

Informativo Diário de Rentabilidade

Data 04/06/2019



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	286,51075	2.466.496.138,89	0,02% 90,90%	0,05% 92,72%	2,56% 96,75%	3,01% 97,11%	6,16% 96,77%	14,13% 97,54%	29,45% 99,65%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40771	6.231.188.876,64	0,03% 104,00%	0,05% 95,31%	2,75% 103,97%	3,28% 105,97%	6,70% 105,14%	15,12% 104,37%	31,62% 107,00%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41188	160.906.652,42	0,02% 94,13%	0,05% 94,57%	2,55% 96,42%	3,00% 96,69%	6,14% 96,45%	14,23% 98,20%	29,35% 99,33%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98206	742.128.757,78	0,02% 93,98%	0,05% 95,19%	2,64% 100,05%	3,12% 100,72%	6,39% 100,25%	14,68% 101,33%	30,07% 101,76%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,30688	857.687.264,91	0,01% 43,57%	0,03% 64,12%	2,95% 111,46%	3,53% 114,04%	6,87% 107,79%	14,91% 102,91%	30,94% 104,71%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01392	359.939.625,88	0,06% 234,10%	0,11% 227,57%	3,03% 114,71%	3,49% 112,52%	7,12% 111,72%	15,38% 106,12%	31,16% 105,46%	0,45%

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	1,44550	1.206.179.638,91	0,03% 120,30%	0,06% 122,36%	3,10% 117,44%	3,72% 120,05%	7,70% 120,80%	16,94% 116,89%	34,83% 117,86%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43027	77.831.552,41	0,04% 174,56%	0,09% 186,78%	3,57% 135,19%	4,23% 136,48%	9,27% 145,57%	19,88% 137,18%	34,51% 116,80%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83637	573.695.517,73	0,02% 97,65%	0,05% 96,57%	2,84% 107,23%	3,39% 109,45%	7,07% 110,93%	16,22% 111,90%	32,75% 110,81%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10673	70.456.500,35	0,07% 269,65%	0,10% 193,70%	3,19% 120,62%	3,73% 120,27%	7,61% 119,52%			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	42,62883	1.303.647.199,03	0,07% 288,52%	0,39% 801,84%	11,61% 439,17%	13,37% 431,43%	25,16% 394,88%	38,08% 262,76%	58,04% 196,41%	5,50%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,36560	157.509.530,62	0,07% 276,86%	0,08% 166,81%	6,15% 232,60%	7,63% 246,24%	13,52% 212,26%	25,91% 178,78%	40,30% 136,36%	3,30%

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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	1,36687	58.167.096,99	0,06% 246,77%	0,05% 105,28%	6,35% 240,33%	7,79% 251,23%	14,98% 235,12%	25,39% 175,23%		2,68%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30405	236.845.287,82	0,07% 291,97%	0,10% 199,81%	4,33% 163,75%	4,88% 157,37%	10,44% 163,88%	20,43% 141,01%		1,33%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05369	30.579.019,11	-	-	-					

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	1,88919	440.215.474,27	0,02% 62,84%	0,02% 34,14%	2,52% 95,23%	2,98% 96,20%	6,89% 108,17%	17,11% 118,10%	35,57% 120,37%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72162	1.628.809.323,49	0,03% 114,47%	0,02% 49,37%	2,92% 110,29%	3,35% 108,23%	8,59% 134,78%	19,29% 133,09%	43,93% 148,64%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,42208	1.186.721.508,48	0,13% 509,47%	0,14% 287,90%	2,69% 101,72%	4,64% 149,58%	8,36% 131,18%	31,41% 216,77%	49,83% 168,62%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90579	269.219.454,96	-0,11% -444,89%	-0,10% -199,53%	0,76% 28,91%	1,74% 56,27%	5,45% 85,60%	17,19% 118,63%	36,98% 125,15%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51862	1.254.828.987,08	-0,24% -971,59%	-0,24% -481,12%	-0,66% -24,95%	0,86% 27,88%	5,38% 84,46%	21,76% 150,16%	47,74% 161,56%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37419	188.339.045,03	0,01% 59,16%	-0,04% -78,82%	3,73% 141,16%	4,56% 146,97%	9,94% 155,96%	19,09% 131,75%	37,64% 127,36%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	187,58641	428.810.505,52	-0,12% -493,96%	-0,20% -410,09%	1,63% 61,83%	1,11% 35,78%	-1,47% -23,02%	19,38% 133,74%	38,07% 128,82%	8,00%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40537	129.408.109,42	0,50% 2041,86%	0,93% 1879,95%	1,77% 66,83%	1,90% 61,25%	3,76% 59,09%	18,88% 130,26%	39,72% 130,26%	5,52%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90795	1.373.580.019,59	0,12% 499,18%	0,38% 764,45%	4,31% 163,19%	5,58% 180,00%	11,10% 174,24%	29,68% 204,83%	50,89% 172,19%	3,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17339	76.212.647,81	-0,22% -874,87%	0,02% 41,29%	3,91% 147,77%	9,29% 299,87%	15,78% 247,74%	30,68% 211,72%	48,42% 163,85%	7,98%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29221	527.025.479,07	-0,25% -1013,82%	-0,24% -492,34%	0,68% 25,68%	1,61% 52,04%	4,62% 72,55%	18,53% 127,85%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68723	1.251.660.091,77	-0,17% -705,34%	-0,10% -201,46%	2,93% 110,81%	4,36% 140,65%	10,75% 168,74%	22,45% 154,91%	41,94% 141,93%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,85095	242.085.142,36	-0,11% -464,26%	-0,06% -125,32%	2,39% 90,55%	3,33% 107,42%	7,65% 120,12%	16,73% 115,45%	32,91% 111,37%	1,43%

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Multimercado Macro

Fundo	Cota	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	1,94413	653.867.544,50	-0,09%	-0,08%	3,50%	4,09%	7,51%	23,50%	39,76%	2,37%	
					-360,94%	-161,44%	132,40%	132,01%	117,84%	162,16%	134,54%		
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60272	2.136.622.433,00	-0,19%	-0,19%	5,05%	5,91%	10,46%	37,87%	57,11%	4,44%	
					-771,11%	-378,44%	190,99%	190,57%	164,13%	261,34%	193,25%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78761	255.090.275,16	-0,54%	-1,31%	5,83%	8,24%	2,30%	25,69%	76,26%	9,12%	
					-2193,86%	-2652,68%	220,66%	265,80%	36,13%	177,32%			
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45908	2.857.825.016,02	-0,25%	-0,57%	3,62%	4,76%	3,74%	17,36%	43,72%	3,77%	
					-1027,81%	-1160,80%	136,94%	153,71%	58,64%	119,77%			
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21757	3.275.457.079,73	-0,30%	-0,72%	3,30%	4,09%	2,48%			4,24%	
					-1221,49%	-1453,42%	124,96%	131,89%	38,95%				
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,10903	89.019.555,78	0,06%	0,35%	2,31%	2,66%	6,41%			3,92%	
					233,76%	715,93%	87,23%	85,86%	100,54%				
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,30363	606.830.486,65	0,09%	0,65%	2,42%	2,57%	6,92%	31,86%		6,32%	
					378,18%	1321,91%	91,69%	82,76%	108,63%	219,89%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02757	73.902.858,27	0,16%	0,23%	3,74%	4,68%	6,73%	23,27%	44,23%	1,92%	
					636,06%	467,70%	141,29%	150,93%	105,57%	160,57%	149,66%		
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,46160	5.327.062.989,23	0,24%	0,35%	5,01%	6,35%	8,18%	33,10%	60,40%	2,83%	
					956,12%	718,97%	189,58%	205,03%	128,48%	228,42%	204,39%		
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81907	201.093.360,30	-0,19%	-0,25%	7,50%	10,27%	16,18%	34,40%	64,08%	5,22%	
					-784,21%	-512,90%	283,63%	331,48%	253,99%	237,42%	216,83%		
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,13355	52.106.613,72	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,98426	1.491.442.587,63	0,35%	0,43%	3,43%	4,56%	5,77%	13,77%	31,74%	3,84%	
					1408,24%	863,69%	129,82%	146,99%	90,51%	95,04%	107,42%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,59510	2.586.558.074,34	0,05%	0,22%	3,88%	2,17%	5,33%	20,31%	36,50%	4,47%	
					209,14%	442,26%	146,59%	70,07%	83,66%	140,16%	123,50%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	249,49127	314.340.762,77	0,18%	0,29%	2,88%	3,75%	4,91%	19,22%	32,63%	2,71%	
					718,44%	588,24%	108,89%	120,92%	77,02%	132,66%	110,42%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	216,04972	2.088.175.937,76	0,31%	0,52%	3,75%	5,18%	5,38%	28,65%	43,28%	5,31%	
					1276,02%	1047,69%	141,75%	167,26%	84,42%	197,73%	146,45%		
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,77384	1.789.731.493,72	0,25%	0,44%	4,06%	3,25%	6,98%	27,24%	51,68%	4,69%	
					997,72%	891,47%	153,43%	104,96%	109,51%	187,98%	174,88%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,82152	1.655.646.484,06	0,41%	0,76%	5,09%	3,57%	8,21%	38,97%	82,19%	8,10%	
					1669,36%	1536,26%	192,65%	115,16%	128,92%	268,96%	278,13%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90136	2.757.755.753,17	0,11%	0,25%	3,86%	1,74%	1,77%	18,38%	41,38%	4,18%	
					446,61%	516,51%	146,13%	56,03%	27,83%	126,84%	140,02%		
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03079	38.896.294,66	0,42%	0,54%	2,91%	3,75%	6,78%			4,14%	
					1697,48%	1097,16%	110,07%	121,11%					
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52615	657.075.726,07	-0,11%	-0,29%	1,82%	0,72%	5,48%	14,56%	27,19%	4,55%	
					-434,63%	-593,67%	68,84%	23,39%	86,02%	100,50%	92,00%		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,36834	66.545.634,30	0,09%	-0,32%	5,11%	5,18%	7,83%	15,76%	35,75%	5,08%	
					355,04%	-645,65%	193,21%	167,07%	122,85%	108,73%	120,98%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,43404	456.627.992,56	-0,08%	0,23%	4,75%	7,92%	14,51%	27,38%	43,44%	5,77%	
					-341,45%	474,68%	179,56%	255,58%	227,81%	188,94%	147,01%		

Informativo Diário de Rentabilidade

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	2,15508	760.727.892,43	0,30%	0,34%	6,91%	9,10%	20,98%	68,50%	91,30%	19,67%	
Dif. Ibovespa +/-					-0,07%	-0,03%	-3,89%	-0,78%	-2,92%	12,71%	-1,08%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,56396	1.135.867.687,39	0,37%	0,34%	5,28%	8,48%	17,06%	63,15%	97,86%	13,92%	
Dif. Ibovespa +/-					0,00%	-0,02%	-5,53%	-1,40%	-6,84%	7,37%	5,48%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,23992	214.470.555,32	0,29%	0,38%	11,56%	14,81%	26,39%	36,70%	64,93%	12,91%	
Dif. Ibovespa +/-					-0,08%	0,02%	0,76%	4,93%	2,49%	-19,09%	-27,45%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,12051	861.126.829,14	0,34%	0,10%	6,48%	7,60%	18,71%	66,44%	100,12%	22,38%	
Dif. Ibovespa +/-					-0,03%	-0,26%	-4,32%	-2,28%	-5,19%	10,66%	7,74%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,04450	900.211.443,15	0,56%	0,45%	5,97%	12,83%	20,41%	71,14%	110,74%	20,76%	
Dif. Ibovespa +/-					0,19%	0,09%	-4,83%	2,95%	-3,49%	15,36%	18,36%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,40460	776.973.761,89	0,67%	0,66%	5,32%	10,38%	24,06%	80,29%	119,88%	22,10%	
Dif. Ibovespa +/-					0,30%	0,30%	-5,48%	0,50%	0,16%	24,51%	27,51%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,96667	508.693.165,18	0,44%	0,51%	8,22%	8,86%	19,30%	52,81%	85,06%	14,30%	
Dif. Ibovespa +/-					0,07%	0,15%	-2,58%	-1,02%	-4,60%	-2,97%	-3,32%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,79270	258.473.359,13	0,49%	0,54%	10,27%	12,30%	20,78%	61,20%	104,67%	20,52%	
Dif. Ibovespa +/-					0,12%	0,18%	-0,53%	2,42%	-3,12%	5,42%	12,29%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,64516	531.574.826,48	0,30%	0,56%	18,38%	19,46%	34,64%	64,79%	96,74%	17,28%	
Dif. Ibovespa +/-					-0,07%	0,20%	7,58%	9,58%	10,74%	9,00%	4,36%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,72556	171.274.648,23	0,35%	0,34%	15,98%	17,89%	43,32%			14,51%	
Dif. Ibovespa +/-					-0,02%	-0,02%	5,17%	8,01%	19,42%				
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,72556	171.274.648,23	0,35%	0,34%	15,98%	17,89%	43,32%			14,51%	
Dif. Ibovespa +/-					-0,02%	-0,02%	5,17%	8,01%	19,42%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,13886	298.924.906,88	0,59%	0,33%	12,97%	16,59%	16,57%	23,21%	56,64%	14,52%	
Dif. Ibovespa +/-					0,22%	-0,03%	2,17%	6,71%	-7,33%	-32,57%	-35,74%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	148,57716	119.504.376,14	0,98%	1,06%	7,91%	8,12%	14,81%	50,59%		21,56%	
Dif. Ibovespa +/-					0,61%	0,70%	-2,89%	-1,76%	-9,09%	-5,19%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	231,62605	158.082.092,74	0,53%	0,45%	6,77%	6,58%	11,37%	43,44%	68,50%	18,66%	
Dif. Ibovespa +/-					0,16%	0,09%	-4,03%	-3,30%	-12,53%	-12,34%	-23,87%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,01854	1.664.001.114,20	0,89%	1,12%	11,86%	10,41%	32,32%	100,96%	197,58%	25,34%	
Dif. Ibovespa +/-					0,52%	0,76%	1,05%	0,53%	8,42%	45,17%	105,20%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,87401	1.254.232.645,69	0,42%	0,74%	12,94%	13,99%	29,58%	88,23%	154,68%	19,38%	
Dif. Ibovespa +/-					0,04%	0,38%	2,14%	4,11%	5,68%	32,44%	62,30%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,83142	168.902.517,60	0,50%	1,03%	11,37%	13,45%	28,53%	75,35%		13,47%	
Dif. Ibovespa +/-					0,12%	0,67%	0,57%	3,57%	4,63%	19,57%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,62406	284.516.300,49	0,03%	0,02%	9,51%	10,77%	25,79%	66,24%	91,00%	20,45%	
Dif. Ibovespa +/-					-0,34%	-0,34%	-1,29%	0,89%	1,89%	10,46%	-1,37%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,17803	13.175.289,28	-0,10%	0,09%	6,66%	11,52%	23,13%	42,99%	67,59%	12,36%	
Dif. Ibovespa +/-					-0,48%	-0,27%	-4,14%	1,64%	-0,77%	-12,80%	-24,79%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,46959	836.476.712,59	0,26%	0,45%	12,66%	13,85%	26,23%	44,08%	83,94%	11,26%	
Dif. Ibovespa +/-					-0,11%	0,09%	1,86%	3,97%	2,33%	-11,70%	-8,44%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,22805	290.577.411,06	-0,31%	-0,50%	15,23%	19,07%	32,08%	53,57%	82,12%	14,79%	
Dif. Ibovespa +/-					-0,68%	-0,86%	4,43%	9,19%	8,18%	-2,21%	-10,26%		
SPX FALCON	16.617.768/0001-49	Fechado	2,72627	1.147.884.429,72	0,16%	0,19%	7,29%	7,85%	14,27%	34,65%	69,28%	9,11%	
Dif. Ibovespa +/-					-0,21%	-0,17%	-3,51%	-2,03%	-9,63%	-21,13%	-23,10%		

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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	Aberto	1,84931	161.770.789,64	0,23% 925,22%	0,23% 461,65%	8,21% 310,54%	11,50% 371,03%	20,26% 318,05%	49,83% 343,87%	66,28% 224,28%	9,12%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31062	20.012.482,76	0,21% 861,35%	0,28% 569,60%	8,39% 317,22%	10,13% 326,76%	18,79% 294,89%	30,01%		8,88%

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	1,26413	692.482.932,74	0,04% 156,31%	0,05% 109,76%	2,85% 107,94%	3,45% 111,31%	6,99% 109,72%	15,26% 105,33%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34159	74.313.615,83	0,02% 90,45%	0,05% 92,83%	2,64% 99,87%	3,15% 101,76%	6,35% 99,64%	15,15% 104,57%	30,06% 101,73%	0,26%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19849	357.141.951,13	0,06% 241,97%	0,09% 178,91%	2,87% 108,55%	3,29% 106,23%	7,84% 123,10%	16,83%		0,44%

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	2,31893	315.920.880,64	0,04% 172,46%	0,06% 116,47%	5,12% 193,60%	6,47% 208,84%	11,85% 185,98%	22,54% 155,53%	34,88% 118,03%	3,01%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,83105	370.759.321,64	0,26% 1059,09%	0,86% 1741,44%	15,48% 585,41%	18,10% 583,85%	31,75% 498,32%	41,14% 283,87%	58,37% 197,51%	8,56%

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	176,06295	89.323.766,10	0,15% 605,53%	0,36% 736,58%	2,92% 110,43%	4,10% 132,21%	5,31% 83,38%	16,42% 113,31%	29,72% 100,57%	3,28%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,37243	107.023.319,26	0,05% 190,47%	0,31% 621,64%	2,82% 106,79%	3,68% 118,60%	8,24% 129,42%	24,55% 169,39%	45,12% 152,69%	2,90%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05281	39.245.357,99	0,05% 206,08%	0,11% 218,05%	3,90% 147,49%	4,18% 134,79%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04634	6.565.208,77	0,14% 576,49%	0,16% 316,12%	2,76% 104,47%	3,66% 117,97%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31507	88.880.072,67	0,11% 440,72%	0,40% 805,97%	6,11% 231,11%	7,97% 257,08%	14,96% 234,91%	31,11%		4,83%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73686	51.323.765,92	-0,09% -372,34%	0,06% 115,67%	2,98% 112,72%	4,61% 148,72%	8,00% 125,54%	16,96% 117,06%	30,51% 103,23%	2,36%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38402	1.331.570.381,85	-0,07% -283,65%	-0,11% -214,90%	5,37% 202,98%	6,69% 215,90%	10,47% 164,30%	24,70% 170,47%		4,93%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02929	169.803.520,56	0,02% 101,52%	0,10% 195,95%	2,97% 112,37%	1,88% 60,55%	2,43% 38,17%			2,48%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,51960	2.888.347.833,78	0,08% 322,98%	0,11% 225,77%	6,48% 245,29%	7,09% 228,67%	14,15% 222,08%	24,94% 172,11%	39,86% 134,89%	5,03%

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Fundos Andbank

Fundo	Cota	Status	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	9,33663	102.195.363,01	0,02%	0,02%	3,50%	4,07%	6,16%	17,74%	32,78%	2,25%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,18184	19.496.178,21	65,95%	49,10%	132,21%	131,36%	96,69%	122,40%	110,92%	16,47%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,98266	68.967.009,08	0,49%	0,59%	11,67%	12,47%	27,52%	48,75%	78,84%	0,35%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,18208	47.626.072,22	0,12%	0,23%	0,87%	2,59%	3,62%	-7,03%	-13,54%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,94311	9.812.868,76	0,06%	0,08%	2,80%	3,35%	6,90%			4,17%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,29790	23.364.563,64	239,96%	168,43%	105,86%	108,06%	108,29%			2,70%
					-0,29%	-0,70%	3,20%	3,97%	2,57%			
					-1192,78%	-1414,88%	121,04%	128,12%	40,30%			
					0,06%	0,10%	4,17%	5,07%	8,31%	17,57%	33,40%	
					231,83%	198,27%	157,91%	163,71%	130,43%	121,22%	113,03%	
					0,06%	0,10%	3,30%	3,79%	10,80%			
					244,55%	203,20%	124,71%	122,39%				

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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%	0,05%	2,64%	3,10%	6,37%	14,49%	29,55%	6,37%	
IRF-M	0,24%	0,50%	5,25%	7,04%	13,65%	26,15%	46,58%	13,65%	
DÓLAR	-0,75%	-1,77%	-0,10%	1,04%	3,44%	19,47%	9,32%	3,44%	
EURO	-0,49%	-1,00%	-2,01%	-0,35%	-0,62%	19,10%	8,43%	-0,62%	
IBOVESPA	0,37%	0,36%	10,80%	9,88%	23,90%	55,78%	92,38%	23,90%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,01%	0,18%	8,75%	11,49%	15,63%	23,10%	57,88%	15,63%	

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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