

Informativo Diário de Rentabilidade

Data18/08/2019



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	290,14528	1.933.475.486,38	0,02% 95,74%	0,27% 97,32%	3,86% 97,87%	3,07% 98,93%	6,16% 97,45%	13,36% 97,42%	27,50% 99,42%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42586	6.029.255.699,62	0,02% 96,32%	0,30% 108,36%	4,07% 103,30%	3,16% 101,72%	6,63% 104,88%	14,29% 104,18%	29,37% 106,19%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44106	165.147.387,18	0,02% 89,52%	0,27% 97,03%	3,79% 96,13%	2,97% 95,73%	6,09% 96,26%	13,34% 97,25%	27,41% 99,08%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00685	552.445.716,01	0,02% 90,24%	0,27% 100,25%	3,93% 99,65%	3,06% 98,59%	6,36% 100,64%	13,84% 100,91%	28,12% 101,66%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,19628	786.047.979,60	0,02% 92,92%	0,27% 98,36%	4,23% 107,31%	3,16% 101,84%	6,79% 107,39%	14,03% 102,30%	28,93% 104,58%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04609	384.014.344,73	0,05% 218,85%	0,37% 135,55%	4,13% 104,81%	3,30% 106,30%	6,55% 103,66%	14,32% 104,40%	28,72% 103,83%	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	1,46648	1.155.757.834,19	0,02% 101,01%	0,34% 125,91%	4,60% 116,69%	3,54% 114,13%	7,63% 120,70%	15,97% 116,47%	32,38% 117,04%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45431	87.367.570,20	0,02% 102,16%	0,33% 122,24%	5,31% 134,79%	4,28% 137,97%	8,78% 138,80%	18,69% 136,28%	33,22% 120,11%	0,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86175	612.813.788,67	0,02% 96,53%	0,33% 118,97%	4,26% 107,95%	3,33% 107,44%	6,96% 110,05%	15,37% 112,07%	30,72% 111,06%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12317	87.768.436,84	0,03% 115,78%	0,32% 118,82%	4,72% 119,77%	3,72% 119,94%	7,53% 119,08%			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	44,73094	1.712.344.998,18	0,25% 1078,64%	0,95% 347,55%	17,11% 434,06%	11,57% 373,13%	26,48% 418,79%	35,98% 262,36%	58,38% 211,04%	4,92%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,97730	180.313.200,41	0,21% 913,63%	0,38% 140,19%	9,68% 245,63%	7,32% 235,88%	16,41% 259,61%	24,39% 177,83%	41,27% 149,21%	2,57%

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	1,40526	58.128.362,94	0,21% 926,27%	0,29% 104,96%	9,34% 236,89%	6,74% 217,42%	15,61% 246,87%	24,49% 178,56%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31792	298.403.107,35	-0,01% -40,01%	0,09% 32,50%	5,44% 137,96%	3,98% 128,25%	8,71% 137,84%	18,40% 134,17%	31,43%	1,18%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06422	51.280.698,97	- -	- -	- -	4,76%				

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	1,93427	413.870.523,63	-0,04% -168,57%	0,27% 98,19%	4,96% 125,91%	3,92% 126,43%	7,40% 116,98%	17,96% 130,97%	33,95% 122,75%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76585	1.600.760.260,84	-0,05% -233,93%	0,28% 101,69%	5,56% 141,00%	4,41% 142,11%	8,55% 135,20%	20,51% 149,55%	40,31% 145,73%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56320	1.235.349.025,14	0,29% 1266,05%	1,61% 587,72%	8,67% 219,95%	5,81% 187,38%	14,68% 232,15%	35,30% 257,44%	54,21% 195,98%	4,66%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,00919	245.850.417,08	-0,01% -60,02%	0,02% 5,83%	3,43% 87,05%	3,19% 102,75%	6,94% 109,80%	16,74% 122,05%	32,08% 115,98%	2,56%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62555	1.172.113.501,32	-0,04% -186,55%	-0,21% -75,47%	3,56% 90,23%	3,77% 121,51%	8,39% 132,67%	21,54% 157,09%	40,04% 144,74%	5,02%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44944	291.112.724,75	0,04% 160,52%	0,19% 68,89%	5,52% 139,91%	4,00% 128,92%	10,43% 164,95%	18,25% 133,10%	35,86% 129,63%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,64982	556.308.104,40	-0,07% -290,00%	1,13% 412,49%	6,55% 166,00%	3,58% 115,50%	6,10% 96,54%	17,52% 127,78%	41,05% 148,40%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46142	141.207.266,26	-0,05% -225,58%	-0,30% -109,44%	5,83% 147,76%	3,77% 121,53%	10,41% 164,69%	18,50% 134,94%	35,24%	5,26%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95526	1.368.866.947,08	0,14% 632,00%	0,40% 147,70%	6,01% 152,47%	3,64% 117,26%	10,89% 172,32%	27,54% 200,84%	41,29% 149,26%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40113	107.769.921,15	0,58% 2557,75%	3,18% 1162,38%	14,79% 375,23%	9,69% 312,53%	25,07% 396,45%	40,45% 294,99%	57,41% 207,54%	8,54%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31852	515.821.227,77	0,00% 10,17%	-1,20% -440,03%	2,73% 69,22%	1,14% 36,64%	7,04% 111,37%	18,53% 135,09%		3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75103	1.293.117.772,23	0,01% 54,93%	1,53% 558,82%	6,82% 173,01%	5,94% 191,57%	13,00% 205,63%	24,32% 177,31%	43,48% 157,18%	2,56%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99715	239.946.002,75	0,01% 59,43%	0,90% 330,66%	4,95% 125,61%	4,18% 134,88%	8,83% 139,72%	17,38% 126,71%	32,89% 118,90%	1,40%

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	1,95547	815.073.067,62	0,08% 332,18%	0,08% 28,71%	4,10% 104,09%	1,99% 64,29%	6,97% 110,26%	19,93% 145,30%	34,45% 124,55%	2,25%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60565	2.771.922.494,27	0,13% 588,15%	-0,02% -7,26%	5,24% 132,93%	1,68% 54,25%	9,26% 146,44%	30,29% 220,86%	48,17% 174,12%	4,22%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81454	278.756.051,45	-0,39% -1723,74%	2,90% 1061,93%	7,43% 188,39%	4,97% 160,35%	12,72% 201,20%	21,41% 156,15%	58,82%	7,27%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47611	2.725.252.344,22	-0,18% -812,48%	1,42% 518,29%	4,83% 122,49%	3,47% 111,84%	7,89% 124,74%	15,11% 110,20%	36,54%	3,15%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22683	2.827.742.652,56	-0,23% -1022,86%	1,69% 619,39%	4,09% 103,71%	2,89% 93,25%	6,09% 96,36%	18,55%		3,79%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14062	102.822.398,17	0,31% 1367,35%	0,74% 271,99%	5,22% 132,42%	3,41% 109,85%	8,33% 131,76%			3,69%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36253	668.515.520,44	0,57% 2493,32%	1,23% 449,23%	7,05% 178,85%	4,14% 133,55%	10,49% 165,93%	25,80% 188,10%		6,77%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18029	118.968.066,50	0,12% 520,58%	0,57% 209,19%	5,71% 144,79%	3,64% 117,50%	7,72% 122,09%	19,40% 141,46%	41,66% 150,59%	2,07%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,52259	5.270.470.393,37	0,20% 889,72%	0,97% 355,04%	7,61% 193,10%	4,55% 146,60%	9,80% 155,04%	25,91% 188,92%	56,96% 205,93%	2,88%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90402	187.215.473,63	0,17% 745,19%	0,29% 105,35%	12,52% 317,51%	8,29% 267,36%	22,91% 362,39%	38,55% 281,13%	65,45% 236,60%	4,68%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18239	76.406.350,08	0,25% 1085,90%	0,45% 163,75%	14,53% 368,52%	9,82% 316,53%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04210	1.364.400.520,06	-0,05% -201,85%	-0,99% -363,99%	6,45% 163,52%	2,86% 92,31%	8,82% 139,47%	12,29% 89,63%	31,52% 113,94%	4,16%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,54229	781.391.018,91	-0,17% -734,07%	-0,04% -13,62%	6,20% 157,22%	3,25% 104,76%	3,94% 62,34%	20,65% 150,58%	33,69% 121,78%	4,30%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,42159	300.372.841,65	0,16% 698,92%	0,86% 313,67%	7,39% 187,32%	5,17% 166,54%	8,89% 140,65%	17,71% 129,13%	32,38% 117,07%	2,80%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	232,34733	2.289.718.109,58	0,26% 1150,45%	1,31% 479,51%	11,57% 293,54%	7,79% 251,28%	13,01% 205,72%	25,84% 188,39%	42,53% 153,75%	5,39%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84519	1.811.432.134,73	0,60% 2642,22%	0,87% 317,49%	6,73% 170,76%	3,34% 107,83%	9,29% 146,88%	23,98% 174,88%	47,34% 171,15%	5,11%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,96491	1.717.346.604,62	1,04% 4577,28%	1,34% 489,77%	9,04% 229,19%	3,90% 125,72%	12,41% 196,32%	34,50% 251,60%	71,45% 258,32%	8,86%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98616	2.637.886.321,40	-0,10% -427,23%	0,99% 362,95%	6,90% 174,97%	5,15% 165,91%	2,47% 39,12%	16,62% 121,16%	42,33% 153,03%	3,81%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05752	41.760.210,04	0,17% 740,38%	0,10% 35,94%	5,58% 141,48%	2,40% 77,24%	9,58%			4,17%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59962	538.648.606,84	0,16% 705,02%	0,85% 310,05%	3,94% 99,96%	2,92% 94,02%	3,84% 60,75%	13,58% 99,03%	26,94% 97,39%	3,35%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,59439	74.576.498,32	-0,08% -336,32%	-0,98% -358,91%	5,86% 148,52%	1,98% 63,95%	6,88% 108,84%	13,07% 95,34%	31,83% 115,07%	5,09%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62828	1.076.562.977,38	0,48% 2100,88%	2,54% 928,17%	13,11% 332,41%	9,30% 299,89%	20,88% 330,26%	35,24% 256,95%	51,56% 186,39%	5,98%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28824	225.275.995,67	0,25% 1078,79%	-0,83% -301,85%	20,55% 521,24%	13,83% 445,94%	25,60% 404,94%			5,29%	

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	2,31259	812.756.766,39	0,80%	-0,15%	14,72%	3,84%	36,06%	64,12%	84,33%	19,54%	
Dif. Ibovespa +/-					0,04%	1,82%	1,16%	1,50%	6,13%	18,61%	14,75%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,80708	1.183.263.882,78	0,94%	1,76%	15,26%	7,39%	30,60%	66,46%	96,88%	14,44%	
Dif. Ibovespa +/-					0,18%	3,73%	1,70%	5,05%	0,68%	20,95%	27,30%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,51513	199.205.101,79	0,67%	2,20%	25,27%	17,72%	47,25%	44,34%	69,04%	12,34%	
Dif. Ibovespa +/-					-0,08%	4,17%	11,71%	15,38%	17,33%	-1,17%	-0,54%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,09735	891.999.662,38	0,98%	0,76%	15,06%	7,47%	33,77%	62,57%	82,54%	21,90%	
Dif. Ibovespa +/-					0,22%	2,73%	1,50%	5,13%	3,85%	17,07%	12,96%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,84650	1.245.938.693,50	0,99%	0,80%	22,82%	16,06%	51,38%	74,85%	115,29%	20,85%	
Dif. Ibovespa +/-					0,24%	2,77%	9,26%	13,72%	21,46%	29,35%	45,71%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,76371	912.153.193,82	1,42%	1,00%	16,43%	10,46%	44,07%	78,91%	115,12%	22,00%	
Dif. Ibovespa +/-					0,67%	2,97%	2,87%	8,12%	14,14%	33,41%	45,54%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,02933	591.439.172,29	0,70%	-0,99%	11,67%	4,66%	21,93%	45,99%	73,56%	15,17%	
Dif. Ibovespa +/-					-0,06%	0,98%	-1,89%	2,33%	-7,99%	0,49%	3,98%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,42646	273.671.539,59	1,15%	0,22%	20,56%	9,93%	37,64%	57,71%	95,76%	20,66%	
Dif. Ibovespa +/-					0,40%	2,19%	7,00%	7,60%	7,72%	12,21%	26,18%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,87937	985.694.593,19	0,93%	0,39%	28,86%	12,91%	50,78%	64,17%	94,91%	17,54%	
Dif. Ibovespa +/-					0,17%	2,36%	15,30%	10,58%	20,86%	18,66%	25,34%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,88242	208.241.474,68	0,40%	-2,32%	20,86%	10,42%	42,97%			14,42%	
Dif. Ibovespa +/-					-0,36%	-0,35%	7,30%	8,08%	13,05%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,41155	314.771.484,67	0,62%	-3,23%	23,14%	10,38%	31,84%	28,31%	57,93%	13,96%	
Dif. Ibovespa +/-					-0,14%	-1,26%	9,58%	8,04%	1,91%	-17,20%	-11,64%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,33908	128.205.551,90	0,41%	-1,65%	15,72%	6,08%	28,39%	48,13%		19,63%	
Dif. Ibovespa +/-					-0,34%	0,32%	2,16%	3,74%	-1,53%	2,63%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	250,82213	169.525.085,71	0,17%	-0,95%	15,62%	7,76%	25,64%	41,43%	66,75%	16,79%	
Dif. Ibovespa +/-					-0,59%	1,03%	2,06%	5,42%	-4,29%	-4,07%	-2,83%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,22623	2.350.165.073,78	0,41%	-2,98%	19,55%	7,89%	45,56%	86,59%	146,80%	24,11%	
Dif. Ibovespa +/-					-0,35%	-1,01%	5,99%	5,55%	15,64%	41,09%	77,22%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,02686	1.308.996.753,12	1,04%	-0,73%	18,94%	6,32%	39,15%	78,65%	108,79%	18,86%	
Dif. Ibovespa +/-					0,29%	1,24%	5,38%	3,98%	9,22%	33,15%	39,21%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,90850	402.384.621,25	0,76%	-0,16%	16,06%	7,07%	30,80%	68,95%		13,32%	
Dif. Ibovespa +/-					0,00%	1,81%	2,50%	4,73%	0,87%	23,45%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,94749	355.209.727,15	1,17%	1,99%	23,00%	12,14%	42,82%	69,25%	91,51%	20,61%	
Dif. Ibovespa +/-					0,41%	3,96%	9,44%	9,80%	12,90%	23,75%	21,94%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,39784	14.437.255,78	0,75%	2,39%	17,43%	9,28%	32,95%	51,39%	71,92%	12,81%	
Dif. Ibovespa +/-					-0,01%	4,36%	3,87%	6,94%	3,03%	5,89%	2,35%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,56921	836.890.438,60	0,57%	-1,21%	15,90%	8,01%	31,07%	39,03%	72,59%	10,37%	
Dif. Ibovespa +/-					-0,19%	0,76%	2,34%	5,67%	1,14%	-6,48%	3,01%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,55815	336.645.106,22	1,22%	2,04%	27,02%	17,50%	48,70%	56,63%	84,63%	13,55%	
Dif. Ibovespa +/-					0,46%	4,01%	13,45%	15,16%	18,78%	11,12%	15,05%		
SPX FALCON	16.617.768/0001-49	Fechado	2,81550	1.146.291.290,46	0,55%	0,63%	10,80%	4,98%	18,31%	31,72%	54,38%	9,22%	
Dif. Ibovespa +/-					-0,21%	2,60%	-2,76%	2,64%	-11,62%	-13,78%	-15,19%		

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	1,96266	168.144.049,35	0,48% 2115,14%	0,85% 311,54%	14,84% 376,43%	6,88% 221,74%	29,10% 460,20%	50,89% 371,11%	65,62% 237,21%	9,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42119	22.658.456,24	0,49% 2173,19%	1,55% 568,54%	17,53% 444,62%	12,40% 399,85%	31,28% 494,73%	33,85%		8,68%

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	1,28108	594.632.716,92	0,03% 119,70%	0,32% 118,47%	4,23% 107,36%	3,26% 104,98%	6,96% 110,16%	14,48% 105,57%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35892	63.454.250,54	0,02% 90,93%	0,31% 113,45%	3,97% 100,59%	3,09% 99,50%	6,33% 100,11%	13,83% 100,86%	28,33% 102,42%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21481	445.526.831,69	0,04% 160,72%	0,29% 105,06%	4,27% 108,32%	3,38% 109,08%	7,17% 113,43%	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	2,38387	377.990.368,36	0,17% 759,70%	0,30% 111,27%	8,06% 204,48%	6,18% 199,38%	13,19% 208,58%	21,03% 153,35%	35,46% 128,19%	2,37%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,60764	529.740.584,48	0,35% 1525,41%	1,08% 394,25%	23,06% 584,78%	14,56% 469,32%	35,50% 561,40%	40,23% 293,35%	59,22% 214,09%	7,95%

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	182,77100	91.989.004,11	-0,07% -312,81%	0,56% 206,19%	6,84% 173,50%	4,32% 139,15%	9,31% 147,28%	15,92% 116,11%	28,47% 102,93%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40881	116.260.477,04	0,31% 1376,69%	0,45% 164,43%	5,55% 140,73%	4,02% 129,57%	9,23% 146,02%	21,57% 157,29%	36,36% 131,45%	3,13%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06259	61.199.705,14	0,04% 197,03%	-0,12% -44,13%	4,86% 123,39%	2,78% 89,64%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08152	7.007.067,90	-0,11% -499,16%	0,73% 266,97%	6,22% 157,69%	4,58% 147,78%	7,72%			2,83%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34887	93.412.985,97	0,16% 700,19%	0,26% 95,28%	8,84% 224,13%	5,72% 184,34%	15,00% 237,19%	29,53%		4,11%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80163	58.648.292,20	0,15% 658,50%	0,98% 357,24%	6,82% 172,97%	4,86% 156,54%	10,66% 168,59%	18,92% 137,93%	31,37% 113,41%	2,55%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39681	1.313.338.492,04	-0,05% -239,00%	-0,13% -46,81%	6,34% 160,79%	2,35% 75,67%	13,50% 213,46%	17,61% 128,42%		4,32%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04840	177.297.281,56	-0,05% -205,97%	0,26% 94,69%	4,88% 123,83%	3,63% 117,13%	2,81% 44,49%			2,29%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57299	3.866.086.473,11	0,31% 1360,94%	0,69% 252,43%	10,23% 259,36%	6,10% 196,62%	16,07% 254,15%	24,13% 175,95%	41,01% 148,25%	4,56%

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	9,53818	104.757.012,77	0,05% 237,15%	0,26% 93,60%	5,73% 145,31%	3,27% 105,54%	8,10% 128,12%	15,82% 115,36%	31,44% 113,65%	2,16%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37500	20.801.872,05	0,54% -0,22%	-0,99% 0,98%	18,45% 4,89%	8,76% 6,42%	38,32% 8,40%	45,69% 0,18%	69,03% -0,55%	15,73%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,53865	88.570.180,21	0,02% 90,25%	0,32% 116,58%	4,19% 106,26%	3,25% 104,92%	6,78% 107,28%	14,46%		0,16%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,01799	47.520.835,75	-0,23% -1000,09%	1,70% 620,12%	3,98% 100,84%	2,80% 90,39%	6,15% 97,21%			3,77%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04077	10.138.495,46	0,21% 943,62%	0,53% 193,81%	7,63% 193,56%	5,16% 166,51%	11,66% 184,47%	17,91% 130,60%	32,91% 118,99%	2,72%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,47699	24.240.260,36	-0,01% -65,81%	-0,11% -38,58%	4,39% 111,38%	3,06% 98,66%	9,46%				

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%	0,27%	3,94%	3,10%	6,32%	13,71%	27,66%	6,32%
IRF-M	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
DÓLAR	-0,63%	6,07%	3,06%	7,48%	2,89%	26,09%	25,78%	2,89%
EURO	-0,78%	5,69%	-0,23%	5,77%	0,19%	19,49%	23,69%	0,19%
IBOVESPA	0,76%	-1,97%	13,56%	2,34%	29,92%	45,50%	69,58%	29,92%
FUNDOS IMOBILIÁRIOS (IFIX)	0,38%	-0,84%	12,14%	9,56%	22,52%	27,18%	50,35%	22,52%

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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