

# Informativo Diário de Rentabilidade

Data 28/05/2019



## 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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	286,18145	2.490.976.452,14	0,02%	0,46%	2,44%	2,99%	6,15%	14,24%	29,64%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40603	6.258.029.497,35	0,02%	0,46%	2,63%	3,27%	6,68%	15,22%	31,85%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40907	166.785.806,49	0,02%	0,45%	2,43%	2,97%	6,12%	14,35%	29,54%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,97972	712.961.305,37	0,02%	0,46%	2,52%	3,10%	6,37%	14,80%	30,27%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,24796	839.912.576,09	0,02%	0,46%	2,86%	3,56%	6,86%	15,06%	31,14%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00856	361.077.529,78	0,03%	0,61%	2,85%	3,37%	7,02%	15,40%	31,34%	0,45%

## 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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,44347	1.209.691.125,39	0,04%	0,55%	2,96%	3,68%	7,66%	17,00%	35,02%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42744	77.553.564,91	0,03%	0,56%	3,37%	4,08%	8,96%	19,89%	34,69%	1,11%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83416	568.201.369,25	0,02%	0,50%	2,71%	3,38%	7,05%	16,32%	32,95%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10472	70.327.458,35	0,03%	0,56%	3,00%	3,66%	7,54%			0,02%

## 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
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	41,99683	1.228.306.215,34	0,66%	2,57%	9,96%	11,61%	22,93%	34,59%	58,01%	5,52%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,27953	150.793.392,47	0,30%	1,31%	5,65%	7,19%	12,96%	25,16%	40,66%	3,32%

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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	1,36139	58.438.156,55	0,36% 1448,28%	1,33% 283,42%	5,93% 235,42%	7,37% 239,78%	14,94% 235,46%	24,83% 170,28%		2,70%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29927	226.745.674,80	0,15% 617,87%	1,08% 229,99%	3,95% 156,78%	4,60% 149,72%	10,21% 160,87%	20,00% 137,15%		1,32%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05224	28.923.338,04	-	-	-					

### 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	1,88651	443.495.188,65	0,06% 249,73%	0,33% 70,83%	2,37% 94,24%	2,94% 95,63%	6,73% 106,08%	17,08% 117,12%	35,87% 120,66%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71934	1.633.089.494,87	0,05% 216,74%	0,26% 54,70%	2,78% 110,38%	3,32% 108,00%	8,46% 133,40%	19,33% 132,58%	44,06% 148,18%	1,11%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40434	1.181.423.459,36	0,13% 540,04%	-0,46% -97,59%	1,94% 76,96%	3,43% 111,46%	9,87% 155,64%	30,20% 207,14%	49,18% 165,42%	4,48%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89704	272.754.024,14	0,17% 698,63%	-0,10% -21,65%	0,54% 21,40%	1,38% 44,76%	5,38% 84,76%	17,06% 117,00%	37,19% 125,07%	2,49%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50980	1.275.825.728,15	0,32% 1306,09%	-0,62% -132,96%	-1,01% -40,03%	0,21% 6,83%	5,19% 81,74%	21,41% 146,82%	47,73% 160,52%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37464	177.101.823,67	-0,06% -240,38%	-0,12% -25,53%	3,74% 148,66%	4,92% 160,02%	10,07% 158,69%	19,66% 134,86%	38,08% 128,06%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,29874	422.393.332,29	-0,27% -1099,05%	0,32% 67,38%	2,02% 80,26%	3,56% 115,95%	-0,52% -8,27%	19,37% 132,85%	38,94% 130,98%	8,04%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38815	127.582.303,63	0,29% 1197,26%	-1,28% -272,21%	0,52% 20,67%	1,05% 34,18%	3,75% 59,18%	18,11% 124,19%	39,05% 140,25%	5,52%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,88830	1.106.882.990,20	0,39% 1591,10%	0,59% 126,50%	3,61% 143,37%	4,72% 153,65%	11,64% 183,55%	28,76% 197,21%	51,93% 174,65%	3,23%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17212	75.474.213,58	0,95% 3857,28%	-0,14% -29,43%	3,85% 152,76%	8,29% 269,65%	17,02% 268,31%	30,49% 209,07%	48,60% 163,48%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29045	528.234.970,02	0,22% 876,11%	0,05% 10,49%	0,54% 21,53%	1,16% 37,60%	4,77% 75,26%	18,29% 125,44%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68843	1.252.848.465,26	0,28% 1122,30%	0,78% 165,74%	3,00% 119,26%	4,62% 150,18%	11,05% 174,12%	22,94% 157,32%	41,70% 140,25%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,85308	248.284.420,02	0,19% 775,79%	0,59% 125,75%	2,43% 96,58%	3,49% 113,52%	7,84% 123,60%	17,06% 117,03%	32,95% 110,84%	1,43%

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### Multimercado Macro

Fundo	Código	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	1,94450	628.102.725,28	0,26% 1055,52%	1,27% 271,81%	3,52% 139,81%	4,16% 135,28%	7,87% 124,11%	23,33% 159,98%	40,03% 134,62%	2,37%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60418	2.098.493.902,09	0,47% 1926,89%	2,07% 442,25%	5,14% 204,36%	6,06% 197,08%	11,21% 176,68%	37,29% 255,74%	57,50% 193,41%	4,45%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81868	259.674.798,21	0,47% 1916,52%	3,50% 747,13%	7,67% 304,78%	9,48% 308,43%	3,16% 49,83%	31,09% 213,24%	84,70%	10,06%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46938	2.892.343.239,26	0,20% 815,41%	1,74% 372,16%	4,35% 172,87%	5,30% 172,36%	4,20% 66,13%	19,60% 134,40%	46,63%	4,08%
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22959	3.320.941.970,32	0,20% 799,25%	1,85% 393,78%	4,32% 171,75%	4,87% 158,39%	4,40% 69,37%			4,50%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,10237	89.208.588,12	0,35% 1437,12%	0,83% 177,58%	1,69% 67,21%	2,02% 65,61%	6,44% 101,54%			3,97%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,28959	601.810.600,97	0,68% 2773,69%	1,28% 272,78%	1,32% 52,48%	1,38% 44,84%	6,40% 100,92%	29,36% 201,33%		6,32%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,98858	70.696.107,30	0,14% 577,44%	0,39% 82,80%	3,23% 128,36%	3,91% 127,03%	6,56% 103,39%	22,29% 152,84%	44,55% 149,83%	1,95%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,44348	5.320.270.556,21	0,17% 695,98%	0,37% 77,86%	4,24% 168,38%	5,14% 167,15%	7,85% 123,72%	31,25% 214,29%	61,33% 206,28%	2,91%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,80874	200.098.462,23	-0,14% -578,77%	-0,80% -169,81%	6,89% 273,60%	10,11% 328,70%	17,27% 272,24%	33,72% 231,24%	64,44% 216,75%	5,27%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,12310	48.761.491,23	-	-	-					
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,96572	1.490.896.852,86	0,11% 444,15%	-0,10% -22,38%	2,47% 97,95%	3,48% 113,32%	5,45% 85,96%	12,77% 87,58%	30,82% 103,66%	3,85%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,34230	2.579.226.928,59	0,38% 1552,74%	0,02% 5,01%	3,12% 124,02%	0,81% 26,22%	4,43% 69,82%	19,62% 134,59%	34,95% 117,54%	4,48%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	248,91172	316.670.963,11	0,24% 984,10%	0,62% 132,35%	2,64% 104,85%	3,51% 114,28%	4,92% 77,55%	18,31% 125,59%	33,51% 112,72%	2,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	215,27768	2.086.155.665,22	0,47% 1892,64%	0,94% 200,76%	3,38% 134,13%	4,75% 154,48%	5,47% 86,18%	26,58% 182,31%	45,86% 154,24%	5,40%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,76435	1.809.785.161,85	0,37% 1506,19%	0,02% 3,84%	3,70% 146,98%	2,51% 81,58%	7,54% 118,80%	26,60% 182,40%	51,82% 174,27%	4,79%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,80132	1.647.045.330,23	0,63% 2554,05%	-0,29% -60,99%	4,54% 180,25%	2,49% 81,02%	9,22% 145,34%	37,77% 259,05%	82,29% 276,77%	8,30%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,88776	2.763.223.374,07	0,41% 1648,50%	1,37% 291,46%	3,38% 134,11%	-0,15% -5,03%	1,38% 21,74%	17,30% 118,61%	40,37% 135,79%	4,34%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02414	39.676.357,00	0,40% 1611,31%	0,37% 79,74%	2,25% 89,20%	3,24% 105,50%	6,20%			4,22%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52827	666.838.314,15	-0,03% -140,44%	0,51% 109,71%	1,88% 74,73%	0,51% 16,56%	5,09% 80,27%	13,93% 95,50%	27,17% 91,38%	4,57%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,47127	66.560.783,67	0,30% 1206,77%	0,66% 141,74%	5,17% 205,40%	4,81% 156,49%	8,56% 134,97%	15,93% 109,28%	36,57% 122,99%	5,15%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,41720	438.227.999,42	0,73% 2983,76%	0,78% 166,97%	4,02% 159,78%	6,28% 204,14%	14,69% 231,52%	26,35% 180,70%	43,50% 146,30%	5,79%

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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	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,12582	743.299.925,97	1,37%	-0,93%	5,45%	5,92%	24,86%	62,33%	93,15%	19,83%	
Dif. Ibovespa +/-					-0,24%	-0,97%	-4,22%	-2,09%	-3,06%	11,92%	-3,36%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,52053	1.116.824.473,55	1,03%	-0,61%	3,49%	5,39%	20,59%	57,93%	98,51%	14,20%	
Dif. Ibovespa +/-					-0,58%	-0,65%	-6,19%	-2,61%	-7,33%	7,51%	2,00%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,20104	212.251.338,90	0,88%	1,54%	9,63%	12,47%	29,56%	33,65%	63,56%	13,06%	
Dif. Ibovespa +/-					-0,73%	1,50%	-0,05%	4,47%	1,65%	-16,77%	-32,96%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	11,98523	853.184.148,07	1,66%	-0,54%	5,29%	5,01%	22,98%	61,88%	101,55%	22,51%	
Dif. Ibovespa +/-					0,05%	-0,58%	-4,38%	-2,99%	-4,94%	11,46%	5,03%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,90113	875.368.346,18	0,84%	-1,22%	2,96%	7,59%	24,49%	63,15%	111,27%	21,01%	
Dif. Ibovespa +/-					-0,78%	-1,26%	-6,72%	-0,41%	-3,43%	12,74%	14,76%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,30638	751.438.198,32	1,26%	-0,92%	2,28%	4,92%	25,47%	71,89%	112,04%	22,19%	
Dif. Ibovespa +/-					-0,35%	-0,96%	-7,40%	-3,08%	-2,45%	21,47%	15,52%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,94311	497.684.626,97	1,18%	0,94%	6,93%	6,65%	20,78%	48,51%	85,34%	14,35%	
Dif. Ibovespa +/-					-0,44%	0,90%	-2,75%	-1,35%	-7,14%	-1,91%	-11,18%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,66182	253.493.234,38	1,49%	1,11%	8,15%	9,06%	24,69%	54,46%	106,27%	20,69%	
Dif. Ibovespa +/-					-0,13%	1,07%	-1,53%	1,06%	-3,22%	4,04%	9,75%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,56977	492.469.491,13	1,57%	0,66%	15,01%	15,97%	36,43%	58,08%	95,60%	17,38%	
Dif. Ibovespa +/-					-0,04%	0,62%	5,33%	7,97%	8,51%	7,67%	-0,92%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,65803	167.531.952,98	0,46%	-0,97%	13,87%	16,65%	47,51%			14,72%	
Dif. Ibovespa +/-					-1,16%	-1,01%	4,20%	8,65%	19,59%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,65803	167.531.952,98	0,46%	-0,97%	13,87%	16,65%	47,51%			14,72%	
Dif. Ibovespa +/-					-1,16%	-1,01%	4,20%	8,65%	19,59%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,66701	294.747.861,19	0,63%	-0,11%	9,20%	12,94%	15,58%	18,77%	53,96%	14,51%	
Dif. Ibovespa +/-					-0,98%	-0,15%	-0,48%	4,94%	-12,34%	-31,64%	-42,55%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	146,31638	117.666.202,59	1,38%	-0,61%	6,27%	7,28%	19,25%	44,71%		21,73%	
Dif. Ibovespa +/-					-0,23%	-0,65%	-3,41%	-0,72%	-8,67%	-5,70%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	229,48915	157.268.234,51	0,99%	0,01%	5,79%	6,67%	15,68%	38,94%	69,59%	18,84%	
Dif. Ibovespa +/-					-0,62%	-0,03%	-3,89%	-1,33%	-12,23%	-11,48%	-26,93%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,95033	1.594.681.051,60	2,12%	0,22%	9,33%	8,92%	36,21%	90,80%	205,08%	25,48%	
Dif. Ibovespa +/-					0,51%	0,18%	-0,35%	0,92%	8,29%	40,38%	108,57%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,82946	1.235.720.133,23	1,62%	0,79%	11,19%	11,54%	34,22%	81,69%	158,42%	19,53%	
Dif. Ibovespa +/-					0,01%	0,75%	1,51%	3,54%	6,30%	31,27%	61,91%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,79015	112.130.432,15	1,53%	0,50%	8,86%	10,25%	29,56%	70,03%		13,52%	
Dif. Ibovespa +/-					-0,08%	0,46%	-0,82%	2,25%	1,64%	19,62%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,60978	282.863.890,71	2,01%	0,55%	8,91%	8,68%	31,23%	62,39%	92,90%	20,64%	
Dif. Ibovespa +/-					0,40%	0,51%	-0,77%	0,68%	3,31%	11,98%	-3,61%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,17238	13.197.488,54	1,20%	-0,23%	6,38%	10,23%	24,88%	42,17%	68,43%	12,41%	
Dif. Ibovespa +/-					-0,41%	-0,27%	-3,29%	2,23%	-3,04%	-8,24%	-28,09%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,42448	826.514.546,84	0,81%	0,98%	11,20%	12,08%	28,69%	41,33%	84,39%	11,38%	
Dif. Ibovespa +/-					-0,81%	0,94%	1,52%	4,08%	0,78%	-9,08%	-12,12%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,21917	289.158.225,39	1,78%	3,30%	14,91%	18,92%	36,57%	52,13%	84,51%	14,88%	
Dif. Ibovespa +/-					0,17%	3,26%	5,24%	10,92%	8,65%	1,71%	-12,00%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,68989	1.138.989.594,47	1,10%	0,28%	5,86%	6,41%	15,24%	32,19%	68,22%	9,15%	
Dif. Ibovespa +/-					-0,51%	0,24%	-3,82%	-1,59%	-12,68%	-18,23%	-28,30%		

## 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
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Aberto</b>	1,83198	160.715.475,13	0,55% 2214,32%	0,24% 50,25%	7,20% 285,84%	9,35% 304,22%	22,18% 349,57%	46,96% 322,06%	67,34% 226,50%	9,25%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,29365	20.350.717,48	0,70% 2858,64%	1,32% 280,61%	6,98% 277,38%	8,58% 279,21%	20,39% 321,36%	27,47%		8,96%

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26243	691.220.771,88	0,03% 134,37%	0,54% 115,11%	2,72% 107,85%	3,40% 110,64%	6,97% 109,79%	15,33% 105,13%		0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,34008	74.588.249,51	0,02% 85,81%	0,44% 94,72%	2,53% 100,30%	3,14% 102,10%	6,38% 100,62%	15,18% 104,09%	30,27% 101,82%	0,27%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19656	362.829.305,43	0,02% 94,46%	0,51% 109,67%	2,70% 107,41%	3,18% 103,38%	7,72% 121,61%	19,38%		0,44%

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,30993	310.683.798,17	0,31% 1259,97%	0,99% 210,73%	4,71% 187,11%	6,11% 198,84%	11,79% 185,89%	21,99% 150,78%	35,40% 119,08%	3,03%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,53338	356.464.471,76	0,87% 3553,67%	3,27% 697,15%	12,57% 499,37%	14,79% 481,12%	27,68% 436,36%	35,58% 244,03%	57,25% 192,54%	8,57%

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	175,33877	90.282.105,44	0,03% 110,58%	0,25% 52,73%	2,50% 99,15%	4,34% 141,22%	5,10% 80,47%	16,29% 111,69%	29,40% 98,87%	3,31%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,36568	108.255.148,45	0,26% 1048,59%	0,96% 204,93%	2,32% 92,03%	3,06% 99,57%	7,97% 125,68%	23,61% 161,90%	45,94% 154,50%	2,90%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,05005	36.592.737,29	0,22% 880,54%	0,91% 194,26%	3,63% 144,10%	3,89% 126,51%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,03962	6.830.104,74	0,19% 791,05%	0,04% 8,19%	2,10% 83,49%	2,88% 93,82%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,30378	88.422.984,88	0,43% 1739,88%	1,19% 253,21%	5,20% 206,53%	6,84% 222,60%	15,67% 246,96%	29,40%		4,88%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,73131	52.610.518,51	0,34% 1399,84%	0,51% 108,67%	2,65% 105,31%	3,99% 129,66%	8,00% 126,05%	16,71% 114,62%	30,44% 102,37%	2,37%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38574	1.336.342.521,28	0,15% 618,01%	1,04% 222,48%	5,50% 218,38%	6,41% 208,62%	10,11% 159,30%	25,34% 173,79%		5,11%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02739	171.013.083,66	0,26% 1074,49%	1,01% 216,09%	2,78% 110,46%	0,84% 27,46%	2,34% 36,95%			2,56%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,51118	2.822.877.828,66	0,47% 1898,09%	0,92% 196,02%	5,89% 234,14%	6,36% 206,79%	14,22% 224,15%	24,17% 165,76%	40,23% 135,30%	5,07%

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,31072	102.921.450,91	0,28%	0,49%	3,21%	3,48%	6,46%	17,30%	33,07%	2,35%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,13126	19.214.585,46	1,24%	0,30%	9,90%	11,00%	30,39%	44,49%	78,58%	16,58%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,80321	68.958.361,65	0,03%	0,48%	2,64%	3,31%	6,91%			0,35%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,21927	48.213.864,29	0,19%	1,76%	4,16%	4,69%	4,39%			4,41%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,92870	9.831.128,12	0,33%	0,59%	3,66%	4,38%	8,54%	17,22%	33,18%	2,74%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	110,94196	23.269.886,08	0,17%	0,59%	2,97%	3,53%	10,94%			

## Informativo Diário de Rentabilidade



### Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>CDI</b>	0,02%	0,47%	2,52%	3,07%	6,34%	14,58%	29,73%	6,34%	
<b>IRF-M</b>	0,31%	1,38%	4,32%	6,06%	12,56%	25,12%	47,02%	12,56%	
<b>DÓLAR</b>	0,16%	2,08%	3,94%	4,26%	8,58%	23,49%	11,36%	8,58%	
<b>EURO</b>	0,00%	1,86%	1,43%	3,34%	4,35%	23,57%	11,73%	4,35%	
<b>IBOVESPA</b>	1,61%	0,04%	9,68%	8,00%	27,92%	50,41%	96,52%	27,92%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,13%	0,56%	7,27%	10,13%	15,46%	22,81%	57,40%	15,46%	

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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