

Informativo Diário de Rentabilidade

Data09/08/2019



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	289,82864	2.050.709.521,98	0,02% 94,49%	0,16% 98,26%	3,75% 97,93%	3,08% 98,93%	6,17% 97,48%	13,43% 97,45%	27,70% 99,46%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42443	6.024.532.597,81	0,02% 93,83%	0,20% 122,90%	3,97% 103,77%	3,18% 102,33%	6,67% 105,27%	14,37% 104,29%	29,67% 106,54%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43838	166.001.820,18	0,02% 96,42%	0,15% 97,25%	3,68% 96,11%	2,99% 96,01%	6,10% 96,26%	13,41% 97,30%	27,60% 99,09%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00454	560.370.084,61	0,02% 97,75%	0,16% 99,51%	3,81% 99,60%	3,08% 99,13%	6,37% 100,62%	13,91% 100,92%	28,31% 101,63%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,11593	782.673.891,11	0,02% 95,08%	0,16% 98,68%	4,11% 107,59%	3,18% 102,16%	6,84% 108,08%	14,10% 102,31%	29,13% 104,59%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04079	387.754.441,93	0,03% 125,39%	0,20% 123,07%	3,95% 103,31%	3,22% 103,45%	6,49% 102,55%	14,18% 102,89%	28,88% 103,68%	0,66%

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	1,46525	1.161.386.886,48	0,03% 114,85%	0,26% 163,39%	4,51% 118,01%	3,63% 116,57%	7,71% 121,73%	16,07% 116,62%	32,77% 117,67%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45221	89.331.661,99	0,05% 203,74%	0,19% 118,69%	5,16% 134,98%	4,27% 137,13%	9,26% 146,27%	18,71% 135,74%	33,49% 120,25%	1,07%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85969	611.100.197,66	0,02% 69,91%	0,21% 134,24%	4,14% 108,26%	3,36% 107,90%	6,98% 110,29%	15,44% 112,04%	30,95% 111,14%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12166	87.340.043,83	0,03% 116,48%	0,19% 118,73%	4,58% 119,77%	3,73% 119,98%	7,55% 119,17%			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	44,78580	1.693.172.145,30	0,01% 58,69%	1,07% 673,82%	17,26% 451,22%	13,64% 438,27%	28,21% 445,47%	36,34% 263,65%	59,39% 213,25%	5,03%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,96883	177.124.921,53	-0,04% -177,80%	0,34% 212,37%	9,64% 251,94%	8,18% 263,03%	16,62% 262,53%	24,56% 178,24%	41,70% 149,74%	2,67%

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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	1,40627	58.271.453,22	-0,04% -172,34%	0,36% 225,20%	9,42% 246,26%	7,52% 241,57%	15,90% 251,13%	24,88% 180,54%		2,21%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32105	296.783.879,95	0,12% 519,99%	0,33% 204,59%	5,69% 148,75%	4,61% 148,01%	9,41% 148,63%	18,93% 137,35%	32,05%	1,23%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06451	51.025.566,06	- -	- -	- -	4,94%				

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	415.483.151,13	0,00% 1,68%	0,35% 217,25%	5,05% 131,93%	4,16% 133,70%	7,62% 120,39%	18,19% 131,98%	35,05% 125,84%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76718	1.606.375.161,67	-0,07% -286,69%	0,35% 221,97%	5,64% 147,44%	4,70% 151,11%	8,99% 142,02%	20,89% 151,56%	42,02% 150,85%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57979	1.244.159.550,20	0,25% 1078,58%	2,26% 1420,96%	9,38% 245,15%	7,24% 232,73%	14,94% 235,98%	36,23% 262,92%	54,75% 196,56%	4,64%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03516	248.531.075,71	0,13% 583,73%	0,66% 416,55%	4,10% 107,26%	4,40% 141,31%	7,50% 118,46%	17,93% 130,10%	33,99% 122,05%	2,55%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65927	1.192.210.830,76	0,22% 969,14%	1,08% 674,82%	4,89% 127,80%	6,10% 196,03%	9,49% 149,84%	23,76% 172,39%	43,23% 155,20%	4,99%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44755	279.885.551,59	-0,15% -681,27%	0,15% 91,54%	5,47% 143,06%	4,11% 132,06%	10,53% 166,24%	18,42% 133,63%	36,52% 131,13%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,44137	554.872.322,04	0,20% 860,48%	0,51% 317,57%	5,89% 154,01%	2,91% 93,52%	4,79% 75,63%	16,89% 122,52%	40,58% 145,72%	7,37%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47390	138.269.014,76	0,47% 2072,95%	0,55% 346,43%	6,73% 175,94%	4,91% 157,86%	11,10% 175,37%	19,59% 142,18%	38,06% 142,18%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95410	1.369.629.307,16	-0,02% -76,27%	0,36% 228,53%	5,97% 156,09%	3,65% 117,37%	10,71% 169,17%	27,21% 197,41%	42,02% 150,88%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40297	103.754.746,67	0,49% 2166,91%	3,26% 2043,33%	14,88% 389,12%	11,90% 382,60%	23,62% 373,05%	40,21% 291,77%	57,54% 206,60%	8,47%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34212	525.223.611,24	0,19% 840,63%	0,57% 354,93%	4,57% 119,44%	3,51% 112,80%	8,98% 141,80%	20,24% 146,86%		3,48%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74397	1.289.889.914,19	0,11% 485,84%	1,12% 701,65%	6,39% 167,10%	5,63% 181,05%	12,88% 203,46%	23,50% 170,49%	43,03% 154,51%	2,58%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,98167	239.683.137,99	0,07% 307,03%	0,64% 403,73%	4,68% 122,41%	4,01% 129,03%	8,77% 138,48%	17,00% 123,33%	32,75% 117,60%	1,41%

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Multimercado Macro

Fundo		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	1,96236	818.948.613,79	0,02% 93,48%	0,43% 270,57%	4,47% 116,90%	2,58% 82,95%	6,99% 110,36%	20,49% 148,65%	35,27% 126,64%	2,33%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61799	2.711.459.963,20	0,03% 111,93%	0,75% 469,46%	6,05% 158,18%	2,83% 90,97%	9,34% 147,52%	31,45% 228,19%	49,82% 178,86%	4,37%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80423	277.173.028,62	0,26% 1137,33%	2,32% 1454,80%	6,82% 178,26%	5,74% 184,52%	11,03% 174,13%	21,40% 155,25%	58,17%	7,17%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47146	2.730.590.340,23	0,13% 587,66%	1,10% 688,44%	4,50% 117,64%	3,72% 119,67%	7,20% 113,66%	15,11% 109,67%	36,40%	3,08%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22186	3.052.797.589,76	0,18% 794,82%	1,28% 804,10%	3,67% 95,90%	2,91% 93,49%	5,28% 83,43%	18,55%		3,68%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14640	103.160.740,43	0,08% 366,80%	1,25% 786,99%	5,75% 150,45%	4,62% 148,63%	8,73% 137,89%			3,74%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37754	663.929.666,72	0,15% 644,83%	2,34% 1470,19%	8,23% 215,20%	6,58% 211,47%	11,34% 179,01%	27,55% 199,91%		6,78%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20955	109.032.572,43	0,17% 762,39%	0,93% 584,49%	6,09% 159,15%	4,79% 153,88%	8,19% 129,39%	19,84% 143,99%	42,73% 153,44%	2,04%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,52820	5.294.804.727,51	0,14% 614,07%	1,20% 750,01%	7,85% 205,33%	5,89% 189,33%	10,24% 161,76%	26,21% 190,22%	58,16% 208,82%	2,84%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90417	186.929.335,83	-0,23% -1028,50%	0,30% 185,54%	12,53% 327,55%	8,27% 265,82%	22,68% 358,20%	38,95% 282,59%	66,50% 238,77%	4,72%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18031	72.226.272,19	-0,09% -392,44%	0,27% 169,77%	14,33% 374,63%	10,38% 333,59%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06892	1.391.799.045,62	0,24% 1034,25%	0,31% 191,66%	7,85% 205,13%	5,18% 166,64%	9,89% 156,24%	14,03% 101,78%	33,63% 120,76%	4,08%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	318,27735	784.163.942,09	0,21% 934,98%	0,19% 121,85%	6,44% 168,51%	4,20% 134,83%	4,73% 74,69%	21,59% 156,66%	34,78% 124,88%	4,20%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,49736	300.018.389,25	0,05% 207,32%	0,89% 556,43%	7,42% 193,93%	5,84% 187,63%	8,48% 133,90%	17,95% 130,25%	32,86% 118,00%	2,85%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	232,53881	2.277.593.107,11	0,07% 297,71%	1,39% 874,87%	11,67% 305,01%	9,06% 291,21%	12,08% 190,71%	26,21% 190,20%	43,35% 155,64%	5,50%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85084	1.815.752.709,38	0,23% 993,30%	1,07% 670,29%	6,94% 181,58%	4,26% 137,01%	8,56% 135,12%	24,01% 174,20%	48,69% 174,83%	5,02%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,98051	1.724.106.642,99	0,35% 1534,88%	1,74% 1090,40%	9,47% 247,49%	5,50% 176,77%	11,04% 174,33%	34,48% 250,22%	74,52% 267,56%	8,69%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99094	2.660.112.041,22	0,17% 743,76%	1,15% 723,99%	7,07% 184,85%	6,00% 192,68%	3,19% 50,45%	17,21% 124,86%	42,70% 153,30%	3,89%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06693	42.131.680,73	0,04% 168,52%	0,99% 620,38%	6,52% 170,40%	3,87% 124,40%	10,48%			4,15%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59250	567.709.094,32	0,12% 531,26%	0,65% 406,68%	3,74% 97,68%	2,86% 91,87%	3,56% 56,15%	13,78% 99,97%	26,68% 95,81%	3,36%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,54082	75.771.767,71	-0,03% -138,38%	0,70% 438,98%	7,65% 200,08%	4,17% 133,98%	8,95% 141,35%	15,22% 110,41%	34,61% 124,28%	5,06%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62535	984.087.790,86	0,34% 1495,84%	2,42% 1520,27%	12,98% 339,38%	11,11% 357,02%	19,93% 314,74%	34,48% 250,20%	51,31% 184,23%	5,97%

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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	2,40524	845.804.833,27	0,29%	3,85%	19,32%	10,53%	37,27%	72,28%	91,91%	19,52%	
Dif. Ibovespa +/-					0,41%	1,70%	0,99%	1,45%	5,24%	18,60%	11,64%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,88576	1.216.682.328,39	0,28%	4,62%	18,49%	12,29%	32,21%	71,95%	101,86%	14,34%	
Dif. Ibovespa +/-					0,40%	2,47%	0,16%	3,21%	0,18%	18,27%	21,59%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,57754	212.796.770,89	1,46%	4,73%	28,38%	21,28%	49,58%	49,13%	74,10%	12,40%	
Dif. Ibovespa +/-					1,58%	2,59%	10,05%	12,21%	17,55%	-4,55%	-6,17%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,61378	924.648.782,14	0,31%	4,74%	19,60%	14,35%	34,61%	70,23%	93,67%	21,87%	
Dif. Ibovespa +/-					0,43%	2,59%	1,27%	5,27%	2,58%	16,55%	13,40%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	6,11869	1.306.584.726,46	0,84%	5,49%	28,54%	22,78%	54,82%	84,52%	126,36%	20,75%	
Dif. Ibovespa +/-					0,95%	3,34%	10,21%	13,71%	22,79%	30,84%	46,09%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,90252	930.329.280,85	0,43%	4,72%	20,72%	17,21%	44,45%	86,75%	129,60%	22,04%	
Dif. Ibovespa +/-					0,55%	2,58%	2,39%	8,13%	12,42%	33,07%	49,33%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,11537	607.485.843,35	0,75%	3,21%	16,41%	11,89%	25,11%	52,69%	83,06%	14,85%	
Dif. Ibovespa +/-					0,86%	1,07%	-1,92%	2,82%	-6,92%	-0,99%	2,79%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,79031	287.079.807,81	1,81%	5,13%	26,47%	17,48%	41,26%	67,14%	108,15%	20,51%	
Dif. Ibovespa +/-					1,92%	2,99%	8,14%	8,40%	9,23%	13,46%	27,88%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,98113	946.743.376,46	1,03%	3,94%	33,42%	19,33%	55,51%	71,72%	104,63%	17,27%	
Dif. Ibovespa +/-					1,14%	1,79%	15,09%	10,25%	23,48%	18,04%	24,36%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,02577	216.232.469,56	-0,11%	1,29%	25,32%	15,21%	49,38%			14,21%	
Dif. Ibovespa +/-					0,00%	-0,86%	6,99%	6,13%	17,36%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,05873	326.921.413,97	0,10%	0,83%	28,31%	16,40%	40,21%	34,09%	65,53%	13,97%	
Dif. Ibovespa +/-					0,21%	-1,31%	9,98%	7,32%	8,18%	-19,59%	-14,74%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	165,86808	133.458.841,51	-0,20%	2,38%	20,47%	10,26%	30,26%	55,22%		19,99%	
Dif. Ibovespa +/-					-0,09%	0,24%	2,14%	1,18%	-1,77%	1,54%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	259,06984	175.288.619,16	0,05%	2,31%	19,42%	11,05%	26,86%	46,97%	73,58%	17,17%	
Dif. Ibovespa +/-					0,17%	0,17%	1,09%	1,97%	-5,17%	-6,71%	-6,69%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,42124	2.448.544.966,44	0,67%	2,89%	26,78%	15,92%	49,38%	100,74%	173,43%	24,34%	
Dif. Ibovespa +/-					0,78%	0,74%	8,45%	6,85%	17,35%	47,06%	93,16%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,13186	1.355.076.130,00	-0,07%	2,71%	23,07%	11,74%	41,18%	86,21%	119,48%	18,82%	
Dif. Ibovespa +/-					0,05%	0,57%	4,74%	2,67%	9,15%	32,53%	39,21%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,94508	398.893.278,62	-0,05%	1,76%	18,28%	10,06%	31,90%	71,69%		13,29%	
Dif. Ibovespa +/-					0,06%	-0,39%	-0,05%	0,98%	-0,13%	18,01%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,02347	358.568.299,24	0,44%	4,62%	26,18%	18,04%	42,59%	74,40%	97,83%	20,47%	
Dif. Ibovespa +/-					0,56%	2,47%	7,85%	8,96%	10,56%	20,72%	17,56%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,41859	14.795.644,70	0,32%	3,28%	18,44%	12,85%	31,83%	52,70%	74,58%	12,77%	
Dif. Ibovespa +/-					0,43%	1,13%	0,11%	3,78%	-0,20%	-0,97%	-5,69%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,64469	854.590.731,11	0,28%	0,88%	18,35%	11,14%	33,84%	42,63%	77,79%	10,40%	
Dif. Ibovespa +/-					0,39%	-1,27%	0,02%	2,07%	1,81%	-11,05%	-2,48%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,60898	335.386.319,67	0,61%	3,50%	28,83%	20,17%	49,98%	60,06%	87,92%	13,46%	
Dif. Ibovespa +/-					0,72%	1,35%	10,50%	11,09%	17,95%	6,38%	7,65%		
SPX FALCON	16.617.768/0001-49	Fechado	2,85446	1.164.621.224,34	-0,03%	2,03%	12,33%	7,53%	19,51%	34,22%	58,22%	9,11%	
Dif. Ibovespa +/-					0,08%	-0,12%	-5,99%	-1,55%	-12,52%	-19,46%	-22,05%		

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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	1,99742	170.455.427,32	0,18% 805,10%	2,64% 1655,20%	16,88% 441,24%	10,72% 344,50%	30,65% 484,06%	53,89% 391,02%	68,75% 246,84%	9,23%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44627	23.012.835,89	1,03% 4518,50%	3,35% 2099,95%	19,60% 512,59%	14,85% 477,13%	32,74% 517,04%	37,17%		8,71%

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	1,28007	610.249.396,54	0,03% 124,36%	0,24% 153,71%	4,15% 108,53%	3,30% 106,21%	7,05% 111,30%	14,58% 105,78%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35751	63.808.384,86	0,01% 57,35%	0,21% 129,50%	3,86% 100,89%	3,12% 100,23%	6,37% 100,56%	13,89% 100,80%	28,49% 102,28%	0,15%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21326	442.681.415,76	0,04% 165,01%	0,16% 99,60%	4,14% 108,18%	3,36% 108,14%	7,18% 113,38%	16,11%		0,39%

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	2,38392	373.167.280,37	-0,02% -77,70%	0,31% 192,06%	8,06% 210,85%	6,84% 219,72%	13,33% 210,45%	21,17% 153,62%	35,91% 128,92%	2,47%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,64410	520.806.027,91	0,03% 143,55%	1,37% 859,69%	23,41% 612,15%	17,98% 577,90%	38,46% 607,35%	40,74% 295,63%	60,43% 216,97%	8,11%

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	183,47898	91.876.523,24	0,14% 613,33%	0,95% 598,11%	7,25% 189,68%	4,84% 155,69%	9,42% 148,79%	16,21% 117,61%	29,57% 106,15%	3,42%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41577	115.947.100,04	0,10% 430,74%	0,95% 593,43%	6,07% 158,71%	5,25% 168,57%	9,74% 153,81%	22,59% 163,92%	38,41% 137,92%	3,10%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06612	60.481.323,55	-0,03% -131,48%	0,21% 132,32%	5,21% 136,30%	3,51% 112,75%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09495	7.092.691,94	0,35% 1541,11%	1,98% 1242,55%	7,54% 197,04%	6,41% 206,08%	9,50%			2,73%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35070	93.936.808,21	-0,02% -65,99%	0,40% 248,80%	8,98% 234,92%	6,40% 205,54%	15,80% 249,54%	29,42%		4,21%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80109	56.956.583,18	0,17% 756,24%	0,95% 593,99%	6,79% 177,49%	5,64% 181,35%	10,33% 163,15%	19,02% 138,03%	31,56% 113,30%	2,55%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39723	1.322.902.386,37	-0,14% -618,33%	-0,10% -61,41%	6,37% 166,60%	3,59% 115,32%	13,26% 209,37%	17,68% 128,32%		4,36%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05008	177.057.066,21	0,10% 440,96%	0,42% 263,27%	5,05% 132,05%	4,26% 136,76%	3,21% 50,75%			2,32%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,57681	3.719.919.906,19	0,11% 493,51%	0,93% 586,24%	10,49% 274,36%	7,48% 240,44%	16,85% 266,04%	24,60% 178,49%	41,76% 149,93%	4,66%

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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	9,56841	104.438.957,03	0,06% 252,30%	0,57% 359,91%	6,06% 158,56%	4,14% 133,21%	8,52% 134,50%	16,40% 118,97%	32,12% 115,34%	2,20%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,49157	21.350.684,07	0,39% 0,51%	2,43% 0,28%	22,54% 4,21%	13,54% 4,46%	41,32% 9,29%	51,74% -1,93%	76,05% -4,22%	15,76%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,42176	81.925.966,69	0,05% 229,44%	0,22% 136,83%	4,09% 106,81%	3,32% 106,58%	6,84% 108,05%	14,55%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,57852	47.446.152,04	0,18% 782,76%	1,30% 813,31%	3,57% 93,29%	2,81% 90,42%	5,35% 84,54%			3,65%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05733	10.193.695,49	0,22% 958,35%	1,08% 675,90%	8,22% 214,86%	6,12% 196,79%	12,12% 191,36%	18,71% 135,78%	34,05% 122,24%	2,69%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,62615	24.247.397,46	0,06% 264,77%	0,03% 16,96%	4,53% 118,44%	3,47% 111,52%	9,88%				

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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%	0,16%	3,82%	3,11%	6,33%	13,78%	27,85%	6,33%
IRF-M	0,02%	0,29%	8,46%	7,27%	15,93%	24,70%	46,42%	15,93%
DÓLAR	-0,12%	4,55%	1,58%	5,86%	3,50%	25,10%	24,95%	3,50%
EURO	0,01%	5,41%	-0,48%	4,77%	0,43%	19,51%	26,21%	0,43%
IBOVESPA	-0,11%	2,15%	18,33%	9,08%	32,03%	53,68%	80,27%	32,03%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,45%	-0,78%	12,22%	9,83%	22,59%	27,42%	50,71%	22,59%

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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