

Informativo Diário de Rentabilidade

Data12/08/2019



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	289,89332	1.972.461.701,60	0,02% 98,10%	0,18% 98,24%	3,77% 97,93%	3,05% 98,93%	6,17% 97,47%	13,38% 97,44%	27,53% 99,45%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42460	6.011.746.280,15	0,01% 51,49%	0,21% 113,96%	3,98% 103,45%	3,14% 101,95%	6,65% 104,99%	14,31% 104,21%	29,48% 106,50%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43891	165.451.325,07	0,02% 95,01%	0,18% 96,97%	3,70% 96,10%	2,96% 95,95%	6,09% 96,25%	13,35% 97,26%	27,43% 99,09%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00497	558.511.184,52	0,02% 94,94%	0,18% 98,93%	3,83% 99,57%	3,05% 99,04%	6,37% 100,60%	13,85% 100,85%	28,13% 101,64%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,13191	783.191.645,74	0,02% 97,41%	0,18% 98,52%	4,14% 107,53%	3,15% 102,07%	6,83% 107,89%	14,04% 102,28%	28,95% 104,59%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04096	386.419.723,34	0,01% 23,65%	0,20% 110,64%	3,96% 102,83%	3,20% 103,66%	6,47% 102,27%	14,11% 102,76%	28,67% 103,59%	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	1,46515	1.159.736.185,60	-0,01% -28,71%	0,25% 139,36%	4,51% 117,11%	3,55% 114,99%	7,68% 121,29%	16,00% 116,55%	32,52% 117,49%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45208	87.174.133,62	-0,01% -36,56%	0,18% 99,27%	5,15% 133,92%	4,21% 136,53%	9,22% 145,69%	18,64% 135,79%	33,04% 119,37%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86011	610.344.322,70	0,02% 99,77%	0,24% 129,94%	4,16% 108,21%	3,33% 107,99%	6,98% 110,26%	15,38% 112,01%	30,74% 111,06%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12196	87.363.347,39	0,03% 117,28%	0,22% 118,55%	4,61% 119,76%	3,70% 120,03%	7,54% 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	44,66988	1.693.476.587,80	-0,26% -1137,61%	0,81% 445,91%	16,95% 440,57%	12,90% 418,16%	28,25% 446,31%	36,47% 265,64%	57,89% 209,16%	5,03%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,95858	178.294.030,95	-0,05% -237,65%	0,28% 156,02%	9,58% 248,85%	7,88% 255,43%	17,06% 269,53%	24,61% 179,29%	41,04% 148,26%	2,63%

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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	1,40349	58.128.967,39	-0,20% -866,21%	0,16% 88,45%	9,20% 239,15%	7,13% 231,13%	16,21% 256,04%	24,68% 179,75%		2,16%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31917	296.749.871,69	-0,14% -624,15%	0,18% 100,78%	5,54% 143,94%	4,30% 139,39%	9,47% 149,62%	18,78% 136,78%	31,68%	1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06369	51.120.892,09	- -	- -	- -	4,82%				

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	1,93559	414.868.318,52	-0,01% -42,57%	0,34% 184,74%	5,04% 130,85%	4,11% 133,25%	7,67% 121,24%	18,15% 132,19%	34,37% 124,17%	0,70%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76727	1.603.408.639,46	0,00% 20,34%	0,36% 196,75%	5,64% 146,66%	4,63% 150,01%	9,01% 142,26%	20,94% 152,53%	40,13% 144,96%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57494	1.241.812.960,68	-0,19% -827,02%	2,07% 1137,57%	9,17% 238,30%	6,74% 218,52%	15,00% 236,93%	36,38% 264,99%	54,57% 197,14%	4,64%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03086	247.472.929,92	-0,11% -468,48%	0,56% 305,54%	3,99% 103,72%	4,04% 131,14%	7,59% 119,95%	17,60% 128,19%	33,13% 119,69%	2,55%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65393	1.186.342.750,99	-0,20% -882,88%	0,87% 478,94%	4,68% 121,54%	5,49% 177,86%	9,63% 152,14%	23,21% 169,10%	42,04% 151,88%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44799	281.557.595,43	0,01% 43,09%	0,16% 85,48%	5,48% 142,45%	4,16% 134,87%	10,52% 166,18%	18,14% 132,14%	36,26% 131,01%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,39753	554.720.671,70	-0,02% -98,60%	0,48% 265,46%	5,87% 152,45%	3,56% 115,37%	5,84% 92,30%	16,88% 122,99%	39,69% 143,38%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47284	138.205.024,90	-0,07% -314,68%	0,48% 263,57%	6,65% 172,88%	4,83% 156,49%	11,22% 177,24%	19,55% 142,38%	37,21%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95200	1.368.194.684,06	-0,07% -313,27%	0,29% 160,68%	5,89% 153,16%	3,55% 115,08%	10,86% 171,57%	27,33% 199,10%	41,52% 150,02%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38573	104.658.937,08	-0,72% -3154,75%	2,52% 1380,85%	14,06% 365,30%	9,69% 314,33%	23,44% 370,30%	39,38% 286,87%	56,22% 203,11%	8,48%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33060	520.544.761,02	-0,86% -3775,12%	-0,30% -163,65%	3,67% 95,37%	2,48% 80,55%	8,10% 127,91%	19,29% 140,50%		3,60%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74514	1.288.763.329,04	0,07% 293,34%	1,19% 650,92%	6,46% 167,92%	5,71% 185,22%	12,88% 203,40%	23,32% 169,86%	43,36% 156,66%	2,58%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,98430	239.445.027,21	0,04% 193,42%	0,69% 377,53%	4,05% 122,85%	4,73% 131,23%	8,77% 138,51%	16,87% 122,87%	32,84% 118,63%	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	1,95745	812.512.185,05	-0,25% -1101,06%	0,18% 98,61%	4,21% 109,38%	2,30% 74,68%	7,39% 116,77%	20,16% 146,85%	34,61% 125,05%	2,25%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60968	2.709.626.628,87	-0,51% -2257,18%	0,23% 126,70%	5,51% 143,05%	2,29% 74,24%	10,11% 159,78%	30,78% 224,19%	48,48% 175,14%	4,22%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81536	278.882.820,09	0,62% 2711,43%	2,95% 1619,32%	7,48% 194,29%	6,44% 208,90%	12,37% 195,46%	23,55% 171,56%	59,56%	7,16%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47600	2.734.860.382,05	0,31% 1357,01%	1,41% 773,66%	4,82% 125,30%	4,05% 131,16%	7,77% 122,75%	16,00% 116,51%	36,83%	3,08%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22681	3.040.196.246,81	0,40% 1778,76%	1,69% 928,53%	4,09% 106,21%	3,39% 109,90%	5,96% 94,17%	19,62%		3,69%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14499	103.230.914,92	-0,12% -540,64%	1,13% 620,16%	5,62% 146,15%	4,32% 140,15%	9,43% 148,90%			3,66%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37391	663.209.066,13	-0,26% -1156,20%	2,07% 1138,47%	7,95% 206,48%	5,99% 194,36%	12,25% 193,57%	27,03% 196,89%		6,70%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,19893	111.539.557,37	-0,13% -568,48%	0,80% 439,71%	5,95% 154,61%	4,31% 139,88%	8,05% 127,09%	19,81% 144,33%	42,18% 152,40%	2,04%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,52469	5.282.432.078,93	-0,14% -611,11%	1,05% 578,94%	7,70% 200,17%	5,26% 170,44%	10,04% 158,61%	26,30% 191,58%	57,22% 206,74%	2,85%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90153	186.669.949,42	-0,14% -609,93%	0,16% 85,92%	12,37% 321,48%	8,45% 274,12%	23,14% 365,46%	39,00% 284,09%	65,68% 237,29%	4,69%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,17788	72.625.740,72	-0,21% -903,14%	0,06% 35,42%	14,09% 366,23%	9,98% 323,48%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06009	1.386.255.102,16	-0,43% -1877,34%	-0,12% -67,51%	7,38% 191,90%	4,34% 140,75%	9,90% 156,31%	13,62% 99,23%	32,80% 118,52%	4,08%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	319,18222	786.272.080,70	0,28% 1249,64%	0,48% 262,99%	6,75% 175,34%	4,39% 142,24%	4,76% 75,25%	21,69% 158,02%	34,87% 125,98%	4,20%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,01423	299.534.125,10	-0,19% -815,20%	0,70% 384,10%	7,22% 187,56%	5,46% 177,07%	8,76% 138,40%	17,66% 128,67%	32,34% 116,85%	2,81%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,81206	2.270.078.766,41	-0,31% -1373,72%	1,08% 591,46%	11,32% 294,07%	8,41% 272,70%	12,75% 201,42%	25,75% 187,57%	42,50% 153,54%	5,43%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83611	1.806.273.230,03	-0,52% -2271,70%	0,55% 299,67%	6,39% 166,11%	3,54% 114,79%	8,43% 133,13%	23,67% 172,45%	47,31% 170,93%	5,03%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94490	1.708.679.710,65	-0,89% -3932,98%	0,83% 454,22%	8,49% 220,52%	4,26% 138,15%	10,90% 172,13%	33,91% 246,99%	71,61% 258,72%	8,70%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99092	2.653.168.917,10	0,00% -2,79%	1,15% 633,07%	7,07% 183,70%	5,90% 191,31%	2,54% 40,19%	17,37% 126,55%	42,41% 153,21%	3,84%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06261	41.961.327,48	-0,40% -1777,26%	0,58% 318,59%	6,09% 158,17%	3,47% 112,62%	10,40%			4,16%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59355	547.681.686,76	0,03% 128,75%	0,68% 371,99%	3,77% 97,87%	2,68% 86,75%	3,63% 57,42%	13,14% 95,75%	26,09% 94,25%	3,36%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	175,23182	75.279.941,30	-0,74% -3259,13%	-0,05% -25,85%	6,85% 178,11%	3,28% 106,46%	8,80% 138,96%	14,82% 107,91%	33,08% 119,49%	5,08%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61587	999.605.166,61	-0,36% -1586,91%	2,05% 1127,07%	12,57% 326,69%	9,72% 315,15%	19,89% 314,24%	34,35% 250,23%	51,12% 184,67%	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	2,36482	831.382.367,48	-1,68%	2,10%	17,31%	7,76%	38,28%	70,14%	88,02%	19,44%	
Dif. Ibovespa +/-					0,32%	2,00%	1,35%	1,79%	5,08%	18,84%	13,20%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,85037	1.201.615.073,14	-1,23%	3,33%	17,04%	10,22%	32,51%	70,90%	99,19%	14,31%	
Dif. Ibovespa +/-					0,77%	3,23%	1,07%	4,24%	-0,68%	19,60%	24,37%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,55154	210.650.609,16	-1,01%	3,68%	27,08%	19,61%	51,01%	47,28%	71,71%	12,27%	
Dif. Ibovespa +/-					0,99%	3,58%	11,12%	13,64%	17,81%	-4,02%	-3,10%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,38393	909.559.067,16	-1,69%	2,97%	17,58%	11,33%	36,10%	68,53%	88,47%	21,75%	
Dif. Ibovespa +/-					0,31%	2,87%	1,62%	5,35%	2,90%	17,23%	13,65%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	6,01181	1.283.205.682,45	-1,75%	3,65%	26,29%	20,66%	56,45%	81,71%	122,69%	20,63%	
Dif. Ibovespa +/-					0,25%	3,54%	10,33%	14,68%	23,25%	30,40%	47,87%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,83785	914.927.608,61	-1,66%	2,99%	18,72%	14,29%	46,94%	84,35%	122,17%	21,83%	
Dif. Ibovespa +/-					0,34%	2,89%	2,76%	8,32%	13,74%	33,05%	47,36%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08384	599.726.919,45	-1,49%	1,67%	14,67%	8,99%	24,93%	51,09%	79,63%	14,87%	
Dif. Ibovespa +/-					0,51%	1,57%	-1,29%	3,01%	-8,27%	-0,21%	4,81%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,62676	281.052.638,53	-2,10%	2,93%	23,81%	13,95%	42,04%	64,27%	102,77%	20,45%	
Dif. Ibovespa +/-					-0,10%	2,82%	7,85%	7,98%	8,84%	12,96%	27,95%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,92099	933.800.491,01	-2,02%	1,84%	30,72%	16,06%	54,85%	68,89%	97,11%	17,32%	
Dif. Ibovespa +/-					-0,02%	1,74%	14,76%	10,09%	21,65%	17,59%	22,29%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,99698	214.386.010,11	-0,72%	0,57%	24,42%	14,95%	50,35%			14,16%	
Dif. Ibovespa +/-					1,29%	0,46%	8,46%	8,98%	17,15%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,80129	321.763.676,89	-1,60%	-0,78%	26,25%	14,97%	41,35%	34,05%	61,19%	13,85%	
Dif. Ibovespa +/-					0,40%	-0,89%	10,29%	9,00%	8,15%	-17,25%	-13,63%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	163,10050	131.232.023,98	-1,67%	0,68%	18,46%	9,35%	33,26%	52,98%		19,66%	
Dif. Ibovespa +/-					0,33%	0,57%	2,50%	3,37%	0,06%	1,67%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	255,58830	172.799.202,92	-1,34%	0,94%	17,82%	10,67%	29,64%	45,38%	69,31%	16,85%	
Dif. Ibovespa +/-					0,66%	0,84%	1,86%	4,69%	-3,56%	-5,92%	-5,51%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,36797	2.416.816.191,05	-1,56%	1,28%	24,80%	13,58%	53,74%	98,88%	163,38%	23,97%	
Dif. Ibovespa +/-					0,44%	1,18%	8,84%	7,60%	20,54%	47,58%	88,57%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,07693	1.330.953.132,85	-1,75%	0,91%	20,91%	9,12%	42,11%	84,19%	113,39%	18,74%	
Dif. Ibovespa +/-					0,25%	0,81%	4,95%	3,14%	8,91%	32,89%	38,57%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92712	395.346.345,81	-0,92%	0,82%	17,19%	8,79%	32,65%	71,10%		13,24%	
Dif. Ibovespa +/-					1,08%	0,72%	1,23%	2,81%	-0,54%	19,80%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,96800	352.377.058,48	-1,83%	2,70%	23,86%	14,40%	43,49%	72,33%	92,99%	20,40%	
Dif. Ibovespa +/-					0,17%	2,59%	7,90%	8,42%	10,29%	21,02%	18,18%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39588	14.656.710,73	-0,94%	2,31%	17,33%	10,24%	32,11%	51,58%	71,95%	12,76%	
Dif. Ibovespa +/-					1,06%	2,21%	1,37%	4,27%	-1,09%	0,27%	-2,87%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,60901	846.223.575,22	-0,98%	-0,11%	17,19%	9,82%	34,64%	41,23%	74,78%	10,32%	
Dif. Ibovespa +/-					1,02%	-0,21%	1,23%	3,85%	1,44%	-10,07%	-0,04%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,55390	330.906.998,71	-1,53%	1,92%	26,86%	18,00%	50,26%	57,61%	84,69%	13,44%	
Dif. Ibovespa +/-					0,47%	1,82%	10,90%	12,03%	17,06%	6,31%	9,87%		
SPX FALCON	16.617.768/0001-49	Fechado	2,82412	1.152.092.483,69	-1,06%	0,94%	11,14%	6,03%	18,84%	32,86%	54,92%	9,16%	
Dif. Ibovespa +/-					0,94%	0,84%	-4,82%	0,05%	-14,35%	-18,45%	-19,90%		

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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	1,98175	169.301.109,64	-0,78% -3447,46%	1,83% 1006,19%	15,96% 414,71%	9,24% 299,62%	30,92% 488,47%	53,28% 388,12%	66,84% 241,48%	9,21%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43543	22.865.674,18	-0,75% -3294,17%	2,57% 1412,03%	18,71% 486,15%	13,66% 442,99%	33,58% 530,40%	35,88%		8,63%

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	1,27987	605.912.908,75	-0,02% -71,55%	0,23% 125,52%	4,13% 107,43%	3,24% 104,99%	7,00% 110,54%	14,48% 105,50%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35782	62.159.536,79	0,02% 97,89%	0,23% 125,55%	3,88% 100,87%	3,09% 100,27%	6,41% 101,27%	13,86% 100,94%	28,34% 102,38%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21318	443.338.399,73	-0,01% -27,70%	0,15% 83,68%	4,13% 107,34%	3,33% 107,87%	7,15% 112,96%	16,02%		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	2,38184	373.776.712,98	-0,09% -383,77%	0,22% 119,95%	7,97% 207,11%	6,58% 213,44%	13,81% 218,18%	21,09% 153,64%	35,22% 127,24%	2,41%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,59555	518.470.799,12	-0,38% -1687,92%	0,98% 538,43%	22,94% 596,08%	16,75% 543,11%	38,76% 612,26%	40,98% 298,51%	58,69% 212,04%	8,09%

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	183,34402	91.452.305,74	-0,07% -323,32%	0,88% 482,52%	7,18% 186,46%	5,23% 169,60%	9,52% 150,43%	16,67% 121,39%	28,82% 104,12%	3,41%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41331	115.743.845,67	-0,17% -765,39%	0,77% 422,69%	5,89% 152,94%	4,79% 155,44%	9,95% 157,18%	22,03% 160,50%	37,53% 135,59%	3,08%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06431	60.502.121,39	-0,17% -744,84%	0,04% 22,54%	5,03% 130,83%	3,24% 105,16%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09233	7.075.702,69	-0,24% -1052,88%	1,74% 953,00%	7,28% 189,14%	6,02% 195,13%	9,39%			2,73%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34930	93.812.651,22	-0,10% -452,63%	0,29% 160,91%	8,87% 230,56%	6,18% 200,42%	16,33% 257,93%	29,62%		4,16%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79818	56.902.603,28	-0,16% -710,00%	0,78% 430,16%	6,62% 171,92%	5,04% 163,26%	10,23% 161,56%	18,80% 136,97%	31,20% 112,72%	2,55%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39797	1.319.707.954,55	0,05% 234,21%	-0,04% -24,51%	6,43% 167,05%	3,26% 105,74%	13,87% 219,17%	18,53% 135,01%		4,32%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05008	177.003.288,46	0,00% 0,46%	0,42% 230,39%	5,05% 131,24%	4,16% 135,04%	2,87% 45,32%			2,29%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,57241	3.729.122.634,69	-0,28% -1226,06%	0,65% 358,33%	10,19% 264,67%	6,76% 219,33%	17,32% 273,65%	24,42% 177,85%	40,70% 147,03%	4,61%

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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	9,55421	104.283.957,24	-0,15% -652,34%	0,42% 232,94%	5,91% 153,50%	3,83% 124,27%	8,73% 137,85%	16,31% 118,78%	31,62% 114,24%	2,17%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,45186	21.107.874,32	-1,14% 0,86%	1,26% 1,16%	21,15% 5,19%	12,11% 6,13%	43,18% 9,98%	50,31% -1,00%	72,69% -2,13%	15,61%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,43866	81.909.900,38	0,01% 63,80%	0,23% 127,70%	4,10% 106,55%	3,25% 105,42%	6,88% 108,76%	14,49%		0,17%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,02253	47.533.955,89	0,40% 1749,11%	1,70% 932,86%	3,98% 103,43%	3,29% 106,67%	6,02% 95,08%			3,66%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04849	10.164.241,46	-0,29% -1270,05%	0,79% 431,00%	7,91% 205,42%	5,71% 185,22%	12,15% 192,00%	18,30% 133,32%	33,41% 120,71%	2,68%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,60148	24.242.085,51	-0,02% -96,29%	0,01% 2,81%	4,51% 117,12%	3,34% 108,18%	10,33%			

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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%	0,18%	3,85%	3,08%	6,33%	13,73%	27,68%	6,33%
IRF-M	-0,03%	0,26%	8,43%	6,97%	16,62%	24,68%	46,29%	16,62%
DÓLAR	1,53%	6,15%	3,14%	7,16%	3,88%	26,10%	26,47%	3,88%
EURO	1,45%	6,95%	0,96%	6,37%	2,18%	19,72%	26,92%	2,18%
IBOVESPA	-2,00%	0,10%	15,96%	5,98%	33,20%	51,30%	74,82%	33,20%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,37%	-1,14%	11,80%	9,38%	22,64%	26,59%	50,01%	22,64%

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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