

# Informativo Diário de Rentabilidade

Data 14/08/2019



## 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>	290,02153	1.953.166.990,05	0,02%	0,22%	3,81%	3,05%	6,16%	13,39%	27,58%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42523	6.017.561.178,35	94,69%	98,03%	97,92%	98,98%	97,43%	97,44%	99,44%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44004	164.463.815,05	0,02%	0,22%	3,75%	2,95%	6,09%	13,37%	27,49%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,00598	555.847.713,34	94,08%	97,92%	96,17%	95,77%	96,27%	97,28%	99,10%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,16691	789.070.199,48	0,02%	0,23%	4,19%	3,14%	6,80%	14,06%	29,01%	0,23%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,04323	384.642.757,65	105,28%	100,14%	107,52%	102,05%	107,42%	102,31%	104,60%	0,66%
					0,03%	0,28%	4,03%	3,23%	6,52%	14,15%	28,77%	
					121,75%	121,43%	103,58%	104,80%	103,03%	103,00%	103,72%	

## 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>	1,46569	1.159.503.311,69	0,02%	0,29%	4,54%	3,53%	7,65%	16,00%	32,57%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45358	87.264.112,11	0,04%	0,28%	5,26%	4,29%	9,30%	18,72%	33,18%	1,08%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86093	612.649.338,23	173,79%	124,80%	135,09%	139,40%	146,93%	136,25%	119,62%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12255	87.509.673,47	0,02%	0,28%	4,21%	3,31%	6,97%	15,39%	30,80%	0,04%
					99,16%	123,36%	108,08%	107,51%	110,13%	112,00%	111,04%	
					0,03%	0,27%	4,66%	3,70%	7,54%			
					116,45%	118,15%	119,73%	120,02%	119,15%			

## 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>	44,59464	1.697.728.262,47	-0,17%	0,64%	16,76%	11,94%	26,48%	36,23%	57,63%	4,92%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,93339	179.814.158,61	-730,37%	282,08%	430,17%	387,66%	418,52%	263,67%	207,76%	2,56%
					-0,12%	0,15%	9,43%	7,32%	16,22%	24,36%	40,85%	
					-518,97%	66,30%	242,10%	237,80%	256,36%	177,25%	147,28%	

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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	1,40133	57.989.101,26	-0,20%	0,01%	9,03%	6,67%	15,41%	24,46%		2,13%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31797	297.352.465,17	-859,73%	2,92%	231,93%	216,40%	243,55%	178,00%	31,56%	1,18%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06465	51.266.883,59	-	-	-	4,85%				

### 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	1,93566	414.884.317,34	-0,04%	0,34%	5,04%	4,02%	7,59%	18,12%	34,37%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76715	1.603.301.652,40	-156,78%	149,46%	129,37%	130,60%	119,91%	131,86%	123,93%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57316	1.240.922.847,73	-0,02%	0,35%	5,64%	4,49%	8,77%	20,85%	40,12%	1,09%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02274	246.681.113,52	-97,55%	154,42%	144,70%	145,75%	138,58%	151,73%	144,63%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64305	1.180.404.959,39	-0,19%	2,00%	9,09%	6,26%	14,35%	36,08%	54,46%	4,64%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45181	286.688.946,91	-846,08%	878,79%	233,46%	203,30%	226,80%	262,59%	196,34%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,38360	555.430.904,12	-0,19%	0,35%	3,78%	3,50%	7,24%	17,24%	32,86%	2,55%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47231	141.841.684,90	-824,71%	155,39%	97,08%	113,67%	114,40%	125,47%	118,48%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95270	1.368.444.635,78	-0,36%	0,46%	4,25%	4,33%	8,95%	22,51%	41,46%	4,99%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39990	106.186.325,65	-1602,46%	201,51%	109,05%	140,64%	141,50%	163,79%	149,47%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32266	517.438.726,89	-6,18%	106,19%	143,05%	131,34%	168,20%	133,01%	131,16%	1,86%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74890	1.291.540.637,99	0,60%	0,99%	6,40%	3,61%	5,66%	17,17%	40,39%	7,31%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99213	239.745.142,83	2643,68%	434,98%	164,32%	117,04%	89,42%	124,99%	145,62%	
					-0,02%	0,44%	6,61%	4,18%	10,74%	19,33%	37,17%	5,23%
					-68,27%	195,00%	169,80%	135,72%	169,81%	140,65%		
					0,05%	0,32%	5,92%	3,81%	10,85%	27,56%	41,56%	3,00%
					223,63%	139,08%	151,96%	123,58%	171,51%	200,59%	149,82%	
					-0,32%	3,12%	14,74%	9,35%	24,15%	39,95%	57,15%	8,53%
					-1427,86%	1371,79%	378,26%	303,44%	381,79%	290,75%	206,03%	
					-0,37%	-0,89%	3,05%	1,32%	7,43%	18,63%		3,63%
					-1614,06%	-392,12%	78,33%	42,69%	117,38%	135,56%		
					0,13%	1,40%	6,69%	6,06%	13,07%	23,63%	43,67%	2,58%
					583,31%	616,37%	171,77%	196,71%	206,54%	171,94%	157,45%	
					0,08%	0,82%	4,86%	4,23%	8,86%	17,02%	33,01%	1,41%
					338,10%	359,79%	124,88%	137,17%	140,09%	123,86%	119,01%	

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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	1,95408	814.212.007,32	-0,30%	0,01%	4,03%	1,96%	6,73%	19,80%	34,38%	2,26%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60376	2.722.094.180,27	-1339,64%	3,12%	103,45%	63,51%	106,37%	144,10%	123,95%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82540	280.424.273,90	-0,61%	-0,14%	5,12%	1,61%	8,77%	30,05%	47,93%	4,23%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48020	2.740.172.772,81	-2699,81%	-60,46%	131,36%	52,41%	138,55%	218,66%	172,80%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23124	3.004.757.480,16	1,33%	3,52%	8,07%	5,64%	12,14%	23,81%	60,44%	7,31%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14035	102.706.608,10	5847,91%	1545,02%	207,18%	183,03%	191,89%	173,30%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36239	659.527.999,88	0,66%	1,70%	5,12%	3,78%	7,73%	16,14%	37,22%	3,16%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18000	115.481.990,65	2900,15%	745,59%	131,44%	122,73%	122,20%	117,43%		
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,51672	5.262.969.714,26	0,83%	2,06%	4,46%	3,22%	5,98%	19,81%		3,80%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90288	186.802.550,90	3628,83%	904,12%	114,58%	104,44%	94,56%			
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18104	73.587.661,53	-0,30%	0,72%	5,20%	3,46%	8,41%			3,66%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04450	1.367.649.589,27	-0,61%	1,22%	7,04%	4,26%	10,62%	26,24%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,15690	783.569.476,04	-2680,73%	534,73%	180,74%	138,38%	167,91%	190,98%		6,72%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,43525	299.253.084,49	-0,28%	0,57%	5,71%	3,70%	7,71%	19,45%	41,85%	2,07%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,82548	2.264.240.128,83	-1216,05%	249,48%	146,45%	120,00%	121,89%	141,53%	150,89%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82883	1.801.626.912,07	-0,35%	0,74%	7,36%	4,45%	9,53%	25,70%	56,73%	2,88%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92597	1.700.483.462,74	-1546,11%	322,96%	189,01%	144,37%	150,59%	187,07%	204,51%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98826	2.641.702.975,59	-0,09%	0,23%	12,45%	8,58%	23,23%	39,13%	65,80%	4,68%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05720	41.747.632,49	-414,71%	99,96%	319,63%	278,54%	367,20%	284,78%	237,21%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59718	545.413.729,44	-0,01%	0,33%	14,40%	9,98%				
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,09540	74.791.732,78	-49,40%	146,30%	369,65%	323,92%				
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61962	1.038.491.013,13	-0,75%	-0,88%	6,57%	3,33%	9,01%	12,67%	31,80%	4,16%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,27635	212.508.080,26	-3309,25%	-385,80%	168,71%	108,25%	142,40%	92,18%	114,65%	
					0,55%	0,16%	6,40%	3,82%	4,50%	21,11%	34,44%	4,31%
					2436,25%	68,61%	164,41%	123,90%	71,05%	153,59%	124,15%	
					-0,03%	0,48%	6,98%	4,97%	8,16%	17,50%	32,05%	2,82%
					-142,32%	208,75%	179,16%	161,30%	129,00%	127,34%	115,55%	
					-0,09%	0,65%	10,84%	7,47%	11,57%	25,44%	41,89%	5,43%
					-407,26%	284,17%	278,34%	242,58%	182,88%	185,17%	151,03%	
					-0,78%	0,29%	6,12%	2,95%	8,02%	23,20%	46,93%	5,12%
					-3420,74%	126,42%	157,08%	95,82%	126,77%	168,82%	169,21%	
					-1,35%	0,34%	7,97%	3,18%	10,20%	33,00%	70,79%	8,85%
					-5948,46%	150,93%	204,49%	103,22%	161,23%	240,18%	255,21%	
					0,34%	1,06%	6,97%	5,29%	2,67%	17,14%	42,28%	3,81%
					1490,50%	466,86%	179,03%	171,73%	42,14%	124,72%	152,43%	
					-0,54%	0,07%	5,55%	2,63%	9,35%			4,18%
					-2394,50%	29,90%	142,38%	85,31%				
					-0,05%	0,78%	3,87%	2,94%	3,57%	13,34%	26,22%	3,35%
					-236,90%	342,16%	99,37%	95,43%	56,50%	97,08%	94,51%	
					-0,65%	-0,70%	6,16%	2,37%	7,29%	13,89%	32,21%	5,08%
					-2857,11%	-305,31%	158,16%	76,92%	115,27%	101,08%	116,13%	
					-0,16%	2,20%	12,73%	9,08%	20,02%	34,59%	51,33%	5,98%
					-718,82%	965,65%	326,87%	294,70%	316,50%	251,76%	185,06%	
					-0,52%	-1,74%	19,44%	12,94%	25,19%			5,27%
					-2304,30%	-764,34%	499,00%	420,10%	398,10%			

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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>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,33692	821.518.916,80	-2,38%	0,90%	15,93%	4,59%	33,68%	66,65%	85,80%	19,58%	
Dif. Ibovespa +/-					0,57%	2,42%	1,85%	2,30%	6,13%	19,83%	13,82%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,82729	1.191.884.842,51	-1,60%	2,50%	16,09%	7,91%	29,19%	68,38%	97,58%	14,39%	
Dif. Ibovespa +/-					1,34%	4,02%	2,01%	5,62%	1,64%	21,56%	25,60%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,52602	208.807.682,97	-1,36%	2,64%	25,81%	17,77%	46,63%	45,01%	70,00%	12,31%	
Dif. Ibovespa +/-					1,59%	4,17%	11,74%	15,49%	19,08%	-1,81%	-1,98%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,14838	894.017.515,13	-2,95%	1,16%	15,51%	7,31%	30,74%	63,63%	85,15%	21,95%	
Dif. Ibovespa +/-					-0,01%	2,68%	1,44%	5,02%	3,19%	16,80%	13,18%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,89439	1.256.269.926,55	-2,63%	1,62%	23,83%	16,39%	50,27%	76,42%	118,34%	20,79%	
Dif. Ibovespa +/-					0,31%	3,15%	9,75%	14,10%	22,72%	29,60%	46,36%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,75666	901.009.215,46	-2,82%	0,81%	16,21%	9,69%	40,92%	78,60%	117,47%	22,01%	
Dif. Ibovespa +/-					0,12%	2,34%	2,13%	7,40%	13,37%	31,77%	45,50%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,05235	594.113.770,70	-2,38%	0,14%	12,94%	5,37%	21,82%	47,95%	76,91%	15,08%	
Dif. Ibovespa +/-					0,56%	1,66%	-1,14%	3,08%	-5,73%	1,13%	4,94%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,47215	275.355.214,25	-3,05%	0,84%	21,30%	9,85%	35,86%	59,29%	98,66%	20,65%	
Dif. Ibovespa +/-					-0,11%	2,37%	7,23%	7,56%	8,31%	12,46%	26,69%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,88205	975.711.691,15	-2,31%	0,48%	28,98%	12,70%	50,63%	64,55%	94,48%	17,49%	
Dif. Ibovespa +/-					0,63%	2,01%	14,91%	10,42%	23,08%	17,72%	22,51%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,94967	211.848.764,73	-1,79%	-0,62%	22,95%	12,27%	45,47%			14,24%	
Dif. Ibovespa +/-					1,16%	0,90%	8,88%	9,99%	17,92%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,56456	317.143.035,61	-1,98%	-2,27%	24,36%	11,83%	36,47%	30,57%	58,77%	13,95%	
Dif. Ibovespa +/-					0,96%	-0,74%	10,28%	9,54%	8,92%	-16,25%	-13,20%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	160,60833	129.226.798,90	-2,25%	-0,86%	16,65%	6,35%	26,80%	49,34%		19,68%	
Dif. Ibovespa +/-					0,69%	0,66%	2,57%	4,06%	-0,75%	2,52%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	252,86697	170.639.561,74	-1,72%	-0,14%	16,56%	8,36%	24,52%	42,65%	67,51%	16,85%	
Dif. Ibovespa +/-					1,23%	1,39%	2,49%	6,07%	-3,04%	-4,17%	-4,47%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,29268	2.381.956.052,70	-3,12%	-0,98%	22,01%	9,42%	45,13%	91,93%	157,50%	24,09%	
Dif. Ibovespa +/-					-0,17%	0,55%	7,94%	7,13%	17,58%	45,10%	85,52%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,03207	1.311.423.503,89	-2,26%	-0,56%	19,15%	6,20%	37,18%	80,16%	110,28%	18,87%	
Dif. Ibovespa +/-					0,69%	0,97%	5,07%	3,91%	9,63%	33,34%	38,30%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,91042	402.379.929,91	-1,24%	-0,06%	16,17%	7,49%	29,98%	69,62%		13,29%	
Dif. Ibovespa +/-					1,71%	1,47%	2,10%	5,20%	2,43%	22,80%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,96871	353.277.710,51	-2,17%	2,72%	23,89%	12,31%	40,57%	70,73%	93,04%	20,60%	
Dif. Ibovespa +/-					0,77%	4,25%	9,81%	10,02%	13,02%	23,90%	21,06%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,39717	14.878.635,32	-0,92%	2,36%	17,39%	8,79%	31,40%	51,03%	72,04%	12,82%	
Dif. Ibovespa +/-					2,02%	3,89%	3,32%	6,50%	3,85%	4,20%	0,07%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,57552	838.369.919,99	-1,39%	-1,04%	16,10%	7,98%	30,68%	39,45%	73,16%	10,34%	
Dif. Ibovespa +/-					1,55%	0,49%	2,03%	5,69%	3,13%	-7,38%	1,18%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,53792	330.438.985,99	-1,54%	1,46%	26,29%	16,74%	46,59%	55,97%	83,86%	13,51%	
Dif. Ibovespa +/-					1,41%	2,99%	12,22%	14,45%	19,03%	9,15%	11,88%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,81964	1.149.315.423,71	-0,80%	0,78%	10,96%	5,00%	17,80%	32,19%	54,67%	9,21%	
Dif. Ibovespa +/-					2,14%	2,31%	-3,11%	2,71%	-9,75%	-14,64%	-17,30%		

## 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>Fechado</b>	1,97211	168.536.110,74	-0,90%	1,34%	15,40%	7,55%	28,54%	51,99%	66,03%		9,22%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42532	22.698.361,72	-3953,75%	587,23%	395,20%	245,25%	451,16%	378,37%	238,05%		8,66%
					-1,00%	1,85%	17,87%	12,38%	30,86%	34,23%			
					-4402,57%	812,02%	458,78%	401,86%	487,77%				

**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>	1,28037	604.585.856,42	0,01%	0,27%	4,17%	3,23%	6,98%	14,49%			0,24%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35836	62.322.153,77	53,50%	117,60%	107,17%	104,96%	110,40%	105,44%			0,14%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,21394	444.984.119,22	0,02%	0,27%	3,92%	3,07%	6,36%	13,88%	28,39%		0,39%
					92,50%	118,16%	100,72%	99,56%	100,50%	101,03%	102,35%		
					0,01%	0,21%	4,20%	3,35%	7,17%	16,06%			
					59,16%	94,36%	107,71%	108,89%	113,34%				

**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>	2,37920	378.130.508,57	-0,13%	0,11%	7,85%	6,17%	13,06%	20,96%	35,07%		2,37%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,55290	520.859.440,78	-558,83%	47,21%	201,52%	200,19%	206,38%	152,55%	126,44%		
					-0,32%	0,64%	22,52%	15,18%	35,65%	40,58%	58,15%		7,96%
					-1398,88%	280,53%	578,16%	492,80%	563,46%	295,34%	209,66%		

**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>	182,94494	91.858.043,24	-0,17%	0,66%	6,94%	4,71%	9,79%	16,23%	28,54%		3,37%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,40928	116.222.452,72	-750,22%	289,51%	178,21%	152,77%	154,82%	118,09%	102,89%		3,09%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,06300	61.107.078,76	-0,31%	0,48%	5,58%	4,14%	9,18%	21,67%	37,14%		
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08836	7.051.394,83	-1377,91%	212,06%	143,34%	134,30%	145,18%	157,70%	133,89%		
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,34820	93.290.692,74	-0,29%	-0,08%	4,91%	2,86%					
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,80118	57.134.181,45	-1256,86%	-36,16%	125,91%	93,00%					2,77%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,39965	1.317.955.488,61	-0,46%	1,37%	6,89%	5,40%	8,75%				
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,04874	176.791.494,11	-2030,36%	600,23%	176,86%	175,20%					
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,56991	3.798.618.037,97	-0,08%	0,21%	8,78%	6,10%	15,28%	29,56%			4,11%
					-372,24%	92,54%	225,47%	197,93%	241,50%				
					-0,02%	0,95%	6,79%	4,91%	10,46%	18,94%	31,42%		2,56%
					-97,62%	417,94%	174,40%	159,36%	165,34%	137,83%	113,27%		
					0,08%	0,08%	6,56%	2,56%	13,63%	18,17%			4,32%
					362,51%	32,98%	168,30%	83,26%	215,50%	132,22%			
					0,15%	0,29%	4,92%	3,72%	2,92%				2,29%
					672,67%	127,87%	126,20%	120,70%	46,08%				
					-0,30%	0,49%	10,01%	6,13%	15,99%	24,09%	40,47%		4,55%
					-1305,17%	216,31%	256,96%	199,15%	252,82%	175,29%	145,92%		

## 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>	9,53486	104.318.614,27	-0,12%	0,22%	5,69%	3,35%	8,05%	15,96%	31,35%	2,16%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,40567	20.825.409,12	-2,06%	-0,09%	19,53%	9,36%	38,03%	47,17%	70,37%	15,69%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,49132	87.354.058,15	0,02%	0,28%	4,15%	3,25%	6,81%	14,51%		0,16%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,41262	47.699.481,75	0,81%	2,05%	4,34%	3,12%	6,04%			3,77%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,04116	10.139.769,95	-0,37%	0,54%	7,65%	5,23%	11,51%	17,94%	33,09%	2,71%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,47385	24.239.584,46	-1631,12%	238,18%	196,26%	169,86%	181,97%	130,55%	119,30%	
					-416,60%	-47,53%	112,65%	103,06%				

## 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%	0,23%	3,90%	3,08%	6,33%	13,74%	27,74%	6,33%	
<b>IRF-M</b>	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
<b>DÓLAR</b>	0,85%	6,44%	3,42%	6,14%	3,25%	25,67%	26,81%	3,25%	
<b>EURO</b>	0,50%	6,57%	0,61%	4,67%	1,38%	18,81%	26,48%	1,38%	
<b>IBOVESPA</b>	-2,94%	-1,53%	14,08%	2,29%	27,55%	46,83%	71,98%	27,55%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,25%	-1,14%	11,81%	9,37%	22,57%	26,92%	50,02%	22,57%	

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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