

Informativo Diário de Rentabilidade

Data21/06/2019



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	287,32373	2.286.498.806,81	0,02% 95,08%	0,33% 95,45%	2,85% 96,66%	2,97% 96,66%	6,13% 96,64%	13,93% 97,42%	28,99% 99,55%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41183	6.270.713.136,43	0,02% 85,01%	0,34% 98,29%	3,05% 103,44%	3,19% 103,67%	6,66% 104,96%	14,93% 104,36%	31,12% 106,88%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41866	172.426.228,47	0,02% 95,91%	0,33% 95,01%	2,84% 96,27%	2,96% 96,27%	6,11% 96,34%	13,99% 97,82%	28,90% 99,24%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98784	712.633.695,21	0,02% 98,91%	0,34% 98,09%	2,94% 99,90%	3,07% 99,84%	6,37% 100,34%	14,46% 101,13%	29,60% 101,66%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,50897	793.025.245,35	0,02% 96,77%	0,32% 91,26%	3,24% 109,88%	3,37% 109,73%	6,83% 107,64%	14,65% 102,46%	30,49% 104,72%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01102	352.437.742,87	0,06% 235,09%	0,02% 4,60%	2,93% 99,53%	3,23% 105,14%	6,55% 103,24%	14,69% 102,69%	30,07% 103,26%	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	1,45049	1.203.425.959,59	0,02% 67,35%	0,41% 117,45%	3,46% 117,41%	3,64% 118,31%	7,66% 120,75%	16,72% 116,93%	34,34% 117,91%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43602	86.914.021,38	0,04% 142,27%	0,49% 143,21%	3,99% 135,39%	4,18% 136,00%	9,18% 144,67%	19,72% 137,90%	33,56% 115,25%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84186	581.318.849,71	0,02% 89,95%	0,35% 100,38%	3,14% 106,61%	3,29% 106,87%	7,01% 110,47%	15,99% 111,77%	32,23% 110,67%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11059	82.216.013,46	0,03% 115,36%	0,44% 128,73%	3,55% 120,40%	3,70% 120,20%	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	43,50708	1.433.627.102,72	0,80% 3258,79%	2,46% 713,50%	13,91% 471,93%	14,37% 467,37%	28,22% 444,70%	38,98% 272,57%	60,40% 207,43%	5,13%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,66841	167.380.414,02	0,61% 2491,80%	1,73% 501,76%	7,90% 268,01%	8,15% 265,03%	17,02% 268,25%	27,18% 190,07%	41,82% 143,62%	2,74%

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	1,38679	58.778.585,15	0,57% 2333,49%	1,51% 437,32%	7,90% 268,15%	8,34% 271,39%	17,11% 269,66%	26,45% 184,92%		2,17%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31299	252.704.447,27	0,05% 211,57%	0,78% 227,23%	5,04% 171,14%	5,32% 172,90%	10,71% 168,83%	21,15% 147,90%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05809	37.376.641,86	- -	- -	- -					

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	1,89727	436.448.407,48	0,00% 16,33%	0,44% 128,84%	2,96% 100,30%	3,11% 101,25%	6,94% 109,38%	17,09% 119,49%	35,89% 123,25%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72822	1.616.357.598,42	-0,09% -378,78%	0,41% 117,99%	3,31% 112,29%	3,44% 111,79%	8,17% 128,78%	19,25% 134,58%	43,61% 149,77%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45834	1.195.274.484,13	0,02% 89,65%	1,64% 475,37%	4,23% 143,41%	5,02% 163,29%	10,84% 170,82%	32,99% 230,68%	50,00% 171,70%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93952	257.800.327,19	0,14% 562,28%	0,76% 221,44%	1,63% 55,46%	2,12% 68,90%	6,27% 98,83%	18,19% 127,17%	36,51% 125,37%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,55601	1.256.201.846,05	0,26% 1041,07%	1,24% 360,27%	0,81% 27,65%	1,65% 53,63%	6,99% 110,24%	23,96% 167,55%	46,83% 160,80%	4,84%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38201	213.173.675,63	-0,04% -167,50%	0,14% 40,50%	3,92% 132,90%	4,70% 152,98%	10,17% 160,31%	18,80% 131,47%	36,71% 126,08%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,95263	514.096.032,93	0,68% 2762,27%	1,59% 460,24%	3,46% 117,34%	3,87% 125,84%	3,87% 60,98%	19,46% 136,06%	39,46% 135,50%	7,34%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41102	127.812.350,08	0,38% 1550,23%	1,33% 385,86%	2,18% 73,84%	2,41% 78,55%	7,67% 120,87%	19,70% 137,74%	38,58% 142,58%	5,11%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91289	1.367.377.819,03	-0,19% -774,66%	0,55% 158,46%	4,49% 152,39%	4,96% 161,28%	11,58% 182,46%	28,85% 201,73%	49,81% 171,04%	3,08%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,19353	79.406.211,03	0,20% 828,30%	0,95% 274,24%	4,87% 165,20%	6,85% 222,93%	17,78% 280,24%	31,22% 218,32%	46,94% 161,20%	8,03%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31564	527.752.886,11	0,42% 1715,35%	1,57% 453,73%	2,50% 84,98%	3,12% 101,39%	6,19% 97,64%	20,39% 142,58%		3,35%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70410	1.263.165.735,07	-0,04% -145,82%	0,90% 260,44%	3,96% 134,30%	4,50% 146,44%	11,98% 188,81%	22,41% 156,72%	41,53% 142,63%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89086	240.648.393,85	-0,01% -49,01%	0,62% 179,62%	3,09% 104,92%	3,47% 112,72%	8,31% 130,99%	16,69% 116,66%	32,58% 111,89%	1,38%

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	1,95667	706.013.687,92	0,16% 654,40%	0,56% 163,58%	4,17% 141,40%	4,67% 152,04%	7,63% 120,22%	22,92% 160,28%	39,77% 136,58%	2,35%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61810	2.251.076.454,33	0,28% 1147,96%	0,77% 223,36%	6,06% 205,51%	6,88% 223,95%	10,64% 167,72%	36,13% 252,61%	57,43% 197,23%	4,39%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76881	252.407.381,69	-0,33% -1333,41%	-2,34% -679,06%	4,72% 160,16%	6,18% 200,87%	9,35% 147,34%	26,14% 182,78%	74,59%	8,03%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45291	2.795.141.078,29	-0,16% -629,77%	-0,99% -287,29%	3,18% 107,97%	3,82% 124,14%	6,39% 100,65%	17,32% 121,09%	42,63%	3,37%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20654	3.169.353.715,31	-0,39% -1569,29%	-1,62% -467,97%	2,37% 80,32%	3,10% 100,78%	4,55% 71,74%			3,87%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12583	86.768.132,49	0,48% 1931,23%	1,87% 542,50%	3,86% 130,83%	4,31% 140,35%	8,35% 131,53%			3,63%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33827	620.162.352,09	0,91% 3682,54%	3,33% 963,24%	5,15% 174,58%	5,96% 193,71%	9,66% 152,32%	33,88% 236,87%		6,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,08178	76.135.654,27	0,06% 251,29%	0,91% 262,75%	4,44% 150,50%	4,90% 159,47%	7,71% 121,47%	23,37% 163,42%	44,76% 153,71%	1,89%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48263	5.326.304.422,62	0,09% 384,13%	1,21% 350,88%	5,91% 200,48%	6,43% 209,03%	9,72% 153,18%	32,90% 230,06%	61,74% 212,02%	2,69%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84655	154.714.378,36	0,13% 540,96%	1,25% 363,38%	9,12% 309,51%	9,49% 308,58%	22,75% 358,48%	36,13% 252,63%	64,92% 222,94%	4,93%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14358	57.996.601,40	0,08% 316,76%	0,60% 172,57%	10,77% 365,43%	11,41% 371,21%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,01158	1.466.661.484,32	0,42% 1697,01%	1,81% 523,76%	4,86% 164,77%	5,25% 170,76%	7,01% 110,41%	13,62% 95,26%	32,54% 111,74%	3,87%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,23792	2.556.542.380,99	0,33% 1332,81%	0,43% 123,17%	4,09% 138,78%	3,84% 124,97%	2,73% 42,95%	20,16% 140,92%	37,78% 129,74%	4,39%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	253,94691	307.973.040,87	0,46% 1863,90%	2,08% 602,70%	4,72% 160,00%	5,03% 163,59%	5,89% 92,89%	19,71% 137,84%	34,14% 117,25%	2,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	223,23210	2.134.059.443,28	0,87% 3550,64%	3,86% 1117,36%	7,20% 244,16%	7,75% 252,13%	7,30% 115,06%	29,82% 208,48%	46,88% 160,98%	5,39%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82332	1.819.218.168,90	0,60% 2452,65%	2,23% 646,08%	5,91% 200,59%	6,65% 216,27%	9,09% 143,30%	28,24% 197,44%	52,32% 179,66%	4,72%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,93501	1.704.817.070,41	1,04% 4237,06%	3,75% 1085,89%	8,21% 278,70%	9,48% 308,46%	12,01% 189,33%	41,26% 288,51%	82,70% 283,98%	8,16%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,92800	2.707.797.786,45	0,42% 1702,47%	1,17% 340,30%	4,82% 163,43%	4,68% 152,34%	1,14% 18,04%	18,93% 132,37%	41,72% 143,29%	4,08%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04611	39.484.387,37	0,34% 1395,94%	2,03% 589,33%	4,44% 150,62%	4,99% 162,33%	8,73%			3,82%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52915	686.372.322,92	0,02% 85,03%	-0,21% -60,11%	1,91% 64,69%	1,40% 45,51%	3,53% 55,61%	13,82% 96,60%	25,01% 85,88%	3,41%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,51117	64.991.196,23	0,73% 2975,29%	0,92% 266,85%	6,41% 217,64%	6,96% 226,44%	10,00% 157,55%	17,41% 121,71%	36,70% 126,04%	4,96%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,46589	542.540.423,26	0,39% 1564,66%	1,55% 447,63%	6,12% 207,56%	7,15% 232,73%	15,78% 248,68%	28,94% 202,36%	43,99% 151,07%	5,70%

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	2,26838	821.761.437,10	1,56%	5,61%	12,53%	16,11%	39,82%	80,37%	98,73%	19,33%	
Dif. Ibovespa +/-					-0,15%	0,48%	-3,55%	-2,92%	-5,75%	12,48%	-1,94%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,66413	1.150.920.337,32	0,77%	4,26%	9,39%	11,83%	27,36%	70,64%	101,63%	13,85%	
Dif. Ibovespa +/-					-0,94%	-0,88%	-6,68%	-7,21%	-18,22%	2,75%	0,97%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,32439	208.713.647,41	0,74%	4,17%	15,77%	18,27%	40,54%	42,72%	69,68%	12,23%	
Dif. Ibovespa +/-					-0,96%	-0,96%	-0,30%	-0,77%	-5,03%	-25,17%	-30,98%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,63938	852.738.549,54	1,51%	4,39%	11,04%	14,19%	38,36%	77,93%	107,09%	21,91%	
Dif. Ibovespa +/-					-0,20%	-0,75%	-5,03%	-4,85%	-7,22%	10,04%	6,42%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,28143	944.441.157,21	0,42%	5,17%	10,95%	14,14%	38,16%	83,52%	116,33%	20,38%	
Dif. Ibovespa +/-					-1,28%	0,04%	-5,12%	-4,90%	-7,41%	15,63%	15,67%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,54359	808.572.088,32	1,37%	4,77%	9,62%	12,95%	39,08%	93,75%	131,01%	21,88%	
Dif. Ibovespa +/-					-0,33%	-0,37%	-6,46%	-6,08%	-6,50%	25,86%	30,35%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,04205	540.291.075,11	0,96%	4,36%	12,37%	15,20%	30,45%	62,32%	91,15%	14,28%	
Dif. Ibovespa +/-					-0,74%	-0,78%	-3,70%	-3,84%	-15,12%	-5,57%	-9,51%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,17382	272.975.761,54	1,04%	6,19%	16,46%	19,75%	41,81%	74,69%	116,90%	20,04%	
Dif. Ibovespa +/-					-0,67%	1,05%	0,39%	0,71%	-3,77%	6,80%	16,23%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,76097	615.778.347,76	1,20%	4,96%	23,56%	26,31%	52,40%	73,70%	106,22%	16,95%	
Dif. Ibovespa +/-					-0,50%	-0,18%	7,49%	7,27%	6,82%	5,81%	5,55%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,82144	187.209.208,56	0,54%	2,92%	18,96%	22,29%	52,03%			14,12%	
Dif. Ibovespa +/-					-1,16%	-2,21%	2,89%	3,25%	6,45%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,77402	302.014.247,37	0,87%	4,84%	18,04%	21,26%	32,64%	31,85%	64,91%	13,69%	
Dif. Ibovespa +/-					-0,84%	-0,29%	1,97%	2,22%	-12,93%	-36,04%	-35,75%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	156,33052	117.586.405,11	1,39%	6,34%	13,54%	16,39%	36,07%	60,40%		20,22%	
Dif. Ibovespa +/-					-0,31%	1,20%	-2,53%	-2,65%	-9,51%	-7,49%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	243,56307	165.786.746,58	1,43%	5,63%	12,28%	14,64%	29,83%	51,45%	76,26%	17,39%	
Dif. Ibovespa +/-					-0,27%	0,49%	-3,80%	-4,40%	-15,75%	-16,44%	-24,41%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,16049	1.809.526.785,66	1,29%	5,87%	17,12%	19,18%	53,97%	120,24%	203,90%	24,56%	
Dif. Ibovespa +/-					-0,42%	0,74%	1,04%	0,14%	8,39%	52,35%	103,23%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,97847	1.294.931.690,22	0,82%	4,40%	17,04%	19,70%	47,62%	99,13%	157,39%	18,76%	
Dif. Ibovespa +/-					-0,89%	-0,74%	0,97%	0,66%	2,05%	31,24%	56,73%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,87392	207.809.010,84	0,38%	3,37%	13,95%	16,03%	36,29%	78,12%		13,23%	
Dif. Ibovespa +/-					-1,32%	-1,76%	-2,12%	-3,00%	-9,29%	10,22%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,73520	314.718.312,00	1,56%	4,25%	14,14%	17,08%	45,05%	75,50%	94,66%	20,22%	
Dif. Ibovespa +/-					-0,14%	-0,88%	-1,93%	-1,96%	-0,53%	7,61%	-6,01%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,21844	13.541.244,74	0,54%	1,95%	8,64%	11,45%	28,01%	45,35%	67,58%	12,42%	
Dif. Ibovespa +/-					-1,16%	-3,19%	-7,43%	-7,59%	-17,56%	-22,54%	-33,08%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,55139	856.196.315,58	0,67%	2,82%	15,32%	16,78%	37,69%	47,64%	85,86%	10,58%	
Dif. Ibovespa +/-					-1,03%	-2,31%	-0,75%	-2,26%	-7,88%	-20,25%	-14,81%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,35075	301.572.433,65	0,22%	3,29%	19,61%	22,74%	49,15%	58,75%	86,88%	13,71%	
Dif. Ibovespa +/-					-1,48%	-1,85%	3,54%	3,70%	3,57%	-9,14%	-13,79%		
SPX FALCON	16.617.768/0001-49	Fechado	2,79375	1.158.612.036,60	0,84%	2,67%	9,95%	11,52%	22,81%	39,23%	70,58%	8,81%	
Dif. Ibovespa +/-					-0,87%	-2,46%	-6,13%	-7,52%	-22,77%	-28,66%	-30,09%		

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	1,89974	165.702.679,12	0,71% 2876,88%	2,96% 857,46%	11,16% 378,65%	13,13% 427,02%	27,65% 435,76%	54,36% 380,06%	69,34% 238,13%	8,99%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34587	20.126.048,11	0,56% 2268,42%	2,98% 862,50%	11,30% 383,44%	12,64% 411,11%	27,34% 430,83%	34,17%		8,50%

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	1,26798	664.049.875,13	0,01% 51,69%	0,36% 103,86%	3,17% 107,44%	3,34% 108,53%	6,97% 109,91%	15,09% 105,52%		0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34545	74.846.723,34	0,02% 98,58%	0,33% 96,58%	2,94% 99,59%	3,07% 99,79%	6,35% 100,13%	15,05% 105,25%	29,53% 101,42%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20292	372.379.852,12	0,01% 33,31%	0,46% 132,85%	3,25% 110,29%	3,40% 110,46%	7,58% 119,50%	16,77%		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	2,35435	339.139.448,75	0,61% 2487,84%	1,59% 459,37%	6,72% 228,13%	6,97% 226,80%	14,16% 223,11%	23,74% 165,97%	36,21% 124,36%	2,50%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,17065	413.447.504,28	1,32% 5359,00%	3,75% 1086,98%	18,79% 637,56%	19,52% 634,92%	38,29% 603,55%	42,66% 298,25%	62,36% 214,14%	8,21%

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	178,91714	90.608.564,47	-0,12% -469,83%	1,99% 576,34%	4,59% 155,66%	5,10% 166,03%	7,55% 118,93%	17,28% 120,84%	31,29% 107,46%	3,27%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39244	109.107.436,63	0,46% 1853,96%	1,77% 512,19%	4,32% 146,64%	4,74% 154,20%	10,15% 159,90%	26,15% 182,84%	46,22% 158,73%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06036	45.287.931,60	0,15% 598,48%	0,83% 239,05%	4,64% 157,58%	4,93% 160,27%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05499	6.627.419,28	0,05% 214,60%	0,98% 284,88%	3,61% 122,53%	4,10% 133,23%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32631	89.628.171,41	0,09% 375,74%	1,26% 363,53%	7,02% 238,07%	7,41% 241,02%	16,86% 265,80%	33,86%		4,50%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74940	51.384.734,37	0,26% 1064,65%	0,78% 225,72%	3,72% 126,33%	4,16% 135,21%	8,70% 137,19%	17,37% 121,47%	30,19% 103,68%	2,39%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39600	1.338.648.952,24	0,34% 1375,53%	0,76% 219,71%	6,28% 213,00%	7,42% 241,44%	16,03% 252,71%	24,24% 169,49%		4,52%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03631	170.881.324,90	0,26% 1065,22%	0,78% 225,66%	3,67% 124,61%	3,60% 117,04%	2,17% 34,25%			2,40%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54657	3.058.734.622,07	0,60% 2435,86%	1,89% 546,79%	8,37% 284,13%	9,43% 306,89%	17,59% 277,16%	25,95% 181,45%	42,45% 145,77%	4,70%

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	9,41742	103.592.740,96	0,21% 848,86%	0,89% 257,68%	4,39% 148,97%	4,87% 158,28%	7,64% 120,39%	17,89% 125,08%	33,51% 115,08%	2,17%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,29828	20.209.642,05	0,93% -0,77%	4,28% -0,86%	15,76% -0,32%	18,31% -0,73%	43,40% -2,18%	54,91% -12,98%	84,47% -16,20%	15,81%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,38829	70.881.373,76	0,04% 145,68%	0,44% 126,30%	3,16% 107,26%	3,35% 108,88%	7,06% 111,26%			0,22%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,19858	47.204.779,47	-0,39% -1576,77%	-1,58% -456,27%	2,29% 77,60%	3,00% 97,67%	4,58% 72,12%			3,82%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,97554	9.920.993,84	0,21% 849,27%	1,20% 347,76%	5,32% 180,59%	5,87% 190,83%	10,65% 167,92%	18,10% 126,57%	33,91% 116,46%	2,55%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,30025	23.753.538,23	0,14% 566,22%	1,00% 290,11%	4,23% 143,43%	4,43% 144,25%	12,00%				

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%	0,35%	2,95%	3,07%	6,34%	14,30%	29,12%	6,34%
IRF-M	0,44%	1,89%	6,70%	6,94%	16,54%	26,26%	47,84%	16,54%
DÓLAR	-1,21%	-2,92%	-1,27%	-1,08%	0,95%	15,06%	12,86%	0,95%
EURO	-0,20%	-1,36%	-2,36%	-1,73%	-1,42%	16,97%	13,52%	-1,42%
IBOVESPA	1,70%	5,13%	16,07%	19,04%	45,58%	67,89%	100,67%	45,58%
FUNDOS IMOBILIÁRIOS (IFIX)	0,47%	1,56%	10,25%	11,26%	23,96%	25,08%	58,76%	23,96%

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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