

Informativo Diário de Rentabilidade

Data04/07/2019



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	287,93486	2.148.091.663,73	0,02% 94,12%	0,09% 95,89%	3,07% 96,60%	3,00% 96,64%	6,13% 96,57%	13,78% 97,29%	28,64% 99,45%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41528	6.301.526.767,08	0,02% 92,43%	0,12% 122,92%	3,30% 103,94%	3,22% 104,03%	6,67% 105,09%	14,79% 104,44%	30,81% 107,01%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42379	166.292.990,74	0,02% 95,48%	0,09% 95,86%	3,06% 96,22%	2,98% 96,24%	6,11% 96,35%	13,83% 97,66%	28,57% 99,20%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99219	659.471.233,61	0,02% 99,60%	0,10% 99,45%	3,17% 99,81%	3,10% 99,92%	6,37% 100,46%	14,31% 101,06%	29,27% 101,64%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,67191	779.873.802,88	0,03% 112,21%	0,10% 102,64%	3,47% 109,39%	3,40% 109,60%	6,84% 107,83%	14,51% 102,48%	30,07% 104,42%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01991	399.007.597,96	0,03% 118,67%	0,09% 93,66%	3,24% 101,95%	3,15% 101,76%	6,65% 104,82%	14,63% 103,29%	29,82% 103,56%	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	1,45424	1.196.923.827,74	0,04% 144,46%	0,13% 131,64%	3,73% 117,38%	3,63% 116,97%	7,71% 121,56%	16,57% 117,01%	33,97% 117,95%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43943	87.168.919,74	0,02% 66,94%	0,11% 107,19%	4,24% 133,42%	4,14% 133,47%	9,31% 146,67%	19,29% 136,20%	33,24% 115,42%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84638	598.794.381,20	0,02% 91,83%	0,11% 113,15%	3,40% 106,92%	3,31% 106,79%	7,02% 110,56%	15,85% 111,90%	31,92% 110,83%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11344	83.519.726,14	0,03% 115,81%	0,12% 116,74%	3,81% 120,13%	3,73% 120,19%	7,58% 119,44%			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	43,94534	1.523.463.860,97	0,11% 454,62%	0,25% 249,83%	15,06% 474,13%	13,37% 431,22%	27,74% 437,11%	40,47% 285,78%	61,61% 213,95%	5,11%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,78233	170.421.705,08	0,20% 798,77%	0,37% 377,18%	8,56% 269,47%	7,95% 256,65%	16,77% 264,36%	27,31% 192,83%	42,68% 148,20%	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	1,39328	58.827.976,58	0,18% 727,77%	0,35% 350,95%	8,41% 264,78%	7,88% 254,38%	16,72% 263,53%	26,86% 189,66%		2,15%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31700	264.891.618,50	0,07% 279,60%	0,11% 113,87%	5,37% 168,96%	5,05% 163,05%	10,59% 166,93%	21,21% 149,75%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05934	46.489.711,07	- -	- -	- -	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	1,91332	423.067.539,60	0,15% 601,98%	0,61% 618,58%	3,83% 120,52%	3,70% 119,44%	7,26% 114,46%	17,35% 122,55%	36,06% 125,24%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,74472	1.623.429.068,19	0,10% 398,10%	0,67% 682,72%	4,30% 135,28%	4,19% 135,16%	8,52% 134,21%	19,49% 137,62%	44,08% 153,08%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,47134	1.197.680.561,40	0,31% 1276,40%	0,47% 475,29%	4,78% 150,45%	4,45% 143,65%	10,71% 168,84%	32,76% 231,36%	50,25% 174,51%	4,31%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,97113	254.823.319,12	0,22% 886,22%	0,52% 522,99%	2,45% 77,16%	1,92% 61,83%	6,76% 106,46%	18,59% 131,25%	36,80% 127,78%	2,51%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,59258	1.234.136.567,05	0,42% 1720,17%	0,96% 978,97%	2,26% 71,08%	1,31% 42,26%	8,07% 127,13%	24,91% 175,87%	47,56% 165,17%	4,91%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,41038	225.154.038,00	0,10% 401,21%	0,27% 276,95%	4,59% 144,54%	4,20% 135,37%	10,09% 159,10%	18,67% 131,82%	37,13% 128,94%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	191,50673	513.579.727,38	0,21% 858,01%	-0,33% -338,31%	3,76% 118,36%	3,95% 127,46%	2,69% 42,35%	18,71% 132,14%	37,81% 131,29%	7,25%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,43699	130.914.204,04	0,69% 2806,71%	1,17% 1189,26%	4,06% 127,73%	3,39% 109,34%	9,53% 150,21%	20,39% 143,97%	39,44% 143,97%	5,17%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,92326	1.367.173.503,97	0,19% 766,30%	-0,09% -86,33%	4,86% 153,14%	4,54% 146,57%	9,94% 156,69%	27,59% 194,82%	47,52% 165,02%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,23709	82.793.771,42	0,91% 3678,74%	1,81% 1841,27%	6,95% 218,91%	6,45% 208,12%	19,05% 300,30%	33,03% 233,24%	50,18% 174,25%	8,16%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32195	528.192.539,06	0,36% 1453,62%	0,51% 519,22%	3,00% 94,35%	2,83% 91,19%	6,12% 96,53%	20,24% 142,95%		3,46%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,71523	1.271.019.635,53	0,25% 1012,48%	0,53% 533,85%	4,64% 146,03%	5,10% 164,57%	11,76% 185,28%	22,72% 160,46%	41,84% 145,29%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,91518	241.420.755,60	0,14% 549,30%	0,29% 297,13%	3,52% 110,78%	3,68% 118,83%	8,20% 129,27%	16,76% 118,34%	32,56% 113,07%	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	1,95893	739.545.734,92	0,02% 68,83%	0,08% 77,92%	4,29% 135,03%	3,21% 103,41%	7,42% 116,97%	22,45% 158,51%	38,82% 134,81%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61945	2.335.205.189,69	0,01% 59,86%	0,08% 85,32%	6,15% 193,52%	4,08% 131,68%	10,23% 161,23%	35,11% 247,93%	55,86% 194,00%	4,36%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75578	270.298.522,65	-0,02% -69,10%	-1,03% -1049,00%	3,95% 124,35%	1,24% 39,87%	9,77% 153,97%	26,12% 184,46%	67,94%	7,70%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45018	2.783.483.704,33	0,00% 17,05%	-0,38% -384,32%	2,99% 94,10%	1,74% 56,12%	6,58% 103,69%	17,26% 121,86%	40,24%	3,25%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20249	3.132.221.860,26	-0,04% -176,58%	-0,56% -566,05%	2,02% 63,74%	0,68% 22,08%	4,61% 72,64%	20,51%		3,77%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13341	86.759.484,95	0,13% 531,16%	0,32% 325,62%	4,56% 143,46%	3,73% 120,25%	8,00% 126,02%			3,63%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35380	613.762.687,51	0,24% 978,14%	0,56% 566,20%	6,37% 200,45%	4,79% 154,44%	9,91% 156,25%	32,94% 232,64%		6,47%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,10783	78.146.424,20	0,16% 655,41%	0,19% 194,88%	4,77% 150,28%	4,23% 136,61%	7,43% 117,07%	22,32% 157,61%	44,59% 154,85%	1,90%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49212	5.303.824.103,83	0,17% 675,62%	0,27% 272,13%	6,31% 198,81%	5,29% 170,76%	9,37% 147,75%	30,98% 218,76%	61,49% 213,52%	2,70%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87023	166.794.825,55	-0,05% -219,02%	0,91% 920,69%	10,52% 331,32%	9,27% 299,21%	21,71% 342,17%	38,10% 269,05%	66,17% 229,79%	4,79%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15874	61.809.838,52	0,05% 210,63%	0,55% 558,16%	12,24% 385,40%	11,11% 358,34%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,02876	1.416.860.218,82	0,20% 832,05%	0,57% 576,48%	5,75% 181,12%	4,16% 134,07%	7,52% 118,58%	13,80% 97,45%	32,85% 114,07%	3,91%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,66647	2.541.711.530,71	0,17% 692,67%	0,52% 524,41%	4,57% 143,85%	3,07% 99,07%	2,42% 38,09%	19,94% 140,81%	35,87% 124,55%	4,33%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	256,63391	304.561.351,25	0,14% 549,52%	0,59% 602,54%	5,82% 183,39%	4,95% 159,55%	6,81% 107,25%	19,12% 135,04%	34,05% 118,25%	2,79%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	227,42237	2.154.019.989,62	0,25% 1015,61%	1,08% 1097,94%	9,21% 289,97%	7,54% 243,31%	9,05% 142,59%	28,64% 202,26%	46,21% 160,47%	5,44%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84018	1.824.480.932,59	0,48% 1951,43%	0,42% 427,37%	6,54% 206,09%	5,02% 161,97%	8,79% 138,55%	27,59% 194,86%	52,01% 180,63%	4,80%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,97103	1.719.999.799,34	0,83% 3372,72%	0,69% 695,72%	9,21% 289,85%	6,96% 224,52%	11,48% 180,91%	40,42% 285,44%	82,06% 284,97%	8,29%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,94809	2.647.185.232,27	0,27% 1080,76%	0,37% 376,71%	5,54% 174,32%	4,97% 160,34%	1,48% 23,30%	17,38% 122,71%	42,48% 147,53%	4,10%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05142	39.095.437,17	0,51% 2057,26%	0,58% 593,38%	4,97% 156,46%	3,63% 117,23%	9,36%			3,90%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53593	669.256.160,49	0,08% 340,60%	0,22% 218,46%	2,10% 66,20%	1,49% 48,06%	3,02% 47,55%	13,65% 96,36%	25,56% 88,74%	3,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	175,61833	65.286.647,70	0,63% 2538,89%	0,69% 700,43%	7,09% 223,25%	5,01% 161,50%	8,72% 137,37%	17,99% 127,06%	36,77% 127,71%	4,96%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,50491	608.628.501,88	0,70% 2856,75%	1,31% 1332,73%	7,80% 245,52%	7,23% 233,25%	16,61% 261,78%	29,88% 211,02%	46,98% 163,14%	5,75%	

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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	2,29661	827.990.924,16	1,66% 0,10%	2,29% -0,35%	13,93% -3,99%	10,92% -1,92%	35,42% -3,24%	75,37% 11,47%	97,07% -0,08%	19,39%	
Dif. Ibovespa +/-													
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,69778	1.159.958.769,95	1,12% -0,44%	1,79% -0,86%	10,77% -7,15%	9,12% -3,73%	25,91% -12,75%	69,04% 5,14%	100,53% 3,39%	13,87%	
Dif. Ibovespa +/-													
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,38385	214.492.161,54	1,15% -0,41%	2,02% -0,62%	18,73% 0,81%	16,16% 3,31%	40,37% 1,71%	42,66% -21,24%	71,29% -25,86%	12,26%	
Dif. Ibovespa +/-													
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,90998	875.711.500,22	1,63% 0,07%	3,13% 0,49%	13,42% -4,50%	10,36% -2,49%	33,49% -5,16%	76,46% 12,56%	106,24% 9,10%	21,90%	
Dif. Ibovespa +/-													
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,50502	1.024.128.099,34	2,14% 0,58%	3,91% 1,26%	15,65% -2,27%	12,74% -0,10%	40,38% 1,73%	86,58% 22,68%	122,02% 24,88%	20,59%	
Dif. Ibovespa +/-													
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,64451	833.147.656,58	1,96% 0,40%	3,40% 0,76%	12,74% -5,18%	10,45% -2,40%	36,97% -1,69%	93,89% 29,99%	137,73% 40,58%	22,00%	
Dif. Ibovespa +/-													
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07394	563.745.481,12	1,33% -0,23%	1,77% -0,87%	14,13% -3,79%	11,62% -1,23%	26,40% -12,26%	59,53% -4,37%	91,36% -5,79%	14,40%	
Dif. Ibovespa +/-													
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,43348	282.856.187,26	1,83% 0,27%	3,01% 0,36%	20,67% 2,76%	16,87% 4,03%	37,93% -0,72%	74,82% 10,92%	118,61% 21,46%	20,14%	
Dif. Ibovespa +/-													
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,80543	698.489.749,12	1,36% -0,20%	2,09% -0,55%	25,55% 7,63%	22,27% 9,43%	49,92% 11,26%	71,01% 7,11%	105,43% 8,28%	17,09%	
Dif. Ibovespa +/-													
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,95614	198.668.153,72	1,22% -0,34%	1,90% -0,74%	23,15% 5,23%	19,69% 6,85%	49,63% 10,97%			14,11%	
Dif. Ibovespa +/-													
HIX CAPITAL	07.317.588/0001-50	Aberto	15,34799	311.837.462,86	1,62% 0,06%	2,54% -0,11%	22,63% 4,71%	18,47% 5,62%	35,16% -3,50%	34,52% -29,38%	66,42% -30,73%	13,80%	
Dif. Ibovespa +/-													
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,60312	126.260.632,16	1,78% 0,22%	3,20% 0,55%	17,37% -0,55%	14,13% 1,29%	33,40% -5,25%	60,30% -3,60%		20,16%	
Dif. Ibovespa +/-													
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	249,14859	167.825.463,10	1,39% -0,17%	2,09% -0,55%	14,85% -3,07%	12,52% -0,32%	27,31% -11,35%	49,99% -13,91%	76,60% -20,55%	17,34%	
Dif. Ibovespa +/-													
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,25792	1.938.349.118,81	2,28% 0,72%	3,53% 0,89%	20,73% 2,81%	16,85% 4,01%	51,93% 13,28%	115,72% 51,82%	198,88% 101,74%	24,65%	
Dif. Ibovespa +/-													
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,05301	1.325.705.345,68	1,91% 0,35%	2,39% -0,26%	19,97% 2,05%	15,58% 2,74%	42,24% 3,58%	92,55% 28,65%	150,18% 53,04%	18,80%	
Dif. Ibovespa +/-													
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,90170	214.821.963,47	1,07% -0,49%	0,99% -1,65%	15,64% -2,28%	13,03% 0,19%	31,06% -7,59%	73,56% 9,66%		13,31%	
Dif. Ibovespa +/-													
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,81555	324.755.941,57	2,12% 0,56%	3,78% 1,14%	17,50% -0,42%	13,90% 1,05%	41,95% 3,30%	74,45% 10,55%	98,79% 1,64%	20,39%	
Dif. Ibovespa +/-													
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,26601	13.560.958,82	1,17% -0,39%	2,28% -0,36%	10,97% -6,95%	9,03% -3,81%	28,23% -10,43%	46,96% -16,94%	70,38% -26,77%	12,57%	
Dif. Ibovespa +/-													
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,59670	861.657.053,60	0,69% -0,87%	0,88% -1,76%	16,79% -1,13%	14,19% 1,35%	34,99% -3,66%	45,94% -17,96%	85,61% -11,54%	10,55%	
Dif. Ibovespa +/-													
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,43455	306.790.199,08	1,38% -0,18%	2,46% -0,19%	22,60% 4,68%	20,31% 7,47%	44,30% 5,64%	60,52% -3,38%	88,22% -8,93%	13,59%	
Dif. Ibovespa +/-													
SPX FALCON	16.617.768/0001-49	Fechado	2,82661	1.166.054.158,55	0,86% -0,70%	1,11% -1,53%	11,24% -6,68%	9,28% -3,56%	20,06% -18,60%	38,52% -25,38%	68,08% -29,07%	8,81%	
Dif. Ibovespa +/-													

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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	1,91834	166.503.893,26	0,71% 2878,45%	1,24% 1257,97%	12,25% 385,71%	10,08% 325,07%	26,59% 418,99%	53,48% 377,65%	69,23% 240,43%	9,02%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,36837	20.770.635,54	0,76% 3086,85%	1,32% 1341,17%	13,16% 414,46%	11,61% 374,51%	27,01% 425,74%	33,32%		8,50%

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	1,27123	656.203.151,88	0,03% 107,91%	0,12% 125,90%	3,43% 108,05%	3,34% 107,78%	7,07% 111,38%	14,96% 105,64%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34857	71.871.034,11	0,02% 89,22%	0,11% 113,85%	3,17% 99,96%	3,11% 100,36%	6,40% 100,81%	14,90% 105,20%	29,25% 101,59%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20569	400.891.590,08	0,02% 95,90%	0,08% 84,04%	3,49% 109,84%	3,40% 109,70%	7,60% 119,79%	16,61%		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	2,36375	345.585.410,29	0,18% 711,36%	0,31% 319,39%	7,15% 225,14%	6,69% 215,97%	13,67% 215,40%	23,73% 167,56%	36,85% 127,97%	2,48%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,34991	436.447.655,19	0,16% 656,51%	0,33% 333,52%	20,54% 646,81%	17,92% 577,99%	37,75% 595,01%	45,40% 320,56%	63,92% 221,96%	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	180,59645	90.258.359,05	0,23% 951,82%	0,54% 545,62%	5,57% 175,38%	4,66% 150,31%	8,31% 131,01%	17,69% 124,89%	31,38% 108,97%	3,32%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39977	110.393.184,73	0,06% 234,51%	0,25% 256,72%	4,87% 153,39%	4,18% 134,70%	9,50% 149,69%	25,70% 181,46%	44,84% 155,71%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06249	45.112.669,32	0,07% 292,73%	0,11% 110,20%	4,85% 152,87%	4,07% 131,38%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06339	6.796.278,26	0,38% 1530,37%	0,48% 490,71%	4,44% 139,70%	3,78% 121,95%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34006	89.976.977,20	0,40% 1624,32%	0,38% 383,96%	8,13% 255,90%	7,57% 244,21%	15,69% 247,27%	32,24%		4,44%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,76226	52.428.987,52	0,30% 1208,62%	0,57% 579,75%	4,49% 141,26%	4,18% 135,01%	9,01% 142,01%	17,82% 125,82%	30,75% 106,80%	2,45%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39653	1.334.810.253,21	-0,02% -73,45%	-0,04% -40,40%	6,32% 198,97%	4,80% 154,83%	14,66% 231,04%	23,16% 163,57%		4,49%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04033	171.101.981,28	0,16% 632,57%	0,27% 278,10%	4,08% 128,33%	3,71% 119,79%	2,36% 37,19%			2,40%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,55294	3.194.311.992,75	0,31% 1249,14%	0,35% 354,76%	8,82% 277,76%	8,08% 260,70%	16,62% 261,95%	26,37% 186,19%	43,11% 149,71%	4,70%

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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	9,45941	103.807.174,00	0,21% 861,31%	0,31% 317,47%	4,86% 152,91%	3,92% 126,47%	7,34% 115,72%	17,73% 125,23%	33,27% 115,53%	2,20%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,38356	20.732.193,23	1,44% -0,12%	2,29% -0,35%	18,75% 0,83%	15,48% 2,64%	41,42% 2,77%	54,75% -9,15%	85,84% -11,31%	15,85%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,64336	72.830.110,12	0,03% 133,81%	0,09% 93,42%	3,39% 106,72%	3,29% 106,22%	6,99% 110,21%			0,21%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,80858	47.037.717,77	-0,05% -185,10%	-0,57% -574,04%	1,93% 60,62%	0,63% 20,36%	4,61% 72,70%			3,73%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,00078	10.005.136,18	0,35% 1415,86%	0,59% 594,14%	6,22% 195,73%	5,43% 175,26%	10,72% 168,94%	18,34% 129,52%	34,06% 118,29%	2,60%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,29615	23.825.521,75	0,06% 233,69%	-0,02% -15,46%	4,22% 132,99%	3,91% 126,19%	11,17%				

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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%	0,10%	3,18%	3,10%	6,35%	14,16%	28,80%	6,35%
IRF-M	0,12%	0,37%	7,37%	7,02%	15,87%	26,28%	47,38%	15,87%
DÓLAR	-1,39%	-1,00%	-2,09%	0,83%	-2,86%	14,80%	16,81%	-2,86%
EURO	-1,34%	-1,79%	-3,56%	0,19%	-5,86%	14,14%	18,25%	-5,86%
IBOVESPA	1,56%	2,64%	17,92%	12,84%	38,66%	63,90%	97,15%	38,66%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,16%	0,33%	12,05%	10,47%	23,14%	27,46%	60,08%	23,14%

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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