

## Informativo Diário de Rentabilidade

Data 24/07/2019



### 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>	288,99343	2.065.689.125,09	0,02%	0,46%	3,45%	3,05%	6,17%	13,59%	28,15%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42005	6.135.603.587,41	0,03%	0,46%	3,65%	3,16%	6,65%	14,56%	30,12%	0,07%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,43175	170.720.141,64	0,02%	0,42%	3,39%	2,98%	6,11%	13,58%	28,05%	0,01%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,99892	570.344.724,99	0,02%	0,44%	3,52%	3,08%	6,39%	14,08%	28,75%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,92119	788.104.419,77	0,02%	0,45%	3,83%	3,19%	6,85%	14,28%	29,63%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,03212	389.064.046,57	0,05%	0,50%	3,65%	3,18%	6,63%	14,43%	29,35%	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>	1,45993	1.188.067.037,21	0,03%	0,52%	4,13%	3,60%	7,69%	16,28%	33,24%	0,17%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,44664	88.305.390,02	0,04%	0,61%	4,76%	4,20%	9,32%	19,06%	32,98%	1,08%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,85324	608.541.191,86	0,03%	0,48%	3,78%	3,28%	7,01%	15,60%	31,39%	0,10%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,11793	85.265.442,40	0,03%	0,52%	4,23%	3,72%	7,57%			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>	44,35410	1.636.034.169,72	0,10%	1,18%	16,13%	12,54%	27,65%	37,63%	61,03%	5,05%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,94428	173.780.493,56	0,00%	1,24%	9,49%	8,13%	16,85%	26,18%	43,04%	2,69%

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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	1,40633	58.988.776,33	-0,01% -55,66%	1,29% 289,37%	9,42% 266,81%	8,08% 260,65%	16,79% 264,53%	26,10% 187,18%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31691	288.336.253,92	0,01% 44,10%	0,11% 23,73%	5,36% 151,72%	4,49% 144,93%	9,72% 153,14%	19,62% 140,71%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06286	49.942.336,10	- -	- -	- -	5,65%				

### 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	1,92657	419.496.382,94	0,12% 474,45%	1,31% 294,05%	4,55% 128,72%	4,13% 133,20%	7,08% 111,51%	17,97% 128,90%	35,53% 125,57%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75837	1.613.220.233,04	0,10% 425,71%	1,46% 328,90%	5,11% 144,75%	4,80% 154,89%	8,46% 133,32%	20,30% 145,62%	43,94% 155,29%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50746	1.213.480.269,42	0,23% 943,84%	1,94% 436,14%	6,31% 178,64%	4,36% 140,51%	11,84% 186,63%	33,27% 238,61%	51,26% 181,16%	4,35%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99647	250.044.868,17	0,07% 265,34%	1,16% 260,43%	3,10% 87,88%	2,34% 75,45%	7,16% 112,76%	18,24% 130,80%	34,98% 123,61%	2,52%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,61845	1.182.694.684,06	0,11% 459,66%	1,97% 444,04%	3,28% 92,80%	2,24% 72,24%	8,85% 139,43%	24,35% 174,66%	44,37% 156,81%	4,93%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44283	251.274.917,18	0,07% 304,44%	1,01% 227,56%	5,36% 151,75%	4,74% 153,01%	10,45% 164,72%	19,05% 136,60%	36,78% 129,99%	1,81%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	194,57839	494.322.259,83	-0,03% -134,59%	1,27% 284,92%	5,42% 153,54%	2,02% 65,15%	3,22% 50,68%	18,41% 132,05%	37,33% 131,93%	7,30%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46379	135.607.919,36	0,50% 2017,13%	3,06% 688,74%	6,00% 169,80%	4,39% 141,57%	9,40% 148,07%	20,05% 143,77%	37,73%	5,23%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,94497	1.370.443.197,27	0,00% 17,14%	0,66% 148,00%	5,64% 159,75%	4,64% 149,72%	10,28% 161,96%	28,05% 201,18%	44,99% 158,98%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,29020	93.023.834,59	0,20% 818,66%	4,23% 952,72%	9,49% 268,72%	6,68% 215,64%	19,90% 313,66%	34,29% 245,97%	50,76% 179,38%	8,27%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32704	524.987.946,53	0,25% 1005,60%	0,90% 202,28%	3,39% 96,06%	2,00% 64,48%	7,19% 113,34%	19,82% 142,15%		3,49%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72398	1.275.154.457,42	0,03% 138,27%	1,04% 233,89%	5,17% 146,42%	5,82% 187,90%	11,55% 181,98%	23,13% 165,92%	41,54% 146,81%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,93895	239.945.126,41	0,03% 111,57%	0,70% 156,66%	3,93% 111,38%	4,07% 131,27%	8,11% 127,73%	16,85% 120,88%	32,22% 113,89%	1,37%

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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	1,96142	786.643.453,91	0,05%	0,20%	4,42%	2,24%	6,82%	21,98%	37,12%	2,29%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61952	2.523.865.295,41	208,08%	45,95%	125,17%	72,34%	107,49%	157,62%	131,19%	4,28%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75724	269.953.705,72	0,09%	0,09%	6,15%	2,16%	9,02%	34,19%	52,96%	7,43%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45271	2.752.569.173,81	345,54%	19,83%	174,12%	69,67%	142,10%	245,24%	187,16%	3,15%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20281	3.097.322.075,09	-0,08%	-0,95%	4,04%	0,56%	5,42%	18,33%	62,38%	3,68%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13845	101.439.542,13	-307,43%	-214,18%	114,26%	17,92%	85,38%	131,47%		3,66%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36184	642.266.026,75	-0,02%	-0,20%	3,17%	1,42%	4,86%	13,94%	37,94%	6,56%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,12748	82.822.282,52	-80,58%	-46,13%	89,69%	45,71%	76,56%	100,00%		1,94%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,49735	5.284.668.911,81	-0,02%	-0,53%	2,05%	0,19%	2,60%	17,02%		2,75%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87275	167.066.408,00	-68,52%	-119,56%	58,09%	6,25%	41,02%			4,75%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16179	66.198.524,46	-0,03%	0,77%	5,02%	3,50%	8,44%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06542	1.419.618.196,27	-0,08%	1,16%	7,00%	4,31%	10,43%	29,21%		3,98%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,29000	795.977.223,42	-325,29%	260,14%	198,12%	139,19%	164,36%	29,21%		4,23%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,12618	299.303.604,64	0,10%	0,48%	6,54%	3,70%	7,37%	20,63%	43,40%	2,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,82926	2.225.264.305,82	389,22%	97,91%	142,31%	119,49%	116,11%	147,93%	153,39%	5,45%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84896	1.822.785.800,10	404,25%	107,76%	185,08%	148,63%	144,59%	199,74%	212,16%	4,81%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,98384	1.725.549.009,60	-0,13%	1,04%	10,67%	6,87%	22,06%	36,27%	64,45%	8,32%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95730	2.640.414.803,41	-530,08%	234,89%	302,13%	221,72%	347,65%	260,14%	227,76%	3,99%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,07148	42.347.670,82	-0,02%	0,81%	12,53%	9,46%				4,04%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,57042	644.507.309,94	-78,06%	183,31%	354,89%	305,31%				3,32%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,22569	73.835.420,07	0,04%	2,39%	7,66%	5,63%	9,32%	14,54%	34,62%	5,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,55331	780.202.573,50	146,09%	537,10%	216,96%	181,72%	146,91%	104,26%	122,34%	5,77%
					-0,12%	0,73%	6,87%	4,34%	8,13%	25,08%	50,76%	
					-483,00%	164,71%	194,63%	140,04%	128,17%	179,87%	179,38%	
					-0,22%	1,01%	9,56%	5,68%	10,29%	36,38%	79,34%	
					-907,40%	227,48%	270,59%	183,28%	162,13%	260,93%	280,40%	
					0,11%	0,68%	5,87%	4,96%	2,72%	16,89%	42,00%	
					430,11%	154,19%	166,08%	159,91%	42,91%	121,17%	148,41%	
					0,18%	2,50%	6,97%	4,47%	10,51%			
					738,60%	563,94%	197,41%	144,08%				
					0,17%	1,19%	3,10%	1,72%	2,95%	14,41%	26,33%	
					690,24%	268,60%	87,73%	55,38%	46,45%	103,33%	93,04%	
					-0,10%	1,04%	7,46%	3,82%	8,79%	16,30%	35,24%	
					-418,97%	233,80%	211,22%	123,18%	138,53%	116,89%	124,56%	
					0,13%	3,27%	9,88%	8,21%	17,80%	31,58%	48,18%	
					530,32%	736,47%	279,73%	264,90%	280,46%	226,49%	170,29%	

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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>	2,33821	830.938.292,66	0,80%	4,14%	15,99%	7,72%	32,28%	72,43%	88,11%	19,35%	
Dif. Ibovespa +/-					0,40%	1,02%	-2,48%	1,13%	0,75%	12,49%	5,45%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,75798	1.169.726.325,65	0,70%	4,06%	13,24%	7,62%	25,71%	67,22%	94,44%	13,90%	
Dif. Ibovespa +/-					0,30%	0,94%	-5,23%	1,03%	-5,82%	7,28%	11,78%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,43702	213.609.624,42	-0,12%	4,30%	21,38%	14,02%	39,39%	42,48%	67,52%	12,29%	
Dif. Ibovespa +/-					-0,52%	1,18%	2,91%	7,43%	7,85%	-17,46%	-15,14%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,08791	888.194.594,55	0,75%	4,55%	14,98%	7,51%	29,61%	70,29%	89,64%	21,70%	
Dif. Ibovespa +/-					0,35%	1,43%	-3,49%	0,92%	-1,93%	10,35%	6,98%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	5,66439	1.138.669.209,94	0,05%	6,91%	19,00%	12,32%	40,86%	77,41%	115,49%	20,54%	
Dif. Ibovespa +/-					-0,35%	3,79%	0,53%	5,72%	9,33%	17,47%	32,83%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,72637	874.169.004,76	0,21%	5,72%	15,27%	9,85%	36,51%	86,04%	127,05%	21,96%	
Dif. Ibovespa +/-					-0,19%	2,60%	-3,20%	3,25%	4,97%	26,10%	44,39%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,07400	568.627.737,41	0,35%	1,78%	14,13%	7,07%	22,95%	55,38%	80,76%	14,39%	
Dif. Ibovespa +/-					-0,05%	-1,35%	-4,34%	0,47%	-8,59%	-4,56%	-1,89%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,42408	273.583.743,44	0,36%	2,88%	20,52%	9,73%	32,66%	66,10%	101,15%	20,11%	
Dif. Ibovespa +/-					-0,04%	-0,25%	2,05%	3,14%	1,12%	6,16%	18,49%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,87306	807.389.170,53	0,09%	4,56%	28,58%	15,61%	47,85%	70,23%	98,62%	17,11%	
Dif. Ibovespa +/-					-0,31%	1,43%	10,11%	9,02%	16,31%	10,29%	15,96%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,98596	211.341.240,95	0,08%	2,67%	24,08%	15,25%	45,05%			14,07%	
Dif. Ibovespa +/-					-0,32%	-0,45%	5,61%	8,65%	13,51%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,93837	323.497.032,25	-0,49%	6,48%	27,35%	16,05%	38,25%	35,52%	67,21%	13,91%	
Dif. Ibovespa +/-					-0,89%	3,36%	8,88%	9,46%	6,71%	-24,42%	-15,45%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	163,97065	133.812.207,15	0,63%	4,71%	19,09%	8,53%	26,98%	56,84%		19,99%	
Dif. Ibovespa +/-					0,23%	1,59%	0,62%	1,93%	-4,56%	-3,10%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	254,68552	172.412.859,94	0,43%	4,36%	17,40%	8,61%	23,21%	47,84%	70,04%	17,20%	
Dif. Ibovespa +/-					0,03%	1,24%	-1,07%	2,01%	-8,33%	-12,10%	-12,62%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,30824	2.147.874.285,36	0,68%	5,13%	22,59%	10,83%	42,25%	103,71%	167,83%	24,48%	
Dif. Ibovespa +/-					0,28%	2,01%	4,12%	4,24%	10,71%	43,77%	85,17%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,09767	1.342.552.835,94	0,18%	3,89%	21,73%	10,31%	37,90%	90,73%	127,94%	18,77%	
Dif. Ibovespa +/-					-0,22%	0,76%	3,26%	3,72%	6,36%	30,79%	45,28%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,92914	233.821.089,41	0,13%	2,45%	17,31%	10,76%	29,70%	74,16%		13,33%	
Dif. Ibovespa +/-					-0,27%	-0,67%	-1,16%	4,17%	-1,84%	14,22%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,89289	341.615.391,43	0,66%	6,63%	20,73%	10,92%	37,07%	71,83%	90,37%	20,28%	
Dif. Ibovespa +/-					0,26%	3,51%	2,26%	4,32%	5,53%	11,89%	7,72%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,31728	13.992.840,82	0,26%	4,59%	13,48%	7,30%	28,04%	47,90%	68,39%	12,64%	
Dif. Ibovespa +/-					-0,14%	1,47%	-4,99%	0,70%	-3,50%	-12,04%	-14,27%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,61029	864.911.917,78	-0,10%	1,26%	17,23%	10,41%	30,96%	43,64%	77,46%	10,45%	
Dif. Ibovespa +/-					-0,50%	-1,86%	-1,24%	3,82%	-0,58%	-16,30%	-5,20%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,49510	320.471.296,69	0,57%	4,26%	24,76%	17,56%	42,32%	58,55%	82,82%	13,41%	
Dif. Ibovespa +/-					0,17%	1,14%	6,29%	10,96%	10,78%	-1,39%	0,16%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,84231	1.165.344.170,81	0,09%	1,67%	11,86%	6,64%	19,16%	36,34%	59,84%	8,86%	
Dif. Ibovespa +/-					-0,31%	-1,45%	-6,61%	0,05%	-12,38%	-23,60%	-22,82%		

## 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	1,94545	166.343.711,12	0,48% 1953,80%	2,67% 601,23%	13,84% 391,72%	8,39% 270,55%	26,81% 422,55%	51,91% 372,33%	66,17% 233,86%	9,05%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39003	21.307.689,93	-0,08% -315,22%	2,93% 658,68%	14,95% 423,38%	9,89% 319,08%	26,37% 415,62%	32,94%		8,63%	

**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	1,27546	631.957.889,70	0,04% 146,60%	0,46% 102,95%	3,78% 106,90%	3,26% 105,14%	6,98% 110,01%	14,71% 105,47%		0,23%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35322	62.350.747,17	0,02% 100,27%	0,46% 102,97%	3,53% 99,95%	3,06% 98,76%	6,32% 99,58%	14,32% 102,68%	28,89% 102,09%	0,14%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21013	414.503.869,46	0,04% 160,96%	0,45% 101,47%	3,87% 109,53%	3,40% 109,57%	7,47% 117,65%	16,31%		0,41%	

**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	2,38217	362.956.262,99	-0,04% -150,29%	1,10% 246,91%	7,99% 226,08%	6,88% 221,90%	13,61% 214,48%	22,64% 162,40%	37,15% 131,28%	2,45%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,50496	479.838.813,82	0,30% 1234,75%	1,59% 357,62%	22,05% 624,43%	16,52% 533,11%	37,14% 585,28%	42,20% 302,68%	63,05% 222,81%	8,09%	

**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	181,95860	90.798.217,19	0,13% 516,29%	1,30% 291,79%	6,37% 180,23%	4,56% 147,17%	8,56% 134,95%	16,32% 117,04%	30,39% 107,41%	3,34%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40713	112.768.541,79	-0,01% -26,70%	0,78% 175,59%	5,42% 153,52%	4,23% 136,42%	9,56% 150,60%	23,66% 169,71%	38,92% 137,53%	3,00%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06514	48.741.799,33	0,03% 114,93%	0,36% 80,65%	5,12% 144,85%	3,30% 106,36%					
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07229	6.921.310,57	0,12% 476,12%	1,32% 298,30%	5,31% 150,37%	4,33% 139,79%					
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34713	91.351.574,19	0,01% 42,12%	0,91% 204,44%	8,70% 246,25%	6,89% 222,13%	15,31% 241,27%	30,65%		4,36%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77965	53.402.872,09	0,08% 308,16%	1,56% 352,08%	5,52% 156,21%	4,36% 140,57%	9,75% 153,60%	18,10% 129,83%	30,77% 108,75%	2,49%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39982	1.328.281.852,76	-0,11% -462,68%	0,20% 43,98%	6,57% 185,99%	3,87% 124,93%	13,52% 213,11%	19,35% 138,79%		4,43%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04495	173.510.327,73	0,09% 385,80%	0,72% 161,84%	4,54% 128,46%	3,91% 126,15%	3,20% 50,46%			2,35%	
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56269	3.411.701.001,84	0,09% 345,25%	0,98% 220,60%	9,50% 269,09%	7,01% 226,03%	15,83% 249,39%	24,90% 178,60%	41,74% 147,53%	4,67%	

## 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>	9,52336	104.304.914,41	0,03% 123,93%	0,99% 223,13%	5,57% 157,56%	3,77% 121,68%	7,68% 121,08%	16,98% 121,80%	32,85% 116,11%	2,21%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,41964	20.953.267,95	0,22% -0,18%	3,38% 0,26%	20,02% 1,55%	10,73% 4,14%	36,55% 5,01%	52,15% -7,79%	74,93% -7,73%	15,75%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,03575	80.465.201,52	0,03% 126,20%	0,43% 97,20%	3,74% 105,89%	3,27% 105,45%	6,81% 107,35%	14,94%		0,18%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	109,83579	46.705.096,35	-0,02% -76,58%	-0,54% -121,80%	1,95% 55,22%	0,15% 4,71%	2,69% 42,38%			3,65%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,02356	10.081.114,69	0,04% 154,31%	1,35% 303,80%	7,02% 198,83%	5,11% 164,94%	10,51% 165,63%	18,22% 130,66%	33,64% 118,89%	2,63%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,76413	24.239.401,97	0,08% 311,94%	0,40% 90,40%	4,66% 131,88%	3,86% 124,51%	10,73%			

## 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%	0,44%	3,53%	3,10%	6,35%	13,94%	28,30%	6,35%	
<b>IRF-M</b>	0,08%	1,12%	8,18%	7,27%	15,57%	25,26%	47,48%	15,57%	
<b>DÓLAR</b>	-0,07%	-1,89%	-2,97%	-0,58%	0,37%	19,51%	14,43%	0,37%	
<b>EURO</b>	-0,20%	-3,89%	-5,63%	-2,65%	-4,28%	14,36%	16,24%	-4,28%	
<b>IBOVESPA</b>	0,40%	3,12%	18,47%	6,60%	31,54%	59,94%	82,66%	31,54%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,07%	0,09%	11,78%	10,08%	22,19%	27,70%	52,38%	22,19%	

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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