

Informativo Diário de Rentabilidade

Data17/06/2019



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	287,11985	2.286.336.840,66	0,02% 100,19%	0,26% 95,28%	2,78% 96,67%	2,99% 96,60%	6,15% 96,52%	13,98% 97,44%	29,03% 99,56%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41085	6.272.843.155,39	0,02% 100,09%	0,27% 99,45%	2,98% 103,69%	3,22% 103,77%	6,69% 104,99%	14,99% 104,45%	31,18% 106,92%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41696	167.852.403,97	0,02% 93,12%	0,26% 94,86%	2,77% 96,30%	2,99% 96,44%	6,13% 96,26%	14,04% 97,85%	28,94% 99,25%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98639	738.183.138,59	0,02% 94,93%	0,27% 97,96%	2,87% 99,93%	3,11% 100,23%	6,38% 100,17%	14,51% 101,12%	29,65% 101,67%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,45754	840.378.262,15	0,03% 104,14%	0,24% 89,59%	3,16% 110,20%	3,41% 110,07%	6,85% 107,48%	14,67% 102,25%	30,54% 104,72%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00771	354.817.863,01	0,04% 180,68%	-0,09% -34,66%	2,82% 98,23%	3,18% 102,65%	6,54% 102,64%	14,71% 102,55%	30,19% 103,53%	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	1,44945	1.204.445.240,45	0,02% 95,50%	0,33% 123,03%	3,39% 117,94%	3,66% 118,22%	7,70% 120,82%	16,81% 117,18%	34,39% 117,95%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43495	86.771.465,06	0,07% 281,43%	0,42% 154,75%	3,91% 136,28%	4,23% 136,62%	9,22% 144,70%	19,80% 137,99%	33,94% 116,39%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84051	578.874.788,68	0,03% 109,03%	0,27% 100,64%	3,07% 106,80%	3,32% 107,06%	7,03% 110,40%	16,03% 111,74%	32,27% 110,66%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10964	82.012.861,61	0,03% 134,33%	0,36% 132,40%	3,46% 120,52%	3,72% 120,17%	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	43,00781	1.391.009.879,53	0,22% 910,16%	1,29% 474,78%	12,60% 438,90%	13,65% 440,26%	27,70% 434,78%	37,44% 260,93%	58,87% 201,90%	5,12%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,52452	165.088.836,64	-0,03% -137,72%	0,95% 349,68%	7,07% 246,14%	7,79% 251,21%	16,78% 263,46%	26,49% 184,61%	40,88% 140,19%	2,71%

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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	1,37638	58.342.671,81	0,03% 111,87%	0,75% 275,70%	7,09% 247,03%	7,78% 250,86%	16,75% 262,93%	25,62% 178,56%		2,15%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31071	247.734.363,24	0,06% 259,73%	0,61% 224,87%	4,86% 169,33%	5,19% 167,42%	10,81% 169,68%	21,08% 146,93%		1,23%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05704	34.686.055,65	- -	- -	- -					

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	1,89605	436.892.891,35	0,11% 433,34%	0,38% 140,28%	2,89% 100,66%	3,16% 102,03%	6,90% 108,38%	17,17% 119,65%	35,56% 121,95%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72854	1.623.579.202,99	0,13% 513,44%	0,43% 157,12%	3,33% 115,94%	3,52% 113,41%	8,24% 129,28%	19,50% 135,87%	43,69% 149,84%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45285	1.195.911.780,49	0,15% 602,24%	1,41% 521,59%	3,99% 139,10%	6,10% 196,92%	10,32% 161,92%	32,35% 225,43%	50,35% 172,68%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,91900	260.043.156,78	-0,11% -457,46%	0,24% 88,44%	1,11% 38,50%	1,79% 57,75%	5,82% 91,28%	17,26% 120,27%	36,43% 124,95%	2,49%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,53123	1.247.563.267,09	-0,24% -973,99%	0,26% 96,72%	-0,16% -5,66%	0,96% 30,94%	6,12% 96,00%	22,00% 153,28%	46,68% 160,08%	4,83%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38410	210.310.667,65	0,02% 68,50%	0,19% 69,21%	3,97% 138,15%	4,98% 160,74%	10,48% 164,52%	18,96% 132,15%	37,02% 126,96%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,26319	498.282.715,82	0,45% 1837,54%	1,22% 450,71%	3,08% 107,44%	3,60% 116,09%	4,92% 77,26%	18,24% 127,09%	39,10% 134,09%	7,42%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,39176	129.436.644,73	-0,62% -2524,64%	-0,05% -18,86%	0,78% 27,22%	1,57% 50,67%	6,26% 98,18%	17,24% 120,11%	37,28%	5,13%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90773	1.367.154.617,65	0,00% -9,72%	0,37% 136,07%	4,31% 149,98%	5,01% 161,75%	11,64% 182,67%	28,29% 197,16%	49,95% 171,28%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17506	77.829.748,93	-0,15% -629,47%	0,10% 35,81%	3,99% 138,83%	8,82% 284,52%	16,62% 260,87%	29,63% 206,52%	47,12% 161,60%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30226	524.154.046,13	-0,15% -597,06%	0,53% 196,82%	1,46% 50,93%	2,51% 81,03%	5,11% 80,27%	19,09% 133,02%		3,30%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70111	1.261.137.347,87	0,02% 68,62%	0,72% 266,49%	3,78% 131,52%	4,81% 155,09%	12,07% 189,43%	22,31% 155,48%	40,89% 140,22%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,88385	241.421.780,44	0,02% 69,61%	0,50% 184,48%	2,97% 103,42%	3,61% 116,52%	8,36% 131,29%	16,66% 116,11%	32,30% 110,77%	1,43%

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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	1,95501	694.518.281,90	-0,01% -52,54%	0,48% 176,88%	4,08% 142,07%	4,79% 154,41%	7,99% 125,38%	23,13% 161,17%	39,60% 135,82%	2,34%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61642	2.207.628.317,68	-0,04% -162,62%	0,67% 245,82%	5,95% 207,11%	7,06% 227,87%	11,29% 177,29%	36,60% 255,06%	57,07% 195,73%	4,38%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78806	255.153.927,95	-0,20% -807,01%	-1,28% -472,69%	5,86% 204,08%	7,51% 242,38%	11,39% 178,84%	25,72% 179,21%	79,46% 179,21%	8,16%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46032	2.813.239.010,77	-0,09% -357,97%	-0,49% -179,56%	3,71% 129,16%	4,46% 143,98%	7,30% 114,54%	17,26% 120,26%	44,37% 120,26%	3,41%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21694	3.207.754.038,80	-0,08% -340,49%	-0,77% -282,90%	3,25% 113,20%	4,06% 130,85%	5,84% 91,67%			3,90%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11815	86.678.478,98	0,00% -3,70%	1,18% 434,63%	3,15% 109,64%	3,80% 122,49%	8,79% 137,94%			3,64%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,32143	617.804.324,19	-0,02% -83,17%	2,03% 746,89%	3,82% 133,12%	4,95% 159,58%	9,42% 147,81%	32,34% 225,39%		6,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,05681	75.543.083,99	-0,04% -154,31%	0,60% 219,54%	4,11% 143,24%	4,74% 152,77%	7,49% 117,61%	22,93% 159,82%	45,04% 154,46%	1,88%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,47225	5.319.144.193,88	-0,07% -281,94%	0,79% 290,61%	5,47% 190,36%	6,16% 198,88%	9,51% 149,30%	32,30% 225,13%	62,32% 213,73%	2,68%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,83433	153.390.599,24	-0,01% -55,68%	0,58% 215,57%	8,40% 292,56%	10,79% 348,14%	21,45% 336,66%	35,13% 244,83%	64,76% 222,08%	4,93%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13946	57.426.501,93	-0,04% -166,97%	0,23% 86,11%	10,37% 361,21%	12,50% 403,41%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	1,99887	1.464.511.944,92	-0,01% -57,46%	1,16% 429,54%	4,19% 146,05%	5,15% 166,17%	6,68% 104,82%	13,04% 90,90%	32,00% 109,73%	3,84%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	310,78511	2.561.583.640,14	-0,28% -1119,58%	0,28% 102,93%	3,94% 137,18%	2,48% 79,91%	3,19% 50,13%	20,22% 140,88%	37,72% 129,36%	4,39%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	251,92816	309.511.230,71	-0,04% -162,72%	1,27% 468,09%	3,88% 135,25%	4,40% 141,82%	5,16% 81,03%	18,55% 129,29%	33,54% 115,01%	2,70%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	219,90307	2.112.822.046,59	-0,09% -373,24%	2,31% 851,43%	5,60% 194,95%	6,48% 209,21%	5,91% 92,83%	27,35% 190,61%	45,91% 157,44%	5,28%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78673	1.795.879.745,48	-0,11% -458,12%	0,91% 334,07%	4,54% 158,11%	4,93% 159,10%	7,91% 124,23%	26,57% 185,14%	51,35% 176,09%	4,66%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,84786	1.667.058.602,79	-0,21% -835,76%	1,45% 535,14%	5,82% 202,61%	6,57% 211,95%	9,89% 155,23%	38,05% 265,16%	81,30% 278,80%	8,06%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,91126	2.699.758.549,36	-0,15% -595,21%	0,60% 219,94%	4,22% 146,89%	2,90% 93,54%	0,45% 7,03%	18,74% 130,59%	41,27% 141,53%	4,06%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03844	39.184.809,13	-0,33% -1334,53%	1,29% 474,30%	3,67% 127,93%	4,17% 134,43%	8,08% 134,43%			3,80%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52972	687.811.843,86	0,22% 882,27%	-0,19% -70,56%	1,92% 66,97%	0,50% 16,21%	5,15% 80,87%	14,03% 97,77%	25,45% 87,27%	3,51%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,34393	64.159.208,82	-0,15% -604,50%	-0,33% -122,47%	5,09% 177,38%	6,30% 203,32%	9,49% 148,94%	15,23% 106,11%	35,18% 120,64%	4,91%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,44086	524.276.914,15	-0,14% -566,58%	0,51% 189,91%	5,04% 175,55%	7,47% 241,14%	14,24% 223,58%	27,32% 190,36%	43,45% 149,00%	5,69%

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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	2,18243	799.506.614,36	0,01%	1,61%	8,26%	12,62%	33,92%	70,84%	96,21%	19,41%	
Dif. Ibovespa +/-					0,43%	1,00%	-2,81%	-0,37%	-4,04%	12,42%	-0,88%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,61044	1.132.076.856,05	0,20%	2,16%	7,18%	11,59%	24,37%	65,60%	102,33%	13,87%	
Dif. Ibovespa +/-					0,62%	1,54%	-3,89%	-1,40%	-13,60%	7,19%	5,24%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,27969	204.690.471,41	-0,06%	2,17%	13,54%	16,84%	37,10%	38,22%	67,68%	12,45%	
Dif. Ibovespa +/-					0,36%	1,56%	2,47%	3,85%	-0,87%	-20,19%	-29,40%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,11531	826.557.687,65	-0,32%	0,06%	6,44%	10,32%	31,55%	66,59%	104,58%	22,05%	
Dif. Ibovespa +/-					0,10%	-0,55%	-4,64%	-2,67%	-6,42%	8,17%	7,49%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto											
Dif. Ibovespa +/-													
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,40507	777.746.053,60	0,00%	0,67%	5,33%	10,83%	33,84%	81,21%	128,86%	21,97%	
Dif. Ibovespa +/-					0,42%	0,06%	-5,75%	-2,16%	-4,13%	22,80%	31,77%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,98236	521.823.957,42	-0,26%	1,31%	9,09%	11,67%	25,81%	55,13%	89,52%	14,27%	
Dif. Ibovespa +/-					0,16%	0,70%	-1,99%	-1,32%	-12,16%	-3,28%	-7,57%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,89068	262.201.965,06	-0,33%	1,99%	11,86%	15,67%	35,53%	64,72%	113,57%	20,11%	
Dif. Ibovespa +/-					0,09%	1,38%	0,79%	2,68%	-2,44%	6,31%	16,49%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,66681	586.299.032,34	-0,44%	1,38%	19,35%	21,58%	45,97%	65,21%	104,00%	16,95%	
Dif. Ibovespa +/-					-0,01%	0,77%	8,27%	8,59%	8,00%	6,79%	6,91%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,75037	176.071.215,82	-0,14%	1,01%	16,75%	20,65%	50,84%			14,26%	
Dif. Ibovespa +/-					0,29%	0,40%	5,67%	7,66%	12,87%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,37350	293.322.429,55	-0,10%	2,00%	14,84%	18,31%	27,61%	26,07%	62,57%	13,79%	
Dif. Ibovespa +/-					0,33%	1,39%	3,77%	5,32%	-10,36%	-32,34%	-34,51%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	151,76928	114.145.754,10	0,16%	3,24%	10,23%	12,81%	33,47%	52,53%		20,54%	
Dif. Ibovespa +/-					0,59%	2,62%	-0,85%	-0,18%	-4,50%	-5,88%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	237,50435	161.667.249,41	0,37%	3,00%	9,48%	11,89%	28,47%	45,25%	75,26%	17,59%	
Dif. Ibovespa +/-					0,80%	2,39%	-1,59%	-1,10%	-9,50%	-13,16%	-21,83%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,05524	1.731.182.186,16	-0,08%	2,35%	13,22%	14,85%	49,62%	106,45%	201,59%	24,72%	
Dif. Ibovespa +/-					0,35%	1,74%	2,14%	1,86%	11,65%	48,04%	104,50%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,89263	1.259.075.130,73	-0,04%	1,39%	13,67%	16,09%	42,30%	88,41%	156,75%	18,99%	
Dif. Ibovespa +/-					0,38%	0,78%	2,59%	3,10%	4,33%	30,00%	59,66%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,83161	202.935.339,79	-0,15%	1,04%	11,38%	13,62%	33,42%	71,55%		13,39%	
Dif. Ibovespa +/-					0,28%	0,43%	0,30%	0,63%	-4,54%	13,14%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,62620	301.966.758,82	-0,46%	0,10%	9,60%	13,03%	37,05%	65,58%	92,10%	20,27%	
Dif. Ibovespa +/-					-0,03%	-0,51%	-1,48%	0,04%	-0,92%	7,17%	-4,99%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,18227	13.315.502,44	-0,18%	0,29%	6,87%	11,92%	25,30%	42,35%	67,24%	12,40%	
Dif. Ibovespa +/-					0,25%	-0,33%	-4,21%	-1,07%	-12,67%	-16,06%	-29,85%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,49676	843.027.598,60	-0,23%	1,24%	13,54%	14,81%	35,69%	44,08%	85,07%	10,79%	
Dif. Ibovespa +/-					0,20%	0,63%	2,47%	1,82%	-2,28%	-14,33%	-12,02%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,28536	297.372.461,30	0,02%	1,27%	17,28%	21,24%	46,16%	54,42%	84,75%	14,16%	
Dif. Ibovespa +/-					0,45%	0,66%	6,20%	8,25%	8,19%	-3,99%	-12,34%		
SPX FALCON	16.617.768/0001-49	Fechado	2,73854	1.136.616.849,51	-0,07%	0,64%	7,77%	9,71%	20,43%	35,42%	69,59%	8,82%	
Dif. Ibovespa +/-					0,35%	0,03%	-3,31%	-3,28%	-17,54%	-23,00%	-27,50%		

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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	1,87166	163.211.146,97	0,12% 486,69%	1,44% 530,55%	9,52% 331,46%	13,05% 421,17%	25,69% 403,28%	51,24% 357,10%	69,02% 236,70%	8,98%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,32660	19.821.770,02	-0,03% -124,76%	1,50% 554,30%	9,71% 338,09%	11,47% 370,04%	25,06% 393,40%	30,86%		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	1,26722	663.815.055,55	0,04% 143,25%	0,30% 110,11%	3,11% 108,13%	3,37% 108,67%	6,99% 109,71%	15,17% 105,71%		0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34448	74.809.625,87	0,02% 99,39%	0,26% 96,34%	2,86% 99,65%	3,09% 99,76%	6,39% 100,27%	15,08% 105,08%	29,57% 101,41%	0,17%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20311	370.237.206,85	0,06% 253,57%	0,47% 174,90%	3,27% 113,76%	3,55% 114,68%	7,72% 121,11%	16,96%		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	2,33558	326.282.735,29	-0,03% -115,67%	0,78% 286,10%	5,87% 204,53%	6,46% 208,53%	13,91% 218,35%	22,91% 159,68%	35,25% 120,87%	2,47%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,94049	399.517.892,07	0,29% 1166,00%	1,79% 660,36%	16,55% 576,20%	18,13% 584,77%	35,93% 563,91%	39,85% 277,74%	59,42% 203,79%	8,20%

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	178,68763	90.117.813,37	0,08% 344,21%	1,86% 685,55%	4,45% 155,11%	5,11% 164,89%	7,47% 117,25%	17,30% 120,53%	31,33% 107,44%	3,28%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38534	108.178.206,99	0,06% 252,03%	1,25% 460,63%	3,79% 131,98%	4,46% 143,95%	9,74% 152,89%	25,41% 177,09%	47,70% 163,57%	2,96%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05887	44.146.823,48	0,02% 63,23%	0,68% 252,05%	4,50% 156,62%	4,83% 155,87%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05261	6.612.401,67	0,02% 73,37%	0,76% 278,88%	3,38% 117,65%	4,16% 134,13%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32003	89.252.955,06	0,13% 524,69%	0,78% 286,15%	6,51% 226,74%	7,33% 236,50%	16,73% 262,55%	32,75%		4,55%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73903	51.014.596,29	-0,10% -393,29%	0,18% 67,12%	3,11% 108,27%	4,38% 141,46%	7,99% 125,34%	16,62% 115,83%	29,90% 102,53%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39095	1.334.966.428,43	-0,04% -169,35%	0,39% 145,49%	5,89% 205,27%	6,96% 224,66%	15,47% 242,85%	22,96% 160,00%		4,60%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03223	170.160.601,08	-0,06% -233,09%	0,38% 141,11%	3,27% 113,71%	2,45% 79,01%	1,60% 25,12%			2,39%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,53249	2.988.420.979,75	-0,03% -127,92%	0,96% 354,11%	7,39% 257,29%	8,21% 264,89%	16,88% 265,02%	24,90% 173,52%	41,47% 142,20%	4,70%

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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	9,37518	103.116.999,32	-0,08% -314,15%	0,44% 161,22%	3,92% 136,61%	4,48% 144,67%	7,53% 118,19%	17,34% 120,85%	33,18% 113,78%	2,17%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,21625	19.706.990,12	-0,14% 0,29%	1,68% 1,07%	12,88% 1,80%	15,47% 2,48%	39,70% 1,73%	49,10% -9,31%	83,74% -13,34%	16,00%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,28829	68.921.967,07	0,03% 128,02%	0,35% 128,70%	3,07% 106,98%	3,36% 108,33%	7,14% 112,12%			0,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,14735	47.611.196,58	-0,08% -337,43%	-0,73% -268,41%	3,17% 110,32%	3,95% 127,40%	5,84% 91,71%			3,84%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,95783	9.861.957,41	-0,02% -93,40%	0,60% 220,68%	4,70% 163,54%	5,40% 174,36%	10,21% 160,30%	17,30% 120,56%	33,33% 114,31%	2,58%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,02148	23.619.178,58	0,09% 382,16%	0,75% 276,91%	3,97% 138,21%	4,23% 136,47%	12,11%			

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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%	0,27%	2,87%	3,10%	6,37%	14,35%	29,16%	6,37%
IRF-M	-0,06%	1,24%	6,02%	6,66%	16,34%	25,49%	47,47%	16,34%
DÓLAR	0,21%	-1,30%	0,38%	-0,58%	3,07%	18,25%	13,16%	3,07%
EURO	0,36%	-0,55%	-1,56%	-1,54%	-0,33%	18,69%	12,96%	-0,33%
IBOVESPA	-0,43%	0,61%	11,08%	12,99%	37,97%	58,41%	97,09%	37,97%
FUNDOS IMOBILIÁRIOS (IFIX)	0,10%	0,44%	9,03%	11,21%	21,73%	24,21%	57,03%	21,73%

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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