

Informativo Diário de Rentabilidade

Data10/05/2019



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	285,36611	2.546.604.381,91	0,03% 110,62%	0,17% 99,59%	2,15% 96,98%	2,99% 97,14%	6,15% 96,94%	14,51% 97,88%	30,10% 99,79%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40200	6.137.179.374,64	0,02% 96,90%	0,17% 99,66%	2,33% 105,25%	3,29% 107,02%	6,72% 105,98%	15,52% 104,74%	32,34% 107,22%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40226	181.975.430,44	0,02% 93,85%	0,17% 95,81%	2,14% 96,62%	2,98% 96,80%	6,11% 96,33%	14,61% 98,61%	29,98% 99,40%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97396	590.784.850,89	0,02% 94,85%	0,17% 97,10%	2,23% 100,48%	3,09% 100,57%	6,37% 100,40%	15,06% 101,62%	30,72% 101,85%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,03748	832.720.498,63	0,02% 90,74%	0,16% 93,64%	2,56% 115,47%	3,57% 116,12%	6,86% 108,13%	15,40% 103,95%	31,31% 103,79%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00052	370.151.074,49	0,06% 224,72%	0,35% 200,32%	2,57% 116,24%	3,48% 113,13%	7,01% 110,53%	15,64% 105,55%	31,82% 105,50%	0,44%

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	1,43849	1.216.745.162,47	0,03% 139,02%	0,20% 117,57%	2,60% 117,57%	3,72% 120,97%	7,60% 119,82%	17,21% 116,12%	35,50% 117,68%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42415	77.286.932,48	0,08% 320,65%	0,33% 189,52%	3,13% 141,33%	4,29% 139,48%	9,02% 142,26%	19,99% 134,91%	35,55% 117,85%	1,10%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82846	555.888.576,44	0,03% 106,02%	0,18% 105,96%	2,39% 107,98%	3,40% 110,59%	7,07% 111,51%	16,52% 111,46%	33,47% 110,97%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10085	69.464.649,50	0,03% 127,38%	0,21% 121,71%	2,64% 119,23%	3,65% 118,88%	7,53% 118,71%			0,02%

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	41,45565	1.065.544.640,83	0,31% 1277,36%	1,24% 721,81%	8,54% 385,49%	11,21% 364,68%	18,48% 291,25%	32,13% 216,83%	54,59% 180,97%	5,61%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,15766	146.475.878,19	0,09% 382,24%	0,63% 366,72%	4,95% 223,35%	6,98% 226,99%	10,63% 167,55%	23,63% 159,43%	39,96% 132,48%	3,52%

Informativo Diário de Rentabilidade



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	1,35040	58.229.654,07	0,10% 386,58%	0,51% 296,18%	5,07% 228,96%	7,28% 236,84%	12,77% 201,23%	23,26% 156,96%		2,78%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28981	212.239.151,59	0,14% 568,01%	0,34% 198,38%	3,19% 144,01%	4,21% 136,94%	9,33% 147,10%	17,98% 121,34%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04639	22.845.749,26	- -	- -	- -					

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	1,88261	448.996.249,14	0,03% 115,47%	0,12% 72,17%	2,16% 97,55%	3,06% 99,64%	6,91% 108,99%	17,29% 116,65%	37,31% 123,69%	0,76%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71757	1.639.064.315,54	0,03% 116,02%	0,15% 89,06%	2,67% 120,69%	3,85% 125,27%	9,14% 144,11%	19,33% 130,43%	46,80% 155,15%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,42914	1.195.877.203,93	-0,27% -1089,87%	0,57% 329,97%	2,99% 134,93%	6,86% 223,08%	10,35% 163,14%	29,72% 200,52%	52,02% 172,45%	4,39%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89733	285.174.090,45	0,03% 119,02%	-0,09% -54,63%	0,55% 24,66%	1,93% 62,73%	5,89% 92,87%	16,19% 109,24%	36,34% 120,46%	2,44%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51715	1.302.112.412,58	0,05% 191,49%	-0,33% -192,65%	-0,72% -32,40%	1,28% 41,69%	6,20% 97,70%	19,66% 132,69%	45,91% 152,19%	4,70%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,38652	153.152.872,12	0,01% 37,92%	0,15% 87,84%	4,02% 181,68%	5,72% 186,18%	10,02% 157,92%	20,26% 136,69%	38,23% 126,72%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,83571	424.682.359,92	-0,61% -2470,79%	1,67% 966,82%	3,40% 153,27%	4,02% 130,79%	-1,53% -24,13%	19,74% 133,21%	43,26% 143,39%	8,31%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41385	129.444.266,11	-0,35% -1412,16%	0,55% 319,65%	2,38% 107,50%	3,14% 102,17%	3,38% 53,23%	14,84% 100,13%	41,39% 112,58%	5,63%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87337	1.106.477.527,26	-0,20% -800,12%	0,07% 42,37%	3,07% 138,77%	5,96% 193,99%	11,12% 175,35%	26,57% 179,30%	51,59% 171,03%	3,18%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,14472	73.745.527,92	-0,45% -1813,02%	-1,40% -810,44%	2,54% 114,47%	9,60% 312,26%	13,24% 208,77%	27,30% 184,21%	46,66% 154,68%	7,90%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29035	534.841.866,83	-0,04% -144,90%	0,04% 24,26%	0,53% 24,13%	2,32% 75,31%	4,96% 78,17%	16,68% 112,58%		3,05%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67508	1.244.845.653,40	-0,08% -319,67%	-0,02% -11,26%	2,19% 98,79%	4,07% 132,23%	10,85% 171,02%	22,82% 153,98%	43,75% 145,05%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,81981	247.952.775,87	-0,04% -180,31%	0,02% 10,26%	1,85% 83,48%	3,12% 101,60%	7,66% 120,72%	17,06% 115,15%	34,07% 112,93%	1,44%

Informativo Diário de Rentabilidade



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	1,92867	590.809.591,59	0,16% 658,38%	0,45% 260,79%	2,68% 120,85%	3,96% 128,82%	7,78% 122,57%	21,09% 142,35%	39,08% 129,56%	2,36%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,58269	1.991.014.733,61	0,30% 1205,22%	0,71% 409,18%	3,74% 168,66%	5,61% 182,65%	11,05% 174,18%	31,55% 212,93%	55,13% 182,76%	4,44%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77061	252.812.451,23	-0,42% -1698,60%	0,77% 445,00%	4,83% 217,93%	8,79% 286,07%	-7,50% -118,28%	11,56% 78,01%	75,86%	11,26%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45036	2.906.590.754,38	-0,19% -785,69%	0,43% 247,99%	3,00% 135,49%	4,94% 160,72%	-0,25% -3,92%	12,21% 82,42%	44,02%	4,53%
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21134	3.396.303.103,17	-0,26% -1056,12%	0,33% 193,77%	2,77% 125,28%	4,26% 138,42%	0,76% 11,97%			4,94%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09947	89.352.166,44	0,12% 494,07%	0,57% 328,84%	1,42% 64,30%	2,06% 66,92%	5,61% 88,41%			3,94%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,28587	602.494.419,90	0,22% 895,97%	0,99% 571,98%	1,03% 46,44%	1,26% 40,87%	5,94% 93,68%	23,91% 161,33%		6,13%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,98619	67.985.110,92	0,00% 3,82%	0,36% 207,62%	3,20% 144,49%	4,01% 130,46%	6,15% 96,98%	21,84% 147,35%	44,02% 145,93%	1,88%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,44640	5.354.390.291,97	0,03% 119,19%	0,48% 281,03%	4,36% 196,98%	5,10% 165,74%	7,26% 114,52%	30,15% 203,47%	59,75% 198,07%	2,85%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81090	198.396.959,19	0,00% 5,63%	-0,68% -392,90%	7,02% 316,71%	11,49% 373,75%	11,99% 188,99%	33,42% 225,52%	66,21% 219,48%	5,69%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11390	42.544.171,14	- -	- -	- -					
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,97836	1.566.464.445,34	-0,02% -70,86%	0,54% 311,48%	3,12% 141,06%	3,52% 114,64%	3,49% 55,02%	13,05% 88,07%	32,37% 107,31%	3,99%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	306,28534	2.588.418.340,21	-0,04% -160,46%	-0,64% -373,27%	2,43% 109,89%	-1,35% -43,98%	5,72% 90,20%	16,29% 109,92%	33,42% 110,78%	4,58%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,57477	323.565.528,99	0,09% 346,45%	0,08% 46,40%	2,09% 94,28%	2,68% 87,10%	3,11% 49,05%	14,76% 99,57%	32,23% 106,84%	2,82%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,35631	2.083.530.026,83	0,15% 621,51%	0,04% 23,36%	2,45% 110,79%	3,05% 99,19%	1,86% 29,39%	18,68% 126,05%	41,36% 137,11%	5,53%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,76479	1.849.512.125,92	-0,29% -1167,90%	0,03% 19,62%	3,72% 167,79%	2,10% 68,32%	5,98% 94,28%	24,34% 164,25%	51,59% 171,02%	4,87%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,80926	1.650.641.482,47	-0,52% -2108,69%	-0,08% -44,99%	4,76% 214,72%	1,68% 54,52%	6,43% 101,35%	33,82% 228,22%	80,58% 267,14%	8,45%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,85957	2.821.170.046,93	-0,06% -234,29%	0,38% 218,58%	2,37% 106,87%	-3,03% -98,65%	0,21% 3,27%	15,87% 107,07%	40,16% 133,13%	4,41%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02835	39.453.444,32	0,07% 277,42%	0,79% 455,99%	2,67% 120,35%	3,87% 125,94%	3,10%			4,65%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52879	711.743.276,07	0,02% 89,04%	0,53% 306,90%	1,90% 85,61%	-0,30% -9,61%	5,04% 79,48%	16,31% 110,07%	27,20% 90,18%	4,68%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,89340	67.426.060,08	0,08% 315,37%	0,33% 189,73%	4,82% 217,53%	4,12% 133,99%	8,07% 127,17%	14,69% 99,12%	36,42% 120,72%	5,33%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,38937	403.097.332,56	-0,14% -553,05%	-0,38% -218,96%	2,82% 127,52%	6,74% 219,14%	10,16% 160,10%	21,46% 144,82%	41,78% 138,51%	6,14%

Informativo Diário de Rentabilidade



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	2,12602	720.864.092,66	-1,08%	-0,92%	5,47%	12,21%	12,77%	52,29%	84,85%	20,11%	
Dif. Ibovespa +/-					-0,50%	1,26%	-1,78%	2,15%	2,99%	12,34%	7,24%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,53636	1.125.591.562,29	-0,80%	0,01%	4,14%	11,41%	15,77%	50,89%	94,18%		
Dif. Ibovespa +/-					-0,22%	2,19%	-3,11%	1,35%	6,00%	10,94%	16,57%	13,87%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,16693	209.089.945,65	-0,16%	-0,03%	7,93%	15,41%	17,06%	30,22%	60,12%	13,88%	
Dif. Ibovespa +/-					0,42%	2,14%	0,68%	5,34%	7,28%	-9,73%	-17,49%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,72261	857.014.192,10	-0,85%	-2,72%	2,99%	7,16%	8,29%	48,52%	82,38%		
Dif. Ibovespa +/-					-0,27%	-0,55%	-4,26%	-2,90%	-1,48%	8,56%	4,77%	22,93%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	4,97734	875.904.444,81	-0,06%	0,32%	4,56%	16,79%	18,38%	54,83%	106,11%		
Dif. Ibovespa +/-					0,52%	2,49%	-2,69%	6,73%	8,60%	14,87%	28,50%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,32837	752.789.468,88	-0,16%	-0,26%	2,96%	11,92%	20,50%	57,79%	109,98%	22,17%	
Dif. Ibovespa +/-					0,42%	1,91%	-4,29%	1,86%	10,72%	17,83%	32,37%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,91534	482.047.049,67	-0,39%	-0,50%	5,40%	8,49%	11,42%	40,23%	75,54%		
Dif. Ibovespa +/-					0,19%	1,67%	-1,85%	-1,57%	1,64%	0,28%	-2,07%	14,10%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,53961	248.842.929,01	-0,52%	-0,75%	6,16%	12,73%	9,90%	42,00%	91,96%		
Dif. Ibovespa +/-					0,06%	1,43%	-1,08%	2,67%	0,12%	2,04%	14,35%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,51698	447.927.172,60	-0,99%	-1,41%	12,64%	19,27%	21,95%	48,75%	90,73%	17,63%	
Dif. Ibovespa +/-					-0,41%	0,77%	5,39%	9,21%	12,17%	8,79%	13,12%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,69509	168.663.464,34	-0,38%	0,03%	15,03%	23,51%	36,85%				
Dif. Ibovespa +/-					0,21%	2,21%	7,78%	13,45%	27,07%			14,98%	
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,69509	168.663.464,34	-0,38%	0,03%	15,03%	23,51%	36,85%				
Dif. Ibovespa +/-					0,21%	2,21%	7,78%	13,45%	27,07%				
HIX CAPITAL	07.317.588/0001-50	Aberto	13,92838	300.976.074,35	0,28%	1,80%	11,29%	16,86%	6,95%	19,79%	55,92%	14,78%	
Dif. Ibovespa +/-					0,86%	3,97%	4,04%	6,80%	-2,83%	-20,17%	-21,69%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	145,56795	116.323.248,17	-0,92%	-1,12%	5,72%	11,57%	4,78%	38,02%			
Dif. Ibovespa +/-					-0,34%	1,06%	-1,53%	1,51%	-5,00%	-1,93%		22,40%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	229,59257	157.590.008,74	-0,49%	0,05%	5,84%	10,68%	3,50%	34,07%	67,20%		
Dif. Ibovespa +/-					0,09%	2,23%	-1,41%	0,62%	-6,28%	-5,89%	-10,41%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,91710	1.593.008.676,37	-1,27%	-0,90%	8,10%	12,01%	20,78%	71,74%	174,55%	25,93%	
Dif. Ibovespa +/-					-0,69%	1,27%	0,85%	1,94%	11,00%	31,78%	96,94%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,77438	1.214.229.819,62	-0,78%	-1,17%	9,02%	15,77%	20,30%	65,76%	138,14%		
Dif. Ibovespa +/-					-0,20%	1,00%	1,77%	5,71%	10,52%	25,81%	60,53%	19,64%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,76868	91.045.100,97	-0,72%	-0,70%	7,55%	14,10%	23,16%	59,35%			
Dif. Ibovespa +/-					-0,14%	1,47%	0,31%	4,04%	13,39%	19,40%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,54352	272.094.504,97	-0,51%	-2,00%	6,15%	10,65%	12,90%	48,64%	77,82%	20,94%	
Dif. Ibovespa +/-					0,07%	0,17%	-1,10%	0,59%	3,12%	8,68%	0,21%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,13873	12.101.826,42	-0,52%	-1,78%	4,74%	13,31%	17,88%	37,73%	63,29%		
Dif. Ibovespa +/-					0,06%	0,40%	-2,51%	3,25%	8,10%	-2,22%	-14,32%	12,36%	
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,38661	817.375.036,85	-0,10%	-0,14%	9,97%	14,74%	20,20%	38,55%	80,93%		
Dif. Ibovespa +/-					0,48%	2,04%	2,72%	4,68%	10,42%	-1,41%	3,32%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,11914	280.340.751,00	-0,06%	0,09%	11,34%	19,28%	25,61%	45,80%	75,99%	15,15%	
Dif. Ibovespa +/-					0,52%	2,26%	4,10%	9,22%	15,83%	5,85%	-1,62%		
SPX FALCON	16.617.768/0001-49	Fechado	2,66481	1.133.063.614,31	-0,14%	-0,66%	4,87%	9,36%	7,86%	26,46%	67,18%		
Dif. Ibovespa +/-					0,44%	1,52%	-2,38%	-0,70%	-1,92%	-13,49%	-10,43%	9,17%	

Informativo Diário de Rentabilidade



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	1,83128	165.688.066,45	-0,21% -873,01%	0,20% 114,24%	7,15% 323,00%	13,06% 424,92%	17,92% 282,43%	42,25% 285,10%	63,34% 209,96%	9,30%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,27668	20.439.570,80	-0,10% -426,44%	-0,01% -7,82%	5,58% 251,89%	10,30% 335,04%	13,16% 207,44%			9,31%

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	1,25808	679.748.470,62	0,03% 137,39%	0,19% 112,23%	2,36% 106,61%	3,40% 110,61%	6,92% 109,04%	15,53% 104,81%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33646	73.201.153,75	0,02% 91,66%	0,17% 100,13%	2,25% 101,49%	3,16% 102,65%	6,16% 97,08%	14,82% 100,02%	30,69% 101,73%	0,30%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19286	364.007.509,24	0,05% 187,31%	0,20% 118,08%	2,39% 107,75%	3,29% 107,07%	7,64% 120,50%			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	2,29840	295.811.871,58	0,07% 284,56%	0,48% 280,50%	4,19% 189,05%	5,75% 187,13%	9,70% 152,98%	20,64% 139,28%	34,83% 115,47%	3,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,34823	326.456.023,36	0,45% 1815,67%	1,61% 933,83%	10,76% 485,95%	14,60% 474,83%	21,34% 336,35%	29,52% 199,17%	51,90% 172,05%	8,70%

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	175,37441	92.195.188,99	0,09% 384,08%	0,27% 155,15%	2,52% 113,63%	5,12% 166,70%	4,24% 66,84%	14,58% 98,36%	30,63% 101,54%	3,40%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,35927	106.404.368,41	0,12% 478,65%	0,49% 282,52%	1,84% 82,93%	3,19% 103,82%	6,90% 108,82%	22,12% 149,26%	40,63% 134,68%	2,86%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,04341	34.043.907,91	0,07% 267,33%	0,27% 157,66%	2,97% 134,15%	3,70% 120,50%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04412	6.898.162,38	0,07% 280,32%	0,47% 273,75%	2,54% 114,88%	3,00% 97,49%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,29462	86.075.572,45	-0,11% -427,58%	0,48% 276,02%	4,46% 201,35%	8,00% 260,39%	13,83% 218,00%			4,91%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,72122	52.325.438,26	-0,08% -311,71%	-0,08% -44,47%	2,05% 92,66%	4,14% 134,56%	6,57% 103,63%	15,75% 106,25%	30,22% 100,18%	2,36%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,37845	1.353.491.733,20	0,09% 356,70%	0,51% 296,32%	4,94% 223,11%	7,53% 244,80%	1,97% 31,02%	13,63% 91,97%		5,99%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,01937	175.033.486,66	0,00% -9,88%	0,22% 129,92%	1,98% 89,30%	-1,01% -32,85%	1,34% 21,06%			2,60%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,50192	2.711.070.229,27	-0,01% -50,89%	0,30% 174,10%	5,25% 236,80%	6,85% 222,94%	11,76% 185,43%	22,17% 149,61%	39,67% 131,50%	5,08%

Informativo Diário de Rentabilidade



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	9,27845	103.312.681,76	-0,04% -144,11%	0,14% 81,78%	2,85% 128,67%	3,40% 110,60%	4,66% 73,42%	14,41% 97,26%	32,91% 109,11%	2,45%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,10309	19.127.824,62	-0,53% 0,05%	-0,60% 1,58%	8,91% 1,66%	14,25% 4,19%	19,51% 9,73%	38,84% -1,11%	69,59% -8,02%	16,90%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,46304	67.662.418,37	0,03% 110,11%	0,18% 105,60%	2,33% 105,37%	3,28% 106,70%	6,70% 105,68%			0,37%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Aberto	110,65805	48.657.026,98	-0,25% -1028,86%	0,34% 199,86%	2,71% 122,51%	4,14% 134,74%	0,91% 14,31%			4,83%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,91505	9.895.939,54	-0,09% -371,17%	0,12% 71,09%	3,18% 143,63%	4,60% 149,52%	6,47% 102,02%	15,66% 105,70%	33,08% 109,65%	2,85%
Andbank Debêntures Incetivadas %CDI	29.967.714/0001-55	Aberto	110,50998	22.985.264,68	0,05% 222,46%	0,20% 114,47%	2,57% 115,83%	3,55% 115,51%				

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,17%	2,22%	3,07%	6,34%	14,82%	30,17%	6,34%
IRF-M	0,12%	0,65%	3,57%	6,25%	10,32%	23,26%	45,57%	10,32%
DÓLAR	-0,24%	0,32%	2,14%	5,52%	11,28%	25,22%	13,82%	11,28%
EURO	-0,10%	0,68%	0,24%	4,59%	5,15%	29,49%	12,38%	5,15%
IBOVESPA	-0,58%	-2,18%	7,25%	10,06%	9,78%	39,95%	77,61%	9,78%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,05%	-0,66%	5,97%	10,25%	8,22%	21,49%	59,33%	8,22%

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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