

Informativo Diário de Rentabilidade

Data05/06/2019



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	286,57640	2.461.656.818,69	0,02% 93,07%	0,07% 92,83%	2,58% 96,72%	3,01% 97,06%	6,16% 96,76%	14,12% 97,52%	29,48% 99,64%	0,03%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40810	6.237.639.177,58	0,03% 111,10%	0,07% 100,57%	2,78% 104,04%	3,28% 105,96%	6,70% 105,19%	15,11% 104,39%	31,66% 107,01%	0,06%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41242	162.223.094,04	0,02% 91,72%	0,07% 93,62%	2,57% 96,37%	3,00% 96,65%	6,14% 96,44%	14,21% 98,17%	29,38% 99,32%	0,02%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98250	742.081.647,48	0,02% 90,87%	0,07% 93,75%	2,67% 99,96%	3,12% 100,65%	6,39% 100,23%	14,66% 101,30%	30,10% 101,74%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,31888	858.922.539,58	0,02% 68,32%	0,05% 65,51%	2,96% 111,06%	3,53% 113,80%	6,87% 107,82%	14,89% 102,86%	30,97% 104,67%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01522	359.933.609,73	0,04% 176,14%	0,16% 210,46%	3,08% 115,30%	3,51% 113,28%	7,13% 111,89%	15,39% 106,32%	31,22% 105,54%	0,45%	

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	1,44586	1.206.158.973,85	0,02% 100,81%	0,09% 115,18%	3,13% 117,29%	3,72% 120,06%	7,70% 120,89%	16,93% 116,94%	34,86% 117,85%	0,17%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43144	78.940.468,22	0,08% 333,55%	0,17% 235,76%	3,66% 137,09%	4,29% 138,37%	9,35% 146,81%	19,92% 137,59%	34,63% 117,04%	1,10%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83678	574.285.927,01	0,02% 90,02%	0,07% 94,39%	2,86% 107,07%	3,38% 109,09%	7,06% 110,85%	16,20% 111,91%	32,78% 110,79%	0,11%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10704	70.476.580,31	0,03% 115,76%	0,12% 167,73%	3,22% 120,58%	3,73% 120,26%	7,61% 119,48%			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	42,46369	1.307.422.889,14	-0,39% -1573,45%	0,01% 8,07%	11,18% 418,81%	12,86% 414,85%	25,90% 406,56%	38,10% 263,21%	57,43% 194,13%	5,42%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,36149	158.173.352,46	-0,02% -90,87%	0,06% 80,88%	6,13% 229,50%	7,53% 242,88%	14,13% 221,80%	25,93% 179,17%	40,26% 136,10%	3,24%

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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	1,36574	58.118.948,53	-0,08% -336,21%	-0,03% -41,92%	6,27% 234,76%	7,63% 246,12%	15,53% 243,74%	25,41% 175,53%		2,61%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30417	239.030.574,63	0,01% 37,72%	0,11% 145,77%	4,34% 162,57%	4,86% 156,88%	10,55% 165,62%	20,50% 141,64%		1,32%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05371	30.837.513,87	- -	- -	- -					

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	1,88995	440.393.601,95	0,04% 164,35%	0,06% 77,54%	2,56% 95,88%	2,95% 95,23%	6,90% 108,24%	17,14% 118,40%	35,63% 120,42%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72253	1.629.661.429,01	0,05% 212,59%	0,08% 103,77%	2,97% 111,26%	3,34% 107,64%	8,62% 135,31%	19,42% 134,18%	44,00% 148,74%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,42173	1.186.422.525,63	-0,01% -57,96%	0,13% 172,56%	2,67% 100,21%	4,40% 141,87%	8,65% 135,82%	31,36% 216,67%	49,81% 168,37%	4,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90262	268.767.588,79	-0,08% -329,24%	-0,18% -242,61%	0,68% 25,58%	1,62% 52,42%	5,28% 82,95%	16,93% 116,97%	36,87% 124,64%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51399	1.249.755.070,69	-0,18% -747,92%	-0,42% -569,36%	-0,84% -31,57%	0,62% 20,15%	5,06% 79,39%	21,21% 146,51%	47,47% 160,46%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,37488	187.950.183,56	0,02% 64,56%	-0,02% -31,03%	3,75% 140,44%	4,56% 147,25%	10,02% 157,24%	19,05% 131,60%	37,66% 127,30%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	187,51191	486.356.586,83	-0,04% -161,32%	-0,24% -327,01%	1,59% 59,73%	1,03% 33,30%	0,06% 0,92%	19,31% 133,41%	38,01% 128,50%	7,84%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40616	129.448.044,07	0,06% 228,78%	0,98% 1330,10%	1,82% 68,34%	1,87% 60,48%	5,24% 82,32%	19,24% 132,89%	39,80% 132,89%	5,34%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90702	1.372.768.268,83	-0,03% -130,39%	0,34% 465,96%	4,28% 160,39%	5,31% 171,20%	11,06% 173,69%	29,50% 203,79%	50,84% 171,85%	3,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,16082	75.769.451,72	-0,58% -2349,37%	-0,56% -755,57%	3,31% 123,86%	8,51% 274,55%	15,06% 236,42%	29,99% 207,15%	47,56% 160,77%	8,00%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28914	525.699.999,93	-0,24% -963,02%	-0,48% -648,34%	0,44% 16,50%	1,29% 41,46%	4,28% 67,13%	18,19% 125,66%		3,27%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69059	1.254.148.137,89	0,20% 807,38%	0,10% 134,50%	3,13% 117,43%	4,61% 148,65%	11,15% 175,09%	22,40% 154,77%	42,22% 142,73%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,85893	242.415.560,14	0,14% 554,37%	0,07% 101,10%	2,53% 94,93%	3,48% 112,43%	7,88% 123,69%	16,73% 115,58%	33,09% 111,87%	1,43%

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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	1,94334	659.048.614,90	-0,04% -166,23%	-0,12% -162,97%	3,46% 129,56%	4,01% 129,49%	7,54% 118,34%	23,47% 162,11%	39,70% 134,21%	2,37%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60141	2.147.728.071,47	-0,08% -333,21%	-0,27% -363,10%	4,96% 185,96%	5,77% 186,04%	10,54% 165,45%	37,84% 261,45%	56,98% 192,61%	4,44%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78654	254.937.996,52	-0,06% -242,47%	-1,37% -1847,99%	5,77% 216,20%	8,01% 258,30%	4,58% 71,85%	26,80% 185,15%	76,15%	8,84%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45878	2.856.858.905,75	-0,02% -84,36%	-0,59% -801,73%	3,60% 134,83%	4,67% 150,56%	4,67% 73,35%	17,79% 122,89%	43,69%	3,65%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21761	3.272.403.772,21	0,00% 14,08%	-0,71% -964,17%	3,31% 123,92%	4,03% 129,91%	3,19% 50,06%			4,18%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,10383	88.490.688,71	-0,47% -1903,83%	-0,12% -159,46%	1,83% 68,44%	2,13% 68,70%	6,59% 103,50%			3,90%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,29145	601.789.780,67	-0,93% -3794,36%	-0,29% -391,54%	1,47% 54,97%	1,54% 49,60%	6,58% 103,30%	30,21% 208,69%		6,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02137	73.948.042,95	-0,08% -313,94%	0,15% 206,90%	3,66% 136,95%	4,46% 143,89%	6,95% 109,07%	23,21% 160,32%	44,11% 149,12%	1,89%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,45915	5.318.236.385,58	-0,10% -403,99%	0,25% 344,15%	4,91% 183,87%	6,07% 195,85%	8,75% 137,32%	33,08% 228,53%	60,24% 203,63%	2,75%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81583	200.735.192,25	-0,18% -723,43%	-0,43% -582,36%	7,31% 273,77%	10,06% 324,65%	16,01% 251,37%	34,85% 240,73%	63,78% 215,60%	5,22%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13345	52.102.333,98	- -	- -	- -	13,35%				
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,97957	1.483.661.763,93	-0,24% -960,74%	0,19% 254,20%	3,19% 119,43%	4,26% 137,57%	5,71% 89,64%	13,47% 93,07%	31,43% 106,25%	3,84%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	310,10313	2.580.435.002,20	-0,16% -643,37%	0,06% 79,93%	3,71% 139,04%	2,03% 65,56%	4,51% 70,83%	19,67% 135,91%	36,28% 122,63%	4,44%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	248,84641	313.071.439,54	-0,26% -1049,82%	0,03% 41,24%	2,61% 97,89%	3,43% 110,79%	4,56% 71,60%	19,01% 131,32%	32,29% 109,14%	2,73%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	214,96891	2.076.494.018,82	-0,50% -2031,90%	0,01% 17,74%	3,23% 120,96%	4,58% 147,83%	4,69% 73,56%	28,26% 195,21%	42,56% 143,87%	5,33%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,76815	1.785.549.622,07	-0,20% -832,64%	0,23% 315,55%	3,84% 143,98%	2,76% 88,91%	7,06% 110,78%	27,04% 186,78%	51,37% 173,64%	4,68%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,80754	1.649.589.548,39	-0,37% -1485,92%	0,39% 525,12%	4,71% 176,43%	2,79% 89,95%	8,37% 131,42%	38,58% 266,55%	81,53% 275,58%	8,10%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90088	2.757.290.675,81	-0,02% -68,50%	0,24% 321,41%	3,85% 144,09%	1,60% 51,52%	1,59% 25,01%	18,58% 128,35%	41,36% 139,79%	4,18%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02657	38.736.817,35	-0,41% -1665,31%	0,13% 173,39%	2,49% 93,22%	3,30% 106,47%	6,79%			4,14%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53058	657.195.013,87	0,13% 510,59%	-0,17% -226,07%	1,95% 72,98%	0,62% 19,96%	6,36% 99,90%	14,46% 99,92%	27,35% 92,44%	4,49%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,35302	64.253.047,57	-0,01% -36,10%	-0,33% -442,37%	5,10% 191,03%	4,99% 160,87%	8,35% 131,01%	16,22% 112,07%	35,74% 120,81%	5,06%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,42466	458.235.829,19	-0,39% -1565,07%	-0,15% -206,37%	4,34% 162,73%	7,38% 238,18%	13,70% 215,03%	26,97% 186,32%	42,89% 144,99%	5,78%

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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	2,13124	754.722.645,55	-1,11%	-0,77%	5,72%	7,31%	22,32%	66,80%	89,19%	19,58%	
Dif. Ibovespa +/-					0,31%	0,29%	-3,51%	-0,51%	-2,94%	13,08%	-0,46%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,54497	1.126.154.861,38	-0,74%	-0,41%	4,50%	7,21%	17,89%	62,11%	96,40%	13,87%	
Dif. Ibovespa +/-					0,68%	0,66%	-4,73%	-0,61%	-7,37%	8,39%	6,75%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,23108	212.991.965,39	-0,39%	-0,01%	11,12%	13,59%	27,81%	36,42%	64,28%	12,82%	
Dif. Ibovespa +/-					1,02%	1,05%	1,89%	5,77%	2,55%	-17,30%	-25,37%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,93814	847.537.875,49	-1,50%	-1,40%	4,88%	5,48%	19,28%	63,44%	97,11%	22,34%	
Dif. Ibovespa +/-					-0,09%	-0,34%	-4,35%	-2,34%	-5,98%	9,72%	7,46%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,00615	893.647.547,40	-0,76%	-0,31%	5,17%	10,80%	22,01%	70,52%	109,14%	20,66%	
Dif. Ibovespa +/-					0,66%	0,75%	-4,06%	2,99%	-3,24%	16,80%	19,49%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,36188	767.590.311,70	-1,25%	-0,61%	4,00%	8,12%	25,18%	78,25%	117,13%	22,03%	
Dif. Ibovespa +/-					0,16%	0,46%	-5,23%	0,30%	-0,07%	24,53%	27,48%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,94714	505.617.830,79	-0,99%	-0,49%	7,15%	7,27%	19,19%	51,45%	83,23%	14,31%	
Dif. Ibovespa +/-					0,43%	0,57%	-2,08%	-0,54%	-6,07%	-2,27%	-6,42%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,70240	255.037.374,68	-1,33%	-0,79%	8,81%	10,04%	22,03%	59,72%	101,95%	20,42%	
Dif. Ibovespa +/-					0,09%	0,27%	-0,42%	2,22%	-3,23%	6,00%	12,30%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,62113	535.602.679,00	-0,91%	-0,36%	17,30%	17,84%	35,93%	63,82%	94,96%	17,20%	
Dif. Ibovespa +/-					0,51%	0,71%	8,08%	10,03%	10,67%	10,09%	5,31%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,70926	170.775.144,28	-0,44%	-0,10%	15,47%	17,00%	44,28%			14,47%	
Dif. Ibovespa +/-					0,98%	0,96%	6,24%	9,18%	19,02%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,14789	299.120.864,07	0,06%	0,40%	13,04%	16,19%	18,66%	23,01%	56,74%	14,41%	
Dif. Ibovespa +/-					1,48%	1,46%	3,81%	8,37%	-6,60%	-30,71%	-32,91%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	147,16227	109.269.235,00	-0,95%	0,10%	6,88%	6,71%	18,68%	48,72%		21,16%	
Dif. Ibovespa +/-					0,47%	1,17%	-2,35%	-1,11%	-6,58%	-5,00%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	229,98687	156.962.019,52	-0,71%	-0,26%	6,02%	5,45%	14,88%	42,13%	67,31%	18,29%	
Dif. Ibovespa +/-					0,71%	0,80%	-3,21%	-2,37%	-10,37%	-11,59%	-22,34%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,97982	1.647.732.228,01	-1,28%	-0,18%	10,42%	7,93%	35,62%	100,17%	193,76%	25,09%	
Dif. Ibovespa +/-					0,14%	0,88%	1,19%	0,11%	10,36%	46,45%	104,11%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,84840	1.242.762.081,79	-0,89%	-0,16%	11,93%	12,27%	30,49%	86,25%	152,41%	19,33%	
Dif. Ibovespa +/-					0,53%	0,90%	2,70%	4,46%	5,23%	32,53%	62,76%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,81987	167.837.441,90	-0,63%	0,39%	10,67%	12,21%	28,67%	73,79%		13,46%	
Dif. Ibovespa +/-					0,79%	1,45%	1,44%	4,39%	3,42%	20,07%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,58105	279.848.617,07	-1,64%	-1,62%	7,71%	8,56%	25,91%	63,79%	87,87%	20,44%	
Dif. Ibovespa +/-					-0,22%	-0,56%	-1,52%	0,75%	0,65%	10,07%	-1,78%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,16061	13.069.898,94	-0,80%	-0,71%	5,81%	10,35%	22,48%	41,96%	66,25%	12,39%	
Dif. Ibovespa +/-					0,62%	0,35%	-3,42%	2,54%	-2,77%	-11,76%	-23,40%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,45297	832.469.013,62	-0,48%	-0,03%	12,12%	12,91%	27,70%	43,36%	83,06%	11,14%	
Dif. Ibovespa +/-					0,94%	1,03%	2,89%	5,10%	2,45%	-10,36%	-6,59%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,21521	289.421.443,34	-0,40%	-0,89%	14,77%	18,14%	34,72%	52,63%	81,39%	14,59%	
Dif. Ibovespa +/-					1,02%	0,17%	5,54%	10,32%	9,46%	-1,09%	-8,26%		
SPX FALCON	16.617.768/0001-49	Fechado	2,71017	1.141.028.473,14	-0,59%	-0,40%	6,66%	6,98%	15,01%	34,30%	68,28%	9,04%	
Dif. Ibovespa +/-					0,83%	0,66%	-2,57%	-0,84%	-10,24%	-19,42%	-21,37%		

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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	1,84194	161.156.908,52	-0,40% -1618,89%	-0,17% -233,00%	7,78% 291,44%	10,71% 345,63%	21,24% 333,46%	49,33% 340,83%	65,61% 221,79%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30669	19.931.458,81	-0,30% -1215,98%	-0,02% -26,68%	8,06% 302,06%	9,39% 302,88%	19,45% 305,29%	29,63%		8,84%

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	1,26446	692.495.177,66	0,03% 107,80%	0,08% 109,11%	2,88% 107,94%	3,45% 111,27%	6,99% 109,65%	15,25% 105,34%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34187	74.376.881,47	0,02% 83,94%	0,07% 89,86%	2,66% 99,72%	3,14% 101,41%	6,35% 99,64%	15,18% 104,85%	30,09% 101,71%	0,26%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20007	357.149.950,15	0,13% 537,45%	0,22% 298,52%	3,01% 112,62%	3,42% 110,20%	7,94% 124,67%	16,95%		0,45%

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	2,31690	317.669.839,72	-0,09% -354,27%	-0,03% -40,49%	5,03% 188,33%	6,29% 202,83%	12,26% 192,51%	22,54% 155,70%	34,76% 117,51%	2,98%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,75317	369.501.738,22	-0,66% -2673,54%	0,19% 262,21%	14,72% 551,39%	17,19% 554,54%	32,70% 513,29%	41,00% 283,21%	57,33% 193,78%	8,47%

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	176,58408	89.209.870,13	0,30% 1202,23%	0,66% 893,09%	3,22% 120,80%	4,84% 156,01%	5,56% 87,23%	16,86% 116,44%	30,10% 101,76%	3,30%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,36766	106.685.159,44	-0,35% -1414,46%	-0,04% -58,44%	2,47% 92,36%	3,26% 105,03%	7,94% 124,62%	23,93% 165,35%	44,62% 150,82%	2,93%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05190	40.427.134,03	-0,09% -348,41%	0,02% 29,11%	3,81% 142,76%	3,97% 128,00%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04502	6.557.437,88	-0,13% -511,70%	0,03% 39,93%	2,63% 98,63%	3,43% 110,65%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31383	88.729.246,21	-0,09% -380,95%	0,30% 409,79%	6,01% 225,19%	7,59% 244,97%	15,28% 239,80%	31,36%		4,82%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73451	51.255.449,95	-0,14% -549,55%	-0,08% -106,14%	2,84% 106,44%	4,42% 142,66%	7,79% 122,33%	16,80% 116,09%	30,33% 102,53%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38414	1.331.134.767,76	0,01% 35,80%	-0,10% -131,33%	5,38% 201,41%	6,50% 209,73%	11,72% 183,93%	24,99% 172,66%		4,79%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02883	169.630.697,33	-0,04% -179,86%	0,05% 70,62%	2,93% 109,60%	1,76% 56,67%	2,33% 36,54%			2,48%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,51650	2.891.771.344,25	-0,20% -830,46%	-0,09% -126,56%	6,27% 234,81%	6,79% 218,94%	14,69% 230,62%	24,76% 171,08%	39,58% 133,78%	4,98%

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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	9,32599	102.078.811,62	-0,11% -463,23%	-0,09% -121,68%	3,38% 126,53%	3,85% 124,30%	6,34% 99,51%	17,66% 122,03%	32,63% 110,29%	2,24%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,15675	19.342.447,26	-0,79% 0,63%	-0,20% 0,86%	10,79% 1,56%	11,08% 3,26%	29,31% 4,05%	47,48% -6,24%	77,43% -12,22%	16,33%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,01454	69.306.134,76	0,03% 112,64%	0,11% 149,84%	2,83% 105,92%	3,35% 107,94%	6,97% 109,47%			0,34%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,18419	47.626.974,98	0,00% 7,70%	-0,69% -940,59%	3,20% 119,97%	3,91% 126,16%	3,25% 51,02%			4,11%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,94008	9.802.752,29	-0,10% -418,74%	-0,01% -7,52%	4,07% 152,40%	4,81% 155,18%	8,66% 135,86%	17,40% 120,22%	33,27% 112,45%	2,67%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,30967	23.396.678,98	0,01% 42,95%	0,11% 149,78%	3,31% 123,94%	3,73% 120,43%	11,03%				

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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%	0,07%	2,67%	3,10%	6,37%	14,47%	29,58%	6,37%
IRF-M	-0,24%	0,26%	5,00%	6,70%	14,14%	25,91%	46,23%	14,14%
DÓLAR	-0,26%	-2,02%	-0,35%	0,13%	2,28%	17,64%	9,04%	2,28%
EURO	-0,20%	-1,20%	-2,21%	-0,59%	-1,50%	17,57%	8,21%	-1,50%
IBOVESPA	-1,42%	-1,06%	9,23%	7,82%	25,26%	53,72%	89,65%	25,26%
FUNDOS IMOBILIÁRIOS (IFIX)	0,06%	0,24%	8,81%	11,50%	15,79%	24,03%	57,97%	15,79%

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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