

Informativo Diário de Rentabilidade

Data08/08/2019



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	289,76634	2.051.146.029,97	0,02% 92,87%	0,14% 98,89%	3,72% 97,95%	3,06% 98,97%	6,18% 97,50%	13,44% 97,46%	27,74% 99,47%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42413	6.042.540.397,12	0,06% 271,99%	0,17% 127,74%	3,95% 103,83%	3,16% 102,39%	6,66% 105,17%	14,39% 104,31%	29,71% 106,53%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43785	168.992.770,07	0,02% 96,19%	0,13% 97,39%	3,65% 96,11%	2,96% 96,00%	6,10% 96,27%	13,42% 97,30%	27,64% 99,10%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00410	561.432.629,51	0,02% 94,30%	0,14% 99,80%	3,79% 99,61%	3,06% 99,14%	6,37% 100,62%	13,92% 100,93%	28,34% 101,63%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,10033	782.023.360,06	0,02% 83,48%	0,14% 99,29%	4,09% 107,66%	3,16% 102,22%	6,85% 108,11%	14,11% 102,32%	29,17% 104,60%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03993	389.443.407,89	0,01% 49,41%	0,17% 122,68%	3,92% 103,18%	3,19% 103,28%	6,58% 103,92%	14,22% 103,04%	28,91% 103,65%	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	1,46487	1.161.539.213,80	0,07% 326,28%	0,23% 171,47%	4,49% 118,02%	3,60% 116,57%	7,72% 121,91%	16,07% 116,48%	32,82% 117,67%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45153	88.880.463,52	-0,01% -48,15%	0,14% 104,51%	5,11% 134,54%	4,22% 136,61%	9,39% 148,21%	18,72% 135,72%	33,50% 120,12%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85939	612.863.914,53	0,09% 380,14%	0,20% 144,97%	4,12% 108,50%	3,34% 108,19%	7,01% 110,68%	15,47% 112,12%	31,01% 111,18%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12136	86.966.996,92	0,03% 118,08%	0,16% 119,09%	4,55% 119,79%	3,71% 120,01%	7,55% 119,22%			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	44,77982	1.689.516.722,83	0,34% 1516,43%	1,06% 776,33%	17,24% 453,62%	13,62% 441,11%	27,79% 438,75%	36,25% 262,81%	60,01% 215,19%	5,05%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,97651	176.798.965,47	0,09% 377,84%	0,38% 277,52%	9,68% 254,67%	8,23% 266,44%	16,29% 257,25%	24,58% 178,15%	41,92% 150,31%	2,70%

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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	1,40682	58.294.310,14	0,10% 442,61%	0,40% 291,59%	9,46% 248,92%	7,56% 244,77%	15,97% 252,11%	24,81% 179,83%		2,20%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31949	295.638.361,28	0,02% 87,09%	0,21% 151,92%	5,56% 146,39%	4,48% 145,13%	9,39% 148,19%	18,79% 136,24%	31,95%	1,23%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06413	50.914.467,81	- -	- -	- -	4,91%				

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	1,93577	415.723.592,47	0,04% 164,50%	0,35% 253,21%	5,05% 132,74%	4,16% 134,70%	7,59% 119,75%	18,23% 132,15%	34,97% 125,38%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76834	1.607.831.895,18	0,10% 443,71%	0,42% 306,95%	5,71% 150,17%	4,77% 154,47%	9,09% 143,53%	20,95% 151,85%	42,28% 151,61%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57348	1.243.508.185,24	1,16% 5106,58%	2,01% 1474,70%	9,11% 239,63%	6,98% 226,00%	14,74% 232,66%	35,79% 259,42%	54,40% 195,04%	4,64%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02981	248.201.457,21	0,18% 771,77%	0,53% 388,28%	3,96% 104,29%	4,26% 137,90%	7,36% 116,16%	17,65% 127,98%	33,92% 121,62%	2,55%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65342	1.189.587.959,57	0,30% 1325,64%	0,85% 624,57%	4,66% 122,52%	5,87% 189,96%	9,23% 145,67%	23,24% 168,50%	43,07% 154,45%	4,99%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45446	276.549.100,34	0,17% 731,30%	0,30% 220,64%	5,64% 148,26%	4,27% 138,29%	10,74% 169,60%	18,63% 135,01%	36,71% 131,62%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,05951	553.688.397,92	0,94% 4136,58%	0,31% 226,76%	5,68% 149,53%	2,71% 87,71%	3,72% 58,79%	16,70% 121,03%	40,01% 143,48%	7,42%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46698	137.543.547,96	0,36% 1592,40%	0,08% 58,64%	6,23% 163,86%	4,42% 143,11%	10,54% 166,43%	18,68% 135,41%	37,58% 135,41%	5,23%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95461	1.370.840.619,89	0,24% 1035,01%	0,38% 279,41%	5,99% 157,54%	3,67% 118,84%	10,74% 169,56%	27,49% 199,28%	41,93% 150,36%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39118	100.517.003,83	1,17% 5137,31%	2,75% 2013,28%	14,32% 376,71%	11,36% 367,73%	23,01% 363,23%	39,68% 287,61%	56,52% 202,66%	8,46%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33956	524.221.026,78	0,12% 544,45%	0,37% 273,58%	4,37% 114,93%	3,31% 107,26%	8,53% 134,63%	19,94% 144,54%		3,49%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74205	1.288.465.743,95	0,33% 1456,92%	1,01% 736,94%	6,27% 165,05%	5,52% 178,65%	12,72% 200,80%	23,55% 170,71%	42,64% 152,89%	2,58%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,97750	239.515.833,10	0,18% 769,71%	0,57% 419,63%	4,61% 121,25%	3,94% 127,66%	8,68% 137,11%	17,02% 123,39%	32,58% 116,83%	1,41%

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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	1,96195	818.309.014,79	0,19% 856,77%	0,41% 300,07%	4,45% 117,04%	2,56% 82,87%	6,83% 107,79%	20,31% 147,26%	35,57% 127,56%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61758	2.708.547.869,52	0,37% 1633,41%	0,72% 528,99%	6,02% 158,45%	2,80% 90,81%	9,02% 142,41%	31,10% 225,46%	50,16% 179,87%	4,38%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79958	276.457.693,52	-0,61% -2684,96%	2,05% 1504,12%	6,54% 172,11%	5,47% 177,09%	11,02% 173,94%	20,18% 146,27%	59,91%	7,17%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46949	2.728.288.344,23	-0,29% -1281,79%	0,96% 704,44%	4,36% 114,70%	3,58% 116,09%	7,17% 113,24%	14,61% 105,94%	36,98%	3,07%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21966	3.053.470.521,49	-0,40% -1739,29%	1,10% 804,38%	3,48% 91,57%	2,72% 88,18%	5,22% 82,34%	18,15%		3,68%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14545	102.896.477,66	0,09% 378,06%	1,17% 856,44%	5,67% 149,07%	4,54% 146,93%	8,53% 134,74%			3,74%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37552	660.771.190,79	0,15% 668,56%	2,19% 1605,65%	8,07% 212,37%	6,42% 208,03%	11,01% 173,89%	26,93% 195,22%		6,79%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,19533	106.008.702,66	0,27% 1182,47%	0,76% 554,03%	5,90% 155,30%	4,61% 149,18%	7,97% 125,90%	19,59% 142,02%	42,97% 154,06%	2,03%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,52467	5.289.496.379,31	0,32% 1393,38%	1,05% 771,75%	7,70% 202,65%	5,74% 185,98%	10,05% 158,70%	25,88% 187,62%	58,79% 210,78%	2,84%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90864	187.367.759,81	0,34% 1500,96%	0,53% 388,71%	12,79% 336,53%	8,53% 276,07%	23,04% 363,77%	38,74% 280,81%	67,30% 241,30%	4,71%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18136	71.842.948,91	0,15% 667,65%	0,36% 263,69%	14,43% 379,65%	10,48% 339,31%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06407	1.385.853.617,25	0,41% 1814,28%	0,07% 51,24%	7,59% 199,74%	4,94% 159,91%	9,45% 149,22%	13,53% 98,06%	33,60% 120,48%	4,08%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,60177	782.753.163,19	-0,03% -131,26%	-0,02% -13,54%	6,22% 163,61%	3,97% 128,69%	4,69% 74,11%	21,53% 156,09%	34,58% 123,99%	4,19%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,37455	299.701.232,87	0,19% 850,43%	0,84% 614,42%	7,37% 193,80%	5,79% 187,44%	8,27% 130,62%	17,61% 127,63%	33,12% 118,74%	2,85%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	232,38142	2.276.625.541,86	0,31% 1380,93%	1,33% 970,55%	11,59% 304,92%	8,99% 291,03%	11,66% 184,07%	25,49% 184,80%	44,06% 157,97%	5,51%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84442	1.811.773.730,18	0,96% 4217,99%	0,84% 615,24%	6,70% 176,37%	4,03% 130,43%	8,12% 128,26%	23,56% 170,75%	48,79% 174,93%	5,02%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,96666	1.718.107.106,49	1,66% 7297,74%	1,38% 1013,07%	9,08% 239,01%	5,13% 166,22%	10,35% 163,36%	33,66% 244,02%	74,99% 268,88%	8,69%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98588	2.655.712.576,67	0,04% 188,27%	0,98% 719,65%	6,89% 181,24%	5,82% 188,34%	3,12% 49,24%	16,46% 119,34%	42,59% 152,72%	3,89%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06652	42.015.570,93	0,34% 1502,98%	0,95% 695,52%	6,48% 170,39%	3,83% 124,05%	10,33%			4,15%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,58816	571.486.655,23	-0,15% -678,74%	0,53% 385,56%	3,61% 94,99%	2,73% 88,55%	3,44% 54,25%	13,73% 99,50%	26,66% 95,60%	3,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,59642	75.795.629,42	0,54% 2355,73%	0,73% 535,42%	7,69% 202,22%	4,20% 136,06%	8,50% 134,25%	14,94% 108,30%	34,94% 125,28%	5,08%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61644	964.197.898,75	0,60% 2620,61%	2,08% 1519,51%	12,60% 331,40%	10,73% 347,52%	19,66% 310,45%	34,14% 247,49%	51,09% 183,18%	5,96%	

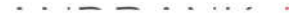
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Ações

					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	2,39817	843.573.531,27	2,10%	3,54%	18,97%	10,20%	35,99%	71,45%	91,90%	19,53%	
Dif. Ibovespa +/-					0,81%	1,28%	0,50%	1,00%	4,45%	18,11%	11,26%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,87758	1.213.708.492,02	2,35%	4,32%	18,15%	11,97%	31,74%	70,96%	101,68%	14,34%	
Dif. Ibovespa +/-					1,05%	2,06%	-0,31%	2,77%	0,20%	17,62%	21,03%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,54039	209.224.460,32	1,12%	3,23%	26,53%	19,53%	46,54%	46,94%	71,56%	12,36%	
Dif. Ibovespa +/-					-0,17%	0,96%	8,06%	10,33%	15,00%	-6,40%	-9,08%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,57146	918.121.673,32	1,59%	4,41%	19,23%	13,99%	33,80%	69,35%	93,07%	21,87%	
Dif. Ibovespa +/-					0,30%	2,15%	0,76%	4,79%	2,26%	16,01%	12,42%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	6,06800	1.275.322.068,29	2,18%	4,61%	27,48%	21,77%	52,94%	82,84%	124,55%	20,75%	
Dif. Ibovespa +/-					0,88%	2,35%	9,01%	12,56%	21,40%	29,50%	43,91%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,88568	925.447.367,11	1,94%	4,27%	20,20%	16,70%	44,05%	85,81%	129,10%	22,03%	
Dif. Ibovespa +/-					0,64%	2,01%	1,73%	7,50%	12,51%	32,47%	48,45%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,09965	600.612.508,02	1,57%	2,44%	15,54%	11,06%	23,80%	51,44%	82,15%	14,84%	
Dif. Ibovespa +/-					0,28%	0,18%	-2,92%	1,86%	-7,74%	-1,90%	1,50%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,65203	281.983.901,72	2,13%	3,27%	24,22%	15,39%	37,76%	63,57%	105,05%	20,46%	
Dif. Ibovespa +/-					0,83%	1,00%	5,76%	6,19%	6,23%	10,23%	24,40%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,95080	929.560.645,02	1,56%	2,88%	32,06%	18,11%	52,53%	70,21%	103,60%	17,29%	
Dif. Ibovespa +/-					0,27%	0,62%	13,59%	8,91%	20,99%	16,86%	22,96%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,03036	216.479.086,00	1,32%	1,41%	25,46%	15,34%	48,61%			14,23%	
Dif. Ibovespa +/-					0,03%	-0,86%	7,00%	6,14%	17,07%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,04260	326.637.726,62	1,35%	0,73%	28,18%	16,28%	39,19%	34,52%	66,28%	13,99%	
Dif. Ibovespa +/-					0,05%	-1,53%	9,71%	7,08%	7,66%	-18,82%	-14,36%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	166,20413	133.729.231,65	1,20%	2,59%	20,71%	10,48%	29,16%	55,79%		20,02%	
Dif. Ibovespa +/-					-0,09%	0,33%	2,25%	1,28%	-2,38%	2,45%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	258,93275	175.087.535,24	1,32%	2,26%	19,36%	10,99%	25,43%	47,14%	73,00%	17,21%	
Dif. Ibovespa +/-					0,02%	0,00%	0,90%	1,79%	-6,11%	-6,20%	-7,65%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,39845	2.420.962.393,29	1,63%	2,20%	25,93%	15,15%	47,24%	98,78%	172,61%	24,35%	
Dif. Ibovespa +/-					0,33%	-0,06%	7,47%	5,95%	15,71%	45,44%	91,96%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,13391	1.356.221.417,60	1,60%	2,78%	23,15%	11,82%	40,53%	86,03%	119,70%	18,83%	
Dif. Ibovespa +/-					0,30%	0,52%	4,69%	2,62%	8,99%	32,69%	39,05%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,94611	396.973.035,19	1,07%	1,81%	18,34%	10,12%	31,68%	72,39%		13,30%	
Dif. Ibovespa +/-					-0,23%	-0,45%	-0,12%	0,92%	0,14%	19,05%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,01018	355.479.566,59	2,06%	4,15%	25,62%	17,52%	41,31%	73,76%	96,48%	20,48%	
Dif. Ibovespa +/-					0,76%	1,89%	7,16%	8,32%	9,77%	20,42%	15,83%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,41088	14.743.496,82	1,28%	2,95%	18,06%	12,49%	31,26%	52,27%	73,81%	12,78%	
Dif. Ibovespa +/-					-0,02%	0,69%	-0,40%	3,29%	-0,28%	-1,07%	-6,84%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,63465	852.234.422,69	0,52%	0,60%	18,02%	10,84%	32,73%	42,17%	77,65%	10,42%	
Dif. Ibovespa +/-					-0,78%	-1,66%	-0,44%	1,64%	1,19%	-11,17%	-2,99%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,58710	333.939.408,61	1,53%	2,87%	28,05%	19,44%	48,31%	59,24%	86,44%	13,47%	
Dif. Ibovespa +/-					0,23%	0,61%	9,58%	10,24%	16,77%	5,90%	5,80%		
SPX FALCON	16.617.768/0001-49	Fechado	2,85544	1.166.787.733,50	0,96%	2,06%	12,37%	7,56%	19,19%	33,84%	58,17%	9,11%	
Dif. Ibovespa +/-					-0,34%	-0,20%	-6,09%	-1,64%	-12,35%	-19,50%	-22,47%		

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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	1,99376	170.670.900,83	1,22% 5383,40%	2,45% 1793,90%	16,66% 438,36%	10,52% 340,56%	29,84% 471,05%	53,46% 387,56%	68,88% 246,98%	9,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43156	22.779.290,02	0,84% 3685,31%	2,29% 1680,29%	18,39% 483,76%	13,68% 442,91%	30,86% 487,12%	35,69%		8,68%

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	1,27971	611.692.225,65	0,08% 337,18%	0,22% 158,58%	4,12% 108,43%	3,28% 106,07%	7,02% 110,90%	14,58% 105,71%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35734	65.290.345,67	0,09% 415,92%	0,19% 141,53%	3,84% 101,16%	3,11% 100,55%	6,36% 100,47%	13,90% 100,74%	28,54% 102,33%	0,15%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21280	442.721.125,46	0,02% 75,75%	0,12% 88,70%	4,10% 107,82%	3,33% 107,70%	7,32% 115,63%	16,10%		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	2,38434	372.484.584,15	0,07% 308,63%	0,32% 237,08%	8,08% 212,66%	6,86% 222,00%	13,11% 207,00%	21,15% 153,33%	36,09% 129,40%	2,48%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,63997	519.941.410,68	0,52% 2300,59%	1,34% 978,86%	23,37% 614,89%	17,94% 581,04%	37,80% 596,70%	40,54% 293,87%	61,28% 219,72%	8,13%

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	183,22332	91.879.984,07	0,33% 1429,05%	0,81% 594,88%	7,11% 186,93%	4,70% 152,14%	9,29% 146,65%	15,90% 115,28%	29,26% 104,91%	3,42%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41439	115.082.434,16	0,17% 769,19%	0,85% 620,05%	5,97% 156,97%	5,14% 166,52%	9,57% 151,12%	22,29% 161,60%	38,27% 137,21%	3,10%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06644	60.246.260,27	0,14% 601,88%	0,24% 176,34%	5,24% 137,97%	3,54% 114,61%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09112	7.050.544,97	0,97% 4243,57%	1,62% 1188,93%	7,16% 188,38%	6,04% 195,61%	9,11%			2,71%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35090	93.591.382,07	0,24% 1072,57%	0,41% 301,33%	9,00% 236,81%	6,41% 207,62%	15,49% 244,51%	29,40%		4,22%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79800	56.847.080,49	0,23% 1024,60%	0,77% 566,12%	6,60% 173,77%	5,46% 176,86%	10,14% 160,09%	18,85% 136,67%	31,40% 112,58%	2,54%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39920	1.325.798.161,89	-0,01% -64,17%	0,04% 31,38%	6,52% 171,58%	3,73% 120,93%	13,38% 211,21%	17,27% 125,18%		4,35%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04902	174.742.357,65	0,02% 67,09%	0,32% 233,49%	4,95% 130,10%	4,15% 134,41%	3,20% 50,53%			2,31%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,57504	3.697.716.854,68	0,24% 1036,09%	0,82% 601,14%	10,37% 272,81%	7,36% 238,36%	16,28% 257,04%	24,53% 177,82%	41,77% 149,77%	4,68%

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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	9,56292	104.379.044,46	0,16% 684,32%	0,52% 377,70%	6,00% 157,95%	4,09% 132,28%	8,29% 130,84%	16,20% 117,40%	32,34% 115,96%	2,21%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,47792	21.267.190,90	1,20% -0,09%	2,02% -0,24%	22,06% 3,60%	13,10% 3,90%	39,79% 8,25%	51,23% -2,11%	75,38% -5,27%	15,79%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,36103	81.424.666,82	0,03% 122,36%	0,17% 121,37%	4,03% 106,05%	3,26% 105,64%	6,81% 107,47%	14,56%		0,17%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,38017	47.361.808,64	-0,40% -1739,78%	1,12% 817,13%	3,38% 89,03%	2,63% 85,19%	5,28% 83,42%			3,65%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05068	10.171.518,36	0,34% 1497,00%	0,86% 627,63%	7,98% 210,00%	5,89% 190,81%	11,81% 186,45%	18,43% 133,59%	33,87% 121,43%	2,68%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,55835	24.232.800,62	0,05% 205,47%	-0,03% -24,30%	4,47% 117,52%	3,41% 110,35%	9,83%				

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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%	0,14%	3,80%	3,09%	6,33%	13,80%	27,89%	6,33%
IRF-M	0,09%	0,27%	8,44%	7,25%	15,67%	24,51%	46,74%	15,67%
DÓLAR	-1,11%	4,67%	1,71%	5,98%	5,04%	25,83%	24,04%	5,04%
EURO	-1,36%	5,40%	-0,50%	4,76%	1,50%	20,27%	25,50%	1,50%
IBOVESPA	1,30%	2,26%	18,46%	9,20%	31,54%	53,34%	80,65%	31,54%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,09%	-0,33%	12,73%	10,33%	23,15%	27,78%	51,20%	23,15%

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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