

Informativo Diário de Rentabilidade

Data 25/07/2019



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	289,08634	2.035.594.691,61	0,03%	0,49%	3,48%	3,06%	6,18%	13,58%	28,12%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42042	6.097.104.427,31	0,03%	0,49%	3,68%	3,16%	6,65%	14,54%	30,08%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43233	171.400.920,03	0,02%	0,45%	3,42%	2,98%	6,11%	13,57%	28,01%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99942	568.523.718,95	0,03%	0,46%	3,54%	3,09%	6,39%	14,06%	28,72%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,93969	788.792.540,08	0,03%	0,48%	3,86%	3,19%	6,86%	14,27%	29,59%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03268	388.542.125,41	0,02%	0,52%	3,67%	3,17%	6,63%	14,40%	29,31%	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	1,46037	1.186.050.165,54	0,03%	0,55%	4,17%	3,60%	7,69%	16,27%	33,19%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44706	88.456.417,43	0,03%	0,64%	4,79%	4,20%	9,41%	19,02%	33,51%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85372	609.013.505,57	0,03%	0,51%	3,81%	3,28%	7,01%	15,57%	31,35%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11825	85.142.767,68	0,03%	0,55%	4,26%	3,72%	7,57%			0,04%

Renda Fixa Índices

Fundo	CNPJ	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	44,31938	1.643.256.437,19	-0,08%	1,10%	16,04%	12,41%	27,02%	37,59%	60,99%	5,04%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,93253	173.766.253,36	-0,06%	1,17%	9,43%	8,03%	16,48%	26,03%	42,93%	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	1,40469	58.914.484,97	-0,12%	1,17%	9,30%	7,92%	16,43%	26,07%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31736	288.848.100,60	-472,59%	248,97%	261,32%	255,62%	258,85%	187,21%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06350	50.012.226,42	0,03%	0,14%	5,39%	4,50%	9,61%	19,72%		1,22%
					136,05%	29,63%	151,62%	145,08%	151,43%	141,60%		
					-	-	-	5,68%				
					-	-	-					

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	1,92591	418.217.583,53	-0,03%	1,27%	4,51%	4,06%	7,06%	17,88%	35,47%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75778	1.612.000.417,25	-138,96%	271,14%	126,79%	131,04%	111,26%	128,40%	125,51%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50061	1.209.854.118,13	-0,03%	1,43%	5,08%	4,70%	8,46%	20,20%	43,94%	1,06%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,98710	249.458.761,36	-137,06%	304,25%	142,72%	151,50%	133,38%	145,03%	155,48%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,60515	1.175.609.229,34	-0,27%	1,66%	6,02%	4,05%	11,16%	32,67%	50,92%	4,35%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43111	252.632.113,54	-1110,31%	353,70%	169,19%	130,66%	175,86%	234,56%	180,17%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	193,81656	546.953.951,94	-0,23%	0,92%	2,86%	2,09%	6,58%	17,81%	34,68%	2,52%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45965	135.462.318,88	-952,06%	196,12%	80,46%	67,40%	103,68%	127,89%	122,72%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,93676	1.366.532.830,86	-0,51%	1,45%	2,75%	1,71%	7,71%	23,45%	43,69%	4,93%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,28367	92.908.757,63	-2063,05%	310,14%	77,39%	55,26%	121,49%	168,40%	154,59%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32405	522.458.167,39	-0,26%	0,74%	5,08%	4,45%	10,25%	18,56%	36,38%	1,83%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,71717	1.270.118.570,50	-1071,66%	158,71%	142,84%	143,54%	161,54%	133,29%	128,72%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,92790	239.498.739,29	-0,39%	0,87%	5,01%	1,61%	2,63%	17,50%	37,01%	7,31%
					-1590,26%	185,32%	140,84%	51,99%	41,51%	125,64%	130,94%	
					-0,28%	2,77%	5,70%	4,08%	9,06%	19,37%	37,13%	5,23%
					-1147,32%	590,32%	160,17%	131,49%	142,79%	139,06%		
					-0,28%	0,38%	5,35%	4,21%	9,62%	27,43%	43,87%	3,07%
					-1132,33%	80,34%	150,33%	135,76%	151,58%	196,95%	155,24%	
					-0,29%	3,93%	9,18%	6,38%	18,78%	33,79%	50,32%	8,26%
					-1158,22%	839,07%	258,02%	205,88%	295,98%	242,60%	178,07%	
					-0,22%	0,67%	3,16%	1,71%	6,77%	19,48%		3,50%
					-913,78%	143,19%	88,83%	55,23%	106,61%	139,86%		
					-0,39%	0,64%	4,76%	5,33%	11,47%	22,43%	40,69%	2,51%
					-1604,06%	136,44%	133,69%	171,96%	180,68%	161,07%	143,98%	
					-0,19%	0,51%	3,74%	3,83%	8,07%	16,52%	31,81%	1,38%
					-755,63%	108,44%	105,15%	123,54%	127,19%	118,61%	112,57%	

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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	1,95806	790.257.460,33	-0,17%	0,03%	4,24%	2,06%	6,48%	21,78%	37,00%	2,29%	
					-696,23%	6,89%	119,24%	66,32%	102,12%	156,37%	130,93%		
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61373	2.528.505.048,61	-0,36%	-0,27%	5,77%	1,79%	8,33%	33,76%	52,72%	4,29%	
					-1451,16%	-57,50%	162,21%	57,73%	131,20%	242,40%	186,55%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76386	270.970.897,03	0,38%	-0,58%	4,43%	1,77%	5,59%	19,63%	63,37%	7,44%	
					1530,46%	-123,27%	124,46%	56,95%	88,07%	140,98%			
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45508	2.756.120.957,19	0,16%	-0,04%	3,34%	1,98%	4,93%	14,46%	38,25%	3,15%	
					662,35%	-8,99%	93,78%	64,01%	77,69%	103,80%			
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20549	3.100.070.665,57	0,22%	-0,31%	2,28%	0,86%	2,72%	17,74%		3,68%	
					902,95%	-66,08%	64,05%	27,77%	42,80%				
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13366	100.968.033,59	-0,42%	0,34%	4,58%	2,99%	7,60%			3,67%	
					-1707,44%	73,17%	128,72%	96,47%	119,72%				
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35058	637.793.805,73	-0,83%	0,32%	6,11%	3,33%	9,08%	27,99%		6,61%	
					-3359,76%	67,94%	171,83%	107,46%	143,05%	201,00%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,10938	83.273.741,92	-0,22%	0,21%	4,79%	3,45%	7,07%	20,18%	43,15%	1,96%	
					-904,56%	45,03%	134,72%	111,42%	111,43%	144,89%	152,69%		
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,49129	5.266.772.138,35	-0,24%	0,23%	6,28%	4,36%	8,89%	27,39%	59,71%	2,76%	
					-985,31%	50,08%	176,49%	140,52%	140,12%	196,64%	211,28%		
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87116	166.923.887,67	-0,09%	0,96%	10,58%	6,78%	21,90%	36,21%	64,07%	4,75%	
					-346,49%	204,11%	297,31%	218,83%	345,09%	260,03%	226,72%		
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16026	66.147.941,83	-0,13%	0,68%	12,39%	9,32%					
					-533,47%	145,40%	348,19%	300,66%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06099	1.415.436.559,56	-0,21%	2,17%	7,43%	5,39%	9,15%	14,28%	34,27%	3,98%	
					-872,21%	461,87%	208,91%	174,03%	144,13%	102,53%	121,26%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,41349	796.158.676,35	0,04%	2,36%	6,49%	4,71%	5,37%	22,30%	36,10%	4,20%	
					157,59%	504,28%	182,44%	152,06%	84,65%	160,09%	127,75%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,31162	298.129.234,10	-0,31%	1,25%	6,52%	4,84%	7,46%	17,84%	33,97%	2,82%	
					-1276,79%	266,89%	183,16%	156,27%	117,58%	128,10%	120,21%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	229,59663	2.212.165.277,94	-0,53%	2,05%	10,25%	7,26%	10,28%	26,17%	46,60%	5,47%	
					-2168,95%	436,85%	288,21%	234,33%	162,05%	187,91%	164,89%		
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83160	1.811.678.697,18	-0,61%	0,12%	6,22%	3,69%	7,42%	24,10%	50,17%	4,86%	
					-2474,99%	25,10%	174,93%	119,15%	116,96%	173,06%	177,54%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94144	1.707.180.185,96	-1,06%	-0,07%	8,39%	4,55%	9,04%	34,58%	78,39%	8,40%	
					-4323,77%	-13,87%	235,87%	146,73%	142,45%	248,29%	277,37%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95311	2.636.674.082,37	-0,14%	0,54%	5,72%	4,79%	2,98%	16,19%	41,79%	3,97%	
					-575,43%	115,63%	160,67%	154,65%	46,98%	116,27%	147,86%		
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06550	42.111.255,72	-0,56%	1,93%	6,38%	3,79%	9,61%			4,08%	
					-2267,53%	412,13%	179,21%	122,24%					
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,57044	632.753.150,55	0,00%	1,19%	3,10%	1,70%	2,75%	14,47%	26,41%	3,31%	
					2,04%	254,54%	87,11%	54,98%	43,36%	103,89%	93,47%		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,48368	75.743.510,12	0,15%	1,19%	7,62%	3,90%	8,82%	16,21%	35,54%	5,01%	
					594,60%	253,02%	214,13%	125,90%	138,98%	116,42%	125,76%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,54531	788.217.864,31	-0,31%	2,95%	9,54%	7,88%	16,99%	30,98%	47,82%	5,78%	
					-1272,90%	628,59%	268,05%	254,10%	267,77%	222,44%	169,23%		

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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	2,30131	817.331.063,34	-1,58%	2,50%	14,16%	6,03%	28,52%	68,54%	86,15%	19,39%	
Dif. Ibovespa +/-					-0,17%	0,83%	-2,64%	0,93%	0,55%	12,22%	5,65%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,72634	1.156.025.327,73	-1,15%	2,86%	11,94%	6,36%	23,14%	64,87%	93,04%	13,93%	
Dif. Ibovespa +/-					0,26%	1,19%	-4,86%	1,27%	-4,83%	8,54%	12,54%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,42500	212.471.899,16	-0,49%	3,78%	20,78%	13,45%	38,05%	41,56%	66,45%	12,30%	
Dif. Ibovespa +/-					0,91%	2,11%	3,98%	8,36%	10,08%	-14,76%	-14,05%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,88078	874.078.763,75	-1,58%	2,90%	13,16%	5,82%	25,81%	66,79%	87,30%	21,73%	
Dif. Ibovespa +/-					-0,18%	1,23%	-3,64%	0,72%	-2,16%	10,46%	6,80%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,63461	1.133.846.648,95	-0,53%	6,35%	18,37%	11,73%	38,34%	76,34%	114,78%	20,52%	
Dif. Ibovespa +/-					0,88%	4,68%	1,57%	6,64%	10,37%	20,01%	34,28%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,68015	862.816.311,53	-1,24%	4,41%	13,84%	8,50%	33,05%	83,30%	125,31%	21,97%	
Dif. Ibovespa +/-					0,17%	2,74%	-2,96%	3,40%	5,08%	26,98%	44,81%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,04263	559.244.408,32	-1,51%	0,24%	12,40%	5,40%	19,88%	51,46%	78,71%	14,45%	
Dif. Ibovespa +/-					-0,11%	-1,43%	-4,40%	0,30%	-8,09%	-4,86%	-1,80%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,32877	270.071.760,40	-1,28%	1,56%	18,98%	8,33%	29,57%	62,67%	99,76%	20,14%	
Dif. Ibovespa +/-					0,12%	-0,11%	2,17%	3,24%	1,60%	6,35%	19,25%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,84026	813.360.087,60	-1,14%	3,36%	27,11%	14,30%	44,87%	66,75%	97,50%	17,15%	
Dif. Ibovespa +/-					0,27%	1,69%	10,31%	9,20%	16,90%	10,43%	17,00%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,93485	209.080.910,81	-1,28%	1,35%	22,49%	13,77%	43,47%			14,14%	
Dif. Ibovespa +/-					0,12%	-0,32%	5,69%	8,67%	15,50%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,82315	320.907.770,41	-0,72%	5,71%	26,43%	15,34%	36,00%	34,24%	65,08%	13,91%	
Dif. Ibovespa +/-					0,68%	4,04%	9,62%	10,24%	8,03%	-22,09%	-15,42%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,35035	131.693.852,97	-1,60%	3,03%	17,19%	6,80%	23,26%	53,26%		20,02%	
Dif. Ibovespa +/-					-0,19%	1,36%	0,38%	1,71%	-4,71%	-3,07%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	251,44949	170.370.550,56	-1,27%	3,03%	15,91%	7,25%	20,21%	44,98%	68,18%	17,21%	
Dif. Ibovespa +/-					0,14%	1,36%	-0,89%	2,15%	-7,76%	-11,34%	-12,32%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,27428	2.129.925.757,10	-1,03%	4,05%	21,33%	9,70%	39,00%	98,99%	165,39%	24,48%	
Dif. Ibovespa +/-					0,38%	2,38%	4,53%	4,61%	11,03%	42,67%	84,89%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,05464	1.323.511.583,42	-1,39%	2,44%	20,04%	8,78%	34,30%	86,91%	124,84%	18,80%	
Dif. Ibovespa +/-					0,02%	0,77%	3,23%	3,69%	6,33%	30,59%	44,34%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,90661	231.090.288,63	-1,17%	1,25%	15,94%	9,19%	26,89%	71,41%		13,36%	
Dif. Ibovespa +/-					0,24%	-0,42%	-0,86%	4,09%	-1,08%	15,09%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,85379	336.537.116,43	-1,35%	5,19%	19,09%	9,43%	33,44%	68,98%	87,93%	20,30%	
Dif. Ibovespa +/-					0,06%	3,52%	2,29%	4,33%	5,47%	12,65%	7,43%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,30406	13.913.022,84	-0,57%	4,00%	12,83%	6,65%	26,23%	46,72%	67,50%	12,63%	
Dif. Ibovespa +/-					0,84%	2,33%	-3,97%	1,56%	-1,74%	-9,61%	-13,00%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,59340	860.866.768,68	-0,47%	0,79%	16,68%	9,85%	29,64%	42,51%	76,52%	10,46%	
Dif. Ibovespa +/-					0,94%	-0,88%	-0,12%	4,75%	1,67%	-13,82%	-3,98%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,45827	316.825.442,63	-1,05%	3,16%	23,45%	16,26%	40,64%	56,57%	80,25%	13,46%	
Dif. Ibovespa +/-					0,35%	1,49%	6,65%	11,17%	12,68%	0,24%	-0,26%		
SPX FALCON	16.617.768/0001-49	Fechado	2,80964	1.151.949.839,50	-1,15%	0,51%	10,57%	5,41%	17,13%	34,34%	57,96%	8,93%	
Dif. Ibovespa +/-					0,26%	-1,17%	-6,23%	0,31%	-10,84%	-21,99%	-22,54%		

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	1,93274	165.320.661,70	-0,65%	2,00%	13,09%	7,67%	25,15%	50,68%	65,50%	9,06%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38535	21.239.246,24	-2653,43%	426,45%	368,01%	247,30%	396,35%	363,91%	231,78%	8,64%
					-0,34%	2,58%	14,57%	9,51%	25,51%	32,33%		
					-1366,22%	550,09%	409,48%	306,93%	402,04%			

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	1,27583	632.009.252,76	0,03%	0,49%	3,81%	3,26%	6,98%	14,70%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35355	62.368.143,18	118,32%	103,76%	106,98%	105,31%	110,02%	105,52%		0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21034	416.786.929,03	0,02%	0,48%	3,56%	3,06%	3,06%	6,31%	14,30%	28,87%
					99,19%	102,77%	99,94%	98,83%	99,37%	102,68%	102,14%	0,41%
					0,02%	0,47%	3,89%	3,39%	7,47%	16,29%		
					71,28%	99,88%	109,26%	109,37%	117,68%			

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	2,38006	364.520.570,64	-0,09%	1,01%	7,89%	6,76%	13,28%	22,55%	37,01%	2,45%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,47421	485.409.748,99	-360,80%	214,73%	221,77%	217,95%	209,20%	161,94%	130,96%	8,09%
					-0,25%	1,34%	21,75%	16,21%	36,04%	42,14%	62,72%	
					-998,98%	285,46%	611,52%	522,82%	567,91%	302,57%	221,92%	

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	182,33508	90.619.271,18	0,21%	1,51%	6,59%	4,81%	8,87%	16,56%	30,58%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40158	112.186.614,22	840,40%	321,11%	185,13%	155,03%	139,81%	118,93%	108,20%	3,02%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06379	50.919.967,10	-0,39%	0,38%	5,01%	3,80%	8,84%	23,05%	38,60%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06980	6.905.200,29	-1600,96%	81,60%	140,74%	122,58%	139,31%	165,53%	136,60%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34364	91.235.710,11	-0,13%	0,23%	4,98%	3,15%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77743	53.391.160,06	-515,48%	49,23%	140,07%	101,56%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39960	1.329.346.448,80	-0,23%	1,09%	5,07%	4,08%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04390	173.478.512,69	-945,41%	232,26%	142,40%	131,70%				
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,55952	3.436.432.158,92	-0,26%	0,65%	8,42%	6,61%	14,34%	30,52%		4,33%
					-1052,59%	137,87%	236,56%	213,15%	225,90%			
					-0,13%	1,44%	5,39%	4,22%	9,37%	17,90%	30,60%	2,49%
					-507,76%	306,43%	151,38%	136,22%	147,60%	128,56%	108,28%	
					-0,02%	0,18%	6,55%	3,84%	13,06%	19,44%		4,42%
					-63,49%	38,32%	184,19%	123,88%	205,86%	139,56%		
					-0,10%	0,62%	4,43%	3,79%	3,24%			2,35%
					-405,53%	131,86%	124,60%	122,29%	51,08%			
					-0,20%	0,77%	9,28%	6,77%	15,14%	24,71%	41,41%	4,67%
					-823,73%	165,28%	260,92%	218,43%	238,59%	177,43%	146,52%	

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Fundos Andbank

Fundo	Cota	Status	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	9,51224	104.183.196,40	-0,12%	0,87%	5,44%	3,68%	7,51%	16,86%	32,69%	2,21%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,38241	20.725.098,12	-1,09%	2,25%	18,71%	9,53%	34,01%	49,66%	73,26%	15,79%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,06055	81.889.703,27	0,02%	0,45%	3,76%	3,27%	6,78%	14,93%		0,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,07676	46.807.564,44	0,22%	-0,32%	2,17%	0,80%	2,80%			3,65%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,01550	10.054.239,19	-0,27%	1,08%	6,74%	4,84%	10,11%	17,85%	33,18%	2,65%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,76061	24.276.344,30	0,00%	0,40%	4,65%	3,83%	10,48%			

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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%	0,47%	3,56%	3,10%	6,35%	13,93%	28,26%	6,35%	
IRF-M	-0,10%	1,02%	8,07%	7,13%	15,17%	25,18%	47,36%	15,17%	
DÓLAR	0,67%	-1,23%	-2,32%	0,59%	1,96%	19,94%	15,33%	1,96%	
EURO	0,81%	-3,11%	-4,86%	-1,40%	-2,57%	14,80%	17,20%	-2,57%	
IBOVESPA	-1,41%	1,67%	16,80%	5,10%	27,97%	56,33%	80,50%	27,97%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,11%	-0,01%	11,66%	9,96%	21,98%	27,93%	51,68%	21,98%	

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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