

# Informativo Diário de Rentabilidade

Data 09/05/2019



## 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>	285,28841	2.527.655.950,02	0,02% 96,78%	0,14% 97,76%	2,12% 96,82%	2,96% 97,03%	6,15% 96,90%	14,52% 97,86%	30,14% 99,78%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40166	6.110.413.954,82	0,02% 96,48%	0,15% 100,12%	2,31% 105,35%	3,27% 107,10%	6,72% 105,96%	15,54% 104,72%	32,38% 107,21%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40170	188.804.314,90	0,02% 95,17%	0,14% 96,14%	2,12% 96,65%	2,95% 96,83%	6,11% 96,33%	14,63% 98,62%	30,02% 99,40%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,97350	592.370.298,74	0,02% 94,55%	0,14% 97,48%	2,20% 100,54%	3,07% 100,62%	6,37% 100,41%	15,08% 101,63%	30,77% 101,87%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,02161	831.062.080,15	0,02% 65,31%	0,14% 94,12%	2,53% 115,76%	3,55% 116,33%	6,86% 108,14%	15,42% 103,93%	31,35% 103,81%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	2,99886	376.695.621,70	0,04% 159,94%	0,29% 196,20%	2,52% 114,98%	3,42% 112,20%	6,99% 110,16%	15,63% 105,35%	31,84% 105,41%	0,44%

## 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>	1,43799	1.216.576.984,59	0,02% 97,14%	0,17% 113,99%	2,57% 117,32%	3,68% 120,81%	7,60% 119,78%	17,23% 116,10%	35,53% 117,63%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42302	76.806.298,04	0,03% 122,06%	0,25% 167,59%	3,05% 139,24%	4,21% 137,95%	8,99% 141,73%	19,98% 134,65%	35,57% 117,76%	1,10%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,82798	554.353.924,40	0,02% 96,34%	0,16% 105,94%	2,37% 108,00%	3,37% 110,63%	7,07% 111,49%	16,54% 111,49%	33,53% 111,01%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10050	69.442.870,74	0,03% 117,25%	0,18% 120,76%	2,61% 119,13%	3,62% 118,80%	7,53% 118,65%			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>	41,32569	1.051.514.769,94	0,32% 1307,15%	0,93% 627,47%	8,20% 374,38%	10,86% 356,28%	18,92% 298,25%	32,40% 218,38%	55,37% 183,33%	5,64%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,14059	146.261.537,70	0,04% 174,33%	0,54% 363,89%	4,85% 221,41%	6,88% 225,58%	10,75% 169,49%	23,87% 160,88%	40,10% 132,76%	3,52%

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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	1,34911	58.266.482,71	0,08% 316,50%	0,42% 280,93%	4,97% 227,03%	7,18% 235,46%	12,89% 203,17%	23,44% 157,93%		2,78%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28801	211.150.289,98	0,02% 67,19%	0,20% 136,67%	3,05% 139,08%	4,06% 133,31%	9,30% 146,57%	18,02% 121,41%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04570	22.540.885,09	- -	- -	- -					

### 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	1,88207	452.122.249,29	0,02% 94,63%	0,10% 64,96%	2,13% 97,34%	3,03% 99,50%	6,99% 110,11%	17,29% 116,49%	36,95% 122,33%	0,76%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71708	1.639.251.795,12	0,00% 6,35%	0,13% 84,57%	2,64% 120,74%	3,82% 125,34%	9,15% 144,19%	19,45% 131,05%	46,55% 154,13%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43568	1.199.245.000,20	0,16% 658,37%	0,84% 568,07%	3,27% 149,13%	7,15% 234,36%	10,52% 165,85%	29,91% 201,58%	52,59% 174,11%	4,38%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89618	285.090.551,41	-0,17% -671,70%	-0,12% -83,54%	0,52% 23,60%	1,90% 62,27%	5,84% 92,08%	16,28% 109,72%	37,16% 123,02%	2,44%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51596	1.301.498.809,59	-0,35% -1438,72%	-0,38% -256,57%	-0,76% -34,91%	1,23% 40,47%	6,09% 95,95%	19,77% 133,26%	47,28% 156,53%	4,70%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,38611	151.267.909,32	0,08% 329,59%	0,14% 96,17%	4,01% 183,32%	5,71% 187,40%	9,93% 156,47%	20,43% 137,69%	38,41% 127,18%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	192,00370	386.693.566,93	1,43% 5788,58%	2,29% 1549,06%	4,03% 183,93%	4,66% 152,76%	-0,63% -9,96%	20,74% 139,78%	44,69% 147,96%	8,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41878	129.866.597,72	0,40% 1612,61%	0,90% 610,30%	2,74% 125,04%	3,50% 114,82%	3,53% 55,67%	15,66% 105,55%		5,62%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87904	1.108.745.966,28	0,21% 861,14%	0,27% 183,08%	3,28% 149,65%	6,17% 202,46%	11,19% 176,43%	27,10% 182,64%	51,98% 172,10%	3,18%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,15433	73.743.387,71	-0,76% -3070,19%	-0,96% -646,53%	3,00% 136,78%	10,09% 330,97%	13,28% 209,35%	28,03% 188,90%	47,59% 157,57%	7,90%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29081	535.196.334,62	0,18% 726,34%	0,08% 52,46%	0,57% 26,05%	2,35% 77,14%	4,91% 77,39%	16,75% 112,91%		3,05%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67640	1.245.826.143,84	-0,05% -222,21%	0,06% 40,14%	2,27% 103,60%	4,15% 136,02%	10,89% 171,71%	22,84% 153,90%	43,72% 144,76%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82239	248.563.122,77	-0,03% -133,54%	0,06% 42,03%	1,89% 86,50%	3,17% 103,95%	7,70% 121,34%	17,11% 115,28%	34,08% 112,85%	1,44%

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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	1,92554	588.032.433,76	0,14%	0,29%	2,51%	3,79%	7,55%	21,26%	39,04%	2,36%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,57800	1.981.943.104,81	556,99%	194,32%	114,65%	124,38%	119,09%	143,24%	129,25%	4,44%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77805	253.874.150,74	0,23%	0,41%	3,43%	5,30%	10,61%	31,78%	54,96%	11,30%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45317	2.913.679.335,22	939,86%	275,87%	156,59%	173,92%	167,24%	214,18%	181,98%	4,54%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21450	3.411.255.719,26	0,24%	1,19%	5,27%	9,25%	-6,25%	12,70%	81,03%	4,93%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09813	91.740.816,47	955,03%	805,52%	240,54%	303,43%	-98,46%	85,60%		3,94%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,28304	601.264.091,86	0,12%	0,62%	3,20%	5,14%	0,34%	12,71%	45,78%	6,13%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,98611	67.974.471,33	491,66%	421,04%	146,16%	168,73%	5,31%	85,65%		1,88%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,44568	5.354.350.021,97	0,11%	0,60%	3,04%	4,53%	1,14%			2,86%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81087	198.394.206,92	446,35%	403,06%	138,95%	148,49%	17,92%			5,75%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11642	42.352.335,13	0,08%	0,44%	1,30%	1,93%	5,44%				
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,97870	1.567.682.243,58	0,14%	0,76%	0,81%	1,03%	5,59%	24,38%		4,02%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,40638	2.591.332.983,27	554,37%	517,01%	36,82%	33,90%	88,05%	164,28%		4,58%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,36377	324.904.227,54	0,06%	0,36%	3,20%	4,01%	6,17%	22,17%	44,59%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,03034	2.082.467.508,25	0,06%	0,46%	4,33%	5,06%	7,35%	30,70%	60,65%	5,53%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,77276	1.855.477.121,11	258,35%	307,97%	197,85%	166,10%	115,92%	206,90%	200,80%	4,88%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,82914	1.659.255.772,26	-0,21%	-0,68%	7,01%	11,49%	11,08%	33,35%	66,85%	8,47%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,86122	2.822.980.870,07	-867,28%	-459,37%	320,28%	376,81%	174,70%	224,76%	221,33%	4,41%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02765	39.041.780,28	-	-	-	-	-	-	-	4,67%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52802	711.939.487,14	0,15%	0,55%	3,14%	3,54%	4,07%	13,42%	32,37%	4,68%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,76003	67.373.747,58	611,66%	375,31%	143,50%	116,19%	64,14%	90,43%	107,16%	5,33%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,39262	400.110.579,99	0,11%	-0,60%	2,47%	-1,31%	5,59%	16,30%	34,11%	6,14%	
					440,39%	-408,98%	113,00%	-43,07%	88,10%	109,86%	112,93%		
					0,01%	-0,01%	2,00%	2,59%	3,12%	14,93%	32,98%		
					23,36%	-3,56%	91,39%	84,95%	49,24%	100,59%	109,18%		
					-0,01%	-0,11%	2,30%	2,89%	1,88%	19,05%	43,63%		
					-28,85%	-76,14%	104,92%	94,85%	29,69%	128,35%	144,46%		
					0,03%	0,32%	4,02%	2,39%	6,79%	25,40%	52,57%		
					116,30%	218,05%	183,37%	78,54%	107,05%	171,21%	174,08%		
					0,01%	0,44%	5,30%	2,21%	7,87%	35,66%	83,02%		
					59,07%	300,30%	242,15%	72,37%	124,00%	240,33%	274,87%		
					0,14%	0,43%	2,43%	-2,98%	0,10%	15,82%	40,48%		
					573,75%	294,24%	110,80%	-97,63%	1,52%	106,64%	134,03%		
					0,13%	0,72%	2,60%	3,80%	3,40%				
					546,56%	485,51%	118,53%	124,66%					
					0,28%	0,51%	1,87%	-0,32%	4,90%	16,39%	26,98%		
					1141,64%	343,19%	85,58%	-10,41%	77,17%	110,47%	89,33%		
					-0,02%	0,25%	4,74%	4,04%	8,04%	14,76%	36,60%		
					-73,87%	168,72%	216,31%	132,45%	126,69%	99,44%	121,20%		
					-0,31%	-0,24%	2,96%	6,88%	10,29%	22,33%	42,21%		
					-1253,93%	-163,59%	135,39%	225,74%	162,25%	150,47%	139,77%		

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### Ações

Fundo	Código	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> Dif. Ibovespa +/-	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,14920	728.568.983,83	-0,45%	0,16%	6,61%	13,43%	15,54%	55,63%	92,20%	20,12%	
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,55687	1.136.206.542,94	-0,17%	0,82%	4,98%	12,31%	17,18%	52,86%	100,27%	13,85%	
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,17046	209.430.739,54	-0,07%	0,13%	8,10%	15,59%	17,89%	31,37%	63,21%	13,89%	
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	11,82332	864.192.324,68	-1,05%	-1,89%	3,87%	8,08%	11,28%	51,65%	90,06%	22,98%	
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,98019	875.334.317,98	-0,11%	0,37%	4,62%	16,86%	19,18%	56,30%	112,08%	21,16%	
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,33364	753.208.529,07	-0,72%	-0,10%	3,12%	12,10%	21,72%	59,77%	115,72%	22,19%	
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,92289	484.028.548,35	-0,32%	-0,11%	5,81%	8,92%	12,20%	42,18%	80,62%	14,10%	
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,57402	250.152.530,48	-0,18%	-0,23%	6,72%	13,32%	11,14%	44,81%	99,49%	20,94%	
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,54219	451.230.570,62	-0,40%	-0,42%	13,77%	20,46%	24,12%	51,59%	98,12%	17,61%	
<b>FIDES ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,70901	169.298.808,86	-0,04%	0,41%	15,46%	23,98%	37,70%			14,97%	
<b>FIDES ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,70901	169.298.808,86	-0,04%	0,41%	15,46%	23,98%	37,70%			14,97%	
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,89003	300.228.299,11	-0,32%	1,52%	10,98%	16,54%	8,74%	19,13%	57,34%	14,90%	
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	146,91733	117.401.536,94	-0,09%	-0,20%	6,70%	12,61%	7,41%	41,21%		22,43%	
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	230,71454	158.306.857,85	0,21%	0,54%	6,35%	11,22%	5,56%	36,42%	71,81%	19,54%	
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,95472	1.606.666.928,67	0,00%	0,37%	9,49%	13,45%	23,90%	76,97%	187,92%	25,92%	
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,79630	1.223.930.215,78	-0,04%	-0,39%	9,88%	16,69%	22,69%	69,79%	148,80%	19,65%	
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,78144	91.601.352,46	0,18%	0,01%	8,33%	14,93%	24,47%	61,78%		13,12%	
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,55648	273.471.752,74	-1,23%	-1,50%	6,69%	11,22%	15,07%	51,01%	83,49%	20,98%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,14985	12.134.559,86	-0,84%	-1,27%	5,28%	13,90%	18,55%	38,83%	65,78%	12,35%	
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,38985	818.156.401,42	-0,19%	-0,04%	10,07%	14,85%	20,89%	39,48%	84,04%	11,87%	
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,12095	280.474.010,67	-0,36%	0,15%	11,41%	19,35%	26,90%	46,53%	78,55%	15,18%	
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,66846	1.134.614.729,06	-0,25%	-0,52%	5,01%	9,51%	8,74%	27,32%	69,91%	9,19%	

## 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>	1,83522	166.132.403,50	-0,01% -49,08%	0,41% 279,31%	7,39% 337,25%	13,31% 436,45%	18,70% 294,76%	43,40% 292,45%	65,85% 218,03%	9,30%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,27802	20.470.480,38	-0,05% -195,61%	0,09% 61,98%	5,69% 259,86%	10,42% 341,63%	13,65% 215,18%			9,31%

### 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>	1,25765	679.445.826,05	0,02% 77,13%	0,16% 108,03%	2,33% 106,25%	3,37% 110,38%	6,90% 108,77%	15,53% 104,69%		0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33616	73.184.023,62	0,02% 91,53%	0,15% 101,55%	2,22% 101,60%	3,13% 102,74%	6,17% 97,24%	14,90% 100,42%	30,69% 101,62%	0,30%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19231	363.840.336,73	0,02% 64,73%	0,16% 106,53%	2,34% 106,83%	3,24% 106,39%	7,65% 120,58%			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>	2,29679	295.770.715,89	0,05% 200,62%	0,41% 279,70%	4,11% 187,89%	5,68% 186,25%	9,80% 154,44%	20,74% 139,80%	35,00% 115,89%	3,12%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,29773	324.615.857,76	0,42% 1725,38%	1,16% 783,67%	10,27% 469,03%	14,09% 462,05%	22,04% 347,49%	29,76% 200,55%	53,02% 175,55%	8,75%

### 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>	175,20873	91.938.842,55	-0,01% -51,04%	0,17% 116,94%	2,42% 110,51%	5,03% 164,83%	3,93% 61,88%	14,68% 98,93%	30,40% 100,66%	3,41%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,35767	106.149.989,52	0,04% 171,30%	0,37% 249,63%	1,72% 78,41%	3,07% 100,70%	6,80% 107,24%	22,30% 150,27%	42,47% 140,61%	2,86%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,04272	33.868.661,21	0,09% 350,37%	0,21% 139,33%	2,90% 132,60%	3,64% 119,26%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,04340	6.893.404,97	0,08% 329,63%	0,40% 272,54%	2,47% 112,97%	2,93% 95,97%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,29598	86.162.694,18	0,28% 1125,64%	0,58% 393,70%	4,57% 208,69%	8,12% 266,29%	14,08% 221,92%			4,91%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,72254	52.365.626,36	-0,13% -545,06%	0,00% 0,03%	2,13% 97,30%	4,22% 138,30%	6,72% 105,95%	15,97% 107,62%	30,43% 100,75%	2,35%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,37724	1.352.051.707,17	0,09% 365,82%	0,42% 286,09%	4,85% 221,47%	7,43% 243,75%	3,45% 54,31%	13,90% 93,70%		6,18%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,01939	176.041.234,38	0,04% 142,25%	0,23% 153,24%	1,98% 90,44%	-1,01% -33,05%	1,27% 20,09%			2,61%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,50210	2.706.760.325,18	0,06% 246,40%	0,31% 211,65%	5,26% 240,12%	6,87% 225,24%	12,20% 192,29%	22,38% 150,84%	40,54% 134,22%	5,09%

## 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>	9,28174	103.379.512,19	0,09%	0,18%	2,89%	3,44%	4,92%	14,60%	33,31%	2,45%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,11962	19.229.743,37	-0,20%	-0,07%	9,49%	14,86%	20,98%	40,78%	75,37%	16,90%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,43201	67.804.336,32	0,03%	0,15%	2,31%	3,25%	6,72%			0,37%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Aberto</b>	110,93907	48.780.591,90	0,11%	0,60%	2,97%	4,41%	1,27%			4,82%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,91771	9.904.991,00	0,03%	0,21%	3,28%	4,69%	6,76%	15,97%	33,24%	2,85%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	110,44948	22.972.682,56	0,07%	0,14%	2,51%	3,49%				

## 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%	0,15%	2,19%	3,05%	6,34%	14,84%	30,20%	6,34%	
<b>IRF-M</b>	0,12%	0,53%	3,44%	6,12%	10,66%	23,31%	46,09%	10,66%	
<b>DÓLAR</b>	0,84%	0,56%	2,39%	5,78%	10,38%	24,53%	12,11%	10,38%	
<b>EURO</b>	1,03%	0,77%	0,34%	4,69%	4,55%	28,57%	10,38%	4,55%	
<b>IBOVESPA</b>	-0,83%	-1,60%	7,87%	10,70%	12,51%	43,05%	85,93%	12,51%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,13%	-0,60%	6,03%	10,31%	8,14%	21,60%	60,68%	8,14%	

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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