

Informativo Diário de Rentabilidade

Data07/06/2019



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	286,71007	2.414.641.591,82	0,02% 86,41%	0,12% 93,58%	2,63% 96,68%	2,99% 96,62%	6,16% 96,69%	14,08% 97,50%	29,40% 99,62%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40874	6.233.961.235,78	0,02% 92,02%	0,12% 97,30%	2,82% 103,82%	3,24% 104,52%	6,69% 105,01%	15,08% 104,39%	31,57% 106,97%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41359	161.213.555,83	0,02% 99,28%	0,12% 95,35%	2,62% 96,40%	2,99% 96,62%	6,14% 96,42%	14,17% 98,11%	29,31% 99,32%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98347	741.130.786,61	0,02% 95,80%	0,12% 95,94%	2,72% 99,95%	3,12% 100,55%	6,38% 100,21%	14,63% 101,30%	30,02% 101,74%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,35256	837.675.533,84	0,01% 45,27%	0,10% 77,66%	3,01% 110,78%	3,53% 113,75%	6,88% 107,94%	14,81% 102,53%	30,90% 104,71%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01798	352.864.566,16	0,04% 154,37%	0,25% 200,54%	3,17% 116,62%	3,56% 114,85%	7,21% 113,25%	15,40% 106,64%	31,20% 105,71%	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	1,44687	1.206.046.477,79	0,04% 142,88%	0,15% 125,64%	3,20% 117,75%	3,70% 119,32%	7,70% 120,92%	16,92% 117,12%	34,80% 117,91%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43256	79.370.789,92	0,03% 126,45%	0,25% 204,86%	3,74% 137,52%	4,28% 138,04%	9,48% 148,87%	19,98% 138,30%	34,58% 117,19%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83769	575.942.914,73	0,02% 89,52%	0,12% 96,95%	2,91% 106,96%	3,34% 107,83%	7,08% 111,09%	16,17% 111,93%	32,68% 110,75%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10767	72.638.307,14	0,03% 114,45%	0,18% 146,69%	3,28% 120,49%	3,73% 120,21%	7,61% 119,47%			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	42,74181	1.334.842.288,85	0,37% 1512,36%	0,66% 536,67%	11,91% 437,80%	13,47% 434,57%	27,99% 439,34%	38,16% 264,21%	58,45% 198,06%	5,36%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,45042	158.807.270,72	0,29% 1162,34%	0,54% 441,97%	6,64% 244,13%	7,88% 254,14%	16,69% 261,96%	26,23% 181,63%	40,78% 138,19%	2,92%

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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	1,37085	58.289.684,66	0,16% 641,14%	0,34% 278,23%	6,66% 245,00%	7,94% 256,26%	17,56% 275,66%	25,63% 177,46%		2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30757	242.388.775,79	0,15% 605,36%	0,37% 299,05%	4,61% 169,53%	5,03% 162,35%	11,19% 175,71%	20,77% 143,78%		1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05549	31.603.322,88	- -	- -	- -					

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	1,89090	440.488.260,51	0,04% 173,05%	0,11% 87,36%	2,61% 96,00%	3,03% 97,86%	6,88% 107,94%	17,06% 118,14%	35,56% 120,48%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72342	1.627.153.167,62	0,03% 138,65%	0,13% 104,60%	3,02% 111,16%	3,44% 111,07%	8,42% 132,20%	19,29% 133,56%	43,81% 148,46%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43019	1.187.749.908,08	0,13% 536,09%	0,48% 387,36%	3,03% 111,53%	5,07% 163,62%	9,60% 150,62%	31,54% 218,36%	50,01% 169,47%	4,27%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,91108	269.350.134,93	0,05% 220,66%	0,04% 30,14%	0,90% 33,13%	1,94% 62,49%	5,32% 83,52%	17,05% 118,05%	37,12% 125,80%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52403	1.254.233.471,15	0,09% 373,47%	-0,02% -18,41%	-0,45% -16,41%	1,25% 40,38%	5,19% 81,48%	21,47% 148,67%	47,99% 162,62%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,37734	190.512.543,18	-0,06% -246,47%	0,03% 26,99%	3,81% 139,97%	4,62% 149,21%	10,10% 158,60%	19,04% 131,84%	37,66% 127,62%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	187,90109	486.751.854,60	0,42% 1699,87%	-0,03% -28,05%	1,81% 66,38%	2,06% 66,44%	3,23% 50,74%	18,92% 131,02%	37,96% 128,62%	7,58%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40245	129.435.373,38	-0,34% -1396,88%	0,72% 581,71%	1,56% 57,20%	1,92% 61,85%	7,40% 116,15%	18,84% 130,43%	39,11% 126,46%	5,08%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91631	1.376.779.717,64	0,01% 23,37%	0,67% 540,02%	4,61% 169,67%	5,75% 185,42%	12,28% 192,68%	29,84% 206,62%	51,08% 173,09%	3,15%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18103	77.145.730,05	0,13% 508,23%	0,37% 301,99%	4,27% 157,08%	8,89% 286,82%	16,30% 255,86%	30,64% 212,16%	48,83% 165,47%	8,02%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29160	526.068.382,00	0,08% 338,56%	-0,29% -235,09%	0,63% 23,22%	1,74% 56,20%	4,04% 63,42%	18,27% 126,46%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69289	1.255.857.938,51	-0,15% -612,05%	0,24% 191,49%	3,27% 120,42%	4,67% 150,77%	11,79% 185,09%	22,49% 155,68%	41,85% 141,79%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,86516	242.673.289,83	-0,08% -328,35%	0,18% 147,03%	2,64% 97,17%	3,53% 113,75%	8,21% 128,95%	16,78% 116,15%	32,90% 111,47%	1,43%

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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	1,94765	667.261.169,03	0,12% 500,30%	0,10% 82,33%	3,69% 135,60%	4,43% 142,82%	8,00% 125,50%	23,36% 161,71%	39,99% 135,50%	2,36%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60673	2.165.304.697,09	0,20% 830,84%	0,06% 50,99%	5,31% 195,31%	6,43% 207,52%	11,39% 178,74%	37,36% 258,64%	57,58% 195,12%	4,42%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78321	254.462.669,36	-0,11% -458,87%	-1,55% -1257,84%	5,57% 204,93%	7,87% 254,03%	7,74% 121,52%	26,28% 181,92%	74,75%	8,54%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45770	2.854.324.985,62	-0,05% -189,69%	-0,67% -540,46%	3,52% 129,52%	4,60% 148,29%	5,90% 92,68%	17,54% 121,45%	43,14%	3,54%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21501	3.262.663.218,05	-0,12% -493,35%	-0,92% -750,67%	3,09% 113,49%	3,99% 128,87%	4,36% 68,48%			4,02%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11432	89.330.525,18	0,29% 1186,82%	0,83% 675,53%	2,80% 102,77%	3,53% 114,01%	9,14% 143,47%			3,72%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,31433	610.458.575,42	0,51% 2054,89%	1,48% 1199,18%	3,26% 120,03%	4,14% 133,71%	9,79% 153,71%	32,18% 222,80%		6,38%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,03854	74.590.541,45	0,11% 453,58%	0,37% 298,20%	3,88% 142,56%	4,82% 155,55%	7,58% 119,00%	23,28% 161,16%	44,87% 152,03%	1,87%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,46584	5.327.797.652,61	0,13% 527,98%	0,53% 427,73%	5,19% 190,94%	6,51% 210,10%	9,88% 155,02%	33,10% 229,14%	61,62% 208,81%	2,69%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81575	200.726.636,29	0,09% 363,49%	-0,43% -352,78%	7,30% 268,51%	9,70% 312,89%	17,92% 281,24%	34,96% 242,06%	63,84% 216,33%	5,05%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13265	52.441.852,68	- -	- -	- -	12,72%					
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,99231	1.490.345.151,05	0,31% 1264,90%	0,83% 676,15%	3,85% 141,63%	5,05% 163,04%	6,71% 105,32%	13,93% 96,42%	32,19% 109,07%	3,85%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,31627	2.584.185.041,48	0,29% 1169,67%	0,45% 365,77%	4,12% 151,37%	2,75% 88,61%	4,43% 69,56%	20,04% 138,72%	36,86% 124,88%	4,43%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	249,73373	312.986.122,96	0,25% 1031,63%	0,39% 314,35%	2,98% 109,53%	3,95% 127,38%	4,29% 67,38%	18,72% 129,64%	32,37% 109,68%	2,71%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	216,57504	2.089.124.944,58	0,56% 2277,47%	0,76% 617,36%	4,00% 147,07%	5,69% 183,58%	4,28% 67,18%	27,74% 192,05%	42,65% 144,52%	5,31%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78658	1.796.694.303,35	0,26% 1040,88%	0,90% 730,89%	4,53% 166,72%	4,18% 134,91%	8,20% 128,79%	27,52% 190,51%	51,56% 174,72%	4,64%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85122	1.668.512.093,46	0,46% 1867,15%	1,54% 1249,99%	5,91% 217,31%	5,35% 172,66%	10,43% 163,75%	39,61% 274,24%	81,43% 275,94%	8,02%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90337	2.758.255.579,62	0,01% 37,34%	0,32% 262,89%	3,94% 144,70%	2,53% 81,60%	0,64% 10,03%	18,59% 128,69%	41,25% 139,76%	4,11%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03178	38.933.332,63	0,44% 1805,37%	0,64% 516,44%	3,01% 110,60%	3,92% 126,55%	9,04%			3,82%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53103	705.378.482,99	0,17% 696,78%	-0,15% -125,15%	1,96% 72,11%	1,09% 35,31%	7,99% 125,48%	14,50% 100,38%	26,92% 91,22%	4,30%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,52412	64.257.669,20	0,25% 1017,96%	-0,23% -185,02%	5,20% 191,32%	6,22% 200,58%	9,30% 145,97%	16,17% 111,98%	35,64% 120,76%	5,02%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,43914	468.461.243,88	0,13% 540,83%	0,44% 360,42%	4,97% 182,63%	7,75% 249,92%	14,10% 221,39%	27,42% 189,81%	43,70% 148,07%	5,77%	

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,16893	770.479.629,06	0,35%	0,98%	7,59%	10,40%	28,92%	67,44%	93,05%	19,41%	
Dif. Ibovespa +/-					-0,28%	0,16%	-3,71%	-0,61%	-3,53%	12,58%	-0,70%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,58521	1.142.203.508,05	0,56%	1,17%	6,15%	9,69%	22,13%	62,95%	99,57%	13,82%	
Dif. Ibovespa +/-					-0,07%	0,35%	-5,16%	-1,33%	-10,32%	8,10%	5,82%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,25513	214.934.500,80	0,74%	1,07%	12,32%	15,42%	34,41%	36,54%	66,01%	12,47%	
Dif. Ibovespa +/-					0,11%	0,25%	1,02%	4,40%	1,96%	-18,31%	-27,75%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,20151	854.046.687,02	0,59%	0,77%	7,19%	8,88%	27,43%	65,92%	102,54%	22,10%	
Dif. Ibovespa +/-					-0,04%	-0,04%	-4,11%	-2,13%	-5,02%	11,07%	8,79%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,11468	913.473.346,58	1,17%	1,85%	7,45%	14,17%	30,15%	70,45%	115,99%	20,44%	
Dif. Ibovespa +/-					0,53%	1,04%	-3,85%	3,16%	-2,31%	15,59%	22,24%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,43012	783.207.283,57	0,59%	1,41%	6,11%	11,52%	31,41%	79,40%	125,38%	21,97%	
Dif. Ibovespa +/-					-0,05%	0,60%	-5,20%	0,50%	-1,05%	24,55%	31,63%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,97609	514.692.452,20	0,64%	0,99%	8,74%	10,08%	22,89%	52,54%	86,98%	14,27%	
Dif. Ibovespa +/-					0,01%	0,17%	-2,56%	-0,93%	-9,57%	-2,32%	-6,77%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,83945	260.252.444,35	0,95%	1,24%	11,03%	13,92%	30,12%	60,51%	107,66%	20,17%	
Dif. Ibovespa +/-					0,32%	0,42%	-0,27%	2,91%	-2,34%	5,65%	13,90%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,66927	563.046.282,35	1,23%	1,47%	19,46%	20,82%	45,02%	64,85%	99,41%	16,88%	
Dif. Ibovespa +/-					0,60%	0,66%	8,16%	9,80%	12,56%	9,99%	5,66%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,73571	172.582.812,12	-0,04%	0,61%	16,29%	18,28%	49,31%			14,32%	
Dif. Ibovespa +/-					-0,67%	-0,20%	4,99%	7,26%	16,86%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,22676	297.865.936,95	0,57%	0,96%	13,67%	16,88%	26,36%	23,58%	58,03%	13,79%	
Dif. Ibovespa +/-					-0,07%	0,14%	2,37%	5,86%	-6,09%	-31,28%	-35,72%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	149,90921	111.308.862,27	0,88%	1,97%	8,88%	9,87%	29,33%	49,78%		20,63%	
Dif. Ibovespa +/-					0,25%	1,16%	-2,43%	-1,15%	-3,12%	-5,07%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	233,20665	159.144.374,71	0,88%	1,14%	7,50%	8,32%	24,37%	42,52%	70,27%	17,70%	
Dif. Ibovespa +/-					0,25%	0,32%	-3,80%	-2,70%	-8,09%	-12,34%	-23,48%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,04321	1.690.616.617,48	0,72%	1,94%	12,77%	12,17%	47,28%	101,21%	201,20%	24,68%	
Dif. Ibovespa +/-					0,08%	1,13%	1,47%	1,15%	14,83%	46,36%	107,44%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,90465	1.266.475.111,40	0,64%	1,81%	14,14%	15,55%	39,42%	88,95%	158,86%	19,02%	
Dif. Ibovespa +/-					0,01%	1,00%	2,84%	4,54%	6,97%	34,10%	65,10%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,84716	220.578.090,72	0,34%	1,89%	12,33%	14,64%	33,97%	75,76%		13,35%	
Dif. Ibovespa +/-					-0,29%	1,08%	1,02%	3,62%	1,51%	20,90%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,63895	286.159.649,25	0,78%	0,59%	10,13%	11,65%	33,30%	64,70%	92,82%	20,28%	
Dif. Ibovespa +/-					0,15%	-0,23%	-1,17%	0,63%	0,84%	9,84%	-0,94%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,18862	13.254.363,97	0,30%	0,58%	7,18%	11,67%	24,78%	43,08%	68,40%	12,40%	
Dif. Ibovespa +/-					-0,33%	-0,24%	-4,12%	0,66%	-7,67%	-11,77%	-25,36%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,48169	839.394.062,99	0,51%	0,80%	13,05%	14,10%	32,97%	43,70%	84,64%	10,87%	
Dif. Ibovespa +/-					-0,12%	-0,01%	1,75%	3,09%	0,51%	-11,15%	-9,11%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,27264	295.009.609,02	0,98%	0,88%	16,82%	21,18%	43,52%	53,78%	84,02%	14,22%	
Dif. Ibovespa +/-					0,35%	0,06%	5,52%	10,17%	11,06%	-1,07%	-9,73%		
SPX FALCON	16.617.768/0001-49	Fechado	2,73392	1.150.391.669,59	0,32%	0,47%	7,59%	8,61%	18,62%	35,33%	69,08%	8,87%	
Dif. Ibovespa +/-					-0,31%	-0,34%	-3,71%	-2,41%	-13,84%	-19,52%	-24,68%		

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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	1,86000	162.810.777,08	0,35% 1430,83%	0,81% 654,89%	8,84% 324,87%	12,16% 392,29%	24,39% 382,81%	49,94% 345,77%	67,41% 228,42%	8,97%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31709	19.786.696,06	0,53% 2164,95%	0,78% 630,03%	8,92% 328,07%	10,55% 340,32%	23,44% 368,01%	29,65%		8,64%

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	1,26516	667.375.196,55	0,02% 93,73%	0,14% 110,40%	2,94% 108,03%	3,42% 110,49%	7,00% 109,86%	15,24% 105,49%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34252	74.336.678,60	0,02% 87,76%	0,11% 93,18%	2,71% 99,69%	3,11% 100,41%	6,46% 101,44%	15,15% 104,90%	30,00% 101,66%	0,24%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20059	358.585.535,88	0,02% 73,38%	0,26% 213,78%	3,05% 112,14%	3,39% 109,37%	7,95% 124,73%	16,97%		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	2,32797	321.384.132,92	0,25% 1006,43%	0,45% 363,54%	5,53% 203,28%	6,72% 216,93%	14,30% 224,46%	22,88% 158,42%	35,27% 119,51%	2,75%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,85808	381.663.750,82	0,44% 1796,24%	1,09% 883,41%	15,74% 578,79%	18,04% 581,91%	35,47% 556,81%	41,22% 285,37%	58,87% 199,49%	8,42%

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	176,76551	88.828.760,73	0,28% 1142,69%	0,76% 619,69%	3,33% 122,45%	4,86% 156,92%	6,57% 103,17%	16,65% 115,27%	29,80% 100,97%	3,25%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,37969	107.673.318,79	0,31% 1248,71%	0,84% 678,98%	3,37% 123,79%	4,30% 138,88%	9,11% 143,04%	24,88% 172,23%	46,14% 156,36%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05477	41.285.877,70	0,15% 596,78%	0,29% 238,81%	4,09% 150,51%	4,40% 142,07%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04830	6.583.094,09	0,15% 597,02%	0,34% 278,55%	2,95% 108,63%	3,85% 124,16%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31984	89.153.183,24	0,12% 505,08%	0,76% 618,41%	6,50% 238,84%	7,95% 256,59%	17,62% 276,59%	31,95%		4,67%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73858	50.976.413,57	0,02% 78,00%	0,16% 126,76%	3,08% 113,33%	4,55% 146,93%	7,97% 125,05%	16,95% 117,33%	30,52% 103,41%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38768	1.332.665.079,61	0,13% 515,89%	0,16% 128,74%	5,65% 207,58%	6,73% 217,23%	13,12% 206,00%	24,64% 170,59%		4,72%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02983	169.676.997,94	0,04% 167,69%	0,15% 121,14%	3,02% 111,23%	2,32% 74,78%	1,79% 28,09%			2,43%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,52660	2.927.600.279,33	0,36% 1454,26%	0,57% 464,78%	6,98% 256,49%	7,85% 253,14%	16,86% 264,71%	25,37% 175,64%	40,67% 137,82%	4,88%

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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	9,34999	102.341.606,06	0,15% 591,93%	0,17% 135,85%	3,64% 133,97%	4,36% 140,68%	7,03% 110,40%	17,66% 122,24%	32,72% 110,86%	2,20%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,20026	19.609.024,25	0,56% -0,07%	1,18% 0,36%	12,32% 1,01%	13,56% 2,54%	36,80% 4,34%	47,86% -6,99%	81,04% -12,72%	16,04%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,08994	69.753.461,45	0,03% 125,96%	0,18% 143,17%	2,89% 106,43%	3,35% 107,98%	7,23% 113,52%			0,27%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,98522	47.541.746,92	-0,09% -356,43%	-0,87% -708,50%	3,02% 110,95%	3,89% 125,42%	4,41% 69,28%			3,96%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,95095	9.839.014,19	0,20% 821,88%	0,36% 295,82%	4,45% 163,72%	5,39% 173,98%	10,01% 157,20%	17,65% 122,22%	33,62% 113,91%	2,58%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,65108	23.541.083,06	0,21% 836,98%	0,42% 339,16%	3,62% 133,29%	4,06% 130,82%	12,41%			

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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%	0,12%	2,72%	3,10%	6,37%	14,44%	29,51%	6,37%
IRF-M	0,21%	0,73%	5,49%	6,94%	15,68%	26,08%	46,69%	15,68%
DÓLAR	-0,40%	-2,12%	-0,46%	-1,01%	-1,10%	17,78%	11,01%	-1,10%
EURO	-0,13%	-0,58%	-1,59%	-1,55%	-5,21%	18,71%	10,78%	-5,21%
IBOVESPA	0,63%	0,82%	11,30%	11,02%	32,46%	54,85%	93,76%	32,46%
FUNDOS IMOBILIÁRIOS (IFIX)	0,29%	0,60%	9,20%	11,85%	18,80%	24,17%	58,44%	18,80%

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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