

Informativo Diário de Rentabilidade

Data23/07/2019



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	288,92634	2.065.853.582,81	0,02% 96,57%	0,44% 104,71%	3,42% 97,61%	3,05% 98,47%	6,17% 97,22%	13,61% 97,50%	28,12% 99,48%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41967	6.142.547.580,87	0,02% 89,94%	0,43% 103,02%	3,62% 103,29%	3,16% 101,95%	6,65% 104,76%	14,57% 104,38%	30,09% 106,46%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43120	171.739.245,45	0,02% 95,43%	0,40% 95,43%	3,37% 96,12%	2,98% 96,11%	6,11% 96,35%	13,60% 97,44%	28,02% 99,14%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99848	571.745.273,42	0,02% 96,98%	0,41% 98,77%	3,50% 99,69%	3,09% 99,60%	6,39% 100,65%	14,10% 101,00%	28,72% 101,63%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,90580	786.773.742,47	0,03% 103,40%	0,43% 102,00%	3,81% 108,70%	3,19% 103,00%	6,86% 108,05%	14,32% 102,58%	29,60% 104,72%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03073	389.500.029,82	0,03% 111,21%	0,45% 107,45%	3,61% 102,87%	3,16% 101,91%	6,61% 104,12%	14,41% 103,25%	29,29% 103,64%	0,67%

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	1,45950	1.187.811.550,89	0,03% 117,45%	0,49% 117,29%	4,10% 117,01%	3,61% 116,36%	7,69% 121,18%	16,29% 116,68%	33,20% 117,48%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44608	88.271.291,41	0,06% 245,23%	0,57% 135,48%	4,72% 134,58%	4,21% 135,91%	9,35% 147,41%	19,07% 136,62%	32,93% 116,49%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85274	607.836.755,12	0,02% 96,20%	0,46% 108,84%	3,75% 107,00%	3,28% 105,84%	7,00% 110,32%	15,61% 111,85%	31,35% 110,93%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11762	85.241.272,37	0,03% 115,55%	0,49% 116,95%	4,20% 119,90%	3,72% 120,04%	7,57% 119,31%			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	44,30899	1.628.123.042,13	0,35% 1433,75%	1,08% 256,50%	16,01% 456,57%	12,29% 396,37%	27,77% 437,64%	37,49% 268,57%	60,87% 215,35%	5,05%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,94490	173.965.203,10	0,02% 86,64%	1,24% 295,75%	9,50% 270,85%	8,15% 262,97%	17,00% 267,91%	26,18% 187,56%	43,04% 152,28%	2,69%

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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	1,40652	59.008.681,97	0,05% 220,92%	1,30% 309,74%	9,44% 269,17%	8,17% 263,48%	16,91% 266,53%	26,04% 186,58%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31677	287.458.834,39	0,08% 330,47%	0,09% 22,54%	5,35% 152,49%	4,51% 145,36%	9,81% 154,52%	19,55% 140,04%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06259	49.729.735,80	- -	- -	- -	5,66%				

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	1,92432	419.006.944,52	0,00% -11,79%	1,19% 283,20%	4,42% 126,17%	4,05% 130,55%	7,09% 111,73%	17,83% 127,72%	35,37% 125,15%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75653	1.611.531.168,95	0,02% 67,86%	1,35% 322,96%	5,00% 142,66%	4,72% 152,12%	8,48% 133,64%	20,11% 144,05%	43,79% 154,93%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50165	1.210.685.544,94	-0,21% -847,87%	1,70% 405,50%	6,06% 172,91%	4,65% 149,91%	11,85% 186,71%	33,13% 237,32%	50,91% 180,12%	4,35%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99386	251.336.247,15	-0,08% -318,30%	1,09% 260,04%	3,04% 86,60%	2,23% 71,97%	7,11% 111,98%	18,29% 131,05%	34,89% 123,44%	2,52%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61549	1.185.923.035,48	-0,18% -726,86%	1,86% 442,73%	3,16% 90,15%	2,04% 65,94%	8,78% 138,38%	24,45% 175,18%	44,21% 156,41%	4,93%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43950	247.974.313,10	-0,01% -57,78%	0,93% 222,94%	5,28% 150,60%	4,81% 155,12%	10,55% 166,23%	18,93% 135,65%	36,68% 129,77%	1,82%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	194,64289	494.560.658,01	0,16% 646,33%	1,30% 309,72%	5,46% 155,65%	2,64% 85,09%	3,62% 57,02%	18,61% 133,36%	37,38% 132,24%	7,31%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45656	134.993.730,52	-0,43% -1735,16%	2,55% 607,90%	5,47% 156,10%	4,03% 130,03%	9,53% 150,21%	19,64% 140,74%	37,05% 140,74%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,94485	1.370.673.266,49	-0,18% -744,59%	0,65% 155,71%	5,64% 160,79%	4,67% 150,71%	10,23% 161,26%	28,01% 200,68%	44,98% 159,14%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,28559	92.627.813,33	-0,30% -1226,69%	4,02% 958,89%	9,27% 264,39%	6,80% 219,42%	20,01% 315,36%	34,23% 245,22%	50,45% 178,51%	8,27%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32376	523.958.214,31	-0,10% -413,89%	0,65% 154,79%	3,14% 89,48%	2,14% 68,90%	7,13% 112,42%	19,67% 140,93%		3,49%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72339	1.274.720.523,45	-0,23% -916,82%	1,00% 239,48%	5,14% 146,46%	5,78% 186,61%	11,83% 186,38%	23,14% 165,80%	41,49% 146,80%	2,51%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,93732	239.879.237,02	-0,10% -409,14%	0,67% 159,30%	3,91% 111,38%	4,05% 130,66%	8,24% 129,85%	16,88% 120,91%	32,19% 113,88%	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	1,96042	777.971.947,15	-0,03% -134,71%	0,15% 36,43%	4,37% 124,55%	2,28% 73,62%	7,01% 110,46%	21,95% 157,29%	37,05% 131,09%	2,30%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61814	2.499.665.173,57	-0,09% -367,09%	0,00% 0,71%	6,06% 172,82%	2,23% 72,10%	9,40% 148,14%	34,13% 244,51%	52,83% 186,91%	4,29%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75857	270.158.191,15	0,20% 793,30%	-0,88% -208,91%	4,11% 117,34%	0,84% 27,09%	6,34% 99,85%	17,78% 127,41%	62,50%	7,47%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45300	2.773.686.747,24	0,09% 361,10%	-0,19% -44,13%	3,19% 90,93%	1,55% 49,94%	5,23% 82,42%	13,72% 98,29%	37,96%	3,16%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20302	3.101.055.614,01	0,10% 395,75%	-0,51% -122,60%	2,07% 59,00%	0,36% 11,49%	2,99% 47,07%	16,91%		3,70%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13879	101.362.208,82	0,03% 129,92%	0,80% 189,90%	5,05% 144,06%	3,51% 113,16%	8,40% 132,42%			3,66%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36293	629.688.111,71	0,04% 174,30%	1,24% 294,81%	7,08% 202,01%	4,34% 139,97%	10,41% 163,99%	29,56% 211,75%		6,57%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,11970	81.961.541,09	-0,16% -656,54%	0,34% 80,75%	4,93% 140,48%	3,69% 118,95%	7,32% 115,29%	20,54% 147,13%	43,26% 153,07%	1,94%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49486	5.281.724.467,82	-0,20% -804,49%	0,38% 90,29%	6,43% 183,40%	4,58% 147,75%	9,11% 143,49%	27,69% 198,40%	59,87% 211,83%	2,74%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87520	167.284.727,69	-0,30% -1208,34%	1,18% 280,22%	10,82% 308,45%	6,88% 221,90%	22,26% 350,77%	37,30% 267,22%	64,66% 228,78%	4,74%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16201	65.960.072,78	-0,39% -1591,77%	0,83% 198,74%	12,56% 358,08%	9,38% 302,67%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06468	1.419.279.673,11	-0,13% -535,34%	2,35% 559,98%	7,62% 217,43%	5,75% 185,37%	9,27% 146,13%	14,48% 103,72%	34,57% 122,30%	3,98%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,66634	797.457.492,97	0,23% 935,94%	2,45% 583,13%	6,57% 187,51%	4,38% 141,46%	5,12% 80,69%	22,64% 162,18%	36,68% 129,77%	4,23%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,64356	298.531.412,69	0,12% 493,60%	1,38% 329,38%	6,65% 189,73%	4,92% 158,86%	7,63% 120,22%	17,90% 128,23%	34,05% 120,48%	2,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,13328	2.217.946.760,66	0,20% 800,51%	2,29% 545,24%	10,51% 299,74%	7,38% 238,04%	10,57% 166,56%	26,20% 187,69%	46,60% 164,89%	5,45%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85235	1.824.978.799,48	-0,22% -910,23%	0,85% 203,02%	7,00% 199,67%	4,56% 147,22%	8,32% 131,13%	25,43% 182,20%	50,94% 180,22%	4,81%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,99276	1.729.412.606,58	-0,41% -1649,70%	1,24% 294,83%	9,80% 279,56%	6,11% 197,24%	10,63% 167,52%	37,01% 265,17%	79,74% 282,13%	8,32%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95417	2.637.621.795,93	0,05% 215,55%	0,58% 137,88%	5,75% 164,09%	4,95% 159,55%	2,34% 36,88%	16,66% 119,35%	41,85% 148,05%	3,99%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06954	42.270.801,94	0,07% 287,99%	2,32% 552,81%	6,78% 193,30%	4,21% 135,72%	10,26%			4,04%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,56436	644.217.981,34	-0,31% -1240,08%	1,02% 243,50%	2,92% 83,38%	1,89% 61,03%	3,15% 49,58%	14,06% 100,73%	26,11% 92,39%	3,33%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,40766	73.761.506,38	-0,69% -2815,04%	1,14% 272,46%	7,57% 215,92%	3,93% 126,81%	9,06% 142,71%	16,47% 118,00%	35,38% 125,19%	5,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,54998	759.739.668,56	-0,05% -198,09%	3,14% 747,78%	9,74% 277,68%	8,10% 261,47%	17,70% 278,93%	31,40% 224,97%	47,99% 169,79%	5,77%

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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	2,31971	824.445.212,42	-0,49%	3,32%	15,07%	8,23%	32,85%	72,52%	86,62%	19,37%	
Dif. Ibovespa +/-					-0,26%	0,61%	-2,92%	0,83%	-0,11%	12,20%	4,69%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,73885	1.161.613.795,32	-0,37%	3,34%	12,46%	8,03%	25,83%	66,82%	93,09%	13,90%	
Dif. Ibovespa +/-					-0,13%	0,63%	-5,54%	0,63%	-7,13%	6,49%	11,16%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,43990	213.812.092,37	-0,43%	4,42%	21,52%	14,95%	40,71%	43,02%	67,72%	12,31%	
Dif. Ibovespa +/-					-0,19%	1,71%	3,53%	7,55%	7,75%	-17,30%	-14,21%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,99054	879.995.343,60	-0,38%	3,78%	14,13%	7,74%	30,28%	69,86%	88,23%	21,72%	
Dif. Ibovespa +/-					-0,14%	1,06%	-3,87%	0,34%	-2,68%	9,54%	6,30%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,66151	1.135.017.945,79	-0,46%	6,86%	18,94%	13,43%	42,50%	78,22%	115,38%	20,57%	
Dif. Ibovespa +/-					-0,22%	4,15%	0,94%	6,03%	9,54%	17,89%	33,45%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,71849	870.745.954,50	-0,46%	5,50%	15,03%	10,65%	37,65%	86,53%	126,57%	21,98%	
Dif. Ibovespa +/-					-0,23%	2,79%	-2,97%	3,25%	4,68%	26,21%	44,64%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,06670	563.384.954,59	-0,50%	1,42%	13,73%	7,53%	23,58%	55,69%	80,13%	14,40%	
Dif. Ibovespa +/-					-0,26%	-1,29%	-4,27%	0,13%	-9,38%	-4,63%	-1,80%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,39769	272.611.360,06	-0,61%	2,51%	20,09%	10,94%	33,88%	66,76%	100,44%	20,15%	
Dif. Ibovespa +/-					-0,38%	-0,20%	2,10%	3,54%	0,92%	6,44%	18,51%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,87049	789.974.187,01	-0,41%	4,46%	28,46%	16,81%	49,46%	70,23%	98,44%	17,14%	
Dif. Ibovespa +/-					-0,17%	1,75%	10,47%	9,41%	16,49%	9,91%	16,51%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,98278	211.097.284,31	-0,16%	2,59%	23,98%	16,32%	46,16%			14,09%	
Dif. Ibovespa +/-					0,08%	-0,12%	5,99%	8,92%	13,20%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,01704	325.129.068,04	-0,36%	7,01%	27,97%	18,06%	39,34%	36,25%	68,03%	13,89%	
Dif. Ibovespa +/-					-0,12%	4,30%	9,98%	10,66%	6,38%	-24,08%	-13,90%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	162,95006	132.979.330,22	-0,34%	4,06%	18,35%	9,40%	27,75%	56,83%		20,01%	
Dif. Ibovespa +/-					-0,10%	1,35%	0,35%	2,00%	-5,21%	-3,50%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,59055	171.534.708,17	-0,19%	3,91%	16,90%	9,38%	24,28%	47,98%	69,31%	17,24%	
Dif. Ibovespa +/-					0,05%	1,20%	-1,10%	1,98%	-8,68%	-12,34%	-12,62%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,28586	2.128.994.180,19	-0,49%	4,42%	21,76%	12,15%	43,82%	104,41%	166,02%	24,53%	
Dif. Ibovespa +/-					-0,25%	1,71%	3,76%	4,75%	10,86%	44,08%	84,09%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,09216	1.340.359.234,92	-0,27%	3,70%	21,51%	11,34%	38,64%	90,94%	127,53%	18,78%	
Dif. Ibovespa +/-					-0,04%	0,99%	3,51%	3,94%	5,67%	30,62%	45,60%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,92655	232.907.746,60	-0,47%	2,31%	17,15%	11,10%	30,03%	73,85%		13,34%	
Dif. Ibovespa +/-					-0,24%	-0,40%	-0,84%	3,70%	-2,93%	13,53%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,87383	338.949.116,62	-0,51%	5,93%	19,93%	11,22%	38,36%	72,13%	89,12%	20,33%	
Dif. Ibovespa +/-					-0,28%	3,22%	1,93%	3,82%	5,40%	11,81%	7,19%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,31121	13.966.994,13	-0,33%	4,32%	13,18%	7,77%	28,03%	47,87%	67,95%	12,64%	
Dif. Ibovespa +/-					-0,09%	1,61%	-4,81%	0,37%	-4,93%	-12,45%	-13,98%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,61399	865.797.248,73	-0,07%	1,36%	17,35%	11,05%	32,07%	44,08%	77,64%	10,47%	
Dif. Ibovespa +/-					0,17%	-1,35%	-0,65%	3,65%	-0,89%	-16,25%	-4,29%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,47537	318.353.315,69	-0,07%	3,67%	24,06%	17,85%	43,14%	58,22%	81,79%	13,44%	
Dif. Ibovespa +/-					0,17%	0,96%	6,06%	10,45%	10,18%	-2,10%	-0,14%		
SPX FALCON	16.617.768/0001-49	Fechado	2,83981	1.164.319.686,19	-0,05%	1,58%	11,76%	7,21%	19,44%	36,36%	59,70%	8,86%	
Dif. Ibovespa +/-					0,18%	-1,13%	-6,24%	-0,19%	-13,52%	-23,96%	-22,23%		

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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	1,93614	165.543.760,39	-0,18% -717,01%	2,18% 519,47%	13,29% 379,03%	8,34% 269,13%	26,91% 424,01%	51,50% 368,98%	65,38% 231,30%	9,05%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39111	21.324.011,06	-0,30% -1233,49%	3,01% 716,57%	15,04% 429,00%	10,56% 340,84%	27,17% 428,09%	33,32%		8,64%

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	1,27500	639.657.840,43	0,03% 129,31%	0,42% 100,38%	3,74% 106,61%	3,24% 104,65%	6,97% 109,84%	14,71% 105,37%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35289	66.394.104,09	0,02% 87,53%	0,43% 103,13%	3,50% 99,95%	3,06% 98,76%	6,33% 99,70%	14,30% 102,47%	28,86% 102,09%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20965	413.501.099,71	0,03% 130,95%	0,41% 97,96%	3,83% 109,16%	3,40% 109,61%	7,45% 117,46%	16,30%		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	2,38305	362.215.709,49	0,04% 166,09%	1,13% 270,39%	8,03% 228,87%	6,92% 223,34%	13,77% 216,98%	22,61% 162,00%	37,20% 131,61%	2,45%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,46706	475.616.278,03	0,52% 2111,04%	1,28% 305,29%	21,68% 618,42%	15,89% 512,81%	36,96% 582,48%	41,54% 297,62%	62,55% 221,31%	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	181,72760	90.584.116,74	0,09% 381,23%	1,17% 278,33%	6,23% 177,69%	4,82% 155,37%	8,45% 133,12%	16,15% 115,72%	30,23% 106,94%	3,34%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40722	112.809.727,06	0,08% 304,97%	0,79% 187,52%	5,43% 154,83%	4,24% 136,73%	9,67% 152,43%	23,79% 170,42%	38,92% 137,72%	3,00%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06484	48.520.410,45	-0,02% -68,00%	0,33% 78,64%	5,09% 145,06%	3,35% 108,13%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07104	6.912.507,32	-0,18% -739,67%	1,21% 287,59%	5,19% 147,95%	4,37% 140,97%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34699	91.372.295,95	-0,17% -682,80%	0,90% 213,99%	8,69% 247,71%	6,85% 221,00%	15,16% 238,93%	30,53%		4,36%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77830	53.295.050,90	-0,05% -187,95%	1,49% 354,48%	5,44% 155,06%	4,35% 140,40%	9,71% 153,09%	18,06% 129,39%	30,67% 108,52%	2,49%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40141	1.331.237.805,37	0,06% 233,85%	0,31% 73,82%	6,69% 190,81%	4,06% 131,09%	13,83% 217,87%	19,45% 139,36%		4,43%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04395	173.035.293,43	0,05% 183,14%	0,62% 148,59%	4,44% 126,56%	3,85% 124,23%	2,96% 46,57%			2,36%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56137	3.395.046.187,10	0,01% 27,47%	0,89% 213,15%	9,41% 268,40%	7,05% 227,33%	15,92% 250,92%	24,73% 177,20%	41,62% 147,27%	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	9,52045	104.273.097,88	-0,04% -162,35%	0,96% 228,94%	5,53% 157,79%	3,85% 124,30%	7,77% 122,40%	16,90% 121,10%	32,81% 116,09%	2,21%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,41206	20.906.787,29	-0,31% -0,08%	3,15% 0,44%	19,75% 1,75%	11,69% 4,29%	37,85% 4,89%	52,28% -8,04%	74,54% -7,39%	15,79%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,99971	81.409.068,36	0,03% 116,46%	0,40% 95,49%	3,71% 105,74%	3,27% 105,42%	6,81% 107,39%	14,91%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,85650	46.713.904,37	0,09% 385,86%	-0,52% -124,50%	1,97% 56,17%	0,30% 9,82%	3,06% 48,25%			3,66%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02241	10.077.286,19	-0,13% -522,99%	1,31% 312,54%	6,98% 199,12%	5,28% 170,31%	10,69% 168,43%	18,17% 130,16%	33,59% 118,84%	2,64%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,67759	24.220.800,20	0,09% 351,74%	0,32% 77,35%	4,58% 130,55%	3,79% 122,34%	10,75%				

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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%	0,42%	3,51%	3,10%	6,35%	13,96%	28,26%	6,35%
IRF-M	0,16%	1,04%	8,09%	7,08%	15,62%	25,18%	47,37%	15,62%
DÓLAR	0,59%	-1,83%	-2,91%	-0,98%	-0,78%	20,36%	14,51%	-0,78%
EURO	0,08%	-3,69%	-5,43%	-2,77%	-5,39%	15,21%	16,47%	-5,39%
IBOVESPA	-0,24%	2,71%	18,00%	7,40%	32,96%	60,32%	81,93%	32,96%
FUNDOS IMOBILIÁRIOS (IFIX)	0,19%	0,03%	11,71%	9,89%	21,99%	27,53%	52,28%	21,99%

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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