

# Informativo Diário de Rentabilidade

Data 22/05/2019



## 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>	285,91288	2.555.072.851,03	0,02%	0,36%	2,34%	2,99%	6,15%	14,33%	29,80%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40468	6.252.193.964,85	0,02%	0,36%	2,53%	3,28%	6,71%	15,30%	32,02%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40681	180.074.248,56	0,02%	0,35%	2,33%	2,98%	6,12%	14,43%	29,69%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,97785	652.540.851,88	0,02%	0,36%	2,43%	3,10%	6,38%	14,88%	30,43%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,17500	840.789.557,96	0,01%	0,36%	2,76%	3,56%	6,84%	15,13%	31,31%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00458	370.377.369,80	0,06%	0,48%	2,71%	3,36%	6,96%	15,47%	31,43%	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>	1,44156	1.213.225.360,61	0,03%	0,42%	2,82%	3,67%	7,62%	17,08%	35,13%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42513	77.971.629,89	0,08%	0,40%	3,20%	4,05%	8,72%	19,80%	34,69%	1,12%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83240	566.118.579,27	0,02%	0,40%	2,61%	3,40%	7,08%	16,41%	33,13%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10345	70.146.870,72	0,03%	0,45%	2,88%	3,66%	7,53%			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>	41,58522	1.178.567.126,87	0,12%	1,56%	8,88%	10,09%	20,37%	36,41%	54,04%	5,54%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,18661	148.105.960,34	0,04%	0,79%	5,11%	6,44%	11,86%	26,21%	39,45%	3,35%

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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	1,35404	58.169.867,22	0,11% 443,30%	0,78% 211,49%	5,36% 221,62%	6,66% 216,52%	13,76% 216,86%	25,72% 175,45%		2,71%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29376	220.730.742,19	0,06% 244,17%	0,65% 175,54%	3,51% 145,08%	4,08% 132,72%	9,75% 153,63%	19,92% 135,85%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05029	26.551.942,70	-	-	-					

### 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	1,88409	445.692.854,19	0,04% 143,25%	0,20% 54,93%	2,24% 92,74%	3,04% 98,73%	6,86% 108,20%	17,21% 117,38%	35,66% 119,36%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71770	1.632.518.844,42	0,00% -3,01%	0,16% 43,55%	2,68% 110,95%	3,79% 123,42%	8,72% 137,38%	19,55% 133,33%	43,97% 147,18%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40859	1.184.565.003,79	0,14% 552,99%	-0,28% -76,15%	2,12% 87,63%	4,30% 140,03%	9,41% 148,26%	31,41% 214,27%	49,55% 165,83%	4,50%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,88839	276.674.673,49	-0,17% -683,78%	-0,32% -87,40%	0,32% 13,06%	1,33% 43,31%	5,15% 81,18%	17,06% 116,39%	36,54% 122,31%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50081	1.275.670.240,08	-0,36% -1443,37%	-0,98% -264,67%	-1,36% -56,36%	0,11% 3,58%	4,77% 75,19%	21,20% 144,63%	46,75% 156,48%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37578	169.650.482,60	-0,03% -123,77%	-0,09% -25,37%	3,77% 155,98%	5,01% 162,83%	9,93% 156,55%	19,57% 133,47%	38,23% 127,95%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,89204	428.324.980,23	0,17% 688,69%	1,70% 458,85%	3,43% 141,76%	4,47% 145,28%	-2,54% -40,10%	22,24% 151,70%	40,96% 137,10%	8,20%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38751	127.383.040,42	-0,56% -2280,66%	-1,32% -357,40%	0,47% 19,60%	1,10% 35,68%	1,74% 27,39%	18,67% 127,33%	39,15% 127,33%	5,63%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,86926	1.100.751.002,49	-0,03% -111,16%	-0,07% -18,98%	2,93% 121,09%	5,00% 162,68%	10,78% 169,98%	28,55% 194,71%	50,94% 170,50%	3,23%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,15111	74.982.973,85	-0,47% -1893,09%	-1,10% -298,33%	2,84% 117,59%	8,01% 260,56%	14,87% 234,36%	30,08% 205,15%	47,65% 159,50%	7,98%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28400	530.364.239,68	0,12% 496,58%	-0,45% -121,87%	0,04% 1,63%	0,69% 22,49%	4,30% 67,83%	18,08% 123,34%		3,25%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67808	1.245.396.231,85	-0,12% -477,28%	0,16% 43,02%	2,37% 98,11%	3,94% 128,12%	9,98% 157,26%	22,33% 152,33%	41,71% 139,62%	2,62%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82864	247.591.918,68	-0,07% -288,59%	0,17% 45,82%	2,00% 82,91%	3,06% 99,57%	7,23% 113,92%	16,73% 114,15%	32,94% 110,24%	1,42%

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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	1,93502	617.582.235,10	0,04% 149,88%	0,78% 211,00%	3,02% 124,77%	3,81% 123,78%	7,55% 119,08%	24,72% 168,59%	38,73% 129,65%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,59046	2.056.116.535,52	0,05% 222,24%	1,20% 324,45%	4,25% 175,68%	5,36% 174,50%	10,59% 166,92%	40,50% 276,23%	54,75% 183,25%	4,46%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80146	257.216.352,94	0,35% 1418,83%	2,52% 681,95%	6,65% 275,33%	9,23% 300,13%	-4,88% -76,94%	31,05% 211,80%	80,84%	10,76%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46314	2.919.202.106,79	0,16% 637,54%	1,31% 354,84%	3,91% 161,75%	5,20% 169,16%	0,97% 15,36%	19,64% 133,96%	45,50%	4,34%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22395	3.390.464.994,57	0,19% 758,06%	1,38% 372,74%	3,85% 159,11%	4,79% 155,84%	1,13% 17,75%			4,83%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09638	86.883.270,94	-0,01% -31,87%	0,28% 76,91%	1,14% 47,15%	1,73% 56,21%	4,92% 77,61%			4,00%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,27672	596.702.043,72	-0,04% -145,14%	0,27% 72,43%	0,31% 12,82%	0,61% 19,93%	4,51% 71,04%	30,74% 209,65%		6,31%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96832	70.105.326,52	0,04% 177,65%	0,13% 36,08%	2,97% 122,88%	3,62% 117,79%	6,05% 95,42%	23,67% 161,46%	42,38% 141,84%	1,95%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,43613	5.315.505.504,82	0,07% 297,19%	0,06% 17,06%	3,93% 162,44%	4,71% 153,33%	7,15% 112,72%	34,13% 232,77%	57,12% 191,18%	2,91%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,80702	199.279.451,90	0,35% 1411,71%	-0,89% -240,65%	6,79% 280,83%	10,20% 331,92%	15,73% 247,93%	34,94% 238,29%	63,66% 213,06%	5,43%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11553	45.503.855,82	-	-	-						
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,95760	1.527.426.734,07	0,03% 105,95%	-0,52% -139,92%	2,04% 84,52%	2,84% 92,27%	4,01% 63,22%	14,53% 99,09%	29,87% 99,97%	3,88%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,91835	2.575.088.879,45	0,25% 1031,59%	-0,44% -118,52%	2,65% 109,49%	-0,33% -10,61%	4,16% 65,52%	18,91% 128,97%	32,32% 108,18%	4,49%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,94090	317.349.693,41	0,06% 241,88%	0,23% 61,64%	2,24% 92,67%	2,83% 91,99%	4,00% 63,07%	20,28% 138,31%	32,30% 108,12%	2,78%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,73938	2.078.034.908,77	0,11% 428,17%	0,22% 59,45%	2,64% 109,17%	3,37% 109,60%	3,63% 57,20%	30,81% 210,15%	42,15% 141,08%	5,44%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75481	1.804.195.547,22	-0,11% -435,81%	-0,33% -88,44%	3,34% 138,31%	1,91% 62,19%	5,85% 92,17%	27,77% 189,45%	50,31% 168,39%	4,83%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,78039	1.637.977.380,80	-0,20% -805,21%	-0,83% -225,69%	3,96% 163,96%	1,42% 46,22%	6,20% 97,71%	39,54% 269,67%	78,07% 261,32%	8,36%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,87113	2.761.976.448,07	0,04% 159,16%	0,78% 211,63%	2,78% 115,09%	-1,00% -32,54%	-0,31% -4,89%	17,56% 119,75%	39,21% 131,24%	4,39%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02013	39.521.247,53	0,00% 9,20%	-0,02% -5,02%	1,85% 76,38%	3,09% 100,59%	4,41%			4,27%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52317	676.607.860,94	0,04% 175,53%	0,37% 99,81%	1,73% 71,76%	-0,32% -10,43%	3,63% 57,18%	15,18% 103,57%	26,76% 89,55%	4,63%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,67145	66.312.056,53	-0,04% -170,88%	0,20% 53,44%	4,68% 193,79%	3,37% 109,51%	7,79% 122,77%	16,64% 113,52%	35,47% 118,73%	5,15%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,39474	423.475.795,07	-0,27% -1111,05%	-0,15% -41,52%	3,06% 126,46%	5,60% 182,01%	11,63% 183,27%	25,76% 175,71%	42,45% 142,08%	5,95%	

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### 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>	2,08927	722.117.664,93	-0,36%	-2,63%	3,64%	6,31%	13,07%	65,30%	88,08%	20,27%	
Dif. Ibovespa +/-					-0,23%	-0,56%	-3,72%	-1,56%	-0,97%	12,30%	-1,69%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,49713	1.106.485.544,38	0,10%	-1,53%	2,53%	6,33%	15,75%	61,61%	95,06%	14,28%	
Dif. Ibovespa +/-					0,23%	0,54%	-4,83%	-1,54%	1,71%	8,61%	5,28%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,17321	209.547.670,45	-0,08%	0,26%	8,24%	12,68%	21,85%	36,28%	61,04%	13,48%	
Dif. Ibovespa +/-					0,05%	2,32%	0,87%	4,81%	7,81%	-16,72%	-28,74%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	11,72119	847.931.214,98	-0,22%	-2,73%	2,97%	5,25%	10,80%	64,94%	94,44%	22,95%	
Dif. Ibovespa +/-					-0,09%	-0,66%	-4,39%	-2,62%	-3,24%	11,94%	4,66%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,82743	860.748.144,36	-0,14%	-2,71%	1,41%	7,50%	16,19%	70,10%	106,56%	21,28%	
Dif. Ibovespa +/-					-0,01%	-0,64%	-5,95%	-0,37%	2,14%	17,10%	16,78%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,23631	735.445.319,79	-0,32%	-3,02%	0,11%	4,44%	18,62%	76,00%	108,46%	22,26%	
Dif. Ibovespa +/-					-0,19%	-0,95%	-7,25%	-3,43%	4,57%	23,00%	18,69%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,91152	488.456.193,05	-0,07%	-0,70%	5,19%	6,13%	13,06%	49,50%	79,30%	14,54%	
Dif. Ibovespa +/-					0,06%	1,37%	-2,18%	-1,74%	-0,99%	-3,51%	-10,47%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,52937	248.453.294,14	0,09%	-0,90%	6,00%	8,70%	13,96%	59,23%	98,46%	21,15%	
Dif. Ibovespa +/-					0,22%	1,16%	-1,37%	0,83%	-0,09%	6,23%	8,68%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,52144	471.962.553,75	0,38%	-1,23%	12,84%	16,98%	25,83%	60,57%	93,15%	17,76%	
Dif. Ibovespa +/-					0,51%	0,83%	5,48%	9,11%	11,78%	7,57%	3,38%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,65948	167.531.975,01	-0,16%	-0,93%	13,92%	18,22%	39,67%			15,09%	
Dif. Ibovespa +/-					-0,03%	1,14%	6,55%	10,35%	25,63%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,65948	167.531.975,01	-0,16%	-0,93%	13,92%	18,22%	39,67%			15,09%	
Dif. Ibovespa +/-					-0,03%	1,14%	6,55%	10,35%	25,63%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,68221	295.044.795,89	-0,17%	0,00%	9,32%	14,17%	10,28%	22,90%	53,57%	14,88%	
Dif. Ibovespa +/-					-0,04%	2,07%	1,95%	6,30%	-3,76%	-30,10%	-36,21%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	144,86526	116.489.134,33	-0,16%	-1,60%	5,21%	8,26%	6,70%	49,88%		22,39%	
Dif. Ibovespa +/-					-0,03%	0,47%	-2,15%	0,39%	-7,34%	-3,12%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	228,66742	156.616.400,18	-0,06%	-0,35%	5,41%	8,15%	5,06%	43,94%	67,31%	19,47%	
Dif. Ibovespa +/-					0,08%	1,72%	-1,96%	0,28%	-8,99%	-9,06%	-22,46%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,87115	1.581.472.623,25	-0,06%	-2,47%	6,39%	7,59%	21,48%	95,57%	189,79%	26,01%	
Dif. Ibovespa +/-					0,07%	-0,40%	-0,97%	-0,28%	7,43%	42,57%	100,02%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,76554	1.208.256.321,63	-0,11%	-1,49%	8,68%	12,41%	22,32%	86,84%	150,70%	19,88%	
Dif. Ibovespa +/-					0,02%	0,58%	1,31%	4,54%	8,27%	33,84%	60,92%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,75271	109.441.726,28	0,00%	-1,60%	6,58%	10,56%	23,57%	70,95%		13,53%	
Dif. Ibovespa +/-					0,13%	0,47%	-0,78%	2,70%	9,53%	17,95%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,54621	276.276.892,71	-0,50%	-1,90%	6,26%	8,25%	17,69%	64,53%	86,56%	21,03%	
Dif. Ibovespa +/-					-0,37%	0,17%	-1,11%	0,38%	3,65%	11,52%	-3,21%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,14367	13.023.108,69	-0,42%	-1,55%	4,98%	10,68%	20,58%	41,63%	66,73%	12,42%	
Dif. Ibovespa +/-					-0,29%	0,52%	-2,39%	2,81%	6,53%	-11,37%	-23,05%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,39069	818.359.980,65	-0,15%	-0,02%	10,10%	12,55%	22,81%	42,76%	82,08%	11,67%	
Dif. Ibovespa +/-					-0,02%	2,05%	2,73%	4,69%	8,77%	-10,24%	-7,70%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,14487	281.736.314,87	-0,29%	0,91%	12,26%	17,90%	26,85%	53,44%	79,16%	15,12%	
Dif. Ibovespa +/-					-0,16%	2,98%	4,90%	10,04%	12,80%	0,44%	-10,61%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,66544	1.131.205.878,09	-0,21%	-0,64%	4,90%	7,21%	9,62%	33,98%	66,32%	9,38%	
Dif. Ibovespa +/-					-0,08%	1,43%	-2,47%	-0,66%	-4,42%	-19,02%	-23,46%		

## 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>	<b>20.814.969/0001-03</b>	<b>Aberto</b>	1,82071	160.098.972,65	0,04%	-0,38%	6,54%	9,39%	18,68%	49,35%	64,67%		9,34%
%CDI					162,00%	-103,07%	270,47%	305,51%	294,50%	336,58%	216,46%		
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28052	20.410.005,60	-0,07%	0,29%	5,90%	8,57%	15,78%				9,17%
%CDI					-271,30%	77,79%	244,05%	278,77%	248,78%				

### 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>	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26086	684.473.052,99	0,03%	0,41%	2,59%	3,38%	6,94%	15,34%			0,26%
%CDI					135,68%	112,10%	107,07%	109,95%	109,36%	104,61%			
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33891	74.149.791,95	0,02%	0,36%	2,43%	3,15%	6,36%	15,35%	30,45%		0,28%
%CDI					90,46%	96,18%	100,76%	102,58%	100,18%	104,69%	101,92%		
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19491	363.481.942,95	0,06%	0,38%	2,56%	3,17%	7,60%	19,49%			0,45%
%CDI					231,39%	101,69%	106,06%	103,18%	119,74%				

### 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>	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,30028	304.265.064,86	0,07%	0,57%	4,27%	5,36%	10,81%	22,78%	34,27%		3,04%
%CDI					278,97%	153,07%	176,83%	174,19%	170,34%	155,36%	114,70%		
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,38474	342.348.817,09	0,19%	1,94%	11,12%	12,74%	23,87%	37,43%	51,29%		8,61%
%CDI					770,14%	523,72%	460,18%	414,45%	376,19%	255,31%	171,67%		

### 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>	<b>18.041.877/0001-96</b>	<b>Aberto</b>	175,48671	91.047.952,75	0,01%	0,33%	2,58%	4,33%	4,71%	17,66%	29,44%		3,35%
%CDI					48,95%	89,69%	106,87%	140,72%	74,18%	120,46%	98,53%		
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,35969	105.695.320,03	0,05%	0,52%	1,87%	2,89%	6,42%	23,57%	44,49%		2,95%
%CDI					202,14%	139,98%	77,30%	94,01%	101,17%	160,79%	148,91%		
<b>Absolute Icatu I Prev</b>	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,04579	36.280.099,02	0,04%	0,50%	3,21%	3,65%					
%CDI					170,15%	135,36%	132,69%	118,75%					
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,03621	6.757.770,95	0,10%	-0,29%	1,77%	2,32%					
%CDI					401,35%	-78,16%	73,15%	75,41%					
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,29472	86.952.843,37	0,00%	0,48%	4,47%	6,91%	14,03%	29,81%			4,89%
%CDI					-19,79%	130,81%	184,90%	224,76%	221,17%				
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,72347	52.432.589,50	-0,16%	0,05%	2,19%	3,68%	7,06%	16,44%	30,13%		2,36%
%CDI					-648,35%	14,66%	90,47%	119,82%	111,23%	112,11%	100,86%		
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38258	1.338.227.114,42	0,02%	0,81%	5,26%	6,91%	5,55%	26,89%			5,55%
%CDI					81,54%	219,50%	217,51%	224,74%	87,55%	183,43%			
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02308	173.774.019,90	0,04%	0,59%	2,35%	0,22%	1,23%				2,59%
%CDI					180,40%	159,39%	97,25%	7,03%	19,39%				
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,50263	2.782.719.029,24	-0,03%	0,35%	5,30%	6,60%	12,81%	25,22%	39,22%		5,08%
%CDI					-120,55%	94,05%	219,12%	214,72%	201,86%	172,06%	131,28%		

## 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>	9,26538	102.691.532,97	0,06%	0,00%	2,71%	3,00%	4,87%	18,00%	31,98%	2,40%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,08737	19.030.900,55	223,62%	0,02%	111,95%	97,50%	76,76%	122,76%	107,03%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,68263	68.394.045,00	-0,17%	-1,10%	8,35%	11,05%	21,27%	47,16%	74,53%	16,93%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,76052	48.246.780,19	-0,04%	0,96%	0,99%	3,18%	7,23%	-5,84%	-15,25%	
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,91383	9.861.514,74	0,03%	0,37%	2,53%	3,28%	6,79%			0,36%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	110,67541	23.114.218,98	115,05%	101,19%	104,71%	106,56%	106,99%			
					0,18%	1,34%	3,74%	4,65%	1,27%			4,73%
					728,18%	363,42%	154,64%	151,29%	20,00%			
					0,00%	0,08%	3,14%	4,18%	6,70%	17,44%	32,43%	2,82%
					16,42%	21,83%	129,87%	135,88%	105,68%	118,93%	108,55%	
					0,03%	0,35%	2,72%	3,02%				
					131,53%	93,91%	112,53%	98,19%				

## 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%	0,37%	2,42%	3,07%	6,34%	14,66%	29,88%	6,34%
<b>IRF-M</b>	0,06%	0,82%	3,74%	5,54%	11,36%	26,97%	45,27%	11,36%
<b>DÓLAR</b>	-1,43%	1,96%	3,82%	5,58%	10,21%	22,41%	13,58%	10,21%
<b>EURO</b>	-1,44%	1,56%	1,13%	3,30%	4,35%	21,57%	13,07%	4,35%
<b>IBOVESPA</b>	-0,13%	-2,07%	7,37%	7,87%	14,05%	53,00%	89,78%	14,05%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,26%	0,06%	6,74%	9,94%	13,18%	23,78%	56,67%	13,18%

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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