,76%	37,16%	69,11%	15,70%	
Dif. Ibovespa +/-					-0,08%	-0,06%	-2,99%	1,43%	-8,07%	0,30%	0,57%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,14047	263.132.414,01	0,73%	-3,64%	15,92%	6,43%	31,51%	45,67%	92,07%	20,89%	
Dif. Ibovespa +/-					-0,15%	0,82%	5,24%	6,46%	6,68%	8,80%	23,53%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,80380	995.959.954,59	0,70%	-2,25%	25,48%	10,10%	48,99%	55,05%	91,52%	17,59%	
Dif. Ibovespa +/-					-0,18%	2,21%	14,80%	10,13%	24,16%	18,18%	22,98%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,78624	203.082.591,00	0,70%	-4,74%	17,86%	6,18%	40,61%			14,39%	
Dif. Ibovespa +/-					-0,18%	-0,28%	7,18%	6,21%	15,78%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,21810	311.775.616,46	0,51%	-4,45%	21,59%	8,70%	30,58%	24,44%	56,42%	14,00%	
Dif. Ibovespa +/-					-0,37%	0,01%	10,91%	8,74%	5,75%	-12,43%	-12,12%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	154,34850	124.199.797,49	1,15%	-4,73%	12,10%	2,30%	25,93%	38,42%		19,49%	
Dif. Ibovespa +/-					0,28%	-0,27%	1,42%	2,34%	1,10%	1,55%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	245,29672	165.889.193,88	1,00%	-3,13%	13,07%	5,18%	24,60%	34,07%	66,72%	16,59%	
Dif. Ibovespa +/-					0,12%	1,33%	2,39%	5,22%	-0,23%	-2,80%	-1,82%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,14257	2.332.871.693,70	0,62%	-5,49%	16,45%	5,73%	44,37%	75,71%	144,81%	23,86%	
Dif. Ibovespa +/-					-0,25%	-1,04%	5,77%	5,76%	19,54%	38,84%	76,27%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,98179	1.286.966.207,86	0,01%	-2,21%	17,17%	4,61%	37,87%	70,76%	108,33%	18,77%	
Dif. Ibovespa +/-					-0,86%	2,25%	6,49%	4,64%	13,04%	33,89%	39,79%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,89153	412.510.871,37	0,60%	-1,04%	15,03%	5,99%	31,73%	64,87%		13,27%	
Dif. Ibovespa +/-					-0,28%	3,41%	4,34%	6,02%	6,91%	28,01%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,87078	347.176.121,27	1,69%	-0,67%	19,80%	9,69%	38,10%	58,93%	91,01%	20,75%	
Dif. Ibovespa +/-					0,81%	3,79%	9,12%	9,72%	13,28%	22,06%	22,47%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37123	14.362.630,74	0,76%	1,25%	16,12%	8,45%	30,92%	47,07%	71,71%	12,88%	
Dif. Ibovespa +/-					-0,12%	5,71%	5,44%	8,48%	6,09%	10,20%	3,17%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,52914	827.235.619,79	0,25%	-2,32%	14,60%	6,85%	30,84%	35,22%	71,60%	10,11%	
Dif. Ibovespa +/-					-0,62%	2,14%	3,91%	6,88%	6,01%	-1,64%	3,06%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,49807	341.756.476,46	0,89%	0,32%	24,87%	15,18%	47,36%	50,95%	83,19%	13,43%	
Dif. Ibovespa +/-					0,01%	4,77%	14,19%	15,21%	22,53%	14,08%	14,65%		
SPX FALCON	16.617.768/0001-49	Fechado	2,77975	1.121.740.791,68	0,61%	-0,64%	9,39%	3,71%	15,19%	28,65%	51,65%	9,42%	
Dif. Ibovespa +/-					-0,27%	3,81%	-1,29%	3,74%	-9,64%	-8,21%	-16,90%		

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	1,93343	165.837.034,33	0,53%	-0,65%	13,13%	5,53%	27,20%	45,48%	65,91%	9,33%
					2313,70%	-150,10%	319,63%	180,50%	431,11%	333,93%	241,17%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40184	22.826.403,71	0,58%	0,17%	15,93%	10,95%	30,08%	29,35%		8,56%
					2534,70%	39,63%	387,75%	357,53%	476,83%			

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	1,28352	588.835.878,17	0,02%	0,52%	4,43%	3,24%	7,00%	14,43%		0,24%
					106,97%	118,90%	107,87%	105,68%	111,00%	105,99%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36014	64.814.120,76	0,02%	0,40%	4,06%	2,96%	6,23%	13,64%	27,93%	0,13%
					73,82%	92,46%	98,81%	96,79%	98,68%	100,19%	102,19%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21669	455.828.431,95	0,04%	0,44%	4,43%	3,25%	7,16%	15,95%		0,39%
					195,76%	102,12%	107,88%	106,19%	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	2,37316	386.697.013,01	-0,13%	-0,15%	7,58%	5,52%	12,86%	20,08%	35,05%	2,27%
					-573,94%	-33,82%	184,42%	180,09%	203,86%	147,43%	128,27%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,40083	548.605.959,80	-0,58%	-0,58%	21,04%	13,29%	35,01%	38,46%	58,94%	7,74%
					-2558,49%	-133,98%	512,07%	433,73%	554,99%	282,42%	215,66%	

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	181,95571	91.360.655,59	-0,33%	0,12%	6,36%	3,92%	9,19%	14,63%	28,50%	3,39%
					-1433,83%	26,56%	154,90%	127,87%	145,69%	107,41%	104,26%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39989	116.266.798,78	-0,14%	-0,19%	4,88%	3,57%	8,55%	19,83%	36,60%	3,21%
					-636,77%	-43,07%	118,79%	116,62%	135,60%	145,63%	133,91%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06179	62.973.045,79	0,07%	-0,20%	4,79%	2,66%				
					303,23%	-45,20%	116,49%	86,69%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07836	7.487.191,34	0,11%	0,44%	5,91%	4,22%	7,37%			2,94%
					498,29%	100,56%	143,79%	137,82%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35225	92.676.986,42	0,18%	0,51%	9,11%	5,91%	16,77%	29,62%		3,90%
					800,17%	118,23%	221,75%	192,92%	265,87%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79748	60.940.514,70	0,00%	0,74%	6,57%	4,71%	10,21%	18,18%	30,95%	2,56%
					-8,13%	171,83%	160,02%	153,92%	161,86%	133,47%	113,24%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40345	1.312.868.738,59	-0,03%	0,35%	6,85%	3,07%	13,38%	17,74%		4,29%
					-137,60%	80,10%	166,62%	100,14%	212,02%	130,26%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05066	174.408.617,57	0,12%	0,48%	5,11%	3,95%	2,70%			2,28%
					537,03%	109,81%	124,36%	128,92%	42,84%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,56457	3.973.210.986,46	0,00%	0,15%	9,64%	5,65%	15,75%	23,11%	40,35%	4,43%
					17,59%	34,75%	234,53%	184,54%	249,66%	169,68%	147,66%	

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Fundos Andbank

Fundo	Código	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	9,51079	104.447.597,54	0,07%	-0,03%	5,43%	3,03%	7,51%	14,88%	31,17%	2,19%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,30148	20.415.346,53	0,73%	-3,15%	15,87%	6,33%	36,87%	39,20%	69,61%	15,62%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,68822	92.725.347,96	0,02%	0,45%	4,32%	3,18%	6,74%	14,30%		0,15%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,99488	47.028.250,58	0,01%	2,58%	4,88%	3,98%	7,19%			3,78%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02835	10.218.294,85	0,25%	0,12%	7,19%	4,72%	11,33%	16,66%	32,20%	2,77%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,23911	24.163.436,01	-0,02%	-0,32%	4,17%	2,77%	9,32%				
					-97,23%	-73,12%	101,51%	90,57%					

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%	0,43%	4,11%	3,06%	6,31%	13,62%	27,33%	6,31%	
IRF-M	-0,12%	0,10%	8,25%	6,38%	16,20%	23,82%	46,10%	16,20%	
DÓLAR	0,46%	10,38%	7,25%	11,26%	2,14%	32,09%	29,25%	2,14%	
EURO	0,30%	10,01%	3,86%	8,42%	-2,96%	23,40%	27,58%	-2,96%	
IBOVESPA	0,88%	-4,46%	10,68%	-0,03%	24,83%	36,87%	68,54%	24,83%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,11%	-1,33%	11,59%	8,40%	22,93%	26,59%	49,23%	22,93%	

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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