

Informativo Diário de Rentabilidade



Data01/07/2019

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	287,72892	2.176.341.159,55	0,02%	0,02%	2,99%	2,99%	6,13%	13,79%	28,62%	0,03%	
					92,90%	92,90%	96,59%	96,59%	96,55%	97,33%	99,47%		
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41426	6.241.812.899,71	0,05%	0,05%	3,23%	3,23%	6,68%	14,79%	30,79%	0,07%	
					199,27%	199,27%	104,10%	104,10%	105,29%	104,45%	107,03%		
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42208	168.817.507,24	0,02%	0,02%	2,98%	2,98%	6,12%	13,84%	28,54%	0,01%	
					96,65%	96,65%	96,24%	96,24%	96,39%	97,68%	99,21%		
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99071	671.895.476,25	0,02%	0,02%	3,09%	3,09%	6,37%	14,31%	29,24%	0,05%	
					96,22%	96,22%	99,79%	99,79%	100,45%	101,04%	101,64%		
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,61779	779.469.401,58	0,03%	0,03%	3,40%	3,40%	6,85%	14,52%	30,14%	0,24%	
					103,65%	103,65%	109,55%	109,55%	107,90%	102,48%	104,77%		
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01724	401.430.397,34	0,00%	0,00%	3,15%	3,15%	6,61%	14,62%	29,78%	0,67%	
					14,39%	14,39%	101,50%	101,50%	104,17%	103,21%	103,52%		

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	1,45295	1.198.437.223,30	0,04% 167,87%	0,04% 167,87%	3,64% 117,31%	3,64% 117,31%	7,68% 121,06%	16,56% 116,93%	33,92% 117,91%	0,17%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43762	86.949.595,21	-0,02% -81,42%	-0,02% -81,42%	4,11% 132,48%	4,11% 132,48%	9,20% 144,94%	19,28% 136,09%	33,13% 115,17%	1,09%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84502	595.189.799,49	0,04% 152,37%	0,04% 152,37%	3,32% 107,08%	3,32% 107,08%	7,03% 110,77%	15,85% 111,90%	31,89% 110,84%	0,10%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11248	83.235.130,34	0,03% 116,52%	0,03% 116,52%	3,73% 120,19%	3,73% 120,19%	7,58% 119,43%			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	43,91007	1.487.229.900,84	0,17% 672,97%	0,17% 672,97%	14,97% 482,81%	14,97% 482,81%	28,50% 449,22%	40,38% 285,08%	61,19% 212,71%	5,11%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,71935	169.438.851,46	0,04% 142,17%	0,04% 142,17%	8,19% 264,35%	8,19% 264,35%	16,73% 263,68%	27,15% 191,66%	42,18% 146,62%	2,72%	

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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	1,38975	58.729.521,47	0,09% 370,07%	0,09% 370,07%	8,13% 262,41%	8,13% 262,41%	16,65% 262,38%	26,63% 188,00%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31560	261.385.165,96	0,01% 21,79%	0,01% 21,79%	5,25% 169,48%	5,25% 169,48%	10,63% 167,58%	21,17% 149,44%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05821	45.750.676,12	- -	- -	- -	5,80%				

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	1,90367	421.018.432,13	0,10% 413,30%	0,10% 413,30%	3,30% 106,58%	3,30% 106,58%	7,03% 110,81%	16,84% 118,89%	35,42% 123,12%	0,70%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,73542	1.615.514.643,55	0,14% 553,97%	0,14% 553,97%	3,74% 120,68%	3,74% 120,68%	8,40% 132,38%	18,92% 133,58%	43,37% 150,76%	1,05%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45583	1.191.196.843,87	-0,16% -659,35%	-0,16% -659,35%	4,12% 132,93%	4,12% 132,93%	9,78% 154,10%	31,86% 224,91%	49,62% 172,49%	4,32%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,95122	254.952.040,66	0,01% 44,99%	0,01% 44,99%	1,94% 62,48%	1,94% 62,48%	6,21% 97,84%	18,02% 127,25%	36,31% 126,21%	2,50%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,56791	1.242.814.582,49	0,00% 14,73%	0,00% 14,73%	1,28% 41,43%	1,28% 41,43%	6,94% 109,39%	23,69% 167,24%	46,50% 161,64%	4,88%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40344	221.854.748,75	0,11% 466,91%	0,11% 466,91%	4,43% 142,77%	4,43% 142,77%	10,39% 163,83%	18,64% 131,59%	36,91% 128,31%	1,82%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	191,48163	513.828.296,24	-0,35% -1406,81%	-0,35% -1406,81%	3,75% 120,83%	3,75% 120,83%	2,62% 41,23%	18,98% 134,00%	38,25% 132,95%	7,26%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41900	128.618.275,22	-0,09% -384,79%	-0,09% -384,79%	2,75% 88,85%	2,75% 88,85%	8,63% 136,01%	19,08% 134,69%	37,71% 143,26%	5,10%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,92175	1.367.354.939,49	-0,14% -554,89%	-0,14% -554,89%	4,81% 155,16%	4,81% 155,16%	10,79% 170,04%	28,17% 198,85%	47,84% 166,30%	3,06%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,19676	80.709.080,33	-0,02% -88,06%	-0,02% -88,06%	5,02% 162,08%	5,02% 162,08%	17,18% 270,73%	30,85% 217,76%	46,80% 162,68%	8,09%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31411	525.716.694,77	-0,08% -343,50%	-0,08% -343,50%	2,39% 76,96%	2,39% 76,96%	5,81% 91,49%	19,82% 139,89%		3,44%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70769	1.265.481.676,90	0,08% 341,17%	0,08% 341,17%	4,18% 134,78%	4,18% 134,78%	11,66% 183,83%	22,26% 157,14%	41,21% 143,26%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,90066	241.048.661,00	0,05% 189,13%	0,05% 189,13%	3,26% 105,31%	3,26% 105,31%	8,17% 128,74%	16,55% 116,81%	32,26% 112,14%	1,37%

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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	1,95735	725.474.426,55	0,00% -16,97%	0,00% -16,97%	4,20% 135,63%	4,20% 135,63%	7,55% 119,03%	22,74% 160,53%	38,78% 134,79%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61766	2.318.334.969,11	-0,03% -109,09%	-0,03% -109,09%	6,03% 194,48%	6,03% 194,48%	10,50% 165,42%	35,75% 252,38%	55,73% 193,72%	4,36%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76063	271.045.196,68	-0,76% -3087,16%	-0,76% -3087,16%	4,24% 136,67%	4,24% 136,67%	11,41% 179,80%	25,80% 182,16%	68,68%	7,72%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45134	2.787.462.804,90	-0,30% -1215,71%	-0,30% -1215,71%	3,07% 99,05%	3,07% 99,05%	7,20% 113,53%	17,15% 121,05%	40,48%	3,26%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20444	3.140.203.632,95	-0,40% -1611,60%	-0,40% -1611,60%	2,19% 70,63%	2,19% 70,63%	5,35% 84,39%	20,44%		3,77%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13114	86.290.125,84	0,12% 485,04%	0,12% 485,04%	4,35% 140,21%	4,35% 140,21%	7,98% 125,78%			3,63%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,34921	621.481.899,46	0,22% 880,79%	0,22% 880,79%	6,01% 193,74%	6,01% 193,74%	9,78% 154,19%	33,40% 235,80%		6,45%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,09223	77.028.962,17	0,00% -3,56%	0,00% -3,56%	4,57% 147,46%	4,57% 147,46%	7,54% 118,76%	22,37% 157,95%	44,60% 155,02%	1,90%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48602	5.296.427.334,18	0,02% 93,36%	0,02% 93,36%	6,05% 195,31%	6,05% 195,31%	9,48% 149,40%	31,05% 219,18%	61,47% 213,68%	2,70%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,85960	165.849.470,42	0,33% 1355,03%	0,33% 1355,03%	9,89% 319,20%	9,89% 319,20%	22,04% 347,36%	36,42% 257,13%	65,36% 227,20%	4,94%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15576	60.583.694,48	0,29% 1182,70%	0,29% 1182,70%	11,95% 385,56%	11,95% 385,56%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,01893	1.412.535.694,63	0,08% 326,82%	0,08% 326,82%	5,24% 169,04%	5,24% 169,04%	7,21% 113,60%	13,60% 96,03%	32,52% 113,03%	3,89%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,30926	2.538.584.214,63	0,08% 326,21%	0,08% 326,21%	4,11% 132,74%	4,11% 132,74%	2,27% 35,72%	19,35% 136,59%	35,12% 122,09%	4,32%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	255,36969	303.382.377,46	0,10% 398,32%	0,10% 398,32%	5,30% 171,08%	5,30% 171,08%	6,50% 102,49%	18,84% 132,99%	33,50% 116,45%	2,78%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	225,36593	2.138.640.366,28	0,17% 680,91%	0,17% 680,91%	8,22% 265,23%	8,22% 265,23%	8,47% 133,42%	28,06% 198,13%	45,10% 156,76%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82468	1.814.914.993,64	-0,13% -516,32%	-0,13% -516,32%	5,96% 192,39%	5,96% 192,39%	8,38% 132,13%	27,19% 191,95%	50,92% 176,99%	4,75%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,93453	1.704.190.429,60	-0,24% -974,99%	-0,24% -974,99%	8,20% 264,59%	8,20% 264,59%	10,72% 169,02%	39,56% 279,31%	79,55% 276,50%	8,21%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,94499	2.644.397.843,45	0,27% 1078,13%	0,27% 1078,13%	5,43% 175,02%	5,43% 175,02%	1,58% 24,89%	17,92% 126,51%	42,33% 147,14%	4,08%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04573	39.281.923,83	0,04% 165,80%	0,04% 165,80%	4,40% 142,00%	4,40% 142,00%	9,19%			3,87%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52243	677.576.997,99	-0,17% -680,15%	-0,17% -680,15%	1,71% 55,25%	1,71% 55,25%	3,19% 50,29%	13,21% 93,28%	24,56% 85,37%	3,38%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,24015	64.815.292,21	-0,10% -406,66%	-0,10% -406,66%	6,25% 201,62%	6,25% 201,62%	9,20% 144,95%	17,12% 120,89%	35,52% 123,46%	4,97%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,47269	580.086.725,95	0,01% 39,10%	0,01% 39,10%	6,41% 206,81%	6,41% 206,81%	15,47% 243,87%	28,11% 198,42%	44,73% 155,49%	5,72%	

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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	2,24451	809.437.973,24	-0,03%	-0,03%	11,34%	11,34%	33,56%	71,87%	93,90%	19,33%	
Dif. Ibovespa +/-					-0,40%	-0,40%	-3,96%	-3,96%	-5,71%	10,76%	-0,12%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,64734	1.138.951.150,95	-0,12%	-0,12%	8,70%	8,70%	23,62%	65,72%	97,80%	13,84%	
Dif. Ibovespa +/-					-0,48%	-0,48%	-6,61%	-6,61%	-15,66%	4,61%	3,78%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,32927	209.476.257,90	-0,31%	-0,31%	16,01%	16,01%	38,74%	40,31%	68,19%	12,20%	
Dif. Ibovespa +/-					-0,68%	-0,68%	0,71%	0,71%	-0,53%	-20,80%	-25,83%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,57918	850.060.953,09	0,49%	0,49%	10,51%	10,51%	33,11%	72,49%	102,09%	21,86%	
Dif. Ibovespa +/-					0,12%	0,12%	-4,79%	-4,79%	-6,17%	11,37%	8,08%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,27923	978.519.960,08	-0,36%	-0,36%	10,91%	10,91%	35,34%	79,86%	115,10%	20,46%	
Dif. Ibovespa +/-					-0,73%	-0,73%	-4,40%	-4,40%	-3,93%	18,74%	21,09%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,53057	804.351.852,61	0,17%	0,17%	9,21%	9,21%	34,77%	88,32%	131,87%	21,92%	
Dif. Ibovespa +/-					-0,20%	-0,20%	-6,09%	-6,09%	-4,50%	27,21%	37,86%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,03817	548.178.609,29	0,02%	0,02%	12,16%	12,16%	26,80%	57,86%	89,23%	14,33%	
Dif. Ibovespa +/-					-0,35%	-0,35%	-3,15%	-3,15%	-12,47%	-3,25%	-4,78%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,20776	274.267.407,72	-0,12%	-0,12%	17,01%	17,01%	37,63%	70,96%	114,48%	20,08%	
Dif. Ibovespa +/-					-0,49%	-0,49%	1,70%	1,70%	-1,65%	9,84%	20,47%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,74835	673.848.504,29	0,02%	0,02%	23,00%	23,00%	48,66%	67,83%	102,85%	16,98%	
Dif. Ibovespa +/-					-0,35%	-0,35%	7,69%	7,69%	9,39%	6,71%	8,84%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,87880	192.100.630,75	-0,09%	-0,09%	20,75%	20,75%	51,25%			14,11%	
Dif. Ibovespa +/-					-0,46%	-0,46%	5,44%	5,44%	11,98%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,97397	304.920.273,82	0,04%	0,04%	19,64%	19,64%	33,08%	32,66%	62,98%	13,70%	
Dif. Ibovespa +/-					-0,33%	-0,33%	4,33%	4,33%	-6,20%	-28,45%	-31,04%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	156,68210	119.903.060,53	0,05%	0,05%	13,80%	13,80%	31,33%	56,39%		20,07%	
Dif. Ibovespa +/-					-0,32%	-0,32%	-1,51%	-1,51%	-7,95%	-4,73%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	243,40539	163.846.721,00	-0,26%	-0,26%	12,20%	12,20%	25,87%	47,52%	74,09%	17,28%	
Dif. Ibovespa +/-					-0,63%	-0,63%	-3,10%	-3,10%	-13,40%	-13,60%	-19,93%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,12993	1.846.480.304,92	-0,53%	-0,53%	15,98%	15,98%	48,72%	107,86%	188,34%	24,54%	
Dif. Ibovespa +/-					-0,90%	-0,90%	0,68%	0,68%	9,45%	46,75%	94,33%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,97179	1.290.818.846,96	-0,34%	-0,34%	16,78%	16,78%	42,91%	91,00%	145,96%	18,73%	
Dif. Ibovespa +/-					-0,70%	-0,70%	1,47%	1,47%	3,64%	29,89%	51,95%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,88058	210.333.332,03	-0,13%	-0,13%	14,36%	14,36%	32,81%	74,31%		13,24%	
Dif. Ibovespa +/-					-0,50%	-0,50%	-0,95%	-0,95%	-6,46%	13,20%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,72625	313.778.817,37	0,49%	0,49%	13,77%	13,77%	39,83%	69,70%	92,35%	20,24%	
Dif. Ibovespa +/-					0,12%	0,12%	-1,53%	-1,53%	0,55%	8,58%	-1,67%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,21753	13.221.319,43	0,09%	0,09%	8,60%	8,60%	26,51%	44,10%	66,11%	12,49%	
Dif. Ibovespa +/-					-0,28%	-0,28%	-6,71%	-6,71%	-12,77%	-17,01%	-27,90%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,55908	852.643.667,20	-0,18%	-0,18%	15,57%	15,57%	35,95%	44,97%	83,67%	10,55%	
Dif. Ibovespa +/-					-0,54%	-0,54%	0,26%	0,26%	-3,33%	-16,14%	-10,34%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,35333	302.520.642,36	0,03%	0,03%	19,70%	19,70%	44,35%	56,98%	83,89%	13,59%	
Dif. Ibovespa +/-					-0,34%	-0,34%	4,40%	4,40%	5,08%	-4,14%	-10,13%		
SPX FALCON	16.617.768/0001-49	Fechado	2,79878	1.156.181.254,14	0,12%	0,12%	10,14%	10,14%	20,80%	37,47%	67,47%	8,79%	
Dif. Ibovespa +/-					-0,25%	-0,25%	-5,16%	-5,16%	-18,47%	-23,65%	-26,54%		

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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	1,89493	164.357.212,37	0,00% 14,34%	0,00% 14,34%	10,88% 350,98%	10,88% 350,98%	25,46% 401,31%	51,65% 364,64%	67,54% 234,77%	8,99%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34847	20.237.940,21	-0,15% -618,43%	-0,15% -618,43%	11,52% 371,55%	11,52% 371,55%	26,20% 412,91%	32,12%		8,47%

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	1,27022	655.904.883,13	0,04% 179,73%	0,04% 179,73%	3,35% 108,05%	3,35% 108,05%	6,99% 110,13%	14,95% 105,55%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34764	74.396.506,50	0,04% 174,48%	0,04% 174,48%	3,10% 100,12%	3,10% 100,12%	6,37% 100,35%	14,90% 105,19%	29,22% 101,58%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20467	393.434.098,26	0,00% -9,49%	0,00% -9,49%	3,40% 109,70%	3,40% 109,70%	7,54% 118,84%	16,60%		0,42%

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	2,35813	341.636.486,13	0,08% 309,05%	0,08% 309,05%	6,90% 222,46%	6,90% 222,46%	13,73% 216,38%	23,62% 166,78%	36,52% 126,96%	2,48%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,34364	425.531.582,36	0,28% 1127,55%	0,28% 1127,55%	20,48% 660,73%	20,48% 660,73%	39,02% 614,95%	45,47% 320,97%	63,59% 221,03%	8,19%

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	180,36379	90.190.336,31	0,41% 1657,20%	0,41% 1657,20%	5,43% 175,30%	5,43% 175,30%	8,20% 129,29%	18,33% 129,39%	31,05% 107,93%	3,31%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39858	109.962.200,40	0,17% 680,79%	0,17% 680,79%	4,78% 154,28%	4,78% 154,28%	9,51% 149,93%	25,77% 181,92%	45,36% 157,66%	2,97%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06131	44.186.717,56	0,00% -10,95%	0,00% -10,95%	4,74% 152,87%	4,74% 152,87%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05578	6.746.940,71	-0,24% -955,56%	-0,24% -955,56%	3,69% 119,04%	3,69% 119,04%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,33314	89.515.331,20	-0,14% -569,51%	-0,14% -569,51%	7,57% 244,17%	7,57% 244,17%	16,44% 259,13%	31,58%		4,47%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,75233	52.485.703,01	0,00% 16,70%	0,00% 16,70%	3,90% 125,73%	3,90% 125,73%	8,58% 135,28%	17,25% 121,81%	29,95% 104,12%	2,42%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39831	1.337.348.145,17	0,09% 354,19%	0,09% 354,19%	6,45% 208,22%	6,45% 208,22%	15,45% 243,45%	23,51% 165,95%		4,49%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03952	170.870.852,37	0,20% 794,65%	0,20% 794,65%	3,99% 128,86%	3,99% 128,86%	2,44% 38,45%			2,39%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54670	3.130.620.807,16	-0,05% -217,95%	-0,05% -217,95%	8,38% 270,48%	8,38% 270,48%	16,69% 263,08%	26,00% 183,58%	42,75% 148,61%	4,69%

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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	9,42533	103.201.314,69	-0,05% -197,50%	-0,05% -197,50%	4,48% 144,49%	4,48% 144,49%	7,38% 116,39%	17,50% 123,52%	32,79% 113,98%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,30382	20.243.566,76	-0,12% -0,49%	-0,12% -0,49%	15,95% 0,64%	15,95% 0,64%	40,39% 1,11%	51,62% -9,50%	82,50% -11,51%	15,78%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,55554	71.819.148,62	0,02% 65,07%	0,02% 65,07%	3,31% 106,81%	3,31% 106,81%	7,01% 110,50%			0,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,99293	47.116.687,58	-0,40% -1618,95%	-0,40% -1618,95%	2,10% 67,63%	2,10% 67,63%	5,35% 84,24%			3,73%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,98277	9.945.102,30	-0,02% -73,98%	-0,02% -73,98%	5,58% 179,98%	5,58% 179,98%	10,61% 167,23%	17,85% 126,04%	33,35% 115,92%	2,57%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,21164	23.969.173,76	-0,09% -367,49%	-0,09% -367,49%	4,15% 133,73%	4,15% 133,73%	11,36%			

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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%	0,02%	3,10%	3,10%	6,35%	14,16%	28,77%	6,35%
IRF-M	0,16%	0,16%	7,15%	7,15%	15,90%	26,27%	47,34%	15,90%
DÓLAR	-0,34%	-0,34%	-1,43%	-1,43%	-0,95%	15,45%	18,25%	-0,95%
EURO	-0,91%	-0,91%	-2,71%	-2,71%	-4,09%	14,41%	19,97%	-4,09%
IBOVESPA	0,37%	0,37%	15,31%	15,31%	39,27%	61,11%	94,01%	39,27%
FUNDOS IMOBILIÁRIOS (IFIX)	0,09%	0,09%	11,78%	11,78%	23,69%	26,73%	59,56%	23,69%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br