

Informativo Diário de Rentabilidade

Data12/06/2019



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	286,91220	2.370.880.816,29	0,02% 93,69%	0,19% 94,27%	2,70% 96,64%	2,99% 96,58%	6,16% 96,64%	14,03% 97,46%	29,28% 99,59%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40979	6.269.184.355,90	0,03% 105,74%	0,19% 98,57%	2,90% 103,74%	3,23% 104,24%	6,69% 105,06%	15,03% 104,41%	31,43% 106,89%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41529	164.935.873,81	0,02% 95,31%	0,19% 95,44%	2,69% 96,38%	2,99% 96,44%	6,14% 96,36%	14,10% 97,93%	29,20% 99,31%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98497	741.378.110,32	0,02% 99,66%	0,19% 98,41%	2,80% 100,02%	3,10% 100,13%	6,39% 100,25%	14,57% 101,18%	29,92% 101,75%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,40093	835.470.227,05	0,03% 104,43%	0,16% 82,95%	3,08% 110,27%	3,52% 113,55%	6,86% 107,62%	14,76% 102,50%	30,80% 104,73%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02056	352.634.162,63	0,01% 43,42%	0,33% 168,75%	3,26% 116,61%	3,70% 119,39%	7,18% 112,71%	15,34% 106,54%	31,10% 105,76%	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	1,44806	1.204.504.770,99	0,04% 142,62%	0,24% 120,35%	3,29% 117,59%	3,70% 119,49%	7,72% 121,20%	16,86% 117,08%	34,66% 117,86%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43377	79.500.776,12	0,03% 124,83%	0,34% 171,09%	3,83% 136,93%	4,26% 137,39%	9,31% 146,19%	19,89% 138,19%	34,39% 116,95%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83913	577.968.376,73	0,02% 100,02%	0,20% 100,48%	2,99% 106,95%	3,32% 107,27%	7,03% 110,41%	16,09% 111,78%	32,55% 110,69%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10863	73.201.596,12	0,03% 117,64%	0,27% 135,93%	3,37% 120,44%	3,73% 120,18%	7,61% 119,45%			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	42,82110	1.362.382.922,77	-0,16% -661,98%	0,85% 430,01%	12,11% 433,34%	13,55% 437,14%	26,73% 419,54%	38,31% 266,12%	58,58% 199,25%	5,31%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,47995	164.326.497,69	-0,15% -603,20%	0,71% 357,76%	6,81% 243,61%	7,92% 255,61%	16,37% 257,02%	26,40% 183,39%	40,68% 138,34%	2,93%

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	1,37280	58.344.609,39	-0,09% -355,55%	0,49% 246,33%	6,81% 243,78%	7,89% 254,44%	16,75% 262,85%	25,64% 178,13%		2,33%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30925	246.317.713,63	0,02% 64,17%	0,50% 252,55%	4,75% 169,76%	5,07% 163,55%	10,92% 171,43%	21,02% 145,99%		1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05644	32.660.254,38	- -	- -	- -					

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	1,89294	439.564.952,39	0,08% 315,10%	0,22% 109,31%	2,72% 97,35%	3,11% 100,34%	6,96% 109,28%	17,07% 118,57%	35,23% 119,80%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72515	1.626.385.121,14	0,05% 205,05%	0,23% 116,19%	3,13% 111,84%	3,48% 112,43%	8,55% 134,25%	19,26% 133,79%	43,77% 148,87%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43085	1.187.183.161,04	-0,09% -350,08%	0,50% 255,83%	3,06% 109,50%	4,86% 156,66%	9,56% 149,99%	31,09% 215,99%	49,23% 167,43%	4,27%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,91591	265.666.216,71	-0,02% -92,17%	0,16% 81,54%	1,03% 36,69%	2,00% 64,52%	5,56% 87,34%	17,16% 119,21%	36,64% 124,63%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52863	1.250.321.305,71	-0,07% -279,87%	0,16% 80,91%	-0,26% -9,47%	1,35% 43,66%	5,60% 87,86%	21,76% 151,14%	46,97% 159,75%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,37901	196.604.235,39	0,00% -13,87%	0,07% 36,22%	3,85% 137,59%	4,79% 154,61%	10,16% 159,51%	18,92% 131,45%	37,37% 127,09%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,44087	486.316.881,23	0,19% 773,95%	0,25% 128,15%	2,10% 75,04%	3,02% 97,44%	2,28% 35,82%	18,18% 126,30%	37,76% 128,44%	7,45%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40096	129.138.107,04	-0,28% -1143,19%	0,61% 309,00%	1,45% 51,78%	2,21% 71,39%	6,47% 101,50%	18,07% 125,51%	38,41% 125,51%	5,06%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90998	1.373.196.051,58	-0,14% -570,20%	0,45% 226,42%	4,39% 156,93%	5,24% 168,91%	11,79% 185,10%	29,03% 201,65%	50,59% 172,05%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18262	77.514.145,69	-0,25% -1013,00%	0,44% 225,65%	4,35% 155,53%	9,29% 299,65%	17,29% 271,38%	30,63% 212,76%	48,49% 164,92%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29720	525.309.209,53	0,31% 1255,47%	0,14% 72,59%	1,07% 38,21%	2,22% 71,78%	4,56% 71,51%	18,92% 131,43%		3,25%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69598	1.257.333.250,86	0,10% 404,96%	0,42% 212,44%	3,46% 123,89%	4,59% 147,93%	11,71% 183,74%	22,60% 156,98%	40,94% 139,23%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,87325	241.589.415,02	0,07% 285,43%	0,32% 161,99%	2,78% 99,60%	3,48% 112,32%	8,19% 128,52%	16,82% 116,87%	32,44% 110,32%	1,43%

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	1,94972	680.532.815,26	0,02% 88,21%	0,21% 105,49%	3,80% 135,87%	4,63% 149,31%	7,65% 120,14%	22,98% 159,63%	39,92% 135,78%	2,35%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60914	2.191.620.175,87	0,03% 105,39%	0,21% 108,15%	5,47% 195,67%	6,79% 218,94%	10,63% 166,81%	36,37% 252,63%	57,55% 195,73%	4,40%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77543	253.352.539,57	0,16% 630,50%	-1,98% -1003,73%	5,11% 182,89%	8,01% 258,40%	10,14% 159,22%	26,85% 186,51%	76,44%	8,16%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45495	2.842.341.972,14	0,08% 338,13%	-0,85% -432,77%	3,33% 119,01%	4,60% 148,54%	6,76% 106,05%	17,71% 123,01%	43,48%	3,40%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21205	3.245.267.565,19	0,15% 625,42%	-1,17% -591,41%	2,84% 101,43%	4,06% 131,01%	5,23% 82,02%			3,89%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11536	86.392.345,22	-0,18% -747,94%	0,93% 469,73%	2,89% 103,41%	3,73% 120,21%	7,95% 124,78%			3,68%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,31591	616.842.886,44	-0,37% -1484,44%	1,60% 811,23%	3,39% 121,23%	4,51% 145,51%	8,41% 132,00%	31,62% 219,61%		6,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,05410	75.331.990,60	-0,03% -133,20%	0,56% 284,83%	4,08% 145,88%	4,90% 157,95%	7,41% 116,32%	23,24% 161,43%	45,19% 153,69%	1,87%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,47205	5.334.967.326,91	-0,05% -208,68%	0,78% 395,63%	5,46% 195,23%	6,51% 209,98%	9,44% 148,20%	32,91% 228,61%	62,42% 212,29%	2,68%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,82592	202.450.992,73	0,28% 1152,73%	0,12% 62,51%	7,90% 282,72%	10,94% 352,91%	19,40% 304,55%	35,32% 245,36%	64,35% 218,85%	5,00%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13837	56.756.380,61	- -	- -	- -	13,41%				
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,99946	1.493.607.195,14	-0,13% -545,87%	1,19% 605,99%	4,22% 151,12%	5,31% 171,41%	6,40% 100,49%	13,57% 94,23%	32,56% 110,72%	3,84%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	310,48901	2.569.006.456,71	0,31% 1272,85%	0,18% 93,12%	3,84% 137,37%	2,16% 69,57%	3,27% 51,29%	19,77% 137,31%	36,40% 123,79%	4,42%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	251,16168	311.833.187,78	-0,09% -373,84%	0,96% 487,57%	3,57% 127,62%	4,42% 142,69%	4,90% 76,95%	18,74% 130,19%	33,22% 112,97%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	218,70175	2.109.563.941,51	-0,19% -785,06%	1,75% 887,63%	5,02% 179,61%	6,55% 211,20%	5,47% 85,88%	27,67% 192,20%	44,70% 152,01%	5,31%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78965	1.798.220.716,67	-0,18% -737,22%	1,01% 513,10%	4,65% 166,32%	4,26% 137,50%	7,83% 122,87%	27,13% 188,43%	51,86% 176,37%	4,65%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85655	1.670.823.326,06	-0,33% -1348,67%	1,68% 852,30%	6,06% 216,66%	5,38% 173,44%	9,74% 152,85%	39,00% 270,91%	82,27% 279,79%	8,03%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90371	2.719.868.349,55	0,12% 492,24%	0,34% 170,11%	3,95% 141,20%	2,51% 80,94%	0,10% 1,59%	18,30% 127,14%	40,75% 138,59%	4,10%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03426	39.027.277,72	-0,16% -629,99%	0,88% 445,84%	3,26% 116,49%	4,10% 132,31%	7,90%			3,75%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,51684	692.511.466,35	0,07% 293,12%	-0,56% -281,83%	1,55% 55,49%	0,36% 11,56%	3,78% 59,28%	13,53% 94,01%	25,93% 88,20%	3,74%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,94222	64.438.388,02	-0,02% -76,66%	0,01% 7,06%	5,46% 195,25%	6,44% 207,65%	9,63% 151,15%	16,52% 114,72%	35,74% 121,55%	5,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,44268	484.516.641,95	-0,17% -670,62%	0,59% 299,22%	5,12% 183,12%	8,05% 259,62%	14,94% 234,45%	28,21% 195,94%	43,93% 149,41%	5,76%

Informativo Diário de Rentabilidade



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	2,17738	776.787.247,50	-0,56%	1,37%	8,01%	11,38%	31,04%	70,27%	95,90%	19,43%	
Dif. Ibovespa +/-					0,08%	0,04%	-3,86%	-1,66%	-4,10%	10,92%	-3,04%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,58278	1.141.128.743,56	-0,52%	1,07%	6,05%	9,47%	22,39%	63,92%	100,06%	13,84%	
Dif. Ibovespa +/-					0,13%	-0,26%	-5,82%	-3,57%	-12,76%	4,57%	1,11%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,25362	201.839.763,45	-0,22%	1,00%	12,25%	14,98%	34,27%	37,95%	66,40%	12,43%	
Dif. Ibovespa +/-					0,43%	-0,33%	0,37%	1,94%	-0,87%	-21,40%	-32,54%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,25235	837.253.593,28	-0,58%	1,19%	7,64%	10,48%	30,07%	69,34%	106,05%	22,08%	
Dif. Ibovespa +/-					0,07%	-0,14%	-4,23%	-2,56%	-5,07%	9,99%	7,11%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,08735	908.534.064,22	-0,66%	1,31%	6,87%	12,16%	30,60%	73,65%	114,93%	20,43%	
Dif. Ibovespa +/-					-0,01%	-0,02%	-5,00%	-0,88%	-4,54%	14,30%	15,99%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,42919	783.614.869,36	-0,57%	1,38%	6,08%	11,45%	32,58%	83,87%	129,34%	21,97%	
Dif. Ibovespa +/-					0,08%	0,05%	-5,79%	-1,60%	-2,57%	24,51%	30,40%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,98800	522.712.871,60	-0,37%	1,60%	9,40%	11,66%	24,31%	55,75%	90,16%	14,28%	
Dif. Ibovespa +/-					0,27%	0,27%	-2,48%	-1,39%	-10,83%	-3,60%	-8,78%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,89441	262.343.599,98	-0,41%	2,05%	11,92%	15,08%	31,88%	65,80%	113,00%	20,15%	
Dif. Ibovespa +/-					0,23%	0,72%	0,05%	2,04%	-3,26%	6,45%	14,05%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,66366	579.149.097,37	-0,87%	1,26%	19,21%	20,75%	44,66%	66,47%	102,00%	16,89%	
Dif. Ibovespa +/-					-0,22%	-0,07%	7,34%	7,71%	9,52%	7,12%	3,06%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,74602	175.219.870,46	-0,17%	0,89%	16,61%	19,36%	48,53%			14,29%	
Dif. Ibovespa +/-					0,48%	-0,44%	4,74%	6,32%	13,39%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,16381	289.365.059,51	-0,26%	0,51%	13,17%	15,64%	25,20%	24,91%	60,82%	13,68%	
Dif. Ibovespa +/-					0,39%	-0,82%	1,30%	2,60%	-9,94%	-34,44%	-38,12%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	150,71563	111.907.638,72	-0,25%	2,52%	9,46%	11,22%	28,60%	53,17%		20,61%	
Dif. Ibovespa +/-					0,40%	1,19%	-2,41%	-1,82%	-6,55%	-6,19%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	234,58555	160.200.681,21	-0,05%	1,74%	8,14%	9,93%	23,45%	45,06%	71,91%	17,64%	
Dif. Ibovespa +/-					0,60%	0,41%	-3,73%	-3,11%	-11,69%	-14,29%	-27,03%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,05148	1.713.903.136,91	-0,90%	2,22%	13,08%	13,97%	46,79%	105,15%	204,80%	24,72%	
Dif. Ibovespa +/-					-0,25%	0,89%	1,20%	0,93%	11,65%	45,80%	105,86%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,89647	1.262.118.195,87	-0,74%	1,52%	13,82%	15,57%	39,52%	89,16%	160,97%	19,03%	
Dif. Ibovespa +/-					-0,09%	0,19%	1,95%	2,53%	4,38%	29,81%	62,03%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,83982	219.851.169,48	-0,65%	1,49%	11,88%	14,21%	33,07%	74,26%		13,39%	
Dif. Ibovespa +/-					0,00%	0,16%	0,01%	1,17%	-2,07%	14,91%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,65169	294.820.920,10	-0,74%	1,07%	10,66%	13,38%	36,09%	68,35%	96,16%	20,27%	
Dif. Ibovespa +/-					-0,09%	-0,26%	-1,21%	0,33%	0,95%	9,00%	-2,78%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,19141	13.371.256,72	-0,37%	0,70%	7,32%	12,22%	26,05%	43,42%	68,86%	12,40%	
Dif. Ibovespa +/-					0,27%	-0,63%	-4,55%	-0,83%	-9,09%	-15,93%	-30,09%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,49036	841.483.853,08	-0,22%	1,05%	13,34%	14,09%	33,08%	44,87%	85,46%	10,85%	
Dif. Ibovespa +/-					0,42%	-0,28%	1,46%	1,05%	-2,06%	-14,48%	-13,48%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,26803	295.680.408,01	-0,63%	0,74%	16,66%	19,77%	42,88%	55,96%	84,79%	14,20%	
Dif. Ibovespa +/-					0,01%	-0,59%	4,79%	6,73%	7,74%	-3,39%	-14,15%		
SPX FALCON	16.617.768/0001-49	Fechado	2,73344	1.145.186.873,68	-0,30%	0,46%	7,57%	8,88%	18,90%	35,96%	69,19%	8,88%	
Dif. Ibovespa +/-					0,35%	-0,87%	-4,30%	-4,16%	-16,24%	-23,39%	-29,76%		

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	Fechado	1,86085	162.565.324,68	-0,28% -1153,66%	0,85% 432,43%	8,88% 317,83%	12,20% 393,74%	24,38% 382,62%	50,45% 350,46%	68,26% 232,15%	8,98%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31660	19.805.640,66	-0,15% -624,40%	0,74% 374,32%	8,88% 317,69%	10,32% 332,89%	23,36% 366,63%	30,94%		8,61%

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	1,26629	668.945.778,38	0,03% 135,38%	0,22% 114,08%	3,03% 108,36%	3,43% 110,75%	6,95% 109,07%	15,21% 105,65%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34354	73.534.728,97	0,02% 95,08%	0,19% 96,89%	3,10% 99,78%	3,10% 100,08%	6,46% 101,43%	15,15% 105,23%	29,88% 101,63%	0,20%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20192	366.013.970,02	0,04% 178,45%	0,37% 190,09%	3,16% 113,20%	3,56% 114,73%	7,81% 122,56%	16,97%		0,43%

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	2,33108	323.493.738,98	-0,15% -602,85%	0,58% 295,14%	5,67% 202,80%	6,67% 215,30%	13,54% 212,51%	22,89% 158,97%	35,11% 119,41%	2,72%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,86986	387.654.914,84	-0,35% -1408,71%	1,19% 602,88%	15,86% 567,19%	17,97% 579,82%	34,82% 546,54%	40,99% 284,69%	59,26% 201,55%	8,37%

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	177,86157	89.211.281,20	0,31% 1254,05%	1,39% 704,11%	3,97% 142,05%	5,69% 183,69%	7,32% 114,89%	17,02% 118,20%	30,28% 102,97%	3,27%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38080	107.206.502,83	-0,15% -593,28%	0,92% 465,56%	3,45% 123,42%	4,42% 142,56%	8,81% 138,27%	25,30% 175,72%	47,15% 160,34%	2,99%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05604	42.650.830,86	-0,01% -37,27%	0,41% 210,24%	4,22% 150,89%	4,63% 149,26%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto			#VALOR! #VALOR!	#VALOR! #VALOR!	#VALOR! #VALOR!	#VALOR! #VALOR!				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31762	89.077.481,43	-0,17% -689,09%	0,59% 300,18%	6,32% 225,93%	7,32% 236,03%	16,56% 259,89%	32,14%		4,62%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74021	51.013.458,39	-0,07% -287,02%	0,25% 126,86%	3,18% 113,72%	4,68% 151,04%	8,17% 128,30%	16,96% 117,81%	30,46% 103,59%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38859	1.332.412.932,60	-0,08% -306,87%	0,22% 113,76%	5,71% 204,42%	7,15% 230,69%	14,12% 221,67%	24,46% 169,91%		4,65%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03051	169.712.227,54	0,07% 291,52%	0,22% 109,10%	3,09% 110,63%	2,28% 73,55%	1,50% 23,50%			2,42%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,52730	2.950.029.680,55	-0,20% -798,91%	0,62% 313,54%	7,02% 251,26%	7,52% 242,75%	16,14% 253,31%	25,24% 175,29%	40,92% 139,18%	4,85%

Informativo Diário de Rentabilidade



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	9,36330	102.487.208,44	0,06% 226,17%	0,31% 157,17%	3,79% 135,61%	4,44% 143,30%	7,11% 111,61%	17,62% 122,40%	32,87% 111,80%	2,18%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,20834	19.658.549,93	-0,42% 0,23%	1,43% 0,10%	12,60% 0,73%	14,40% 1,36%	36,78% 1,64%	50,01% -9,34%	83,27% -15,67%	16,02%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,20299	69.699.825,08	0,04% 157,44%	0,27% 139,36%	3,00% 107,16%	3,35% 107,95%	7,13% 111,95%			0,25%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,71617	47.426.496,80	0,15% 616,20%	-1,11% -564,55%	2,77% 99,00%	3,96% 127,75%	5,24% 82,32%			3,83%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,95189	9.842.148,58	-0,06% -227,07%	0,40% 201,04%	4,49% 160,46%	5,27% 170,18%	9,80% 153,83%	17,50% 121,54%	33,50% 113,94%	2,58%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,69559	23.550.467,69	-0,07% -285,73%	0,46% 232,21%	3,67% 131,15%	4,00% 129,12%	11,77%				

Informativo Diário de Rentabilidade



Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,20%	2,80%	3,10%	6,37%	14,40%	29,40%	6,37%
IRF-M	-0,04%	1,00%	5,77%	7,04%	15,47%	25,80%	47,31%	15,47%
DÓLAR	-0,59%	-2,46%	-0,80%	-0,50%	3,76%	16,53%	12,19%	3,76%
EURO	-0,64%	-1,04%	-2,05%	-0,97%	-0,46%	17,65%	12,50%	-0,46%
IBOVESPA	-0,65%	1,33%	11,87%	13,04%	35,14%	59,35%	98,94%	35,14%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,02%	0,28%	8,85%	11,60%	19,84%	24,33%	55,82%	19,84%

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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