

Informativo Diário de Rentabilidade

Data19/06/2019



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	287,25649	2.290.185.224,61	0,02% 94,58%	0,31% 95,48%	2,82% 96,67%	2,99% 96,60%	6,16% 96,61%	13,99% 97,44%	29,09% 99,56%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41153	6.271.087.442,73	0,02% 98,24%	0,32% 99,31%	3,03% 103,60%	3,21% 103,70%	6,69% 105,04%	15,00% 104,46%	31,24% 106,90%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41809	169.839.599,01	0,02% 95,01%	0,30% 94,94%	2,81% 96,28%	2,98% 96,26%	6,14% 96,31%	14,05% 97,82%	29,00% 99,24%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98735	718.462.261,42	0,02% 98,46%	0,31% 98,03%	2,92% 99,90%	3,09% 99,83%	6,39% 100,27%	14,52% 101,09%	29,71% 101,66%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,49194	792.399.044,93	0,02% 91,79%	0,29% 90,84%	3,21% 109,99%	3,40% 109,81%	6,86% 107,69%	14,69% 102,25%	30,60% 104,71%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00928	352.628.568,98	0,03% 114,41%	-0,04% -13,10%	2,87% 98,36%	3,17% 102,29%	6,55% 102,77%	14,72% 102,50%	30,26% 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	1,45025	1.204.462.318,47	0,03% 115,54%	0,39% 121,31%	3,44% 117,84%	3,66% 118,00%	7,70% 120,80%	16,83% 117,20%	34,47% 117,95%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43552	86.908.698,23	0,01% 52,97%	0,46% 143,27%	3,95% 135,32%	4,19% 135,15%	9,21% 144,58%	19,80% 137,87%	33,99% 116,32%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84145	580.754.901,37	0,03% 104,74%	0,32% 101,18%	3,12% 106,76%	3,32% 106,98%	7,04% 110,52%	16,05% 111,76%	32,34% 110,65%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11027	82.072.702,91	0,03% 115,23%	0,42% 129,75%	3,52% 120,44%	3,72% 120,17%	7,61% 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	43,16079	1.412.388.438,58	0,09% 370,51%	1,65% 514,04%	13,00% 445,00%	13,67% 441,05%	26,92% 422,60%	37,53% 261,31%	59,44% 203,39%	5,08%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,55458	164.539.885,05	0,09% 368,73%	1,11% 346,90%	7,24% 247,82%	7,68% 247,78%	16,20% 254,23%	26,39% 183,73%	41,11% 140,67%	2,68%

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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	1,37887	58.442.825,32	0,08% 324,97%	0,93% 290,11%	7,29% 249,38%	7,81% 252,01%	16,22% 254,56%	25,68% 178,79%		2,12%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31230	251.435.347,51	0,06% 258,32%	0,73% 228,37%	4,99% 170,76%	5,28% 170,34%	10,71% 168,18%	21,21% 147,68%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05772	35.697.254,64	- -	- -	- -					

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	1,89719	437.155.788,40	0,03% 107,02%	0,44% 137,51%	2,95% 101,03%	3,12% 100,80%	6,99% 109,79%	17,20% 119,74%	35,64% 121,96%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72983	1.624.791.931,98	0,02% 98,35%	0,50% 156,32%	3,41% 116,57%	3,52% 113,64%	8,39% 131,74%	19,48% 135,62%	43,80% 149,89%	1,05%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45780	1.195.162.712,49	0,22% 880,18%	1,62% 505,00%	4,20% 143,86%	5,61% 181,08%	10,76% 168,85%	32,59% 226,94%	50,65% 173,34%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93407	257.443.934,25	0,21% 868,05%	0,63% 195,04%	1,49% 51,13%	2,09% 67,37%	6,24% 97,89%	17,81% 123,97%	36,96% 126,47%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,54947	1.254.866.310,80	0,41% 1654,81%	0,98% 307,28%	0,56% 19,07%	1,55% 49,92%	6,89% 108,11%	23,09% 160,77%	47,74% 163,35%	4,83%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38381	211.804.032,74	0,06% 226,42%	0,18% 56,51%	3,96% 135,52%	4,94% 159,31%	10,35% 162,39%	18,90% 131,62%	37,01% 126,66%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,66277	510.761.332,41	-0,26% -1071,71%	0,90% 281,62%	2,76% 94,44%	2,85% 91,85%	3,69% 57,88%	18,01% 125,40%	38,66% 132,30%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40566	131.092.008,80	0,32% 1279,95%	0,95% 295,39%	1,79% 61,19%	2,11% 68,21%	7,52% 118,10%	18,48% 128,65%	38,65%	5,16%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91846	1.371.837.780,00	0,23% 942,73%	0,74% 230,61%	4,69% 160,55%	5,05% 162,90%	11,80% 185,15%	29,14% 202,93%	50,50% 172,80%	3,14%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18906	78.628.909,79	0,13% 535,70%	0,74% 231,28%	4,66% 159,33%	8,24% 266,00%	17,40% 273,13%	30,47% 212,19%	48,07% 164,48%	8,02%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31011	526.742.131,55	0,19% 783,99%	1,14% 355,43%	2,07% 70,96%	2,96% 95,55%	5,77% 90,51%	19,96% 138,99%		3,32%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70471	1.263.619.404,67	0,15% 620,99%	0,94% 291,81%	4,00% 136,74%	4,77% 153,75%	12,18% 191,25%	22,69% 158,01%	41,19% 140,93%	2,51%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89157	240.677.437,58	0,09% 361,47%	0,63% 197,25%	3,11% 106,26%	3,59% 115,96%	8,43% 132,26%	16,85% 117,35%	32,47% 111,12%	1,38%

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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	1,95352	703.253.844,36	-0,01% -46,86%	0,40% 125,72%	4,00% 136,89%	4,64% 149,60%	7,75% 121,59%	22,74% 158,32%	39,50% 135,16%	2,34%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61354	2.224.246.427,88	-0,03% -139,76%	0,49% 151,97%	5,76% 197,06%	6,78% 218,83%	10,85% 170,26%	35,75% 248,94%	56,79% 194,34%	4,38%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77463	253.238.737,47	-0,27% -1106,53%	-2,02% -631,04%	5,07% 173,35%	6,77% 218,33%	9,73% 152,80%	23,38% 162,80%	78,11% 162,80%	8,15%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45517	2.802.894.714,90	-0,13% -510,35%	-0,84% -261,46%	3,34% 114,39%	4,10% 132,14%	6,58% 103,32%	16,25% 113,16%	43,86% 113,16%	3,41%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21122	3.188.890.218,51	-0,19% -766,46%	-1,23% -384,99%	2,76% 94,61%	3,59% 115,73%	4,98% 78,20%			3,90%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12050	86.307.762,92	0,06% 236,29%	1,39% 433,91%	3,36% 115,15%	4,05% 130,64%	8,24% 129,30%			3,60%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,32624	617.852.639,70	0,09% 376,60%	2,40% 747,83%	4,20% 143,76%	5,42% 174,78%	9,10% 142,90%	32,65% 227,32%		6,34%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,07678	75.991.519,85	0,09% 349,85%	0,84% 263,54%	4,37% 149,59%	4,86% 156,86%	7,68% 120,59%	23,03% 160,34%	45,40% 155,36%	1,88%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,48028	5.332.659.053,36	0,10% 392,58%	1,12% 348,08%	5,81% 198,80%	6,33% 204,26%	9,69% 152,06%	32,31% 224,97%	62,85% 215,07%	2,69%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84409	154.508.595,57	0,54% 2184,63%	1,12% 349,37%	8,98% 307,23%	10,67% 344,40%	22,65% 355,54%	35,91% 250,02%	65,64% 224,60%	4,92%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14269	57.926.726,21	0,27% 1101,35%	0,52% 161,42%	10,68% 365,65%	12,26% 395,42%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,00321	1.466.765.637,87	0,14% 584,20%	1,38% 431,96%	4,42% 151,27%	5,04% 162,44%	6,67% 104,70%	13,03% 90,69%	32,28% 110,47%	3,84%
Gavea Macro %CDI	08.893.082/0001-52	Fechado	310,21996	2.551.618.909,93	-0,17% -672,52%	0,10% 30,18%	3,75% 128,34%	2,61% 84,12%	3,09% 48,49%	20,02% 139,41%	37,47% 128,22%	4,39%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	252,78688	309.263.803,36	0,00% 6,45%	1,61% 503,67%	4,24% 145,02%	4,66% 150,39%	5,63% 88,35%	18,66% 129,94%	33,99% 116,32%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	221,29757	2.122.767.267,62	-0,01% -32,41%	2,96% 922,67%	6,27% 214,49%	7,01% 226,10%	6,80% 106,79%	27,56% 191,90%	46,83% 160,26%	5,31%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80637	1.808.534.673,84	0,26% 1048,00%	1,62% 504,44%	5,28% 180,58%	5,73% 185,02%	8,66% 135,88%	27,31% 190,12%	52,41% 179,36%	4,69%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,89439	1.687.216.462,57	0,44% 1788,08%	2,68% 835,41%	7,10% 242,88%	7,85% 253,33%	11,22% 176,08%	39,49% 274,95%	83,49% 285,70%	8,10%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,91578	2.703.948.928,26	0,19% 762,76%	0,75% 234,77%	4,38% 149,88%	3,61% 116,36%	0,97% 15,20%	18,35% 127,78%	41,49% 141,97%	4,05%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04253	39.339.184,30	0,09% 371,43%	1,69% 525,72%	4,08% 139,69%	4,59% 148,06%	8,56% 148,06%			3,81%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52841	687.256.429,52	-0,01% -39,91%	-0,23% -71,26%	1,89% 64,52%	0,55% 17,80%	4,17% 65,47%	14,05% 97,86%	25,40% 86,92%	3,43%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,24213	64.518.582,35	0,43% 1764,90%	0,19% 58,45%	5,64% 193,04%	6,33% 204,13%	9,27% 145,47%	15,71% 109,37%	35,88% 122,79%	4,90%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,45642	536.934.293,38	0,24% 958,03%	1,16% 360,55%	5,71% 195,43%	7,54% 243,17%	15,41% 241,94%	27,97% 194,77%	44,36% 151,80%	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	2,23357	818.108.194,54	0,79%	3,99%	10,80%	14,79%	36,08%	73,86%	100,81%	19,39%	
Dif. Ibovespa +/-					-0,11%	0,62%	-3,33%	-2,29%	-4,41%	12,11%	-1,69%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,64389	1.145.847.476,60	0,67%	3,46%	8,56%	11,91%	25,72%	67,00%	104,92%	13,86%	
Dif. Ibovespa +/-					-0,23%	0,09%	-5,57%	-5,17%	-14,77%	5,26%	2,43%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,30732	207.181.439,15	0,40%	3,41%	14,92%	18,44%	37,43%	40,00%	69,72%	12,33%	
Dif. Ibovespa +/-					-0,50%	0,03%	0,79%	1,36%	-3,06%	-21,74%	-32,78%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,45185	840.536.411,83	1,02%	2,84%	9,39%	13,27%	34,16%	71,00%	110,26%	22,02%	
Dif. Ibovespa +/-					0,12%	-0,53%	-4,73%	-3,80%	-6,33%	9,26%	7,76%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,25915	939.934.184,82	1,01%	4,73%	10,48%	14,95%	36,02%	77,02%	121,86%	20,42%	
Dif. Ibovespa +/-					0,10%	1,35%	-3,64%	-2,12%	-4,48%	15,28%	19,36%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,49553	799.105.688,85	1,10%	3,35%	8,13%	12,75%	36,01%	85,95%	134,94%	21,90%	
Dif. Ibovespa +/-					0,19%	-0,03%	-6,00%	-4,32%	-4,48%	24,21%	32,44%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,02263	534.511.678,57	0,76%	3,37%	11,30%	14,12%	28,24%	57,73%	93,37%	14,29%	
Dif. Ibovespa +/-					-0,14%	-0,01%	-2,83%	-2,96%	-12,26%	-4,02%	-9,13%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,10007	270.169.570,46	1,22%	5,09%	15,26%	18,75%	38,58%	68,63%	120,06%	20,09%	
Dif. Ibovespa +/-					0,32%	1,72%	1,14%	1,67%	-1,91%	6,89%	17,56%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,72817	605.682.544,55	0,80%	3,71%	22,09%	25,00%	48,32%	68,11%	108,70%	16,96%	
Dif. Ibovespa +/-					-0,11%	0,34%	7,97%	7,92%	7,83%	6,37%	6,20%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,80077	185.251.765,78	0,71%	2,36%	18,32%	22,33%	51,35%			14,20%	
Dif. Ibovespa +/-					-0,19%	-1,01%	4,19%	5,26%	10,86%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,64710	299.417.927,52	0,92%	3,94%	17,03%	20,02%	30,56%	28,52%	65,67%	13,67%	
Dif. Ibovespa +/-					0,01%	0,57%	2,90%	2,94%	-9,93%	-33,22%	-36,83%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	154,18145	115.969.942,26	0,38%	4,88%	11,98%	14,66%	32,93%	54,77%		20,26%	
Dif. Ibovespa +/-					-0,52%	1,50%	-2,15%	-2,42%	-7,56%	-6,97%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	240,11846	163.419.472,60	0,20%	4,14%	10,69%	12,96%	27,62%	46,62%	77,19%	17,37%	
Dif. Ibovespa +/-					-0,71%	0,76%	-3,44%	-4,12%	-12,87%	-15,13%	-25,31%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,12032	1.781.727.380,35	0,70%	4,53%	15,63%	17,27%	50,84%	110,97%	208,01%	24,59%	
Dif. Ibovespa +/-					-0,21%	1,15%	1,50%	0,19%	10,35%	49,23%	105,51%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,95437	1.284.684.044,80	0,89%	3,55%	16,10%	18,63%	44,77%	93,00%	162,23%	18,94%	
Dif. Ibovespa +/-					-0,02%	0,18%	1,97%	1,55%	4,28%	31,26%	59,73%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,86675	206.878.912,97	0,89%	2,98%	13,52%	15,22%	35,06%	75,95%		13,39%	
Dif. Ibovespa +/-					-0,01%	-0,40%	-0,61%	-1,86%	-5,44%	14,21%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,69318	309.855.964,92	0,68%	2,65%	12,39%	15,91%	39,88%	68,70%	97,00%	20,30%	
Dif. Ibovespa +/-					-0,23%	-0,72%	-1,74%	-1,17%	-0,62%	6,96%	-5,50%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,20648	13.468.230,19	0,32%	1,40%	8,05%	11,97%	26,81%	43,83%	69,10%	12,41%	
Dif. Ibovespa +/-					-0,59%	-1,98%	-6,07%	-5,11%	-13,68%	-17,91%	-33,40%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,52763	850.468.111,89	0,31%	2,13%	14,55%	16,11%	35,57%	45,31%	86,70%	10,65%	
Dif. Ibovespa +/-					-0,59%	-1,24%	0,42%	-0,96%	-4,93%	-16,44%	-15,80%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,34327	302.834.135,13	0,79%	3,06%	19,34%	23,41%	47,51%	57,12%	88,00%	13,87%	
Dif. Ibovespa +/-					-0,11%	-0,32%	5,22%	6,33%	7,01%	-4,62%	-14,49%		
SPX FALCON	16.617.768/0001-49	Fechado	2,77061	1.149.928.688,76	0,58%	1,82%	9,03%	10,66%	21,34%	36,76%	71,58%	8,79%	
Dif. Ibovespa +/-					-0,33%	-1,55%	-5,09%	-6,42%	-19,15%	-24,98%	-30,92%		

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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	1,88638	164.541.252,61	0,40% 1622,00%	2,24% 697,62%	10,38% 355,18%	13,07% 421,56%	26,33% 413,25%	52,07% 362,52%	70,35% 240,74%	8,97%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,33839	20.014.094,48	0,28% 1125,79%	2,41% 750,53%	10,68% 365,62%	12,56% 405,37%	25,39% 398,49%	32,12%		8,56%

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	1,26781	664.051.797,12	0,03% 109,60%	0,35% 107,88%	3,15% 107,92%	3,37% 108,61%	7,00% 109,93%	15,19% 105,74%		0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34512	74.863.828,94	0,02% 95,22%	0,31% 96,42%	2,91% 99,60%	3,09% 99,74%	6,37% 99,91%	15,09% 105,09%	29,63% 101,40%	0,17%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20283	371.357.950,68	0,00% -4,99%	0,45% 140,51%	3,24% 110,95%	3,43% 110,68%	7,63% 119,83%	16,84%		0,42%

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	2,34002	336.345.890,88	0,09% 378,56%	0,97% 301,83%	6,07% 207,88%	6,46% 208,47%	13,37% 209,83%	22,94% 159,75%	35,50% 121,49%	2,44%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,01216	407.225.379,10	0,20% 821,17%	2,40% 749,23%	17,24% 590,15%	18,37% 592,57%	35,40% 555,62%	40,16% 279,61%	60,38% 206,62%	8,15%

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	179,12433	90.719.874,97	0,18% 720,78%	2,11% 657,60%	4,71% 161,15%	5,60% 180,66%	8,06% 126,56%	17,09% 118,99%	31,65% 108,30%	3,28%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38611	108.467.175,01	0,04% 169,87%	1,31% 407,39%	3,85% 131,69%	4,46% 143,78%	9,50% 149,08%	25,51% 177,64%	47,78% 163,50%	2,95%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05880	44.984.198,99	0,00% 14,19%	0,68% 211,19%	4,49% 153,68%	4,80% 154,80%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05443	6.623.919,93	0,09% 347,52%	0,93% 290,19%	3,56% 121,72%	4,06% 131,10%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32508	89.545.231,81	0,18% 734,96%	1,16% 362,34%	6,92% 236,75%	7,31% 235,74%	16,59% 260,37%	33,35%		4,53%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74483	51.195.354,42	0,09% 378,03%	0,52% 160,92%	3,45% 118,15%	4,44% 143,33%	8,45% 132,61%	17,01% 118,46%	30,33% 103,79%	2,38%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39128	1.334.094.212,28	0,42% 92,77%	0,42% 130,55%	5,92% 202,57%	7,03% 226,90%	15,20% 238,66%	22,15% 154,23%		4,56%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03360	170.471.098,18	0,13% 525,76%	0,52% 160,81%	3,40% 116,41%	2,99% 96,30%	2,04% 32,04%			2,39%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,53735	3.032.077.975,35	0,15% 599,14%	1,28% 399,43%	7,73% 264,48%	8,54% 275,67%	16,47% 258,48%	25,04% 174,37%	41,91% 143,42%	4,67%

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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	9,39777	103.365.500,56	0,10% 397,11%	0,68% 211,89%	4,17% 142,81%	4,62% 148,94%	7,52% 117,99%	17,44% 121,41%	33,50% 114,63%	2,17%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,26777	20.022.676,47	0,56% -0,34%	3,31% -0,06%	14,69% 0,56%	17,53% 0,46%	40,53% 0,03%	51,16% -10,58%	86,69% -15,81%	15,86%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,34692	70.901.520,98	0,02% 93,20%	0,40% 124,79%	3,12% 106,92%	3,36% 108,27%	7,06% 110,82%			0,22%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,62804	47.388.744,42	-0,19% -774,53%	-1,19% -371,76%	2,69% 91,91%	3,49% 112,55%	5,00% 78,54%			3,85%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,96933	9.900.293,12	0,18% 734,89%	0,99% 308,68%	5,10% 174,63%	5,75% 185,47%	10,37% 162,82%	17,70% 123,25%	33,85% 115,83%	2,56%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,14391	23.720.470,54	0,03% 111,43%	0,86% 268,60%	4,08% 139,71%	4,30% 138,75%	11,75%				

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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%	0,32%	2,92%	3,10%	6,37%	14,36%	29,22%	6,37%
IRF-M	0,11%	1,44%	6,23%	6,75%	15,74%	25,42%	47,76%	15,74%
DÓLAR	0,30%	-1,74%	-0,06%	-0,47%	3,08%	17,43%	12,66%	3,08%
EURO	0,45%	-1,15%	-2,16%	-2,34%	-0,16%	18,02%	12,27%	-0,16%
IBOVESPA	0,90%	3,37%	14,13%	17,08%	40,49%	61,74%	102,50%	40,49%
FUNDOS IMOBILIÁRIOS (IFIX)	0,28%	1,09%	9,73%	11,71%	23,75%	24,96%	58,05%	23,75%

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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