

# Informativo Diário de Rentabilidade

Data 20/08/2019



## 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>	290,28100	1.926.306.835,68	0,03% 115,47%	0,31% 98,10%	3,91% 97,93%	3,04% 99,07%	6,16% 97,48%	13,33% 97,43%	27,33% 99,30%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42648	6.013.662.653,97	0,02% 98,46%	0,34% 106,58%	4,12% 103,21%	3,12% 101,56%	6,62% 104,76%	14,25% 104,15%	29,21% 106,16%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,44207	164.007.495,40	0,02% 94,62%	0,31% 96,11%	3,83% 96,06%	2,94% 95,72%	6,08% 96,20%	13,31% 97,23%	27,26% 99,06%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,00771	550.998.878,07	0,02% 97,81%	0,32% 99,28%	3,97% 99,58%	3,03% 98,59%	6,35% 100,55%	13,81% 100,91%	27,97% 101,64%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,22959	781.153.475,00	0,02% 100,85%	0,32% 98,79%	4,28% 107,24%	3,12% 101,69%	6,79% 107,47%	14,00% 102,31%	28,77% 104,55%	0,23%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,04696	383.163.979,56	0,03% 119,36%	0,40% 125,18%	4,16% 104,31%	3,24% 105,50%	6,53% 103,37%	14,27% 104,28%	28,56% 103,78%	0,67%

## 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>	1,46747	1.151.471.783,82	0,03% 114,98%	0,41% 129,35%	4,67% 117,09%	3,53% 114,79%	7,64% 120,87%	15,98% 116,76%	32,25% 117,20%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,45545	87.551.522,74	0,03% 128,22%	0,41% 129,57%	5,40% 135,28%	4,22% 137,40%	8,79% 139,07%	18,73% 136,86%	32,93% 119,66%	0,97%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,86242	607.850.720,13	0,01% 49,10%	0,36% 113,26%	4,29% 107,61%	3,29% 107,11%	6,93% 109,73%	15,33% 112,00%	30,54% 110,99%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,12377	86.612.150,84	0,03% 118,07%	0,38% 118,47%	4,78% 119,74%	3,69% 119,97%	7,52% 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>	44,63075	1.720.691.826,50	-0,07% -310,28%	0,72% 226,95%	16,85% 422,34%	11,81% 384,21%	26,68% 422,19%	35,87% 262,11%	57,80% 210,03%	4,91%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,96600	180.502.494,03	0,00% 17,45%	0,32% 101,40%	9,62% 241,08%	7,40% 240,86%	16,33% 258,49%	24,21% 176,89%	41,07% 149,24%	2,56%

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### Renda Fixa Debêntures Incentivadas

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)	
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses		
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,40472	58.085.784,92	-0,02%	0,25%	9,30%	6,75%	15,52%	24,47%			2,13%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31864	299.284.926,55	-81,14%	77,98%	233,04%	219,58%	245,58%	178,77%			1,18%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06461	51.470.775,08	-0,01%	0,14%	5,50%	3,96%	8,81%	18,46%	31,33%		
					-24,13%	44,97%	137,76%	128,73%	139,45%	134,91%			
					-	-	-	4,69%					

### L&S e Arbitragem

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)	
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses		
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,93586	413.715.447,79	0,06%	0,35%	5,05%	3,96%	7,28%	17,80%	33,84%		0,70%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,76810	1.594.235.258,25	245,52%	109,87%	126,57%	129,03%	115,23%	130,02%	122,99%		
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,55702	1.232.306.766,73	0,02%	0,41%	5,69%	4,43%	8,42%	20,73%	40,11%		1,09%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,01274	244.288.200,99	97,86%	127,18%	142,70%	144,25%	133,21%	151,45%	145,77%		
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,62924	1.172.174.851,81	-0,16%	1,36%	8,41%	5,91%	14,17%	34,08%	53,69%		4,65%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,44381	294.652.343,10	-708,81%	426,91%	210,79%	192,47%	224,22%	249,02%	195,11%		
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	197,26870	556.947.719,10	0,05%	0,10%	3,52%	3,44%	7,14%	16,68%	31,72%		2,56%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,46254	141.566.074,15	222,64%	32,71%	88,31%	111,90%	113,05%	121,88%	115,26%		
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,95570	1.368.754.199,02	0,10%	-0,07%	3,70%	4,32%	8,78%	21,50%	39,55%		5,01%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,39368	109.234.713,51	418,77%	-20,70%	92,81%	140,55%	138,88%	157,10%	143,70%		
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31953	514.921.284,63	-0,07%	0,06%	5,38%	3,76%	10,09%	18,07%	35,78%		1,86%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,74787	1.290.783.087,51	-320,11%	19,30%	134,90%	122,44%	159,68%	132,00%	130,02%		
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	5,99281	239.772.257,30	0,82%	1,45%	6,88%	2,85%	6,27%	16,98%	41,40%		7,32%
					3594,95%	453,25%	172,44%	92,63%	99,25%	124,08%	150,44%		
					0,39%	-0,22%	5,91%	3,94%	11,27%	18,49%	34,86%		5,26%
					1703,32%	-69,79%	148,04%	128,38%	178,31%	135,10%			
					0,16%	0,42%	6,03%	3,55%	11,19%	27,42%	41,25%		2,99%
					714,26%	131,23%	151,05%	115,40%	177,15%	200,36%	149,89%		
					-0,01%	2,86%	14,44%	9,83%	24,33%	39,28%	56,62%		8,53%
					-43,12%	895,66%	361,85%	319,91%	385,01%	286,98%	205,74%		
					0,11%	-1,13%	2,81%	1,67%	7,10%	18,63%			3,64%
					502,80%	-353,38%	70,37%	54,37%	112,29%	136,09%			
					-0,10%	1,34%	6,63%	5,58%	13,06%	23,55%	43,04%		2,56%
					-444,08%	421,42%	166,13%	181,45%	206,69%	172,07%	156,42%		
					-0,04%	0,83%	4,88%	3,98%	8,86%	17,00%	32,63%		1,40%
					-196,26%	260,45%	122,22%	129,45%	140,27%	124,21%	118,56%		

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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>	1,95514	808.410.164,42	0,01% 34,82%	0,06% 19,27%	4,09% 102,41%	2,07% 67,32%	6,86% 108,56%	19,72% 144,09%	34,30% 124,63%	2,25%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,60471	2.769.472.000,71	0,01% 26,50%	-0,08% -24,65%	5,18% 129,81%	1,85% 60,36%	9,04% 143,14%	29,94% 218,77%	47,95% 174,24%	4,22%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,81556	278.913.105,46	-0,02% -83,26%	2,96% 928,20%	7,49% 187,67%	6,01% 195,65%	13,50% 213,59%	22,06% 161,18%	59,00%	7,25%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47668	2.712.734.885,95	0,00% -9,80%	1,46% 456,55%	4,87% 122,06%	3,86% 125,66%	8,17% 129,37%	15,35% 112,12%	36,51%	3,14%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22734	2.811.167.527,91	0,00% -6,28%	1,74% 544,16%	4,13% 103,57%	3,25% 105,62%	6,41% 101,45%	18,85%		3,79%	
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,13896	102.854.057,79	0,10% 450,24%	0,60% 187,02%	5,07% 127,00%	3,63% 118,07%	8,32% 131,70%			3,69%	
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,35850	668.831.900,18	0,18% 802,37%	0,93% 291,16%	6,74% 168,80%	4,64% 150,85%	10,47% 165,73%	24,95% 182,31%		6,78%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,16041	121.345.727,60	0,15% 658,49%	0,33% 102,61%	5,45% 136,63%	3,46% 112,48%	7,39% 116,97%	19,07% 139,35%	41,11% 149,38%	2,12%	
<b>Bahia AM Marau</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,51525	5.250.337.318,31	0,14% 617,59%	0,68% 212,15%	7,30% 182,96%	4,35% 141,71%	9,42% 149,15%	25,60% 187,03%	56,33% 204,71%	2,92%	
<b>Capitania Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,90699	187.507.089,12	0,11% 485,93%	0,44% 139,25%	12,69% 318,14%	8,01% 260,54%	22,68% 358,94%	38,57% 281,84%	65,28% 237,23%	4,64%	
<b>Capitania Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,18320	77.403.586,58	0,01% 44,97%	0,52% 161,90%	14,61% 366,12%	9,31% 303,04%					
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,03425	1.357.414.549,21	0,04% 165,55%	-1,38% -431,17%	6,04% 151,33%	2,67% 86,98%	8,63% 136,51%	11,83% 86,45%	30,68% 111,49%	4,18%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	316,90988	779.608.549,38	0,08% 353,23%	-0,24% -74,08%	5,99% 150,06%	2,83% 92,02%	3,43% 54,33%	20,54% 150,05%	32,68% 118,76%	4,31%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	259,67166	300.186.039,35	0,00% -7,87%	0,57% 177,74%	7,08% 177,35%	5,07% 165,09%	8,63% 136,56%	17,30% 126,41%	31,98% 116,23%	2,82%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	231,14349	2.279.991.459,89	-0,01% -46,61%	0,79% 246,35%	11,00% 275,57%	7,71% 250,95%	12,55% 198,57%	25,13% 183,65%	42,07% 152,89%	5,41%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,84094	1.808.580.313,43	-0,07% -529,91%	0,72% 330,71%	6,57% 218,82%	3,22% 119,85%	8,80% 182,56%	23,61% 247,24%	46,97% 257,44%	5,11%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,95380	1.692.739.859,91	-0,12% -529,91%	1,05% 330,71%	8,73% 218,82%	3,68% 119,85%	11,54% 182,56%	33,84% 247,24%	70,84% 257,44%	8,84%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,98438	2.631.975.737,13	-0,03% -133,09%	0,93% 292,19%	6,84% 171,30%	5,40% 175,77%	2,29% 36,22%	16,69% 121,93%	41,62% 151,24%	3,81%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,05582	41.693.248,21	-0,01% -27,85%	-0,06% -19,52%	5,41% 135,56%	2,19% 71,27%	9,67%			4,17%	
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,60324	528.182.804,44	0,10% 419,96%	0,95% 297,56%	4,05% 101,40%	3,31% 107,73%	4,18% 66,14%	13,72% 100,26%	27,17% 98,73%	3,34%	
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	173,00434	74.370.012,31	-0,02% -85,38%	-1,32% -413,08%	5,50% 137,74%	1,90% 61,97%	6,31% 99,80%	12,52% 91,50%	31,28% 113,66%	5,08%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,62126	1.113.548.306,41	0,01% 25,68%	2,26% 709,60%	12,80% 320,90%	9,72% 316,36%	20,45% 323,71%	34,31% 250,66%	51,06% 185,56%	5,97%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,29280	229.117.452,87	0,17% 765,48%	-0,47% -148,76%	20,98% 525,74%	13,90% 452,35%	26,36% 417,21%			5,28%	

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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>	2,29983	807.313.183,64	-0,13%	-0,70%	14,09%	4,62%	35,23%	61,14%	83,08%	19,50%	
Dif. Ibovespa +/-					0,12%	1,84%	1,19%	1,84%	5,24%	16,74%	15,19%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,78789	1.172.487.362,25	-0,32%	1,07%	14,47%	7,89%	29,76%	63,64%	94,95%	14,40%	
Dif. Ibovespa +/-					-0,07%	3,61%	1,57%	5,11%	-0,23%	19,24%	27,06%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,49546	198.059.736,79	-0,24%	1,40%	24,29%	17,00%	47,06%	43,42%	67,88%	12,33%	
Dif. Ibovespa +/-					0,01%	3,94%	11,39%	14,23%	17,06%	-0,98%	-0,02%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,06846	890.388.907,50	-0,08%	0,54%	14,81%	8,30%	34,09%	61,68%	81,03%	21,83%	
Dif. Ibovespa +/-					0,16%	3,08%	1,91%	5,53%	4,09%	17,28%	13,14%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,83890	1.243.170.199,95	-0,08%	0,66%	22,66%	17,80%	52,48%	74,15%	114,47%	20,76%	
Dif. Ibovespa +/-					0,17%	3,21%	9,77%	15,02%	22,48%	29,75%	46,58%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,75986	919.825.132,97	-0,24%	0,89%	16,31%	11,76%	46,61%	78,00%	114,37%	21,87%	
Dif. Ibovespa +/-					0,01%	3,44%	3,41%	8,98%	16,61%	33,60%	46,47%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,00590	593.751.438,40	0,13%	-2,13%	10,38%	4,26%	20,74%	43,80%	71,00%	15,21%	
Dif. Ibovespa +/-					0,38%	0,41%	-2,52%	1,48%	-9,25%	-0,60%	3,11%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,33713	270.379.821,74	-0,08%	-0,98%	19,11%	10,17%	36,34%	55,41%	92,58%	20,68%	
Dif. Ibovespa +/-					0,17%	1,56%	6,21%	7,39%	6,34%	11,01%	24,69%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,87091	990.931.244,05	-0,05%	0,09%	28,48%	12,94%	51,64%	63,31%	92,18%	17,50%	
Dif. Ibovespa +/-					0,20%	2,64%	15,59%	10,17%	21,65%	18,91%	24,29%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,82452	205.136.171,80	-0,44%	-3,77%	19,06%	9,04%	40,19%			14,46%	
Dif. Ibovespa +/-					-0,20%	-1,23%	6,16%	6,27%	10,19%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,25950	314.635.091,33	-0,54%	-4,19%	21,92%	9,60%	30,73%	27,20%	55,71%	13,97%	
Dif. Ibovespa +/-					-0,29%	-1,64%	9,02%	6,83%	0,74%	-17,20%	-12,19%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	158,97461	127.922.298,43	0,42%	-1,87%	15,46%	5,82%	28,70%	46,69%		19,57%	
Dif. Ibovespa +/-					0,67%	0,67%	2,56%	3,04%	-1,29%	2,29%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	250,06694	169.400.619,94	0,38%	-1,24%	15,27%	7,06%	25,64%	39,88%	66,65%	16,75%	
Dif. Ibovespa +/-					0,63%	1,30%	2,38%	4,29%	-4,36%	-4,51%	-1,24%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,19042	2.334.742.244,34	-0,09%	-4,06%	18,23%	7,52%	45,67%	85,05%	140,89%	24,10%	
Dif. Ibovespa +/-					0,15%	-1,51%	5,33%	4,74%	15,68%	40,65%	72,99%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,01671	1.302.879.211,63	0,13%	-1,06%	18,55%	6,96%	39,88%	77,87%	107,91%	18,83%	
Dif. Ibovespa +/-					0,38%	1,48%	5,65%	4,19%	9,89%	33,47%	40,02%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,90264	402.023.828,96	0,32%	-0,46%	15,70%	7,19%	31,55%	68,24%		13,29%	
Dif. Ibovespa +/-					0,57%	2,08%	2,80%	4,42%	1,56%	23,84%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,92416	353.636.918,08	-0,05%	1,18%	22,03%	12,23%	41,97%	67,21%	89,44%	20,59%	
Dif. Ibovespa +/-					0,19%	3,72%	9,13%	9,45%	11,98%	22,81%	21,54%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,38741	14.425.808,56	-0,02%	1,94%	16,92%	9,53%	32,09%	49,94%	70,58%	12,80%	
Dif. Ibovespa +/-					0,22%	4,49%	4,02%	6,75%	2,09%	5,54%	2,69%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,55345	833.196.281,52	-0,10%	-1,65%	15,38%	7,83%	31,65%	38,30%	70,84%	10,34%	
Dif. Ibovespa +/-					0,15%	0,90%	2,49%	5,06%	1,66%	-6,10%	2,94%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,54160	336.751.797,84	-0,17%	1,57%	26,42%	17,09%	50,11%	55,39%	83,68%	13,46%	
Dif. Ibovespa +/-					0,08%	4,11%	13,53%	14,31%	20,12%	10,99%	15,79%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80799	1.141.546.037,27	-0,11%	0,36%	10,51%	5,17%	17,58%	31,13%	53,34%	9,22%	
Dif. Ibovespa +/-					0,14%	2,91%	-2,39%	2,40%	-12,41%	-13,26%	-14,55%		

## 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	1,95644	167.729.137,03	-0,15%	0,53%	14,48%	7,30%	28,86%	49,48%	64,87%		9,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41387	22.542.744,90	-644,93%	166,90%	362,86%	237,62%	456,69%	361,53%	235,75%		8,67%
					-0,18%	1,03%	16,93%	11,96%	31,17%	33,29%			
					-777,66%	323,29%	424,18%	389,35%	493,34%				

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	1,28196	594.469.374,27	0,02%	0,39%	4,30%	3,22%	6,98%	14,48%			0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35921	63.576.950,42	97,75%	123,17%	107,88%	104,93%	110,45%	105,80%			0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21557	446.335.724,26	0,00%	0,33%	3,99%	3,04%	6,32%	13,80%	28,16%		
					-6,44%	103,94%	99,95%	98,78%	100,00%	100,86%	102,33%		0,39%
					0,02%	0,35%	4,34%	3,30%	7,17%	16,04%			
					106,90%	109,60%	108,66%	107,24%	113,52%				

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	2,38216	379.878.924,67	0,00%	0,23%	7,98%	6,23%	13,17%	20,87%	35,30%		2,36%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,55540	531.799.712,96	13,62%	72,79%	200,11%	202,69%	208,41%	152,51%	128,26%		
					-0,19%	0,66%	22,55%	14,92%	35,96%	40,17%	58,20%		7,93%
					-821,81%	206,56%	565,07%	485,53%	569,09%	293,52%	211,47%		

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	182,71706	91.765.525,83	-0,27%	0,53%	6,81%	3,92%	9,36%	16,31%	28,95%		3,37%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40782	116.700.748,58	-1186,27%	167,39%	170,65%	127,46%	148,15%	119,16%	105,21%		
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06251	61.373.602,81	0,00%	0,38%	5,47%	4,33%	9,19%	21,29%	35,73%		3,13%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08064	7.021.475,41	-15,06%	118,72%	137,20%	140,78%	145,51%	155,59%	129,82%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34931	92.311.959,49	0,02%	-0,13%	4,86%	2,85%					
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80071	59.259.948,02	82,71%	-40,24%	121,72%	92,62%					
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39891	1.311.261.087,31	0,10%	0,65%	6,13%	4,61%	7,67%				2,83%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04789	176.879.191,92	430,07%	203,03%	153,65%	150,13%					
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57171	3.906.129.084,09	0,12%	0,29%	8,87%	5,89%	15,41%	29,93%			4,10%
					520,20%	92,00%	222,37%	191,57%	243,90%				
					0,01%	0,93%	6,77%	4,97%	10,58%	18,75%	31,15%		2,55%
					58,85%	290,04%	169,56%	161,83%	167,38%	136,97%	113,19%		
					-0,03%	0,02%	6,50%	2,89%	13,69%	18,41%			4,32%
					-137,55%	6,97%	162,90%	94,10%	216,72%	134,53%			
					-0,02%	0,21%	4,83%	3,78%	2,74%				2,29%
					-82,87%	66,09%	121,10%	122,87%	43,40%				
					-0,01%	0,61%	10,14%	6,34%	16,26%	24,19%	40,55%		4,56%
					-24,08%	190,60%	254,03%	206,47%	257,30%	176,75%	147,37%		

## 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>	9,52714	104.627.207,45	0,03% 145,56%	0,14% 43,82%	5,61% 140,52%	3,32% 107,90%	7,99% 126,53%	15,73% 114,91%	31,02% 112,71%	2,17%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,34574	20.689.020,86	-0,18% 0,07%	-1,85% 0,69%	17,42% 4,53%	8,25% 5,47%	38,42% 8,42%	44,03% -0,37%	67,28% -0,62%	15,71%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,57658	87.776.884,45	0,02% 74,28%	0,35% 110,14%	4,22% 105,85%	3,22% 104,73%	6,77% 107,07%	14,41%		0,16%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,06039	46.986.240,68	0,00% -12,55%	1,73% 543,47%	4,02% 100,63%	3,15% 102,48%	6,46% 102,21%			3,76%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,03527	10.120.155,65	-0,03% -148,24%	0,35% 109,08%	7,44% 186,39%	5,06% 164,61%	11,68% 184,83%	17,57% 128,41%	32,49% 118,05%	2,72%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,30692	24.203.608,72	-0,02% -97,28%	-0,26% -80,41%	4,23% 106,10%	2,82% 91,78%	9,33%			

## 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%	0,32%	3,99%	3,07%	6,32%	13,69%	27,52%	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>	0,37%	7,37%	4,33%	8,96%	2,52%	27,71%	25,28%	2,52%	
<b>EURO</b>	0,34%	7,02%	1,03%	6,49%	-0,59%	20,59%	22,69%	-0,59%	
<b>IBOVESPA</b>	-0,25%	-2,54%	12,90%	2,77%	29,99%	44,40%	67,89%	29,99%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,36%	-1,34%	11,58%	8,51%	22,48%	27,23%	50,08%	22,48%	

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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