

## Informativo Diário de Rentabilidade

Data 29/05/2019



### 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>	286,24443	2.490.700.902,27	0,02% 89,39%	0,48% 97,27%	2,46% 96,85%	2,99% 97,15%	6,14% 96,82%	14,22% 97,63%	29,67% 99,69%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40637	6.213.428.594,67	0,02% 97,79%	0,48% 98,16%	2,65% 104,25%	3,27% 106,28%	6,68% 105,24%	15,21% 104,44%	31,88% 107,12%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40962	166.421.907,96	0,02% 92,53%	0,47% 95,67%	2,45% 96,48%	2,97% 96,70%	6,12% 96,41%	14,33% 98,39%	29,57% 99,35%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,98018	711.623.740,77	0,02% 92,71%	0,48% 97,86%	2,55% 100,19%	3,10% 100,78%	6,37% 100,33%	14,78% 101,49%	30,30% 101,79%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,25460	839.579.621,14	0,01% 37,85%	0,47% 94,75%	2,87% 112,92%	3,54% 115,17%	6,85% 107,94%	15,01% 103,10%	31,15% 104,67%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00933	361.168.901,06	0,03% 103,34%	0,64% 129,68%	2,88% 113,10%	3,37% 109,72%	7,02% 110,65%	15,38% 105,60%	31,37% 105,41%	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>	1,44389	1.209.840.353,98	0,03% 119,17%	0,58% 117,40%	2,99% 117,59%	3,68% 119,81%	7,65% 120,53%	16,98% 116,60%	35,06% 117,80%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42847	77.709.538,21	0,07% 293,15%	0,63% 127,91%	3,44% 135,42%	4,13% 134,26%	9,01% 142,08%	19,93% 136,85%	34,79% 116,89%	1,11%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83459	571.229.855,12	0,02% 93,93%	0,52% 105,09%	2,74% 107,57%	3,37% 109,77%	7,04% 111,00%	16,29% 111,85%	32,98% 110,81%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10504	70.347.643,84	0,03% 116,58%	0,59% 119,79%	3,03% 119,22%	3,66% 118,95%	7,54% 118,87%			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>	42,18529	1.246.505.293,46	0,45% 1822,66%	3,03% 613,27%	10,45% 410,94%	12,08% 392,94%	23,98% 378,05%	35,18% 241,60%	58,72% 197,27%	5,51%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,30887	151.988.571,42	0,16% 651,91%	1,47% 297,94%	5,82% 228,94%	7,41% 241,05%	13,43% 211,66%	25,38% 174,31%	40,88% 137,35%	3,31%

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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	1,36360	58.516.967,55	0,16% 659,74%	1,49% 302,56%	6,10% 239,85%	7,51% 244,38%	15,28% 240,84%	24,76% 170,05%		2,70%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30136	228.929.745,93	0,16% 652,91%	1,24% 251,38%	4,11% 161,80%	4,72% 153,47%	10,38% 163,61%	20,10% 138,03%		1,32%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05267	29.296.958,32	-	-	-					

### 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	1,88666	443.529.884,72	0,01% 31,78%	0,34% 68,87%	2,38% 93,62%	2,88% 93,70%	6,87% 108,33%	17,00% 116,76%	35,88% 120,56%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71954	1.633.286.433,49	0,01% 48,98%	0,27% 54,41%	2,79% 109,77%	3,28% 106,58%	8,61% 135,64%	19,31% 132,62%	44,07% 148,08%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40421	1.181.103.664,27	-0,01% -22,35%	-0,46% -93,81%	1,93% 75,98%	3,29% 106,93%	9,72% 153,13%	30,00% 206,00%	49,18% 165,22%	4,48%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90128	271.635.261,26	0,11% 442,08%	0,01% 1,46%	0,65% 25,50%	1,56% 50,83%	5,30% 83,49%	17,06% 117,13%	37,34% 125,44%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51482	1.277.872.280,82	0,20% 812,39%	-0,42% -86,03%	-0,81% -31,85%	0,55% 17,96%	5,11% 80,48%	21,40% 146,96%	48,02% 161,34%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37708	178.720.002,63	0,06% 226,41%	-0,06% -12,97%	3,80% 149,46%	4,76% 154,94%	10,00% 157,57%	19,64% 134,87%	38,15% 128,18%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,28154	420.299.887,27	-0,01% -37,11%	0,31% 62,15%	2,01% 79,10%	2,72% 88,43%	-0,94% -14,78%	18,93% 130,00%	38,93% 130,80%	8,03%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,39497	128.269.040,82	0,49% 1995,28%	-0,79% -160,31%	1,01% 39,89%	0,99% 32,35%	4,05% 63,91%	18,28% 125,55%	39,74% 125,55%	5,53%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,89373	1.108.678.689,38	0,19% 763,64%	0,78% 158,48%	3,80% 149,61%	4,85% 157,85%	11,37% 179,23%	28,83% 197,95%	52,21% 175,42%	3,21%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17862	75.941.221,74	0,30% 1215,52%	0,16% 32,59%	4,16% 163,47%	8,76% 285,08%	17,27% 272,27%	30,91% 212,26%	49,05% 164,80%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29148	526.937.031,89	0,08% 325,01%	0,13% 26,18%	0,62% 24,48%	1,15% 37,25%	4,93% 77,64%	18,30% 125,67%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69022	1.254.178.852,84	0,11% 431,31%	0,88% 179,12%	3,11% 122,38%	4,54% 147,65%	11,13% 175,40%	23,02% 158,08%	41,85% 140,61%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,85754	248.281.351,03	0,08% 309,57%	0,67% 134,98%	2,51% 98,69%	3,47% 112,89%	7,89% 124,44%	17,11% 117,50%	33,06% 111,06%	1,43%

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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	
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,94460	632.466.174,57	0,01% 20,77%	1,28% 259,23%	3,53% 138,63%	4,07% 132,34%	7,89% 124,32%	23,09% 158,58%	40,03% 134,50%	2,37%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,60420	2.102.613.086,98	0,00% 4,61%	2,07% 420,32%	5,15% 202,38%	5,90% 191,84%	11,24% 177,20%	36,83% 252,95%	57,51% 193,21%	4,45%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,81880	259.692.072,96	0,01% 27,02%	3,51% 711,08%	7,68% 302,04%	9,76% 317,44%	6,01% 94,78%	30,95% 212,53%	84,71%	9,68%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,46957	2.889.902.993,00	0,01% 51,82%	1,76% 356,14%	4,37% 171,68%	5,41% 175,87%	5,27% 83,13%	19,52% 134,07%	46,65%	3,95%	
<b>Adam Strategy II</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22941	3.317.725.182,63	-0,02% -61,02%	1,83% 370,95%	4,31% 169,42%	4,99% 162,47%	5,03% 79,23%			4,45%	
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,10398	89.456.081,62	0,15% 594,59%	0,98% 198,59%	1,84% 72,40%	2,19% 71,14%	6,89% 108,55%			3,96%	
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,29306	603.158.416,73	0,27% 1091,69%	1,55% 314,26%	1,59% 62,67%	1,66% 53,94%	6,90% 108,81%	29,20% 200,51%		6,32%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,99616	70.976.331,61	0,09% 385,25%	0,48% 97,94%	3,33% 130,94%	4,06% 132,05%	6,91% 108,87%	22,13% 151,94%	44,68% 150,13%	1,93%	
<b>Bahia AM Marau</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,44765	5.326.049.575,61	0,17% 692,88%	0,54% 108,64%	4,42% 173,70%	5,43% 176,65%	8,58% 135,25%	30,99% 212,84%	61,61% 206,98%	2,87%	
<b>Capitania Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,80818	200.037.516,26	-0,03% -123,71%	-0,83% -167,42%	6,86% 269,61%	10,00% 325,35%	16,24% 256,00%	33,74% 231,68%	64,39% 216,35%	5,21%	
<b>Capitania Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Fechado</b>	1,12571	49.173.809,78	-	-	-						
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Fechado</b>	1,96555	1.489.557.656,72	-0,01% -34,03%	-0,11% -22,95%	2,46% 96,64%	3,55% 115,37%	5,62% 88,65%	12,32% 84,63%	30,81% 103,51%	3,84%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	309,04512	2.581.337.101,59	0,23% 925,80%	0,25% 50,95%	3,36% 132,03%	1,35% 44,07%	4,64% 73,11%	19,58% 134,46%	35,25% 118,45%	4,49%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	249,08506	316.884.849,73	0,07% 282,86%	0,69% 139,91%	2,71% 106,63%	3,57% 116,19%	5,38% 84,81%	18,10% 124,33%	33,61% 112,91%	2,73%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	215,53908	2.087.933.298,21	0,12% 493,18%	1,06% 215,53%	3,50% 137,74%	4,85% 157,90%	6,38% 100,58%	26,14% 179,53%	46,04% 154,67%	5,35%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,76687	1.811.362.942,66	0,09% 370,56%	0,11% 22,14%	3,79% 149,24%	2,68% 87,21%	8,27% 130,28%	26,53% 182,17%	51,95% 174,55%	4,75%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,80685	1.649.441.923,98	0,15% 591,02%	-0,14% -28,54%	4,69% 184,45%	2,65% 86,18%	10,56% 166,38%	37,70% 258,88%	82,55% 277,36%	8,22%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,89404	2.769.233.772,02	0,22% 883,48%	1,59% 321,52%	3,60% 141,63%	0,41% 13,29%	2,59% 40,83%	17,28% 118,64%	40,68% 136,67%	4,24%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,02379	39.662.947,78	-0,03% -137,26%	0,34% 68,87%	2,21% 86,95%	3,17% 103,03%	6,99%			4,14%	
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,52826	666.685.389,56	0,00% -1,11%	0,51% 104,15%	1,88% 73,97%	0,35% 11,23%	4,92% 77,58%	13,87% 95,24%	27,17% 91,28%	4,57%	
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	172,47924	66.443.041,01	0,00% 18,79%	0,67% 135,58%	5,18% 203,55%	4,71% 153,36%	9,10% 143,40%	16,01% 109,96%	36,57% 122,88%	5,12%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,42552	440.889.384,02	0,34% 1398,34%	1,13% 228,91%	4,38% 172,28%	6,76% 219,77%	14,94% 235,42%	27,00% 185,40%	43,99% 147,81%	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	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,13117	748.745.500,90	0,25%	-0,68%	5,72%	5,86%	24,12%	63,10%	93,64%	19,82%	
Dif. Ibovespa +/-					0,07%	-0,90%	-4,15%	-1,79%	-2,83%	11,65%	-3,23%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,52700	1.119.503.747,59	0,26%	-0,35%	3,76%	5,26%	20,59%	58,39%	99,02%	14,20%	
Dif. Ibovespa +/-					0,08%	-0,58%	-6,12%	-2,38%	-6,35%	6,94%	2,15%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,20492	212.625.726,90	0,18%	1,72%	9,82%	12,62%	28,74%	34,15%	63,85%	13,04%	
Dif. Ibovespa +/-					0,00%	1,50%	-0,06%	4,98%	1,80%	-17,30%	-33,02%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,00031	854.804.106,69	0,13%	-0,42%	5,43%	4,93%	22,60%	62,46%	101,80%	22,50%	
Dif. Ibovespa +/-					-0,05%	-0,64%	-4,45%	-2,71%	-4,34%	11,01%	4,93%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,93329	881.067.597,97	0,66%	-0,57%	3,64%	8,03%	24,58%	64,12%	112,66%	21,01%	
Dif. Ibovespa +/-					0,48%	-0,79%	-6,24%	0,39%	-2,36%	12,67%	15,79%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,32546	757.187.808,65	0,58%	-0,35%	2,87%	5,14%	26,02%	72,32%	113,26%	22,20%	
Dif. Ibovespa +/-					0,40%	-0,57%	-7,01%	-2,50%	-0,92%	20,86%	16,39%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,94528	499.353.485,14	0,11%	1,05%	7,05%	6,44%	20,70%	48,78%	85,54%	14,35%	
Dif. Ibovespa +/-					-0,07%	0,83%	-2,83%	-1,20%	-6,24%	-2,68%	-11,33%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,66962	253.790.231,08	0,12%	1,22%	8,27%	8,54%	24,39%	54,91%	106,51%	20,69%	
Dif. Ibovespa +/-					-0,06%	1,00%	-1,60%	0,89%	-2,55%	3,46%	9,64%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,58458	500.437.893,10	0,58%	1,24%	15,67%	15,95%	36,45%	59,26%	96,72%	17,38%	
Dif. Ibovespa +/-					0,40%	1,02%	5,79%	8,30%	9,51%	7,80%	-0,14%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,67746	168.421.677,52	0,53%	-0,44%	14,48%	16,45%	46,93%			14,70%	
Dif. Ibovespa +/-					0,35%	-0,67%	4,60%	8,81%	19,98%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,67746	168.421.677,52	0,53%	-0,44%	14,48%	16,45%	46,93%			14,70%	
Dif. Ibovespa +/-					0,35%	-0,67%	4,60%	8,81%	19,98%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,75198	296.600.257,69	0,62%	0,51%	9,88%	13,05%	16,49%	19,32%	54,92%	14,52%	
Dif. Ibovespa +/-					0,44%	0,29%	0,00%	5,41%	-10,45%	-32,13%	-41,95%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	146,20295	117.574.982,43	-0,08%	-0,69%	6,18%	6,09%	18,25%	45,01%		21,72%	
Dif. Ibovespa +/-					-0,26%	-0,91%	-3,69%	-1,55%	-8,69%	-6,44%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	229,40951	157.052.015,05	-0,03%	-0,03%	5,75%	5,42%	14,82%	39,11%	69,53%	18,83%	
Dif. Ibovespa +/-					-0,21%	-0,25%	-4,12%	-2,23%	-12,12%	-12,34%	-27,34%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,96716	1.622.407.869,93	0,57%	0,80%	9,95%	8,07%	35,66%	92,59%	206,83%	25,47%	
Dif. Ibovespa +/-					0,39%	0,57%	0,08%	0,43%	8,72%	41,13%	109,96%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,83464	1.237.871.504,10	0,18%	0,97%	11,39%	11,09%	32,74%	82,05%	158,90%	19,50%	
Dif. Ibovespa +/-					0,00%	0,75%	1,51%	3,45%	5,80%	30,60%	62,03%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,79913	162.693.314,82	0,50%	1,01%	9,41%	10,29%	29,00%	70,31%		13,50%	
Dif. Ibovespa +/-					0,32%	0,79%	-0,47%	2,64%	2,05%	18,86%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,61795	283.761.553,56	0,31%	0,87%	9,25%	8,71%	31,49%	63,44%	93,51%	20,64%	
Dif. Ibovespa +/-					0,13%	0,64%	-0,62%	1,07%	4,55%	11,99%	-3,36%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,17849	13.260.387,17	0,28%	0,05%	6,68%	10,22%	24,99%	42,63%	68,90%	12,41%	
Dif. Ibovespa +/-					0,10%	-0,17%	-3,19%	2,57%	-1,95%	-8,82%	-27,97%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,43018	827.892.074,72	0,17%	1,15%	11,38%	12,06%	28,74%	41,63%	84,70%	11,38%	
Dif. Ibovespa +/-					-0,01%	0,93%	1,51%	4,42%	1,80%	-9,82%	-12,17%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,22354	289.550.620,33	0,14%	3,44%	15,07%	18,43%	36,27%	53,01%	84,76%	14,88%	
Dif. Ibovespa +/-					-0,04%	3,22%	5,20%	10,78%	9,33%	1,55%	-12,10%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,70896	1.147.062.848,98	0,71%	0,99%	6,61%	6,61%	15,36%	32,87%	69,41%	9,16%	
Dif. Ibovespa +/-					0,53%	0,77%	-3,27%	-1,04%	-11,58%	-18,58%	-27,46%		

## 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>	1,83486	160.279.298,53	0,16% 637,28%	0,39% 79,59%	7,36% 289,61%	9,42% 306,36%	22,28% 351,11%	47,19% 324,09%	67,61% 227,14%	9,25%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,29559	20.364.416,79	0,15% 608,60%	1,47% 297,31%	7,14% 280,93%	8,70% 282,86%	19,97% 314,78%	27,95%		8,95%

### 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>	1,26282	691.318.510,79	0,03% 126,69%	0,57% 115,70%	2,75% 108,04%	3,41% 110,80%	6,96% 109,63%	15,33% 105,25%		0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,34038	74.267.843,80	0,02% 88,62%	0,47% 94,42%	2,55% 100,18%	3,13% 101,97%	6,39% 100,67%	15,14% 103,96%	30,30% 101,81%	0,27%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19712	359.531.531,90	0,05% 190,27%	0,56% 113,71%	2,75% 108,23%	3,21% 104,33%	7,74% 121,98%	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>	2,31329	311.668.620,87	0,15% 591,72%	1,14% 229,98%	4,86% 191,25%	6,25% 203,15%	12,13% 191,17%	21,87% 150,21%	35,60% 119,61%	3,03%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,62402	360.105.807,56	0,79% 3191,87%	4,08% 826,64%	13,46% 529,20%	15,60% 507,31%	29,64% 467,15%	36,29% 249,25%	58,48% 196,49%	8,56%

### 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>	175,48955	90.319.107,04	0,09% 349,29%	0,33% 67,55%	2,58% 101,63%	4,14% 134,61%	5,40% 85,05%	15,81% 108,55%	29,51% 99,14%	3,30%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,36683	107.133.350,44	0,08% 342,76%	1,05% 211,92%	2,40% 94,51%	3,17% 103,09%	7,99% 125,99%	23,82% 163,60%	46,06% 154,75%	2,90%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,05042	36.971.315,12	0,03% 140,22%	0,95% 191,58%	3,66% 144,07%	3,83% 124,70%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,04025	6.415.387,83	0,06% 246,21%	0,10% 20,07%	2,16% 85,10%	2,95% 95,90%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,30625	88.593.126,27	0,19% 768,64%	1,38% 279,31%	5,40% 212,31%	6,95% 226,19%	15,60% 245,89%	29,40%		4,88%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,73396	52.612.128,21	0,15% 621,14%	0,66% 134,37%	2,81% 110,44%	4,21% 137,07%	8,13% 128,18%	16,91% 116,11%	30,64% 102,93%	2,37%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38591	1.334.277.667,95	0,01% 47,54%	1,05% 213,73%	5,51% 216,69%	6,40% 208,24%	11,22% 176,93%	25,03% 171,88%		5,01%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02806	170.719.033,64	0,07% 266,34%	1,08% 218,68%	2,85% 112,02%	1,13% 36,82%	2,92% 46,01%			2,51%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,51394	2.838.213.621,01	0,18% 742,44%	1,10% 223,57%	6,09% 239,43%	6,36% 206,72%	14,88% 234,52%	24,11% 165,55%	40,48% 136,01%	5,06%

## 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>	9,31951	102.717.627,33	0,09%	0,58%	3,31%	3,61%	6,93%	17,20%	33,19%	2,32%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,13986	19.267.394,59	0,27%	0,58%	10,20%	10,59%	30,21%	45,29%	79,07%	16,58%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,83339	68.891.791,04	0,03%	0,51%	2,67%	3,30%	6,91%			0,35%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,20153	48.206.240,90	-0,02%	1,74%	4,15%	4,81%	5,00%			4,37%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,93177	9.841.424,88	-64,22%	353,42%	163,06%	156,57%	78,77%			
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	111,04887	23.292.309,90	0,10%	0,70%	3,77%	4,47%	8,71%	17,19%	33,32%	2,74%
					391,40%	139,00%	120,58%	117,00%	11,05%			

## 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%	0,49%	2,54%	3,07%	6,34%	14,56%	29,76%	6,34%
<b>IRF-M</b>	0,18%	1,56%	4,51%	6,22%	13,15%	25,00%	47,28%	13,15%
<b>DÓLAR</b>	-0,77%	1,30%	3,14%	3,62%	7,18%	22,18%	10,50%	7,18%
<b>EURO</b>	-1,15%	0,69%	0,26%	1,35%	3,32%	21,69%	10,45%	3,32%
<b>IBOVESPA</b>	0,18%	0,22%	9,88%	7,64%	26,94%	51,45%	96,87%	26,94%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,24%	0,80%	7,53%	9,94%	14,75%	22,93%	57,78%	14,75%

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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