

## Informativo Diário de Rentabilidade

Data 30/07/2019



### 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>	289,30550	1.993.364.586,84	0,02%	0,57%	3,56%	3,06%	6,18%	13,55%	27,94%	0,04%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42127	6.056.564.080,70	0,02%	0,55%	3,74%	3,14%	6,63%	14,46%	29,87%	0,07%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,43404	167.281.838,05	0,02%	0,52%	3,49%	2,98%	6,11%	13,52%	27,84%	0,01%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,00091	565.691.119,73	0,02%	0,54%	3,62%	3,09%	6,39%	14,02%	28,54%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,98654	786.681.531,42	0,02%	0,54%	3,93%	3,18%	6,88%	14,22%	29,39%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,03439	390.162.275,97	0,01%	0,57%	3,73%	3,18%	6,59%	14,31%	29,09%	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>	1,46142	1.181.927.863,53	0,02%	0,62%	4,24%	3,59%	7,68%	16,15%	32,97%	0,17%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,44892	88.485.616,89	0,00%	0,77%	4,92%	4,25%	9,44%	18,94%	33,68%	1,08%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,85522	608.735.921,45	0,02%	0,59%	3,89%	3,29%	7,01%	15,53%	31,17%	0,10%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,11922	85.376.740,87	0,03%	0,63%	4,35%	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>	44,40583	1.663.340.255,01	0,06%	1,30%	16,26%	12,08%	27,39%	36,86%	60,10%	5,03%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,92689	174.267.544,84	-0,01%	1,14%	9,39%	7,80%	16,37%	24,94%	42,51%	2,68%

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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>	1,40328	58.431.181,18	-0,03%	1,07%	9,19%	7,62%	16,09%	25,18%			2,15%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31597	290.033.769,25	-0,05%	0,03%	5,28%	4,42%	9,46%	18,90%			1,22%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06393	50.299.807,45	-	-	-	5,61%					

### 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>	1,92936	417.461.749,14	0,05%	1,45%	4,70%	3,97%	7,27%	17,82%	34,99%		0,69%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,76238	1.611.668.384,66	0,04%	1,69%	5,35%	4,63%	8,78%	20,05%	42,76%		1,06%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,52181	1.220.003.439,68	0,38%	2,52%	6,92%	4,83%	12,52%	33,56%	51,17%		4,36%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,00352	249.786.832,33	0,09%	1,34%	3,29%	2,97%	6,81%	18,02%	33,57%		2,53%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,62530	1.181.428.962,71	0,17%	2,24%	3,55%	3,40%	8,22%	23,93%	42,15%		4,95%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,43838	257.993.390,66	0,07%	0,91%	5,25%	4,28%	10,39%	18,67%	36,19%		1,83%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	193,56081	547.215.853,06	0,20%	0,74%	4,87%	2,17%	3,11%	17,10%	36,77%		7,30%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,46301	136.197.901,09	-0,04%	3,00%	5,94%	4,02%	9,53%	19,39%	37,48%		5,22%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,94018	1.365.926.625,37	0,02%	0,49%	5,47%	3,70%	9,96%	27,47%	42,09%		3,05%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,32037	95.098.224,74	0,58%	5,60%	10,93%	7,85%	20,22%	35,64%	52,45%		8,29%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,33314	524.376.806,42	0,18%	1,36%	3,87%	2,28%	7,58%	20,22%			3,51%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,72669	1.277.155.781,49	0,35%	1,20%	5,34%	5,58%	12,11%	22,98%	41,48%		2,52%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	5,94599	239.964.372,44	0,18%	0,82%	4,06%	3,94%	8,38%	16,80%	32,11%		1,38%

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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	
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	1,95835	797.750.302,38	-0,06%	0,05%	4,26%	2,00%	6,54%	20,64%	36,18%	2,29%	
					-229,34%	8,64%	117,15%	64,45%	103,13%	148,61%	128,81%		
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,61344	2.542.813.446,51	-0,13%	-0,29%	5,75%	1,68%	8,46%	31,66%	51,26%	4,27%	
					-528,34%	-52,91%	158,28%	54,35%	133,26%	227,98%	182,52%		
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,76006	270.387.442,95	-0,09%	-0,79%	4,20%	2,43%	8,22%	20,34%	58,45%	6,97%	
					-355,66%	-145,84%	115,65%	78,24%	129,48%	146,42%			
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,45424	2.719.458.079,03	-0,03%	-0,10%	3,28%	2,29%	5,99%	14,71%	36,48%	2,96%	
					-106,47%	-18,39%	90,16%	74,03%	94,44%	105,93%			
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,20454	3.081.685.633,94	-0,03%	-0,39%	2,20%	1,23%	3,83%	17,85%		3,50%	
					-134,47%	-71,48%	60,49%	39,74%	60,41%				
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,13550	100.829.632,21	-0,07%	0,51%	4,75%	3,31%	7,80%			3,67%	
					-272,28%	93,04%	130,66%	106,64%	122,89%				
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,35403	645.508.050,13	-0,14%	0,57%	6,38%	3,96%	9,40%	26,32%		6,62%	
					-561,14%	105,85%	175,67%	127,76%	148,14%	189,49%			
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,13365	85.965.877,68	0,11%	0,51%	5,11%	3,73%	7,29%	19,42%	42,72%	1,95%	
					465,62%	94,09%	140,51%	120,22%	114,93%	139,86%	152,10%		
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,49863	5.273.658.362,61	0,11%	0,53%	6,59%	4,56%	9,10%	25,58%	58,60%	2,76%	
					432,34%	97,65%	181,39%	147,12%	143,42%	184,21%	208,66%		
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,89083	168.679.229,51	0,11%	2,02%	11,74%	7,80%	22,49%	37,64%	63,29%	4,74%	
					433,89%	371,71%	323,05%	251,60%	354,44%	270,99%	225,36%		
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,17338	67.953.298,50	0,15%	1,82%	13,66%	10,44%					
					618,99%	335,13%	375,82%	336,82%					
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,06551	1.395.206.856,25	0,04%	2,39%	7,67%	4,75%	9,44%	14,14%	34,18%	3,98%	
					160,01%	440,01%	211,00%	153,15%	148,80%	101,78%	121,70%		
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	317,50069	789.838.194,19	-0,04%	2,07%	6,19%	4,31%	4,81%	21,53%	36,83%	4,19%	
					-176,14%	381,32%	170,20%	139,06%	75,87%	154,99%	131,15%		
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	258,53758	298.128.052,69	0,00%	1,34%	6,61%	4,77%	7,64%	17,01%	33,26%	2,82%	
					2,07%	246,72%	181,87%	153,87%	120,43%	122,50%	118,43%		
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	229,87388	2.214.559.419,78	-0,01%	2,17%	10,39%	7,13%	10,64%	24,46%	44,89%	5,47%	
					-33,11%	399,83%	285,80%	230,13%	167,64%	176,09%	159,85%		
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,82798	1.807.076.569,94	-0,19%	-0,01%	6,09%	3,41%	7,38%	23,52%	49,35%	4,86%	
					-763,37%	-1,89%	167,51%	110,01%	116,34%	169,37%	175,71%		
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,93095	1.702.640.178,80	-0,34%	-0,33%	8,10%	4,03%	8,97%	33,54%	76,63%	8,40%	
					-1369,40%	-60,91%	222,97%	129,87%	141,28%	241,49%	272,86%		
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,95671	2.635.563.107,43	0,03%	0,66%	5,84%	4,92%	2,51%	15,51%	43,10%	3,94%	
					131,22%	122,38%	160,84%	158,79%	39,55%	111,64%	153,45%		
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,06263	41.997.828,29	-0,21%	1,66%	6,09%	2,98%	9,98%			4,06%	
					-866,19%	305,24%	167,55%	95,98%					
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,56349	628.341.098,74	-0,06%	1,00%	2,90%	1,23%	2,76%	13,33%	26,60%	3,30%	
					-251,27%	183,48%	79,76%	39,54%	43,57%	96,01%	94,70%		
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	176,31461	75.770.949,42	-0,06%	1,09%	7,51%	3,46%	8,13%	15,22%	36,11%	4,99%	
					-240,18%	200,58%	206,79%	111,54%	128,16%	109,56%	128,56%		
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,56747	834.695.018,28	0,30%	3,84%	10,49%	8,55%	17,86%	31,50%	48,87%	5,79%	
					1228,06%	707,75%	288,65%	275,76%	281,45%	226,80%	173,99%		

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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>	2,33166	825.821.866,33	0,51%	3,85%	15,67%	6,28%	31,01%	71,18%	85,97%	19,34%	
Dif. Ibovespa +/-					1,04%	1,91%	-1,45%	0,16%	2,78%	14,03%	6,35%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,76911	1.171.106.045,34	0,51%	4,48%	13,70%	7,34%	26,29%	67,76%	93,10%	13,90%	
Dif. Ibovespa +/-					1,04%	2,53%	-3,42%	1,22%	-1,93%	10,60%	13,49%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,46497	209.473.803,88	0,55%	5,49%	22,77%	14,79%	41,50%	43,83%	67,30%	12,30%	
Dif. Ibovespa +/-					1,09%	3,55%	5,65%	8,67%	13,27%	-13,32%	-12,31%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,08400	874.880.836,46	0,00%	4,52%	14,95%	7,88%	27,57%	68,83%	86,73%	21,69%	
Dif. Ibovespa +/-					0,53%	2,57%	-2,17%	1,76%	-0,65%	11,68%	7,12%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	5,79488	1.170.912.260,89	0,86%	9,38%	21,74%	14,74%	44,22%	79,43%	114,59%	20,49%	
Dif. Ibovespa +/-					1,39%	7,43%	4,62%	8,62%	16,00%	22,28%	34,97%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,75050	882.880.772,64	0,40%	6,41%	16,02%	10,20%	37,05%	85,75%	122,03%	21,90%	
Dif. Ibovespa +/-					0,93%	4,46%	-1,10%	4,08%	8,82%	28,60%	42,41%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,06290	572.042.010,00	0,06%	1,23%	13,52%	7,38%	20,83%	53,11%	79,39%	14,40%	
Dif. Ibovespa +/-					0,59%	-0,72%	-3,60%	1,26%	-7,40%	-4,04%	-0,23%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,46873	275.229.232,85	0,23%	3,50%	21,25%	10,02%	32,78%	65,73%	100,52%	20,11%	
Dif. Ibovespa +/-					0,76%	1,55%	4,13%	3,90%	4,55%	8,57%	20,91%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,87652	856.936.431,92	0,70%	4,68%	28,73%	12,87%	47,54%	69,28%	97,03%	17,13%	
Dif. Ibovespa +/-					1,23%	2,73%	11,61%	6,75%	19,32%	12,13%	17,42%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,97298	213.513.570,06	0,29%	2,34%	23,68%	13,92%	46,57%			14,11%	
Dif. Ibovespa +/-					0,82%	0,39%	6,56%	7,80%	18,35%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,89506	321.809.149,85	0,26%	6,19%	27,00%	13,24%	36,75%	35,23%	63,73%	13,90%	
Dif. Ibovespa +/-					0,79%	4,25%	9,88%	7,12%	8,53%	-21,93%	-15,89%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	162,78086	133.105.995,43	-0,18%	3,95%	18,22%	6,95%	26,28%	55,37%		19,95%	
Dif. Ibovespa +/-					0,35%	2,00%	1,11%	0,83%	-1,94%	-1,79%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	253,64407	172.379.722,14	-0,06%	3,93%	16,92%	7,91%	22,96%	46,94%	67,54%	17,16%	
Dif. Ibovespa +/-					0,47%	1,99%	-0,20%	1,79%	-5,26%	-10,21%	-12,07%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,32182	2.191.608.714,19	0,04%	5,56%	23,09%	10,14%	43,13%	100,94%	167,43%	24,38%	
Dif. Ibovespa +/-					0,58%	3,62%	5,98%	4,02%	14,91%	43,79%	87,82%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,06903	1.329.548.980,86	-0,32%	2,93%	20,60%	8,48%	36,13%	88,65%	117,43%	18,75%	
Dif. Ibovespa +/-					0,22%	0,98%	3,48%	2,36%	7,90%	31,49%	37,82%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,91517	324.697.247,66	-0,06%	1,71%	16,46%	8,46%	28,17%	72,16%		13,32%	
Dif. Ibovespa +/-					0,47%	-0,24%	-0,66%	2,34%	-0,06%	15,00%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,90063	342.339.364,76	0,50%	6,92%	21,05%	11,98%	35,44%	71,97%	89,34%	20,27%	
Dif. Ibovespa +/-					1,04%	4,97%	3,93%	5,86%	7,22%	14,81%	9,73%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,34103	14.247.328,52	0,44%	5,67%	14,64%	8,27%	27,95%	48,79%	69,75%	12,64%	
Dif. Ibovespa +/-					0,97%	3,72%	-2,47%	2,15%	-0,28%	-8,37%	-9,86%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,62207	867.734.341,25	0,05%	1,59%	17,61%	9,84%	31,26%	43,63%	77,31%	10,46%	
Dif. Ibovespa +/-					0,58%	-0,36%	0,49%	3,72%	3,03%	-13,52%	-2,31%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,51154	322.449.093,39	0,36%	4,75%	25,35%	16,65%	44,22%	59,02%	81,78%	13,44%	
Dif. Ibovespa +/-					0,89%	2,81%	8,23%	10,53%	15,99%	1,86%	2,17%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80954	1.151.709.877,02	-0,25%	0,50%	10,57%	5,19%	17,08%	33,80%	57,53%	8,93%	
Dif. Ibovespa +/-					0,28%	-1,44%	-6,55%	-0,93%	-11,14%	-23,36%	-22,08%		

## Informativo Diário de Rentabilidade

**Previdência Renda Variável**

Fundo	Cota	Status	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>	1,94946	166.865.177,42	0,27%	2,88%	14,07%	7,70%	26,70%	51,82%	65,58%	9,04%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,40137	22.214.770,00	1100,65%	530,58%	387,17%	248,50%	420,72%	373,09%	233,49%	
					0,42%	3,76%	15,89%	10,38%	27,68%	33,83%		8,64%
					1715,14%	693,29%	437,30%	335,01%	436,20%			

**Previdência Renda Fixa**

Fundo	Cota	Status	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>	1,27652	610.730.009,24	0,02%	0,54%	3,86%	3,26%	6,95%	14,61%		0,23%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35437	66.525.756,03	64,43%	99,62%	106,28%	105,03%	109,49%	105,17%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,21097	426.989.046,53	0,02%	0,54%	3,62%	3,05%	6,31%	13,99%	28,66%	0,14%
					87,00%	99,86%	99,56%	98,41%	99,48%	100,76%	102,04%	
					0,01%	0,52%	3,94%	3,37%	7,41%	16,19%		0,41%
					37,51%	95,87%	108,45%	108,73%	116,78%			

**Previdência Inflação**

Fundo	Cota	Status	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>	2,37950	367.286.180,36	-0,02%	0,98%	7,86%	6,59%	13,19%	21,45%	36,66%	2,45%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,50999	498.836.134,83	-96,10%	181,01%	216,40%	212,47%	207,83%	154,47%	130,52%	
					0,00%	1,63%	22,10%	15,68%	36,65%	41,37%	61,11%	8,08%
					17,74%	299,98%	608,26%	505,91%	577,57%	297,85%	217,60%	

**Previdência Multimercado**

Fundo	Cota	Status	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>	181,79262	91.054.666,09	0,18%	1,20%	6,27%	3,84%	8,80%	15,93%	29,79%	3,38%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,40513	113.017.498,87	748,56%	221,61%	172,51%	123,98%	138,71%	114,69%	106,07%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,06471	52.995.789,78	0,00%	0,64%	5,27%	4,21%	8,89%	22,37%	37,60%	3,02%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,07334	6.929.749,47	13,34%	117,29%	145,10%	135,90%	140,15%	161,06%	133,86%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,34473	93.297.136,40	-0,01%	0,32%	5,07%	3,27%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,78442	54.328.108,54	-50,35%	58,53%	139,63%	105,64%				
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,39850	1.334.201.665,75	0,08%	1,42%	5,41%	3,96%				
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,04519	173.309.882,92	319,75%	262,10%	148,97%	127,74%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,56393	3.518.484.490,30	0,02%	0,73%	8,50%	6,19%	15,07%	29,53%		4,28%
					82,29%	134,03%	234,00%	199,65%	237,54%			
					0,14%	1,84%	5,80%	4,69%	9,63%	18,22%	30,85%	2,50%
					577,47%	338,04%	159,60%	151,18%	151,82%	131,17%	109,85%	
					0,01%	0,10%	6,47%	3,46%	12,89%	18,81%		4,42%
					28,78%	18,61%	178,01%	111,57%	203,10%	135,46%		
					0,01%	0,74%	4,56%	3,87%	3,11%			2,34%
					35,44%	136,69%	125,52%	124,75%	48,94%			
					0,03%	1,06%	9,59%	6,47%	15,78%	24,06%	41,28%	4,66%
					105,03%	195,17%	263,93%	208,71%	248,66%	173,22%	146,96%	

## 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>	9,52292	104.400.183,33	0,01% 36,61%	0,99% 181,62%	5,56% 153,01%	3,56% 114,85%	7,84% 123,57%	16,22% 116,78%	32,56% 115,93%	2,20%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,41831	20.945.086,25	0,13% 0,66%	3,34% 1,39%	19,97% 2,85%	10,12% 4,00%	36,54% 8,32%	51,51% -5,65%	73,00% -6,62%	15,76%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,14329	81.553.616,39	0,02% 72,70%	0,52% 96,63%	3,84% 105,57%	3,26% 105,09%	6,79% 106,93%	14,73%		0,18%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	109,98380	46.768.035,53	-0,04% -142,29%	-0,41% -74,92%	2,09% 57,45%	1,15% 37,22%	3,88% 61,15%			3,48%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,02679	10.091.876,89	0,08% 324,31%	1,46% 268,37%	7,14% 196,39%	4,91% 158,47%	10,87% 171,26%	18,10% 130,32%	33,23% 118,33%	2,63%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,63122	24.248.489,35	-0,08% -326,02%	0,28% 52,13%	4,53% 124,78%	3,69% 119,20%	10,25%			

## 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%	0,54%	3,63%	3,10%	6,35%	13,89%	28,09%	6,35%	
<b>IRF-M</b>	0,05%	1,19%	8,25%	7,18%	15,34%	24,79%	47,02%	15,34%	
<b>DÓLAR</b>	-0,02%	-1,10%	-2,19%	2,02%	2,01%	20,48%	17,01%	2,01%	
<b>EURO</b>	0,01%	-3,07%	-4,82%	-0,46%	-2,96%	14,26%	16,77%	-2,96%	
<b>IBOVESPA</b>	-0,53%	1,95%	17,12%	6,12%	28,22%	57,16%	79,61%	28,22%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,23%	0,92%	12,70%	10,51%	23,51%	28,34%	52,66%	23,51%	

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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