

Informativo Diário de Rentabilidade

Data15/07/2019



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	288,45172	2.106.151.193,03	0,02% 98,29%	0,27% 101,10%	3,25% 96,99%	3,03% 97,75%	6,14% 96,81%	13,64% 97,35%	28,25% 99,42%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41766	6.276.248.519,91	0,02% 96,38%	0,29% 106,75%	3,47% 103,61%	3,19% 102,97%	6,66% 104,96%	14,63% 104,43%	30,32% 106,73%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42778	169.761.812,13	0,02% 94,53%	0,26% 95,55%	3,23% 96,17%	2,98% 96,14%	6,11% 96,35%	13,66% 97,52%	28,17% 99,17%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99557	620.223.389,10	0,02% 97,69%	0,27% 98,93%	3,35% 99,74%	3,09% 99,61%	6,38% 100,57%	14,15% 101,01%	28,88% 101,63%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,79693	783.001.724,48	0,03% 113,44%	0,28% 101,68%	3,65% 108,96%	3,39% 109,32%	6,84% 107,81%	14,36% 102,53%	29,75% 104,72%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02609	394.117.421,20	0,04% 142,66%	0,30% 109,51%	3,45% 102,83%	3,18% 102,68%	6,65% 104,73%	14,48% 103,33%	29,43% 103,58%	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	1,45709	1.188.590.469,43	0,03% 102,48%	0,33% 120,24%	3,93% 117,22%	3,62% 116,87%	7,72% 121,59%	16,40% 117,05%	33,44% 117,71%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44348	88.065.041,39	0,05% 196,45%	0,39% 142,90%	4,53% 135,10%	4,18% 134,97%	9,35% 147,33%	19,20% 137,03%	33,07% 116,41%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85004	603.537.265,53	0,03% 113,79%	0,31% 114,20%	3,60% 107,35%	3,29% 106,26%	7,02% 110,57%	15,71% 112,14%	31,51% 110,89%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11571	84.260.490,18	0,03% 128,62%	0,32% 117,60%	4,03% 120,06%	3,72% 120,05%	7,58% 119,44%			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	44,08389	1.581.417.657,80	0,11% 432,89%	0,56% 207,33%	15,42% 459,79%	12,18% 392,91%	27,84% 438,68%	38,98% 278,25%	59,44% 209,21%	5,08%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,90621	171.854.221,05	0,05% 205,18%	1,03% 381,18%	9,27% 276,53%	8,48% 273,64%	17,28% 272,32%	27,14% 193,75%	42,58% 149,86%	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	1,40242	59.059.551,17	-0,04% -170,88%	1,00% 370,27%	9,12% 271,93%	8,33% 268,70%	17,09% 269,38%	26,62% 190,02%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31771	275.160.479,46	-0,15% -594,29%	0,17% 61,25%	5,42% 161,69%	4,93% 159,15%	10,31% 162,44%	20,61% 147,11%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05913	47.704.859,20	- -	- -	- -	5,53%				

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	1,92312	421.944.954,18	0,05% 205,42%	1,12% 414,70%	4,36% 129,98%	4,17% 134,40%	7,57% 119,29%	17,78% 126,92%	35,66% 125,52%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75590	1.613.708.676,97	0,07% 292,69%	1,32% 485,94%	4,96% 148,03%	4,80% 155,02%	8,89% 140,05%	20,05% 143,12%	44,17% 155,48%	1,07%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50205	1.211.144.991,63	-0,01% -43,40%	1,72% 633,21%	6,08% 181,30%	5,39% 173,86%	12,40% 195,43%	33,46% 238,87%	51,35% 180,74%	4,33%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99245	253.854.568,71	-0,06% -246,17%	1,05% 389,01%	3,00% 89,46%	2,35% 75,72%	7,14% 112,47%	18,55% 132,41%	35,45% 124,76%	2,54%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61698	1.203.412.292,34	-0,14% -577,11%	1,91% 706,17%	3,22% 96,01%	2,17% 69,99%	8,78% 138,33%	24,96% 178,16%	45,42% 159,88%	4,96%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43174	235.677.134,22	0,07% 271,92%	0,76% 279,74%	5,10% 151,97%	4,47% 144,12%	10,74% 169,30%	18,86% 134,60%	36,80% 129,54%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	194,82142	503.503.565,92	0,13% 542,71%	1,39% 513,28%	5,55% 165,63%	4,30% 138,75%	4,01% 63,22%	19,07% 136,16%	38,60% 135,85%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46148	134.473.746,30	0,11% 446,04%	2,90% 1068,07%	5,83% 173,84%	4,53% 146,22%	11,07% 174,49%	20,87% 148,96%	38,44% 144,49%	5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,94784	1.372.485.297,79	-0,27% -1115,09%	0,76% 278,47%	5,75% 171,30%	4,94% 159,45%	10,89% 171,57%	28,39% 202,68%	45,77% 161,11%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,26611	89.703.954,12	-0,02% -77,77%	3,13% 1156,00%	8,34% 248,66%	8,34% 269,17%	19,77% 311,58%	33,61% 239,93%	49,24% 173,32%	8,22%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32603	526.056.603,45	-0,25% -1028,14%	0,82% 302,85%	3,31% 98,81%	2,93% 94,42%	7,07% 111,47%	20,24% 144,49%		3,48%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72081	1.272.812.641,70	0,03% 116,45%	0,85% 314,63%	4,98% 148,44%	5,30% 170,86%	12,30% 193,78%	22,96% 163,90%	41,26% 145,24%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,92876	240.417.474,45	0,03% 106,51%	0,52% 192,86%	3,76% 111,99%	3,79% 122,32%	8,47% 133,46%	16,80% 119,93%	32,13% 113,07%	1,37%

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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	1,96240	763.617.590,97	0,02% 91,51%	0,25% 93,60%	4,47% 133,37%	2,84% 91,67%	7,47% 117,71%	22,45% 160,27%	37,31% 131,32%	2,31%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62297	2.431.517.748,93	0,03% 107,44%	0,30% 111,26%	6,38% 190,13%	3,34% 107,75%	10,33% 162,74%	35,00% 249,88%	53,39% 187,91%	4,32%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,74579	268.195.530,08	-0,20% -822,57%	-1,60% -588,68%	3,36% 100,13%	0,90% 29,00%	7,19% 113,24%	19,12% 136,49%	61,25% 61,25%	7,59%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,44786	2.770.600.116,15	-0,07% -291,04%	-0,54% -198,43%	2,82% 84,19%	1,64% 52,83%	5,57% 87,71%	14,33% 102,32%	37,64% 102,32%	3,21%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,19821	3.106.078.918,84	-0,09% -357,21%	-0,91% -336,20%	1,66% 49,53%	0,32% 10,42%	3,31% 52,23%	17,51% 52,23%		3,73%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13802	87.723.486,32	-0,05% -196,75%	0,73% 268,85%	4,98% 148,53%	3,78% 121,86%	8,43% 132,78%			3,65%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36283	623.749.579,10	-0,12% -476,63%	1,23% 453,01%	7,07% 210,96%	4,89% 157,65%	10,65% 167,87%	31,66% 225,99%		6,53%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,12520	79.531.286,49	-0,06% -262,55%	0,41% 149,94%	5,00% 148,99%	4,25% 137,11%	7,64% 120,42%	21,42% 152,90%	42,68% 150,24%	1,92%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49725	5.295.677.365,64	-0,10% -414,47%	0,47% 175,09%	6,53% 194,80%	5,24% 169,18%	9,58% 150,99%	29,31% 209,25%	58,02% 204,22%	2,72%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,86322	166.268.908,03	-0,43% -1748,68%	0,53% 194,91%	10,11% 301,38%	7,86% 253,48%	21,38% 336,92%	38,00% 271,25%	65,01% 228,80%	4,69%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15684	62.864.620,33	-0,26% -1050,60%	0,39% 142,10%	12,06% 359,48%	9,68% 312,20%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05963	1.421.234.055,46	-0,14% -568,20%	2,10% 773,80%	7,36% 219,49%	5,73% 184,83%	9,51% 149,83%	14,48% 103,40%	34,37% 120,98%	3,96%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	315,69805	793.143.753,83	-0,18% -719,72%	1,49% 549,95%	5,58% 166,45%	3,62% 116,79%	4,06% 63,91%	21,20% 151,35%	36,39% 128,08%	4,28%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	257,68966	303.845.195,35	0,10% 390,56%	1,01% 371,53%	6,26% 186,64%	5,25% 169,46%	7,59% 119,63%	18,28% 130,52%	33,56% 118,14%	2,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	228,86814	2.171.066.699,27	0,15% 625,76%	1,72% 635,89%	9,90% 295,28%	8,11% 261,54%	10,58% 166,79%	26,95% 192,37%	45,28% 159,39%	5,42%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86035	1.831.359.803,81	-0,12% -485,23%	1,13% 418,27%	7,30% 217,71%	5,50% 177,48%	9,07% 142,94%	26,80% 191,34%	51,86% 182,52%	4,81%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,01590	1.739.432.456,74	-0,22% -895,53%	1,82% 672,29%	10,44% 311,26%	7,78% 251,07%	11,96% 188,54%	39,40% 281,26%	81,62% 287,27%	8,31%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95732	2.646.625.243,16	-0,04% -176,88%	0,69% 252,73%	5,87% 174,92%	5,27% 170,05%	2,54% 40,07%	17,19% 122,74%	41,77% 147,03%	4,04%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06276	39.517.276,08	0,05% 199,18%	1,67% 615,84%	6,10% 181,93%	4,16% 134,19%	9,83% 134,19%			3,93%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,54295	654.017.684,41	0,00% 11,64%	0,41% 152,75%	2,31% 68,73%	1,59% 51,27%	3,44% 54,24%	13,86% 98,93%	26,20% 92,23%	3,30%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	177,42614	64.248.494,28	-0,21% -833,08%	1,73% 636,74%	8,19% 244,28%	4,80% 154,91%	10,44% 164,45%	17,50% 124,93%	36,50% 128,47%	4,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,52842	683.380.853,79	0,07% 278,77%	2,26% 834,84%	8,81% 262,66%	8,83% 285,01%	17,25% 271,86%	30,88% 220,46%	46,47% 163,57%	5,75%

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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	2,32080	838.968.747,94	-0,46%	3,37%	15,13%	10,46%	35,18%	71,92%	90,19%	19,39%	
Dif. Ibovespa +/-					-0,36%	0,56%	-2,98%	0,10%	-0,34%	13,29%	3,42%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,73576	1.166.577.224,29	-0,16%	3,22%	12,33%	9,57%	27,32%	66,73%	95,93%	13,86%	
Dif. Ibovespa +/-					-0,06%	0,41%	-5,78%	-0,79%	-8,21%	8,10%	9,16%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,43810	219.789.575,33	-0,18%	4,34%	21,43%	17,58%	41,72%	42,42%	70,18%	12,36%	
Dif. Ibovespa +/-					-0,08%	1,54%	3,33%	7,22%	6,20%	-16,21%	-16,59%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,94502	884.168.257,92	-0,08%	3,41%	13,73%	10,06%	31,97%	69,79%	95,49%	21,80%	
Dif. Ibovespa +/-					0,02%	0,60%	-4,38%	-0,31%	-3,55%	11,16%	8,72%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,63064	1.070.808.938,03	-0,21%	6,28%	18,29%	14,32%	43,24%	80,08%	121,14%	20,58%	
Dif. Ibovespa +/-					-0,11%	3,47%	0,18%	3,96%	7,72%	21,45%	34,38%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,70382	852.288.842,22	-0,09%	5,08%	14,57%	12,21%	38,31%	88,19%	136,04%	22,01%	
Dif. Ibovespa +/-					0,01%	2,28%	-3,54%	1,85%	2,79%	29,56%	49,27%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07666	547.077.701,58	-0,23%	1,91%	14,28%	10,55%	25,56%	55,51%	84,37%	14,43%	
Dif. Ibovespa +/-					-0,13%	-0,90%	-3,83%	0,19%	-9,97%	-3,12%	-2,40%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,44285	274.312.983,85	-0,23%	3,14%	20,83%	14,82%	36,49%	67,12%	107,69%	20,20%	
Dif. Ibovespa +/-					-0,13%	0,33%	2,72%	4,45%	0,96%	8,49%	20,92%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,86986	747.252.987,04	-0,31%	4,44%	28,44%	22,02%	50,08%	69,92%	101,70%	17,21%	
Dif. Ibovespa +/-					-0,21%	1,63%	10,33%	11,66%	14,56%	11,29%	14,93%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,99375	204.352.646,68	-0,02%	2,87%	24,32%	17,92%	49,77%			14,14%	
Dif. Ibovespa +/-					0,08%	0,06%	6,22%	7,55%	14,24%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,76531	319.571.723,55	-0,30%	5,33%	25,96%	17,65%	37,71%	35,23%	69,16%	13,93%	
Dif. Ibovespa +/-					-0,20%	2,52%	7,85%	7,29%	2,19%	-23,40%	-17,61%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	164,10608	133.421.885,48	0,30%	4,79%	19,19%	13,19%	31,75%	56,58%		20,13%	
Dif. Ibovespa +/-					0,40%	1,99%	1,08%	2,82%	-3,77%	-2,06%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,88897	171.141.241,91	0,13%	4,03%	17,04%	12,51%	26,91%	47,21%	73,06%	17,33%	
Dif. Ibovespa +/-					0,23%	1,23%	-1,07%	2,14%	-8,61%	-11,42%	-13,71%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,33422	2.086.247.436,27	0,34%	5,96%	23,55%	16,19%	50,27%	107,28%	180,88%	24,62%	
Dif. Ibovespa +/-					0,44%	3,15%	5,44%	5,83%	14,75%	48,65%	94,11%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,09734	1.343.405.427,74	-0,48%	3,88%	21,71%	14,07%	41,21%	89,66%	136,66%	18,82%	
Dif. Ibovespa +/-					-0,38%	1,07%	3,60%	3,71%	5,69%	31,02%	49,89%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93441	224.223.960,61	-0,66%	2,73%	17,63%	12,88%	32,35%	74,71%		13,36%	
Dif. Ibovespa +/-					-0,56%	-0,08%	-0,48%	2,51%	-3,18%	16,07%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,84643	334.331.733,98	-0,38%	4,92%	18,79%	13,85%	39,18%	70,33%	90,83%	20,37%	
Dif. Ibovespa +/-					-0,28%	2,11%	0,68%	3,49%	3,66%	11,70%	4,06%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,29353	13.741.542,17	-0,06%	3,52%	12,32%	9,98%	28,38%	47,02%	67,63%	12,61%	
Dif. Ibovespa +/-					0,04%	0,71%	-5,79%	-0,39%	-7,14%	-11,61%	-19,14%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,62360	868.100.702,86	-0,08%	1,63%	17,66%	13,16%	34,27%	44,36%	81,01%	10,56%	
Dif. Ibovespa +/-					0,02%	-1,17%	-0,45%	2,80%	-1,26%	-14,27%	-5,76%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,47177	314.931.675,86	-0,01%	3,57%	23,93%	19,47%	44,31%	57,76%	84,60%	13,60%	
Dif. Ibovespa +/-					0,09%	0,76%	5,82%	9,10%	8,79%	-0,87%	-2,17%		
SPX FALCON	16.617.768/0001-49	Fechado	2,84822	1.171.820.342,64	-0,15%	1,89%	12,09%	8,77%	19,81%	37,35%	61,59%	8,84%	
Dif. Ibovespa +/-					-0,05%	-0,92%	-6,02%	-1,60%	-15,71%	-21,28%	-25,18%		

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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	1,93551	166.290.792,37	-0,16% -668,16%	2,15% 791,22%	13,25% 395,20%	9,66% 311,68%	27,50% 433,45%	52,07% 371,72%	66,27% 233,27%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38931	21.223.520,86	-0,14% -572,32%	2,87% 1059,27%	14,89% 444,12%	12,40% 399,95%	27,66% 435,97%	32,64%		8,67%

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	1,27330	654.308.615,70	0,01% 30,57%	0,29% 105,91%	3,60% 107,34%	3,30% 106,41%	7,03% 110,76%	14,82% 105,77%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35103	71.068.223,94	0,03% 110,94%	0,29% 108,63%	3,36% 100,26%	3,08% 99,38%	6,37% 100,41%	14,62% 104,40%	28,98% 101,99%	0,15%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20799	410.276.386,19	0,03% 113,30%	0,27% 100,73%	3,69% 109,88%	3,39% 109,33%	7,56% 119,17%	16,40%		0,41%

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	2,37882	357.962.397,43	-0,02% -86,53%	0,95% 351,91%	7,83% 233,57%	7,17% 231,18%	14,11% 222,44%	23,65% 168,84%	36,79% 129,48%	2,46%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,41401	459.793.929,06	0,08% 314,17%	0,85% 313,21%	21,17% 631,15%	16,08% 518,92%	37,65% 593,41%	44,01% 314,20%	60,91% 214,39%	8,16%

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	181,57880	90.473.959,65	-0,07% -303,67%	1,08% 399,92%	6,14% 183,19%	5,03% 162,17%	8,63% 136,02%	17,15% 122,46%	30,34% 106,80%	3,33%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40655	111.800.865,16	-0,01% -49,64%	0,74% 272,27%	5,38% 160,39%	4,61% 148,79%	9,70% 152,86%	24,86% 177,46%	41,86% 147,32%	3,00%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06427	46.930.321,33	0,02% 86,23%	0,28% 102,09%	5,03% 150,01%	3,74% 120,53%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07139	6.914.688,92	-0,18% -749,43%	1,24% 457,11%	5,22% 155,72%	4,35% 140,24%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34847	90.665.313,89	-0,21% -832,76%	1,01% 371,74%	8,81% 262,55%	7,28% 234,73%	16,16% 254,61%	31,87%		4,45%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77129	52.998.687,96	0,02% 80,80%	1,09% 400,63%	5,02% 149,72%	4,75% 153,27%	9,38% 147,89%	17,89% 127,74%	30,36% 106,85%	2,47%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40024	1.335.120.445,99	0,05% 194,12%	0,23% 83,20%	6,60% 196,83%	4,85% 156,47%	14,09% 222,00%	20,54% 146,61%		4,46%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04318	172.726.761,44	0,02% 72,16%	0,55% 202,42%	4,36% 130,03%	4,01% 129,50%	2,93% 46,23%			2,38%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56175	3.303.520.670,94	-0,10% -389,06%	0,92% 338,79%	9,44% 281,42%	7,90% 254,80%	16,52% 260,32%	25,92% 185,01%	41,63% 146,53%	4,69%

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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			#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,42918	21.011.701,05	0,04% 0,14%	3,67% 0,86%	20,35% 2,24%	14,57% 4,20%	40,60% 5,08%	52,53% -6,11%	80,84% -5,93%	15,87%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,84872	74.439.120,56	0,03% 107,88%	0,27% 99,49%	3,57% 106,54%	3,27% 105,65%	6,94% 109,31%	15,85%		0,20%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,43249	46.876.615,54	-0,09% -365,59%	-0,91% -334,16%	1,58% 46,99%	0,26% 8,54%	3,37% 53,13%			3,70%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02042	10.070.635,68	-0,09% -348,95%	1,24% 458,71%	6,91% 206,08%	5,75% 185,51%	11,10% 175,00%	18,30% 130,63%	33,84% 119,10%	2,63%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,62043	24.058.985,93	-0,09% -364,25%	0,27% 100,86%	4,52% 134,91%	3,94% 127,18%	11,21%				

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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%	0,27%	3,35%	3,10%	6,35%	14,01%	28,41%	6,35%
IRF-M	0,06%	0,80%	7,84%	7,52%	15,99%	25,68%	47,09%	15,99%
DÓLAR	0,03%	-2,24%	-3,32%	1,12%	-3,31%	17,44%	14,72%	-3,31%
EURO	0,07%	-3,21%	-4,96%	-0,61%	-6,69%	15,46%	16,79%	-6,69%
IBOVESPA	-0,10%	2,81%	18,11%	10,36%	35,52%	58,63%	86,77%	35,52%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,16%	-0,23%	11,42%	9,80%	22,04%	27,23%	56,57%	22,04%

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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