

Informativo Diário de Rentabilidade

Data22/07/2019



Renda Fixa - DI Liquidez

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	288,85766	2.071.578.441,13	0,02% 97,93%	0,42% 105,22%	3,40% 97,61%	3,05% 98,46%	6,17% 97,20%	13,58% 97,51%	28,09% 99,48%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41936	6.273.861.644,55	0,02% 99,54%	0,41% 103,84%	3,60% 103,38%	3,16% 101,98%	6,65% 104,83%	14,54% 104,41%	30,06% 106,48%	0,07%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43063	172.596.508,90	0,02% 95,03%	0,38% 95,43%	3,35% 96,13%	2,98% 96,11%	6,11% 96,35%	13,57% 97,45%	27,99% 99,15%	0,01%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99800	572.922.139,64	0,02% 93,75%	0,39% 98,89%	3,47% 99,71%	3,09% 99,64%	6,39% 100,65%	14,07% 101,01%	28,69% 101,63%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,88750	783.434.659,63	0,02% 97,27%	0,40% 101,92%	3,79% 108,74%	3,38% 109,14%	6,84% 107,79%	14,29% 102,58%	29,57% 104,73%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02990	390.214.969,86	0,03% 111,03%	0,42% 107,21%	3,58% 102,81%	3,15% 101,77%	6,62% 104,39%	14,38% 103,24%	29,26% 103,63%	0,67%	

Renda Fixa - Crédito

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	1,45907	1.187.468.170,85	0,04% 146,76%	0,46% 117,27%	4,07% 117,00%	3,60% 116,22%	7,69% 121,26%	16,25% 116,67%	33,17% 117,48%	0,17%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44521	88.168.059,00	0,00% 19,16%	0,51% 128,59%	4,66% 133,75%	4,18% 134,94%	9,36% 147,47%	19,00% 136,38%	32,85% 116,34%	1,08%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85230	607.447.313,32	0,03% 101,90%	0,43% 109,63%	3,73% 107,07%	3,28% 105,90%	7,01% 110,41%	15,59% 111,88%	31,32% 110,95%	0,10%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11730	85.217.028,68	0,03% 115,56%	0,46% 117,04%	4,17% 119,93%	3,72% 120,04%	7,57% 119,31%			0,04%	

Renda Fixa Índices

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	44,15313	1.616.974.765,78	0,10% 415,51%	0,72% 182,47%	15,60% 448,19%	12,04% 388,36%	27,07% 426,61%	37,00% 265,64%	60,30% 213,59%	5,05%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,94085	173.520.396,03	0,05% 220,17%	1,22% 308,81%	9,47% 272,17%	8,23% 265,66%	16,92% 266,66%	26,15% 187,74%	43,01% 152,34%	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	1,40575	59.015.720,87	0,07% 291,34%	1,24% 315,18%	9,38% 269,43%	8,24% 265,70%	16,83% 265,29%	25,97% 186,46%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31570	284.315.726,20	-0,16% -652,86%	0,01% 3,33%	5,26% 151,15%	4,51% 145,56%	9,70% 152,87%	19,45% 139,62%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06172	48.954.875,32	- -	- -	- -	5,61%				

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	1,92438	419.019.112,14	-0,02% -92,95%	1,19% 301,68%	4,43% 127,18%	4,11% 132,65%	7,19% 113,33%	17,83% 128,00%	35,38% 125,30%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75624	1.611.261.978,14	-0,05% -222,66%	1,34% 338,90%	4,98% 143,20%	4,77% 153,78%	8,60% 135,45%	20,09% 144,19%	43,77% 155,02%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50688	1.213.287.117,21	0,17% 700,87%	1,91% 484,81%	6,28% 180,55%	5,40% 174,33%	12,15% 191,44%	33,40% 239,79%	51,23% 181,44%	4,34%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99700	251.985.395,30	-0,01% -51,53%	1,17% 296,41%	3,12% 89,56%	2,36% 76,16%	7,30% 115,04%	18,38% 131,98%	34,99% 123,95%	2,52%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62018	1.188.372.714,90	-0,05% -214,09%	2,04% 516,73%	3,35% 96,12%	2,31% 74,41%	9,15% 144,20%	24,67% 177,13%	44,47% 157,50%	4,93%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44013	246.160.376,59	0,10% 423,07%	0,95% 240,54%	5,30% 152,13%	5,16% 166,59%	10,50% 165,41%	18,95% 136,05%	36,70% 129,98%	1,82%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	194,33365	493.375.554,15	-0,46% -1867,90%	1,14% 288,34%	5,29% 151,98%	3,05% 98,26%	3,15% 49,64%	18,43% 132,27%	37,16% 131,62%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46281	135.306.991,22	-0,12% -481,87%	2,99% 757,46%	5,93% 170,24%	5,14% 165,89%	10,18% 160,45%	20,16% 144,71%	37,63% 144,71%	5,23%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95026	1.373.190.557,21	0,00% -16,11%	0,84% 212,31%	5,83% 167,54%	5,01% 161,68%	10,22% 161,10%	28,25% 202,77%	45,25% 160,26%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,29252	92.668.370,07	0,49% 1985,86%	4,34% 1098,79%	9,60% 275,83%	8,62% 278,01%	20,38% 321,17%	34,64% 248,64%	50,91% 180,32%	8,26%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32511	524.492.678,48	0,00% 4,81%	0,75% 190,50%	3,24% 93,15%	2,65% 85,58%	7,16% 112,89%	19,79% 142,09%		3,49%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72729	1.277.604.366,05	-0,34% -1370,96%	1,23% 312,38%	5,37% 154,36%	5,98% 192,90%	12,02% 189,40%	23,42% 168,13%	41,81% 148,10%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,94330	240.630.051,96	-0,16% -659,67%	0,77% 195,00%	4,01% 115,20%	4,15% 133,87%	8,33% 131,27%	17,00% 122,00%	32,32% 114,48%	1,37%

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,96107	780.915.447,45	-0,01% -43,23%	0,19% 47,13%	4,40% 126,46%	2,50% 80,79%	6,97% 109,86%	22,00% 157,90%	37,10% 131,39%	2,30%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61960	2.484.771.542,23	-0,04% -149,47%	0,09% 23,67%	6,16% 176,84%	2,68% 86,60%	9,33% 147,07%	34,25% 245,88%	52,97% 187,61%	4,30%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75514	269.631.570,67	0,20% 820,46%	-1,07% -270,96%	3,91% 112,36%	0,56% 18,19%	6,28% 98,95%	17,56% 126,02%	62,18%	7,47%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45171	2.771.223.040,70	0,09% 373,48%	-0,27% -69,36%	3,10% 88,96%	1,42% 45,88%	5,21% 82,06%	13,62% 97,76%	37,84%	3,16%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20185	3.098.037.082,21	0,10% 416,66%	-0,61% -154,82%	1,97% 56,58%	0,20% 6,54%	2,97% 46,81%	16,79%		3,69%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13842	101.239.201,98	0,01% 54,55%	0,76% 193,62%	5,02% 144,15%	3,64% 117,39%	8,34% 131,40%			3,66%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36235	626.344.095,06	0,01% 23,57%	1,19% 302,27%	7,04% 202,17%	4,60% 148,54%	10,34% 162,90%	29,50% 211,78%		6,57%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,13285	81.924.124,85	-0,02% -75,61%	0,50% 126,97%	5,10% 146,39%	4,05% 130,76%	7,49% 118,08%	20,73% 148,83%	43,50% 154,06%	1,93%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49981	5.292.206.669,87	-0,05% -200,39%	0,58% 146,42%	6,64% 190,81%	5,00% 161,45%	9,33% 147,04%	27,95% 200,62%	60,19% 213,19%	2,74%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,88080	167.783.879,49	0,60% 2427,40%	1,48% 374,27%	11,15% 320,21%	7,07% 227,95%	22,56% 355,56%	37,71% 270,70%	65,15% 230,77%	4,73%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16658	66.118.691,39	0,67% 2711,06%	1,23% 311,71%	13,00% 373,42%	9,89% 319,16%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06740	1.420.033.822,34	0,02% 95,48%	2,48% 629,28%	7,77% 223,11%	6,13% 197,91%	9,44% 148,81%	14,63% 105,01%	34,75% 123,07%	3,97%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,93372	798.065.587,26	-0,02% -65,49%	2,21% 559,98%	6,33% 181,84%	3,99% 128,71%	5,40% 85,07%	22,36% 160,49%	36,36% 128,80%	4,25%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,32962	297.976.178,14	0,06% 230,76%	1,26% 318,83%	6,52% 187,40%	5,14% 165,88%	7,55% 119,02%	17,76% 127,46%	33,89% 120,03%	2,80%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	229,68061	2.212.866.743,04	0,08% 337,55%	2,09% 528,41%	10,29% 295,69%	7,84% 252,78%	10,45% 164,73%	25,95% 186,28%	46,32% 164,05%	5,44%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85876	1.829.077.768,37	0,01% 56,65%	1,08% 273,13%	7,24% 208,04%	5,21% 168,10%	8,91% 140,38%	25,71% 184,59%	51,28% 181,62%	4,81%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,00905	1.736.465.461,81	0,01% 31,75%	1,65% 417,90%	10,25% 294,47%	7,27% 234,67%	11,67% 183,97%	37,57% 269,72%	80,47% 285,04%	8,32%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95261	2.639.969.539,15	0,01% 48,63%	0,52% 133,00%	5,70% 163,68%	4,95% 159,57%	2,78% 43,79%	16,60% 119,14%	41,77% 147,95%	4,02%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06878	42.240.851,49	0,26% 1043,62%	2,25% 569,07%	6,70% 192,55%	4,36% 140,51%	10,06%			4,05%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,57528	646.190.867,55	0,25% 1032,62%	1,33% 337,14%	3,24% 93,04%	1,52% 49,14%	3,30% 51,99%	14,41% 103,44%	26,50% 93,86%	3,32%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	177,63882	74.188.685,27	0,13% 529,47%	1,85% 468,38%	8,32% 239,07%	4,61% 148,85%	9,92% 156,33%	17,28% 124,07%	36,33% 128,68%	4,95%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,55123	747.089.794,18	0,38% 1529,45%	3,19% 807,36%	9,79% 281,25%	9,16% 295,66%	18,13% 285,69%	31,47% 225,89%	48,06% 170,24%	5,78%	

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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	2,33119	828.525.734,88	0,56%	3,83%	15,64%	10,39%	32,86%	73,38%	87,54%	19,37%	
Dif. Ibovespa +/-					0,08%	0,88%	-2,63%	1,09%	0,56%	12,67%	5,18%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,74901	1.165.923.088,28	0,51%	3,72%	12,87%	9,84%	25,91%	67,44%	93,81%	13,90%	
Dif. Ibovespa +/-					0,03%	0,77%	-5,40%	0,54%	-6,39%	6,73%	11,45%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,45034	214.666.916,80	0,00%	4,87%	22,04%	16,47%	39,83%	43,63%	68,44%	12,35%	
Dif. Ibovespa +/-					-0,48%	1,91%	3,77%	7,17%	7,53%	-17,07%	-13,92%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,03970	883.003.984,44	0,80%	4,17%	14,56%	9,93%	29,87%	70,51%	88,94%	21,73%	
Dif. Ibovespa +/-					0,32%	1,21%	-3,72%	0,62%	-2,43%	9,80%	6,58%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,68763	1.103.957.688,08	0,18%	7,35%	19,48%	15,85%	41,74%	79,04%	116,37%	20,59%	
Dif. Ibovespa +/-					-0,30%	4,40%	1,21%	6,55%	9,44%	18,33%	34,01%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,73576	873.417.483,13	0,65%	5,99%	15,56%	12,89%	36,85%	87,40%	127,62%	22,00%	
Dif. Ibovespa +/-					0,17%	3,04%	-2,71%	3,59%	4,55%	26,70%	45,26%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07709	560.580.950,47	0,21%	1,93%	14,30%	9,37%	23,72%	56,48%	81,03%	14,40%	
Dif. Ibovespa +/-					-0,28%	-1,03%	-3,98%	0,06%	-8,58%	-4,23%	-1,33%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,44330	274.292.030,30	0,16%	3,14%	20,83%	13,51%	33,73%	67,79%	101,67%	20,15%	
Dif. Ibovespa +/-					-0,32%	0,19%	2,56%	4,21%	1,43%	7,09%	19,31%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,88222	787.484.952,52	0,27%	4,89%	28,99%	19,29%	48,47%	70,93%	99,25%	17,18%	
Dif. Ibovespa +/-					-0,21%	1,94%	10,71%	9,99%	16,17%	10,22%	16,89%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,98906	209.111.539,91	-0,07%	2,75%	24,18%	17,93%	45,88%			14,10%	
Dif. Ibovespa +/-					-0,55%	-0,20%	5,90%	8,63%	13,58%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,07417	325.967.711,12	-0,21%	7,39%	28,43%	20,00%	38,55%	36,73%	68,63%	13,93%	
Dif. Ibovespa +/-					-0,69%	4,43%	10,16%	10,70%	6,25%	-23,97%	-13,73%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	163,50148	133.334.012,64	0,23%	4,41%	18,75%	11,79%	26,85%	57,36%		20,04%	
Dif. Ibovespa +/-					-0,25%	1,45%	0,47%	2,49%	-5,45%	-3,34%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	254,06960	171.726.096,26	-0,06%	4,11%	17,12%	11,22%	23,33%	48,26%	69,63%	17,27%	
Dif. Ibovespa +/-					-0,54%	1,15%	-1,16%	1,92%	-8,97%	-12,44%	-12,73%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,30197	2.126.409.975,29	-0,27%	4,93%	22,36%	14,85%	43,51%	105,41%	167,32%	24,54%	
Dif. Ibovespa +/-					-0,75%	1,98%	4,08%	5,55%	11,21%	44,70%	84,96%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,10057	1.344.004.615,55	0,23%	3,98%	21,84%	13,25%	37,95%	91,46%	128,15%	18,80%	
Dif. Ibovespa +/-					-0,25%	1,03%	3,56%	3,95%	5,65%	30,76%	45,79%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93568	233.869.082,52	0,08%	2,80%	17,71%	12,46%	29,74%	74,67%		13,35%	
Dif. Ibovespa +/-					-0,41%	-0,16%	-0,57%	3,16%	-2,55%	13,97%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,88864	340.367.877,25	0,93%	6,47%	20,55%	13,79%	38,18%	73,02%	90,10%	20,34%	
Dif. Ibovespa +/-					0,45%	3,52%	2,27%	4,49%	5,88%	12,32%	7,73%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,31888	14.008.333,90	0,56%	4,67%	13,56%	9,96%	28,43%	48,36%	68,51%	12,63%	
Dif. Ibovespa +/-					0,08%	1,71%	-4,72%	0,66%	-3,87%	-12,34%	-13,86%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,61642	866.379.564,25	0,11%	1,43%	17,43%	12,03%	31,22%	44,17%	77,76%	10,50%	
Dif. Ibovespa +/-					-0,37%	-1,52%	-0,85%	2,73%	-1,08%	-16,53%	-4,60%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,47777	318.552.333,09	0,06%	3,75%	24,15%	19,13%	41,65%	58,33%	81,91%	13,49%	
Dif. Ibovespa +/-					-0,42%	0,79%	5,87%	9,83%	9,35%	-2,37%	-0,45%		
SPX FALCON	16.617.768/0001-49	Fechado	2,84135	1.166.097.312,03	0,20%	1,64%	11,82%	8,01%	19,48%	36,43%	59,79%	8,86%	
Dif. Ibovespa +/-					-0,28%	-1,31%	-6,46%	-1,29%	-12,82%	-24,27%	-22,58%		

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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	1,93956	167.210.770,13	0,32% 1300,50%	2,36% 597,79%	13,49% 387,55%	9,45% 304,80%	26,92% 424,22%	51,77% 371,65%	65,67% 232,60%	9,05%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39534	21.378.041,58	0,00% -9,61%	3,32% 840,96%	15,39% 442,21%	11,66% 376,22%	26,65% 420,03%	33,73%		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	1,27459	650.674.708,06	0,01% 43,91%	0,39% 98,57%	3,71% 106,44%	3,24% 104,44%	6,98% 109,93%	14,67% 105,32%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35260	66.590.338,80	0,02% 95,08%	0,41% 104,10%	3,48% 100,04%	3,07% 98,89%	6,33% 99,78%	14,28% 102,50%	28,83% 102,11%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20926	411.887.639,46	0,02% 65,47%	0,38% 95,90%	3,79% 108,99%	3,39% 109,27%	7,48% 117,90%	16,26%		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	2,38208	360.529.173,13	0,06% 257,21%	1,09% 276,85%	7,98% 229,27%	6,97% 225,01%	13,66% 215,21%	22,56% 161,96%	37,14% 131,56%	2,45%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,40260	469.865.911,03	0,14% 572,35%	0,76% 191,72%	21,06% 604,87%	15,57% 502,31%	35,89% 565,57%	40,81% 292,97%	61,71% 218,58%	8,09%

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	181,55719	90.215.069,44	-0,19% -760,50%	1,07% 271,73%	6,13% 176,13%	4,81% 155,22%	8,41% 132,53%	16,04% 115,17%	30,11% 106,63%	3,34%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40616	112.690.617,92	0,04% 168,08%	0,71% 180,11%	5,35% 153,70%	4,29% 138,43%	9,60% 151,29%	23,69% 170,09%	38,82% 137,50%	3,00%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06501	47.857.547,89	0,03% 132,76%	0,35% 87,82%	5,10% 146,63%	3,51% 113,25%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07299	6.925.118,59	0,04% 167,42%	1,39% 352,39%	5,38% 154,54%	4,76% 153,49%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34926	91.013.439,16	0,02% 98,04%	1,07% 270,45%	8,87% 254,79%	7,23% 233,13%	14,92% 235,16%	30,75%		4,37%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77913	53.496.189,57	0,22% 880,25%	1,53% 388,59%	5,49% 157,60%	4,80% 154,84%	9,78% 154,12%	18,12% 130,04%	30,73% 108,85%	2,49%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40061	1.331.237.081,96	-0,02% -92,23%	0,25% 63,82%	6,63% 190,44%	4,40% 141,90%	13,48% 212,46%	19,38% 139,15%		4,44%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04348	173.095.749,03	0,04% 177,61%	0,58% 146,41%	4,39% 126,13%	3,83% 123,49%	3,18% 50,10%			2,37%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56126	3.360.840.724,25	0,01% 44,67%	0,89% 224,77%	9,40% 270,15%	7,39% 238,56%	15,71% 247,63%	24,73% 177,50%	41,61% 147,40%	4,68%

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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	9,52426	104.314.792,87	0,01% 25,12%	1,00% 253,51%	5,58% 160,16%	4,08% 131,51%	7,85% 123,77%	16,95% 121,68%	32,87% 116,41%	2,21%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,42274	20.972.258,03	0,04% -0,44%	3,47% 0,52%	20,13% 1,85%	13,55% 4,25%	37,11% 4,81%	52,76% -7,94%	75,08% -7,28%	15,81%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,96646	81.987.559,33	0,02% 99,46%	0,37% 94,18%	3,68% 105,66%	3,27% 105,34%	6,80% 107,16%	14,88%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,75224	46.669.568,55	0,10% 406,39%	-0,62% -156,22%	1,87% 53,80%	0,15% 4,96%	3,04% 47,97%			3,66%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02631	10.090.278,50	0,05% 215,92%	1,44% 365,21%	7,12% 204,54%	5,58% 180,17%	10,70% 168,69%	18,32% 131,52%	33,76% 119,59%	2,64%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,58009	24.199.843,17	0,00% 8,60%	0,24% 60,20%	4,49% 128,90%	3,80% 122,57%	10,61%				

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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%	0,39%	3,48%	3,10%	6,35%	13,93%	28,23%	6,35%
IRF-M	0,05%	0,88%	7,92%	7,07%	15,37%	24,99%	47,14%	15,37%
DÓLAR	-0,02%	-2,41%	-3,48%	-0,57%	-1,04%	19,66%	13,84%	-1,04%
EURO	-0,08%	-3,77%	-5,51%	-1,82%	-5,22%	15,12%	16,38%	-5,22%
IBOVESPA	0,48%	2,95%	18,28%	9,30%	32,30%	60,70%	82,36%	32,30%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,11%	-0,16%	11,49%	9,45%	21,65%	27,29%	51,99%	21,65%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br