

# Informativo Diário de Rentabilidade

Data 15/08/2019



## 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>	290,08209	1.967.517.533,17	0,02% 91,78%	0,24% 97,46%	3,84% 97,88%	3,05% 98,96%	6,16% 97,45%	13,37% 97,42%	27,54% 99,43%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42554	6.048.928.801,42	0,02% 96,28%	0,27% 109,46%	4,05% 103,34%	3,13% 101,77%	6,64% 104,95%	14,30% 104,18%	29,50% 106,49%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44057	164.887.031,99	0,02% 95,64%	0,24% 97,71%	3,77% 96,17%	2,95% 95,78%	6,09% 96,28%	13,35% 97,27%	27,45% 99,09%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,00644	554.380.302,73	0,02% 100,62%	0,25% 101,16%	3,91% 99,71%	3,04% 98,65%	6,37% 100,68%	13,85% 100,90%	28,16% 101,66%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,18102	786.114.480,26	0,02% 85,94%	0,25% 98,85%	4,21% 107,39%	3,14% 101,91%	6,79% 107,41%	14,04% 102,29%	28,97% 104,59%	0,23%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,04457	384.271.329,57	0,04% 192,99%	0,32% 127,95%	4,08% 104,12%	3,25% 105,44%	6,54% 103,34%	14,16% 103,17%	28,76% 103,82%	0,66%

## 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>	1,46614	1.157.552.030,21	0,03% 134,95%	0,32% 128,18%	4,58% 116,78%	3,52% 114,23%	7,65% 120,90%	15,99% 116,47%	32,50% 117,33%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45397	87.347.269,16	0,03% 116,64%	0,31% 124,07%	5,29% 134,98%	4,26% 138,24%	8,79% 139,06%	18,69% 136,14%	33,15% 119,67%	0,97%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86273	614.211.313,37	0,10% 424,31%	0,38% 150,77%	4,31% 109,99%	3,39% 110,02%	7,04% 111,34%	15,47% 112,67%	30,86% 111,42%	0,13%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12288	87.545.375,56	0,03% 128,47%	0,30% 119,10%	4,69% 119,79%	3,69% 119,97%	7,53% 119,09%			0,04%

## 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>	44,62144	1.703.398.108,63	0,06% 264,12%	0,70% 280,55%	16,83% 429,36%	11,30% 367,10%	26,21% 414,38%	35,92% 261,65%	57,82% 208,74%	4,92%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,93793	179.844.380,73	0,02% 105,36%	0,17% 69,84%	9,46% 241,31%	7,09% 230,45%	16,23% 256,69%	24,28% 176,89%	40,95% 147,83%	2,56%

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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	1,40230	58.029.329,93	0,07% 304,93%	0,08% 30,34%	9,11% 232,46%	6,52% 211,78%	15,44% 244,10%	24,39% 177,66%		2,13%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31804	297.615.850,21	0,01% 23,96%	0,10% 39,09%	5,45% 139,03%	3,99% 129,53%	8,76% 138,49%	18,55% 135,11%	31,51%	1,18%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06458	51.298.145,18	- -	- -	- -	4,80%				

### 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	1,93502	414.343.961,81	-0,03% -146,75%	0,31% 122,48%	5,00% 127,70%	3,96% 128,68%	7,52% 118,97%	17,98% 130,96%	34,54% 124,70%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76679	1.602.364.938,63	-0,02% -88,98%	0,33% 132,26%	5,62% 143,29%	4,46% 145,00%	8,72% 137,92%	20,78% 151,39%	40,23% 145,23%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55583	1.232.174.864,81	-0,67% -2958,95%	1,31% 524,74%	8,36% 213,32%	5,51% 178,93%	14,22% 224,83%	34,93% 254,42%	53,61% 193,52%	4,65%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,00974	245.883.992,47	-0,32% -1420,35%	0,03% 11,82%	3,45% 87,94%	3,20% 103,99%	7,08% 111,88%	16,84% 122,64%	32,35% 116,77%	2,56%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62666	1.172.611.174,89	-0,62% -2725,19%	-0,16% -65,43%	3,60% 91,90%	3,81% 123,86%	8,62% 136,29%	21,73% 158,29%	40,45% 146,04%	5,02%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44781	288.653.682,81	-0,09% -395,07%	0,15% 60,56%	5,48% 139,77%	3,96% 128,67%	10,47% 165,50%	18,20% 132,57%	35,98% 129,89%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,77965	556.732.703,42	0,20% 886,44%	1,19% 476,69%	6,62% 168,80%	3,65% 118,60%	6,35% 100,41%	17,55% 127,83%	40,24% 145,26%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46217	140.944.597,50	-0,69% -3028,47%	-0,25% -98,97%	5,88% 150,03%	3,82% 124,19%	10,48% 165,66%	18,50% 134,80%	35,48% 134,80%	5,26%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95102	1.367.494.280,10	-0,06% -250,46%	0,26% 103,61%	5,86% 149,50%	3,49% 113,32%	10,79% 170,68%	27,46% 200,02%	41,48% 149,76%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38724	106.813.451,64	-0,53% -2317,37%	2,58% 1029,94%	14,13% 360,55%	9,06% 294,29%	24,26% 383,60%	39,21% 285,65%	56,05% 202,35%	8,52%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31849	515.809.306,79	-0,31% -1384,16%	-1,21% -481,00%	2,73% 69,58%	1,13% 36,84%	7,02% 110,94%	18,50% 134,75%		3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75081	1.292.956.190,55	0,11% 481,75%	1,51% 604,63%	6,81% 173,72%	5,93% 192,60%	12,82% 202,69%	23,80% 173,38%	43,73% 157,88%	2,57%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99634	239.913.566,32	0,07% 308,79%	0,89% 355,31%	4,94% 126,01%	4,17% 135,45%	8,75% 138,32%	17,13% 124,77%	33,03% 119,24%	1,41%

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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	1,95400	815.106.306,93	0,00%	0,00%	4,03%	1,92%	6,87%	19,73%	34,30%	2,25%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60351	2.755.214.427,47	-0,02%	-0,15%	5,10%	1,55%	9,06%	29,93%	47,77%	4,22%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82168	279.853.530,57	-69,38%	-61,25%	130,15%	50,25%	143,23%	218,02%	172,46%	7,30%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47884	2.735.170.398,52	-0,20%	3,31%	7,85%	5,39%	12,32%	23,56%	59,50%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22969	2.912.719.509,97	-894,61%	1320,31%	200,32%	175,00%	194,85%	171,63%		3,80%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13708	102.455.677,71	-0,09%	1,60%	5,02%	3,66%	7,77%	16,01%	36,85%	3,16%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35484	661.529.534,15	-403,88%	640,44%	128,18%	118,92%	122,92%	116,63%		6,75%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,17062	117.451.563,03	-0,13%	1,93%	4,33%	3,13%	6,00%	19,64%		2,07%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,51749	5.261.988.609,67	-554,39%	770,45%	110,53%	101,76%	94,88%			2,87%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90080	186.898.613,15	-0,29%	0,43%	4,89%	3,09%	8,14%			4,68%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,17948	74.462.363,14	-1258,75%	172,05%	124,89%	100,27%	128,73%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04304	1.364.626.862,78	-0,55%	0,66%	6,45%	3,56%	10,08%	25,53%		4,16%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,07349	783.229.049,03	-2435,32%	262,23%	164,52%	115,49%	159,38%	185,97%		4,29%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,00816	299.894.461,14	-0,11%	0,45%	5,58%	3,52%	7,64%	19,27%	41,55%	2,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,74079	2.274.069.474,83	-504,05%	180,74%	142,47%	114,41%	120,73%	140,40%	150,00%	5,39%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82819	1.801.129.160,84	0,03%	0,77%	7,40%	4,34%	9,64%	25,65%	56,67%	5,08%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92404	1.699.647.136,70	135,32%	305,95%	188,72%	140,86%	152,49%	186,82%	204,59%	8,80%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98906	2.642.412.961,12	-0,11%	0,12%	12,33%	8,11%	23,07%	39,15%	65,57%	3,81%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05574	41.689.986,81	-479,87%	47,19%	314,57%	263,44%	364,83%	285,19%	236,72%	4,17%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59385	540.529.065,17	-0,13%	0,20%	14,25%	9,55%				3,35%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,72732	74.633.605,00	-583,23%	79,85%	363,55%	310,15%				5,09%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,61578	1.053.731.188,33	-0,07%	-0,95%	6,50%	2,91%	8,99%	12,48%	31,62%	5,97%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28509	219.322.013,55	-314,23%	-378,97%	165,75%	94,55%	142,20%	90,94%	114,17%	5,30%

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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>	2,29425	806.483.330,29	-1,83%	-0,95%	13,81%	3,01%	34,19%	62,95%	81,45%	19,54%	
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,78092	1.172.239.388,67	-1,64%	0,82%	14,18%	6,39%	28,90%	64,87%	93,58%	14,42%	
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,49836	206.620.756,33	-0,44%	3,52%	1,47%	4,82%	0,39%	19,96%	26,10%	12,33%	
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,97014	882.859.870,56	-1,10%	1,52%	24,44%	16,93%	46,31%	43,20%	67,83%	21,89%	
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,78908	1.233.701.145,41	-1,36%	-0,22%	13,95%	6,42%	31,75%	61,58%	79,85%	20,83%	
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,71092	897.469.100,73	-0,16%	2,49%	1,24%	4,85%	3,24%	16,66%	12,37%	21,96%	
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,01531	585.490.166,19	-1,79%	-0,19%	21,62%	14,92%	49,47%	73,95%	112,22%	15,16%	
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,34188	270.554.653,86	-0,59%	2,51%	8,91%	13,35%	20,95%	29,04%	44,74%	20,64%	
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,85288	970.240.574,16	-1,22%	-0,42%	14,79%	8,91%	41,77%	77,14%	111,15%	17,52%	
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,86714	207.422.059,79	-0,02%	2,29%	2,08%	7,34%	13,26%	32,22%	43,67%	14,41%	
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,31714	312.834.424,88	-1,80%	-1,67%	10,90%	3,94%	20,91%	45,26%	72,13%	14,04%	
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	158,68074	127.675.843,85	-0,61%	1,04%	-1,81%	2,37%	-7,60%	0,34%	4,65%	19,64%	
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	250,40841	169.055.009,13	-1,74%	-0,92%	19,19%	8,68%	36,05%	56,42%	92,43%	16,79%	
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,21303	2.325.518.682,40	-0,55%	1,79%	6,48%	7,11%	7,53%	11,50%	24,95%	24,11%	
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,99558	1.295.510.443,37	-1,01%	-0,54%	27,68%	11,87%	49,65%	62,69%	91,62%	18,84%	
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,89414	398.949.693,38	0,19%	2,17%	14,97%	10,30%	21,13%	17,78%	24,14%	13,30%	
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,91352	347.074.115,31	-2,09%	-2,70%	20,38%	9,98%	42,67%			20,59%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,38003	14.330.037,57	-0,89%	0,01%	7,67%	8,41%	14,15%			12,79%	
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,54896	832.142.441,53	-1,59%	-3,82%	22,38%	9,70%	33,21%	27,88%	56,12%	10,36%	
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,51536	328.861.714,56	-0,39%	-1,12%	9,67%	8,13%	4,69%	-17,04%	-11,37%	13,52%	
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80008	1.141.344.193,14	-1,20%	-2,05%	15,25%	5,64%	27,50%	47,55%		9,21%	
					0,00%	0,65%	2,54%	4,07%	-1,02%	2,63%			
					-0,97%	-1,11%	15,43%	7,58%	25,35%	41,38%	64,90%	16,79%	
					0,23%	1,60%	2,72%	6,01%	-3,16%	-3,53%	-2,58%		
					-2,42%	-3,38%	19,06%	7,45%	44,77%	87,55%	145,04%	24,11%	
					-1,22%	-0,67%	6,35%	5,88%	16,26%	42,64%	77,56%		
					-1,20%	-0,01%	17,71%	5,22%	37,65%	77,73%	106,47%	18,84%	
					-0,85%	0,95%	5,01%	3,65%	9,13%	32,82%	38,99%		
					0,35%	1,80%	2,47%	4,69%	1,25%	23,23%		13,30%	
					-1,86%	0,81%	21,59%	10,85%	40,68%	67,26%	87,59%	20,59%	
					-0,66%	3,52%	8,88%	9,28%	12,16%	22,35%	20,11%		
					-0,71%	1,63%	16,55%	8,47%	31,84%	49,90%	69,86%	12,79%	
					0,48%	4,34%	3,85%	6,90%	3,33%	4,98%	2,38%		
					-0,74%	-1,77%	15,24%	7,40%	30,32%	38,10%	71,34%	10,36%	
					0,46%	0,93%	2,53%	5,83%	1,81%	-6,82%	3,86%		
					-0,64%	0,81%	25,49%	16,09%	46,42%	54,89%	81,84%	13,52%	
					0,56%	3,52%	12,78%	14,52%	17,91%	9,97%	14,36%		
					-0,69%	0,08%	10,19%	4,41%	17,76%	31,01%	53,20%	9,21%	
					0,50%	2,79%	-2,51%	2,84%	-10,76%	-13,91%	-14,28%		

## 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	1,95326	167.330.647,38	-0,96%	0,37%	14,29%	6,37%	28,30%	50,17%	64,18%	9,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41420	22.533.719,31	-4201,89%	147,13%	364,67%	206,81%	447,41%	365,49%	231,70%	8,68%
					-0,78%	1,05%	16,95%	11,85%	30,65%	33,01%		
					-3430,18%	420,88%	432,55%	384,93%	484,70%			

**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	1,28073	603.377.529,81	0,03%	0,30%	4,20%	3,23%	6,98%	14,48%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35854	62.330.433,73	125,84%	118,35%	107,28%	104,87%	110,34%	105,50%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21437	444.345.784,88	0,01%	0,28%	3,94%	3,06%	6,33%	13,84%	28,35%	0,14%
					58,40%	112,72%	100,46%	99,34%	100,04%	100,84%	102,34%	
					0,04%	0,25%	4,23%	3,35%	7,18%	16,05%		0,39%
					156,29%	100,00%	108,00%	108,69%	113,46%			

**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	2,37976	378.551.741,44	0,02%	0,13%	7,88%	6,00%	13,01%	20,91%	35,15%	2,37%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,56403	525.325.439,18	103,55%	52,32%	200,96%	194,95%	205,68%	152,29%	126,91%	
					0,09%	0,73%	22,63%	14,16%	35,01%	40,09%	58,40%	7,95%
					389,70%	290,62%	577,45%	460,03%	553,54%	292,03%	210,84%	

**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	182,90116	92.325.423,94	-0,02%	0,64%	6,92%	4,39%	9,34%	16,16%	28,72%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40442	115.837.787,67	-105,18%	253,55%	176,49%	142,62%	147,70%	117,70%	103,67%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06211	61.066.294,57	-0,35%	0,14%	5,22%	3,69%	8,94%	21,27%	35,58%	3,11%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08275	7.015.034,35	-1518,36%	54,22%	133,17%	120,01%	141,36%	154,93%	128,47%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34672	93.191.990,87	-0,08%	-0,17%	4,82%	2,73%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79893	57.606.594,40	-365,28%	-66,01%	122,93%	88,83%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39757	1.314.106.738,55	-0,52%	0,84%	6,34%	4,70%	8,02%			2,82%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04889	177.303.310,50	-2266,51%	336,98%	161,73%	152,77%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,56814	3.818.573.535,32	-0,11%	0,10%	8,66%	5,55%	14,97%	29,39%		4,11%
					-481,48%	40,31%	221,07%	180,29%	236,76%			
					-0,13%	0,83%	6,66%	4,70%	10,58%	18,77%	31,12%	2,55%
					-550,12%	329,47%	169,94%	152,64%	167,30%	136,71%	112,35%	
					-0,15%	-0,07%	6,40%	2,40%	13,55%	17,90%		4,32%
					-653,33%	-29,39%	163,24%	78,06%	214,23%	130,36%		
					0,01%	0,31%	4,93%	3,68%	2,88%			2,29%
					64,13%	122,07%	125,83%	119,60%	45,50%			
					-0,11%	0,38%	9,89%	5,77%	15,82%	23,74%	40,33%	4,56%
					-495,96%	151,36%	252,24%	187,47%	250,15%	172,98%	145,60%	

## 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>	9,53304	104.558.701,19	-0,02%	0,20%	5,67%	3,22%	8,09%	15,85%	31,26%	2,16%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,35695	20.527.474,27	-1,43%	-1,52%	17,82%	8,18%	37,46%	44,91%	66,79%	15,73%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,51472	88.418.706,41	-0,23%	1,18%	5,11%	6,61%	8,95%	-0,01%	-0,69%	
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,27344	47.640.421,92	0,02%	0,30%	4,17%	3,23%	6,79%	14,51%		0,16%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,03426	10.116.776,71	88,31%	118,97%	106,36%	105,03%	107,42%			
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,49383	24.243.889,98	-0,12%	1,93%	4,21%	3,04%	6,06%			3,77%
					-544,23%	769,13%	107,50%	98,69%	95,78%			
					-0,23%	0,31%	7,40%	4,94%	11,39%	17,66%	32,68%	2,72%
					-996,73%	125,50%	188,85%	160,46%	180,13%	128,64%	117,99%	
					0,02%	-0,09%	4,41%	3,08%	9,50%			
					78,07%	-36,12%	112,45%	99,91%				

## 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%	0,25%	3,92%	3,08%	6,32%	13,73%	27,70%	6,32%	
<b>IRF-M</b>	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
<b>DÓLAR</b>	0,28%	6,74%	3,72%	8,16%	2,69%	25,68%	26,89%	2,69%	
<b>EURO</b>	-0,06%	6,51%	0,56%	6,60%	0,64%	18,94%	25,83%	0,64%	
<b>IBOVESPA</b>	-1,20%	-2,71%	12,71%	1,57%	28,52%	44,92%	67,48%	28,52%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,09%	-1,22%	11,71%	9,15%	22,71%	27,11%	49,66%	22,71%	

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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