

Informativo Diário de Rentabilidade

Data29/07/2019



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	289,23684	1.999.422.873,50	0,02% 94,13%	0,55% 105,55%	3,53% 97,93%	3,06% 98,82%	6,18% 97,46%	13,52% 97,54%	27,91% 99,50%	0,04%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42096	6.048.103.145,79	0,01% 53,17%	0,52% 100,84%	3,72% 102,96%	3,15% 101,60%	6,64% 104,57%	14,43% 104,14%	29,84% 106,37%	0,07%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43349	232.238.803,34	0,02% 95,11%	0,49% 95,44%	3,47% 96,10%	2,98% 96,12%	6,11% 96,36%	13,49% 97,36%	27,81% 99,12%	0,01%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00043	568.782.722,25	0,02% 98,01%	0,51% 98,80%	3,60% 99,67%	3,09% 99,67%	6,39% 100,72%	13,99% 100,96%	28,51% 101,63%	0,05%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,97330	789.538.144,54	0,02% 100,76%	0,52% 100,72%	3,91% 108,33%	3,19% 102,82%	6,86% 108,14%	14,20% 102,43%	29,37% 104,68%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03395	390.519.898,19	0,01% 49,74%	0,56% 107,54%	3,72% 103,02%	3,16% 101,86%	6,61% 104,23%	14,30% 103,14%	29,07% 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	1,46105	1.181.634.990,40	0,02% 69,55%	0,60% 115,61%	4,21% 116,78%	3,59% 115,90%	7,69% 121,10%	16,12% 116,28%	32,94% 117,42%	0,17%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44891	88.485.008,85	0,09% 348,21%	0,76% 147,56%	4,92% 136,45%	4,25% 137,08%	9,45% 148,98%	18,94% 136,63%	33,68% 120,04%	1,08%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85481	607.118.602,15	0,03% 129,48%	0,57% 109,65%	3,87% 107,17%	3,29% 106,28%	7,01% 110,53%	15,51% 111,88%	31,14% 111,01%	0,10%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11890	85.296.645,41	0,03% 117,41%	0,61% 116,85%	4,32% 119,82%	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	44,37922	1.658.666.789,52	0,04% 146,33%	1,24% 238,45%	16,19% 448,76%	12,23% 394,63%	27,21% 428,71%	36,78% 265,35%	60,00% 213,87%	5,03%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,92891	174.053.331,83	0,01% 51,99%	1,15% 222,82%	9,41% 260,64%	7,79% 251,32%	16,34% 257,56%	24,95% 180,00%	42,53% 151,59%	2,68%	

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	1,40374	58.867.967,34	-0,08% -304,72%	1,10% 211,95%	9,22% 255,57%	7,66% 247,02%	16,18% 254,92%	25,22% 181,98%		2,15%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31665	289.459.222,65	-0,06% -247,79%	0,09% 16,51%	5,34% 147,92%	4,40% 141,86%	9,54% 150,29%	18,96% 136,81%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06445	50.268.855,77	- -	- -	- -	5,70%				

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	1,92838	417.248.487,70	0,06% 225,94%	1,40% 270,30%	4,64% 128,71%	4,05% 130,69%	7,24% 114,06%	17,76% 128,12%	34,92% 124,46%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76162	1.610.980.168,17	0,08% 335,61%	1,65% 317,98%	5,31% 147,06%	4,74% 153,01%	8,74% 137,80%	20,00% 144,27%	42,70% 152,21%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,51214	1.215.399.559,38	0,33% 1339,81%	2,13% 410,37%	6,51% 180,35%	4,89% 157,84%	12,17% 191,72%	33,05% 238,42%	50,59% 180,34%	4,34%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99993	249.714.514,45	0,21% 861,72%	1,24% 240,02%	3,19% 88,49%	3,05% 98,35%	6,83% 107,69%	17,91% 129,25%	33,45% 119,23%	2,53%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62098	1.180.419.268,28	0,40% 1618,32%	2,07% 399,44%	3,38% 93,60%	3,58% 115,49%	8,24% 129,84%	23,72% 171,15%	41,92% 149,42%	4,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43549	256.491.176,00	-0,01% -25,02%	0,84% 162,78%	5,19% 143,71%	4,45% 143,56%	10,33% 162,74%	18,59% 134,12%	36,10% 128,67%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	193,17278	545.120.872,18	0,02% 68,73%	0,53% 102,99%	4,66% 129,18%	1,90% 61,38%	3,03% 47,71%	16,87% 121,69%	36,50% 130,10%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46363	135.894.411,18	0,15% 624,10%	3,05% 587,93%	5,99% 165,88%	4,17% 134,48%	9,50% 149,72%	19,44% 140,27%	37,54% 140,27%	5,22%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,93951	1.365.615.802,85	0,08% 332,27%	0,47% 90,77%	5,45% 150,93%	3,71% 119,79%	9,85% 155,29%	27,44% 198,00%	42,05% 149,90%	3,05%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,30702	94.229.455,67	0,72% 2908,49%	5,00% 963,98%	10,30% 285,30%	7,32% 236,32%	20,09% 316,55%	34,86% 251,49%	51,58% 183,84%	8,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33075	523.436.253,69	0,27% 1076,51%	1,18% 227,77%	3,68% 102,04%	2,50% 80,65%	7,45% 117,38%	20,01% 144,35%		3,51%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72069	1.272.720.201,09	0,13% 522,02%	0,85% 163,19%	4,97% 137,75%	5,54% 178,76%	11,59% 182,59%	22,55% 162,68%	40,99% 146,12%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,93503	239.773.267,65	0,07% 298,78%	0,63% 121,40%	3,87% 107,12%	3,93% 126,69%	8,13% 128,08%	16,58% 119,62%	31,87% 113,61%	1,38%

Informativo Diário de Rentabilidade



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	1,95945	795.322.579,83	0,06% 255,71%	0,10% 19,96%	4,32% 119,61%	2,14% 69,13%	6,69% 105,47%	20,71% 149,40%	36,25% 129,23%	2,29%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61554	2.540.154.183,81	0,11% 444,95%	-0,16% -30,38%	5,89% 163,22%	1,97% 63,45%	8,76% 138,07%	31,83% 229,68%	51,46% 183,43%	4,27%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76160	270.624.413,28	-0,20% -822,28%	-0,71% -136,03%	4,29% 119,00%	2,10% 67,80%	8,21% 129,40%	20,44% 147,48%	58,59%	6,97%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45462	2.720.171.136,74	-0,07% -297,81%	-0,07% -14,22%	3,30% 91,55%	2,17% 70,04%	5,99% 94,37%	14,74% 106,36%	36,52%	2,96%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20494	3.083.019.190,07	-0,10% -390,29%	-0,36% -68,53%	2,23% 61,86%	1,14% 36,64%	3,84% 60,47%	17,89%		3,50%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13626	101.182.241,70	0,12% 490,93%	0,57% 110,49%	4,82% 133,53%	3,42% 110,36%	7,86% 123,94%			3,67%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35590	645.380.394,87	0,20% 820,53%	0,71% 137,75%	6,53% 180,99%	4,18% 134,70%	9,56% 150,70%	26,49% 191,14%		6,61%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,12433	86.217.472,90	0,14% 587,21%	0,40% 76,38%	4,99% 138,17%	3,74% 120,68%	7,26% 114,42%	19,29% 139,16%	42,56% 151,69%	1,95%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49598	5.268.050.889,60	0,17% 706,27%	0,42% 81,69%	6,48% 179,53%	4,54% 146,53%	9,12% 143,79%	25,45% 183,62%	58,43% 208,29%	2,76%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,88881	168.499.229,62	0,66% 2666,27%	1,91% 368,46%	11,62% 322,03%	7,45% 240,36%	22,74% 358,40%	37,49% 270,48%	63,12% 224,99%	4,75%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,17159	67.172.643,38	0,73% 2958,93%	1,66% 321,24%	13,48% 373,68%	10,12% 326,65%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06469	1.393.346.863,45	0,03% 135,13%	2,35% 453,24%	7,63% 211,31%	5,00% 161,25%	9,45% 148,88%	14,09% 101,66%	34,13% 121,65%	3,98%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,63844	792.942.066,53	-0,30% -1202,85%	2,12% 408,07%	6,23% 172,68%	4,39% 141,77%	5,11% 80,57%	21,58% 155,68%	36,89% 131,50%	4,19%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,53626	298.051.646,27	0,09% 345,41%	1,34% 258,40%	6,61% 183,14%	4,82% 155,42%	7,63% 120,30%	17,01% 122,75%	33,26% 118,56%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	229,89262	2.212.500.863,65	0,14% 554,17%	2,18% 420,53%	10,39% 288,07%	7,23% 233,15%	10,62% 167,37%	24,47% 176,52%	44,91% 160,07%	5,47%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83331	1.810.479.269,68	-0,15% -600,94%	0,18% 34,34%	6,29% 174,23%	3,75% 121,01%	7,69% 121,21%	23,76% 171,40%	49,63% 176,91%	4,85%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94425	1.708.400.021,43	-0,29% -1188,54%	0,01% 1,23%	8,47% 234,69%	4,65% 150,02%	9,47% 149,22%	33,99% 245,24%	77,23% 275,29%	8,39%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95576	2.635.238.958,61	0,04% 163,41%	0,63% 121,95%	5,81% 161,03%	4,94% 159,31%	2,87% 45,15%	15,47% 111,60%	43,05% 153,46%	3,95%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06490	42.087.583,76	-0,01% -28,60%	1,87% 361,73%	6,32% 175,02%	3,59% 115,69%	10,16%			4,06%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,56570	628.730.206,04	-0,07% -266,35%	1,06% 204,30%	2,96% 82,08%	1,67% 53,92%	2,90% 45,76%	13,40% 96,71%	26,68% 95,09%	3,30%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,41893	75.715.722,49	0,02% 81,35%	1,15% 221,70%	7,58% 210,01%	3,80% 122,47%	8,43% 132,81%	15,28% 110,27%	36,19% 129,00%	5,00%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,55974	816.501.868,20	0,51% 2053,64%	3,53% 681,15%	10,16% 281,46%	8,15% 262,82%	17,80% 280,47%	31,10% 224,40%	48,42% 172,59%	5,79%	

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	2,31977	821.609.987,89	0,85%	3,32%	15,08%	6,54%	31,13%	70,31%	85,02%	19,34%	
Dif. Ibovespa +/-					0,20%	0,83%	-2,67%	-1,66%	1,56%	12,31%	4,44%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,75498	1.165.130.419,37	0,68%	3,95%	13,12%	7,81%	25,98%	66,91%	92,12%	13,90%	
Dif. Ibovespa +/-					0,03%	1,45%	-4,63%	-0,39%	-3,59%	8,91%	11,54%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,45138	208.315.436,20	0,71%	4,91%	22,10%	14,60%	40,53%	43,04%	66,38%	12,30%	
Dif. Ibovespa +/-					0,06%	2,42%	4,35%	6,40%	10,96%	-14,95%	-14,19%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,08412	875.303.848,09	0,94%	4,52%	14,95%	8,87%	28,55%	68,84%	86,73%	21,70%	
Dif. Ibovespa +/-					0,29%	2,03%	-2,80%	0,67%	-1,02%	10,84%	6,16%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,74555	1.158.593.019,94	1,00%	8,45%	20,70%	14,31%	42,99%	77,91%	112,76%	20,48%	
Dif. Ibovespa +/-					0,35%	5,95%	2,96%	6,11%	13,42%	19,91%	32,19%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,73561	877.380.902,36	0,90%	5,99%	15,56%	10,66%	36,89%	85,02%	121,14%	21,90%	
Dif. Ibovespa +/-					0,25%	3,49%	-2,19%	2,46%	7,32%	27,02%	40,57%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,06171	569.512.197,83	0,55%	1,17%	13,45%	8,75%	21,34%	53,02%	79,28%	14,41%	
Dif. Ibovespa +/-					-0,09%	-1,32%	-4,29%	0,55%	-8,23%	-4,97%	-1,29%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,45133	274.587.911,11	0,86%	3,25%	20,96%	11,50%	32,92%	65,35%	100,05%	20,12%	
Dif. Ibovespa +/-					0,22%	0,76%	3,22%	3,30%	3,35%	7,35%	19,48%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,85665	834.756.777,46	0,32%	3,96%	27,84%	14,27%	46,73%	68,12%	95,67%	17,12%	
Dif. Ibovespa +/-					-0,33%	1,47%	10,10%	6,07%	17,16%	10,12%	15,10%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,96138	212.889.986,68	0,15%	2,04%	23,32%	14,66%	45,85%			14,12%	
Dif. Ibovespa +/-					-0,50%	-0,45%	5,57%	6,46%	16,28%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,85337	321.440.217,73	0,20%	5,91%	26,67%	15,20%	36,78%	34,87%	63,30%	13,90%	
Dif. Ibovespa +/-					-0,44%	3,42%	8,92%	6,99%	7,21%	-23,12%	-17,28%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	163,07080	133.343.080,26	0,94%	4,13%	18,44%	7,73%	27,10%	55,65%		19,95%	
Dif. Ibovespa +/-					0,30%	1,64%	0,69%	-0,47%	-2,47%	-2,35%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,80779	172.386.824,77	0,83%	4,00%	17,00%	8,38%	23,57%	47,04%	67,65%	17,16%	
Dif. Ibovespa +/-					0,19%	1,51%	-0,75%	0,18%	-6,00%	-10,96%	-12,92%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,32035	2.180.048.273,58	0,67%	5,52%	23,04%	11,51%	43,71%	100,85%	167,31%	24,38%	
Dif. Ibovespa +/-					0,03%	3,03%	5,30%	3,31%	14,14%	42,86%	86,74%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,07876	1.333.763.067,86	0,52%	3,25%	20,98%	10,29%	36,46%	89,25%	118,12%	18,74%	
Dif. Ibovespa +/-					-0,13%	0,76%	3,24%	2,09%	6,89%	31,25%	37,55%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,91628	234.832.828,66	0,24%	1,77%	16,53%	9,20%	28,18%	72,26%		13,32%	
Dif. Ibovespa +/-					-0,40%	-0,73%	-1,21%	1,00%	-1,39%	14,26%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,88609	340.529.641,79	0,74%	6,38%	20,44%	12,65%	35,76%	71,11%	88,39%	20,28%	
Dif. Ibovespa +/-					0,09%	3,89%	2,70%	4,45%	6,19%	13,11%	7,82%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,33088	14.185.524,48	0,75%	5,21%	14,15%	8,62%	28,03%	48,15%	69,01%	12,64%	
Dif. Ibovespa +/-					0,10%	2,72%	-3,60%	0,42%	-1,54%	-9,85%	-11,56%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,62015	867.274.067,72	0,51%	1,54%	17,55%	10,72%	30,87%	43,56%	77,21%	10,46%	
Dif. Ibovespa +/-					-0,14%	-0,95%	-0,19%	2,52%	1,30%	-14,44%	-3,36%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,49895	321.292.668,75	0,72%	4,38%	24,90%	17,18%	43,36%	58,45%	81,13%	13,45%	
Dif. Ibovespa +/-					0,07%	1,89%	7,16%	8,98%	13,79%	0,45%	0,55%		
SPX FALCON	16.617.768/0001-49	Fechado	2,81658	1.154.797.015,10	0,20%	0,75%	10,84%	6,15%	17,41%	34,14%	57,93%	8,93%	
Dif. Ibovespa +/-					-0,45%	-1,74%	-6,90%	-2,05%	-12,16%	-23,86%	-22,64%		

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	1,94419	166.492.069,70	0,40% 1607,65%	2,60% 502,27%	13,76% 381,36%	7,93% 255,98%	26,70% 420,69%	51,41% 370,89%	65,13% 232,15%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39548	22.121.281,75	0,48% 1965,31%	3,33% 642,21%	15,40% 426,89%	10,25% 330,75%	27,03% 425,92%	33,27%		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	1,27632	609.184.062,65	0,01% 54,24%	0,53% 101,30%	3,85% 106,58%	3,25% 104,79%	6,96% 109,63%	14,59% 105,25%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35408	66.511.309,52	0,01% 53,19%	0,52% 100,48%	3,60% 99,64%	3,06% 98,71%	6,31% 99,39%	13,97% 100,78%	28,63% 102,05%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21086	422.272.900,39	0,00% 14,41%	0,51% 98,66%	3,93% 108,95%	3,37% 108,57%	7,45% 117,34%	16,18%		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	2,38006	366.281.861,94	0,01% 29,00%	1,01% 194,27%	7,89% 218,64%	6,58% 212,14%	13,23% 208,50%	21,48% 154,99%	36,69% 130,78%	2,45%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,50945	495.969.070,50	0,02% 72,09%	1,62% 313,45%	22,10% 612,41%	15,98% 515,58%	36,59% 576,53%	41,36% 298,41%	61,11% 217,81%	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	181,45820	90.589.061,98	-0,03% -110,56%	1,02% 196,27%	6,07% 168,31%	4,03% 130,14%	8,43% 132,82%	15,72% 113,38%	29,55% 105,34%	3,38%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40509	113.056.148,06	0,10% 407,63%	0,63% 122,25%	5,27% 146,03%	4,28% 138,14%	8,96% 141,26%	22,37% 161,36%	37,59% 133,99%	3,02%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06484	52.824.083,26	0,05% 209,48%	0,33% 63,72%	5,09% 140,97%	3,30% 106,45%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07249	6.924.298,16	0,10% 407,30%	1,34% 259,23%	5,33% 147,73%	4,06% 130,97%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34446	93.012.984,71	0,04% 180,95%	0,71% 136,50%	8,48% 235,04%	6,21% 200,26%	14,77% 232,82%	29,51%		4,29%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,78189	53.822.782,05	0,26% 1040,48%	1,69% 326,29%	5,65% 156,57%	4,49% 144,82%	9,65% 152,14%	18,05% 130,22%	30,67% 109,31%	2,50%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39840	1.331.164.632,45	0,05% 211,53%	0,09% 18,13%	6,46% 179,06%	3,69% 119,02%	13,09% 206,25%	18,80% 135,67%		4,42%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04510	173.401.643,38	0,02% 75,76%	0,73% 141,52%	4,55% 126,16%	3,89% 125,48%	3,34% 52,58%			2,35%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56353	3.497.380.428,96	0,19% 752,38%	1,03% 199,45%	9,56% 265,01%	6,78% 218,64%	15,63% 246,29%	24,03% 173,34%	41,24% 147,00%	4,66%

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	9,52206	104.390.773,24	0,05% 200,56%	0,98% 188,53%	5,55% 153,83%	3,75% 120,97%	7,86% 123,88%	16,21% 116,94%	32,55% 116,02%	2,20%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,41398	20.918.555,05	0,57% -0,08%	3,21% 0,72%	19,82% 2,07%	10,98% 2,78%	36,48% 6,91%	51,32% -6,68%	72,78% -7,80%	15,76%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,12251	81.464.676,31	0,02% 100,92%	0,51% 97,77%	3,82% 105,80%	3,27% 105,36%	6,79% 107,05%	14,71%		0,18%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,02235	46.784.424,97	-0,10% -397,12%	-0,37% -71,76%	2,12% 58,85%	1,06% 34,25%	3,89% 61,23%			3,48%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02438	10.083.825,37	0,16% 630,19%	1,38% 265,56%	7,05% 195,41%	5,01% 161,52%	10,77% 169,66%	18,01% 129,91%	33,13% 118,08%	2,63%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,72170	24.267.968,49	0,02% 94,65%	0,36% 70,17%	4,62% 127,99%	3,76% 121,30%	10,37%				

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%	0,52%	3,61%	3,10%	6,35%	13,86%	28,05%	6,35%
IRF-M	0,05%	1,14%	8,20%	7,02%	15,29%	24,73%	46,95%	15,29%
DÓLAR	0,45%	-1,08%	-2,17%	1,44%	2,00%	20,51%	17,04%	2,00%
EURO	0,64%	-3,08%	-4,83%	-1,07%	-2,50%	14,25%	16,76%	-2,50%
IBOVESPA	0,65%	2,49%	17,74%	8,20%	29,57%	58,00%	80,57%	29,57%
FUNDOS IMOBILIÁRIOS (IFIX)	0,40%	0,69%	12,44%	10,50%	23,28%	28,05%	52,31%	23,28%

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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