

Informativo Diário de Rentabilidade

Data26/07/2019



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	289,16982	2.024.071.702,60	0,03% 117,29%	0,52% 106,12%	3,51% 97,96%	3,09% 98,82%	6,19% 97,47%	13,57% 97,57%	28,09% 99,52%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42077	6.073.419.839,70	0,02% 98,65%	0,51% 103,23%	3,70% 103,32%	3,18% 101,91%	6,65% 104,77%	14,52% 104,40%	30,04% 106,43%	0,07%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43292	166.472.314,97	0,02% 97,49%	0,47% 95,45%	3,44% 96,11%	3,00% 96,12%	6,11% 96,36%	13,55% 97,40%	27,98% 99,13%	0,01%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99995	569.905.380,75	0,03% 105,67%	0,49% 98,84%	3,57% 99,68%	3,11% 99,65%	6,39% 100,71%	14,04% 100,95%	28,68% 101,63%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,95545	788.556.324,28	0,02% 88,99%	0,50% 100,72%	3,88% 108,38%	3,21% 102,88%	6,86% 108,14%	14,25% 102,44%	29,55% 104,68%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03358	387.716.911,29	0,03% 120,12%	0,55% 110,44%	3,70% 103,40%	3,20% 102,53%	6,63% 104,45%	14,40% 103,48%	29,27% 103,72%	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	1,46080	1.186.193.982,21	0,03% 121,34%	0,58% 117,92%	4,20% 117,12%	3,63% 116,21%	7,70% 121,30%	16,26% 116,86%	33,13% 117,39%	0,17%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44767	88.409.215,87	0,04% 168,77%	0,68% 137,47%	4,83% 134,91%	4,24% 135,83%	9,40% 148,20%	19,00% 136,59%	33,99% 120,43%	1,08%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85421	608.672.609,44	0,03% 108,37%	0,54% 108,65%	3,83% 107,01%	3,31% 105,93%	7,01% 110,44%	15,56% 111,84%	31,32% 110,96%	0,10%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11857	85.287.119,14	0,03% 116,16%	0,58% 116,82%	4,29% 119,83%	3,75% 120,01%	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	44,36324	1.651.921.302,86	0,10% 401,93%	1,20% 243,01%	16,15% 450,79%	12,53% 400,84%	27,45% 432,50%	37,92% 272,58%	60,85% 215,60%	5,03%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,92649	174.004.159,85	-0,03% -129,59%	1,14% 231,37%	9,39% 262,10%	8,00% 255,91%	16,54% 260,58%	26,03% 187,09%	42,90% 151,98%	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	1,40479	58.912.164,82	0,01% 29,06%	1,17% 237,95%	9,30% 259,67%	7,93% 253,79%	16,40% 258,41%	26,10% 187,64%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31746	290.157.523,50	0,01% 31,50%	0,15% 29,72%	5,40% 150,77%	4,51% 144,17%	9,70% 152,91%	19,77% 142,08%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06381	50.036.783,99	- -	- -	- -	5,71%				

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	1,92730	418.520.722,40	0,07% 294,41%	1,34% 272,43%	4,59% 128,00%	4,14% 132,39%	7,13% 112,44%	17,91% 128,71%	35,43% 125,54%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76017	1.614.190.616,62	0,14% 551,86%	1,56% 316,92%	5,22% 145,68%	4,84% 154,82%	8,64% 136,15%	20,27% 145,69%	44,06% 156,10%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50388	1.211.403.570,34	0,13% 531,14%	1,79% 362,91%	6,16% 171,86%	4,19% 133,96%	11,64% 183,45%	32,97% 236,97%	51,09% 181,02%	4,34%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99146	249.731.238,71	0,11% 443,65%	1,03% 208,62%	2,97% 83,02%	2,20% 70,42%	6,64% 104,70%	17,93% 128,85%	34,85% 123,48%	2,52%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61057	1.178.056.777,07	0,21% 845,62%	1,67% 337,40%	2,97% 82,81%	1,92% 61,59%	7,86% 123,84%	23,72% 170,50%	44,06% 156,11%	4,94%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43576	255.059.188,04	0,11% 426,72%	0,85% 172,20%	5,19% 144,91%	4,56% 145,88%	10,36% 163,25%	18,69% 134,34%	36,57% 129,57%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	193,14010	545.129.953,54	-0,35% -1417,63%	0,52% 104,70%	4,64% 129,60%	1,26% 40,22%	2,66% 41,94%	17,00% 122,21%	36,07% 127,79%	7,31%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46138	135.685.924,33	0,12% 480,73%	2,89% 585,38%	5,82% 162,52%	4,20% 134,36%	9,42% 148,45%	19,49% 140,11%	37,63% 140,11%	5,22%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,93711	1.365.403.227,62	0,01% 47,22%	0,39% 78,68%	5,36% 149,60%	4,22% 135,05%	9,92% 156,32%	27,62% 198,53%	44,09% 156,20%	3,05%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,29061	93.573.854,51	0,30% 1235,21%	4,25% 861,06%	9,51% 265,45%	6,70% 214,56%	19,37% 305,31%	34,22% 246,00%	51,47% 182,35%	8,26%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32723	523.498.795,04	0,24% 975,35%	0,91% 185,00%	3,41% 95,11%	1,96% 62,60%	7,20% 113,48%	19,80% 142,30%		3,50%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,71848	1.271.086.583,84	0,08% 309,56%	0,72% 145,15%	4,84% 134,97%	5,41% 173,13%	11,62% 183,19%	22,54% 162,06%	40,98% 145,18%	2,51%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,93066	239.610.419,44	0,05% 189,40%	0,56% 112,50%	3,79% 105,75%	3,88% 124,08%	8,15% 128,38%	16,59% 119,29%	31,93% 113,14%	1,38%

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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	1,95822	794.677.019,10	0,01% 33,10%	0,04% 8,20%	4,25% 118,63%	2,06% 66,05%	6,66% 104,99%	21,76% 156,45%	36,79% 130,34%	2,28%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61378	2.532.160.141,83	0,00% 11,60%	-0,27% -54,04%	5,77% 161,14%	1,79% 57,35%	8,70% 137,10%	33,75% 242,61%	52,33% 185,41%	4,27%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76518	271.173.394,77	0,07% 303,53%	-0,50% -102,04%	4,51% 125,75%	1,84% 58,92%	8,45% 133,21%	19,48% 140,02%	62,06%	6,96%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45569	2.728.392.370,51	0,04% 169,71%	0,00% -0,07%	3,38% 94,32%	2,03% 64,86%	6,08% 95,88%	14,38% 103,39%	37,78%	2,96%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20610	3.097.023.651,95	0,05% 205,64%	-0,26% -52,55%	2,33% 65,04%	0,91% 29,18%	3,95% 62,22%	17,68%		3,50%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13489	100.801.833,42	0,11% 438,16%	0,45% 91,43%	4,69% 130,95%	3,10% 99,24%	7,63% 120,21%			3,67%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35317	641.073.152,30	0,19% 778,78%	0,51% 103,51%	6,32% 176,28%	3,53% 112,93%	9,20% 144,95%	28,53% 205,05%		6,61%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,11260	83.446.830,98	0,04% 161,39%	0,25% 50,84%	4,83% 134,92%	3,49% 111,83%	7,22% 113,80%	20,37% 146,39%	43,02% 152,42%	1,95%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,49164	5.264.587.101,25	0,01% 57,93%	0,25% 50,47%	6,29% 175,65%	4,37% 139,85%	9,06% 142,83%	27,63% 198,65%	59,35% 210,29%	2,75%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87650	167.400.341,37	0,29% 1159,34%	1,25% 252,27%	10,89% 304,00%	7,09% 226,81%	22,64% 356,83%	36,50% 262,40%	63,84% 226,19%	4,74%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16312	66.385.044,49	0,25% 1000,58%	0,93% 188,37%	12,66% 353,44%	9,59% 306,83%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06401	1.400.283.113,10	0,15% 595,48%	2,32% 469,07%	7,59% 211,82%	5,55% 177,56%	9,54% 150,35%	14,47% 104,00%	34,44% 122,02%	3,98%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,58190	796.129.763,76	0,05% 214,82%	2,42% 489,98%	6,55% 182,72%	4,77% 152,59%	5,11% 80,60%	22,21% 159,64%	35,80% 126,83%	4,19%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,31659	298.992.543,51	0,00% 7,82%	1,25% 253,91%	6,52% 181,91%	4,85% 155,07%	7,41% 116,82%	17,70% 127,22%	33,69% 119,35%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	229,57939	2.211.573.786,98	-0,01% -30,51%	2,04% 413,40%	10,24% 285,92%	7,26% 232,17%	10,19% 160,54%	25,90% 186,18%	45,91% 162,64%	5,47%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83750	1.815.342.971,18	0,21% 846,97%	0,33% 66,14%	6,44% 179,87%	3,91% 125,10%	7,97% 125,58%	24,64% 177,14%	50,41% 178,62%	4,85%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,95583	1.713.413.852,85	0,37% 1483,10%	0,30% 60,76%	8,79% 245,24%	4,93% 157,76%	9,97% 157,17%	35,59% 255,80%	78,95% 279,72%	8,39%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95457	2.635.972.461,13	0,05% 200,01%	0,59% 119,87%	5,77% 160,98%	4,85% 155,04%	2,69% 42,44%	16,53% 118,82%	42,20% 149,51%	3,95%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06498	42.090.548,43	-0,05% -199,71%	1,88% 381,32%	6,32% 176,47%	3,74% 119,62%	9,98%			4,06%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,56804	632.306.561,10	-0,07% -273,47%	1,13% 227,98%	3,03% 84,55%	1,64% 52,35%	2,67% 42,06%	14,23% 102,31%	26,87% 95,21%	3,32%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,38360	75.700.560,22	-0,06% -230,32%	1,13% 228,71%	7,56% 210,90%	3,84% 122,99%	8,81% 138,80%	16,23% 116,68%	35,59% 126,11%	5,01%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,54686	802.560.309,41	0,06% 246,88%	3,01% 609,77%	9,60% 268,00%	7,94% 254,14%	17,02% 268,22%	31,12% 223,72%	48,46% 171,71%	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	2,30024	816.770.965,11	-0,05%	2,45%	14,11%	5,98%	30,34%	70,00%	86,88%	19,33%	
Dif. Ibovespa +/-					-0,21%	0,62%	-2,88%	0,72%	0,85%	11,84%	5,80%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,73639	1.160.286.409,75	0,37%	3,24%	12,36%	6,76%	24,78%	66,62%	94,43%	13,89%	
Dif. Ibovespa +/-					0,21%	1,41%	-4,63%	1,49%	-4,71%	8,46%	13,35%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,43421	213.428.664,26	0,38%	4,18%	21,24%	13,88%	38,82%	42,82%	67,14%	12,30%	
Dif. Ibovespa +/-					0,22%	2,34%	4,25%	8,62%	9,34%	-15,34%	-13,94%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,96265	868.255.032,69	0,64%	3,55%	13,88%	6,49%	28,13%	68,86%	89,38%	21,69%	
Dif. Ibovespa +/-					0,48%	1,72%	-3,11%	1,23%	-1,36%	10,70%	8,30%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,68884	1.146.023.443,92	0,96%	7,38%	19,51%	12,81%	41,94%	78,50%	117,74%	20,46%	
Dif. Ibovespa +/-					0,80%	5,54%	2,52%	7,55%	12,45%	20,34%	36,66%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,70242	868.615.131,80	0,61%	5,04%	14,53%	9,15%	36,37%	85,38%	128,55%	21,89%	
Dif. Ibovespa +/-					0,45%	3,21%	-2,46%	3,89%	6,88%	27,22%	47,47%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05037	563.183.107,56	0,38%	0,62%	12,83%	5,80%	21,48%	53,39%	79,63%	14,41%	
Dif. Ibovespa +/-					0,22%	-1,22%	-4,16%	0,53%	-8,01%	-4,77%	-1,44%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,38772	272.243.797,79	0,80%	2,37%	19,93%	9,20%	32,31%	65,79%	101,76%	20,10%	
Dif. Ibovespa +/-					0,64%	0,54%	2,94%	3,94%	2,83%	7,63%	20,68%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,84757	821.944.549,88	0,26%	3,63%	27,44%	14,59%	46,35%	68,10%	98,54%	17,12%	
Dif. Ibovespa +/-					0,10%	1,79%	10,45%	9,33%	16,86%	9,94%	17,46%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,95554	212.576.294,24	0,53%	1,89%	23,13%	14,36%	44,94%			14,13%	
Dif. Ibovespa +/-					0,37%	0,05%	6,15%	9,10%	15,45%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,82123	320.818.260,36	-0,01%	5,70%	26,41%	15,33%	36,36%	34,73%	65,03%	13,91%	
Dif. Ibovespa +/-					-0,17%	3,86%	9,42%	10,06%	6,87%	-23,43%	-16,04%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,54884	131.855.857,26	0,12%	3,16%	17,33%	6,93%	25,45%	54,73%		19,94%	
Dif. Ibovespa +/-					-0,04%	1,33%	0,34%	1,67%	-4,03%	-3,43%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	251,70698	170.650.344,77	0,10%	3,14%	16,03%	7,36%	22,05%	46,09%	68,21%	17,15%	
Dif. Ibovespa +/-					-0,06%	1,31%	-0,96%	2,09%	-7,43%	-12,07%	-12,87%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,29817	2.161.651.661,58	0,73%	4,81%	22,22%	10,50%	43,13%	101,51%	168,67%	24,38%	
Dif. Ibovespa +/-					0,57%	2,98%	5,23%	5,24%	13,65%	43,35%	87,59%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,06287	1.327.043.289,96	0,27%	2,72%	20,36%	9,08%	36,47%	88,92%	126,63%	18,74%	
Dif. Ibovespa +/-					0,11%	0,89%	3,37%	3,81%	6,98%	30,76%	45,55%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,91161	231.767.115,42	0,26%	1,52%	16,25%	9,48%	28,40%	72,65%		13,33%	
Dif. Ibovespa +/-					0,10%	-0,32%	-0,74%	4,21%	-1,09%	14,49%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,86499	337.822.084,50	0,39%	5,60%	19,56%	9,86%	35,33%	71,12%	89,79%	20,27%	
Dif. Ibovespa +/-					0,23%	3,77%	2,57%	4,59%	5,84%	12,96%	8,71%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,31352	14.050.107,81	0,41%	4,42%	13,30%	7,09%	27,37%	47,56%	69,12%	12,62%	
Dif. Ibovespa +/-					0,25%	2,59%	-3,69%	1,83%	-2,12%	-10,60%	-11,95%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,60196	862.916.308,44	0,24%	1,03%	16,96%	10,11%	30,14%	43,33%	77,39%	10,46%	
Dif. Ibovespa +/-					0,08%	-0,81%	-0,03%	4,84%	0,65%	-14,83%	-3,69%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,47406	318.272.588,83	0,46%	3,63%	24,01%	16,79%	42,32%	58,07%	81,19%	13,43%	
Dif. Ibovespa +/-					0,30%	1,80%	7,02%	11,53%	12,84%	-0,09%	0,12%		
SPX FALCON	16.617.768/0001-49	Fechado	2,81100	1.152.508.561,77	0,05%	0,55%	10,62%	5,46%	17,41%	34,75%	58,63%	8,93%	
Dif. Ibovespa +/-					-0,11%	-1,28%	-6,37%	0,19%	-12,08%	-23,41%	-22,45%		

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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	1,93652	165.790.304,47	0,20% 794,16%	2,20% 445,49%	13,31% 371,56%	7,88% 252,03%	26,22% 413,14%	51,61% 371,01%	66,02% 233,92%	9,03%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38876	21.811.283,14	0,25% 998,07%	2,83% 573,59%	14,85% 414,42%	9,78% 313,05%	25,98% 409,35%	33,23%		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	1,27615	613.380.864,18	0,03% 101,68%	0,51% 103,66%	3,83% 106,95%	3,29% 105,29%	6,96% 109,66%	14,68% 105,54%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35390	62.394.748,17	0,03% 104,31%	0,51% 102,85%	3,58% 99,98%	3,09% 98,88%	6,33% 99,70%	14,30% 102,77%	28,84% 102,17%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21081	418.663.611,24	0,04% 159,85%	0,51% 102,88%	3,93% 109,62%	3,43% 109,79%	7,47% 117,75%	16,29%		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	2,37989	365.185.438,38	-0,01% -28,19%	1,00% 202,55%	7,88% 219,98%	6,75% 215,95%	13,31% 209,76%	22,58% 162,31%	37,00% 131,11%	2,45%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,50723	490.519.665,43	0,26% 1075,26%	1,61% 325,51%	22,08% 616,16%	16,51% 528,42%	36,88% 581,17%	42,85% 307,99%	62,33% 220,82%	8,08%

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	181,50761	90.286.475,64	-0,45% -1843,29%	1,04% 211,68%	6,10% 170,31%	4,33% 138,55%	8,36% 131,76%	16,16% 116,14%	30,10% 106,66%	3,38%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40368	112.579.166,74	0,15% 607,61%	0,53% 107,94%	5,16% 144,12%	3,95% 126,55%	8,93% 140,68%	23,23% 166,96%	39,11% 138,56%	3,02%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06429	52.216.024,17	0,05% 193,54%	0,28% 56,44%	5,03% 140,46%	3,20% 102,31%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07142	6.915.663,35	0,15% 615,45%	1,24% 251,65%	5,23% 145,83%	4,24% 135,68%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34386	91.967.136,58	0,02% 65,48%	0,66% 134,25%	8,43% 235,37%	6,62% 211,97%	14,94% 235,51%	30,61%		4,30%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77733	53.860.447,50	-0,01% -21,24%	1,43% 290,00%	5,38% 150,15%	4,22% 134,94%	9,39% 147,92%	17,89% 128,62%	30,72% 108,84%	2,49%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39767	1.330.229.977,66	-0,14% -558,59%	0,04% 8,49%	6,41% 178,79%	3,70% 118,30%	13,15% 207,24%	19,19% 137,94%		4,42%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04490	173.490.109,92	0,10% 389,75%	0,71% 144,81%	4,53% 126,51%	3,89% 124,49%	3,22% 50,78%			2,35%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56064	3.463.353.903,52	0,07% 290,55%	0,85% 171,60%	9,36% 261,25%	6,85% 219,10%	15,42% 242,95%	24,87% 178,80%	41,40% 146,69%	4,66%

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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	9,51736	104.339.252,68	0,05% 218,54%	0,93% 187,89%	5,50% 153,47%	3,74% 119,58%	7,80% 122,93%	16,94% 121,73%	32,67% 115,75%	2,20%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,39466	20.800.176,32	0,36% 0,20%	2,63% 0,79%	19,14% 2,15%	9,92% 4,66%	35,72% 6,23%	50,99% -7,17%	74,79% -6,28%	15,75%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,09366	81.513.703,98	0,03% 115,88%	0,48% 97,61%	3,79% 105,83%	3,29% 105,43%	6,80% 107,23%	14,93%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,13002	46.830.211,80	0,05% 196,52%	-0,27% -55,61%	2,22% 62,06%	0,85% 27,08%	4,00% 62,98%			3,48%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,01969	10.068.204,00	0,14% 564,15%	1,22% 247,06%	6,89% 192,18%	4,99% 159,65%	10,57% 166,57%	18,06% 129,86%	33,37% 118,23%	2,63%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,69544	24.262.314,65	-0,06% -234,73%	0,34% 68,94%	4,59% 128,22%	3,77% 120,65%	10,46%				

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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%	0,49%	3,58%	3,12%	6,35%	13,91%	28,22%	6,35%
IRF-M	0,07%	1,09%	8,15%	7,21%	15,31%	25,21%	47,29%	15,31%
DÓLAR	-0,29%	-1,52%	-2,60%	0,31%	1,34%	19,22%	15,10%	1,34%
EURO	-0,60%	-3,69%	-5,43%	-1,99%	-3,29%	14,01%	16,55%	-3,29%
IBOVESPA	0,16%	1,83%	16,99%	5,26%	29,49%	58,16%	81,08%	29,49%
FUNDOS IMOBILIÁRIOS (IFIX)	0,30%	0,29%	12,00%	10,29%	22,68%	28,24%	52,40%	22,68%

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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