

# Informativo Diário de Rentabilidade

Data 30/05/2019



## 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>	286,31215	2.477.710.748,57	0,02%	0,50%	2,49%	2,99%	6,14%	14,20%	29,63%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40672	6.221.532.577,07	0,02%	0,51%	2,68%	3,27%	6,68%	15,19%	31,79%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,41019	166.895.708,20	0,02%	0,50%	2,48%	2,97%	6,12%	14,31%	29,53%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,98066	734.131.401,33	0,02%	0,51%	2,57%	3,10%	6,36%	14,76%	30,26%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,26901	840.974.123,54	0,02%	0,49%	2,89%	3,54%	6,85%	14,99%	31,15%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00924	360.681.769,40	0,00%	0,64%	2,87%	3,36%	7,00%	15,34%	31,29%	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>	1,44424	1.209.783.501,26	0,02%	0,60%	3,01%	3,68%	7,64%	16,97%	34,98%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42826	77.828.375,97	-0,01%	0,62%	3,43%	4,18%	9,16%	19,88%	34,67%	1,10%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83501	571.739.110,98	0,02%	0,54%	2,76%	3,37%	7,04%	16,27%	32,94%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10535	70.367.784,44	0,03%	0,62%	3,06%	3,66%	7,54%	15,34%	31,29%	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>	42,35650	1.263.334.361,69	0,41%	3,44%	10,90%	12,41%	24,31%	36,39%	58,84%	5,51%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,32339	153.624.071,42	0,08%	1,55%	5,91%	7,42%	13,49%	25,59%	40,85%	3,31%

## Informativo Diário de Rentabilidade

### 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	1,36433	58.548.617,29	0,05% 219,68%	1,55% 298,71%	6,16% 239,73%	7,56% 245,88%	15,02% 236,80%	25,08% 172,44%		2,69%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30079	230.889.633,50	-0,04% -178,79%	1,20% 230,78%	4,07% 158,42%	4,61% 149,85%	10,27% 161,93%	20,19% 138,84%		1,32%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05254	29.293.404,86	-	-	-					

### 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	1,88735	441.465.023,57	0,04% 149,41%	0,38% 72,71%	2,42% 94,17%	2,89% 93,88%	6,88% 108,45%	17,03% 117,12%	35,96% 120,97%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72038	1.633.403.876,03	0,05% 198,00%	0,32% 61,24%	2,84% 110,64%	3,28% 106,71%	8,60% 135,53%	19,39% 133,36%	44,06% 148,22%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,41474	1.186.275.443,50	0,44% 1778,52%	-0,03% -5,24%	2,38% 92,61%	3,95% 128,63%	9,91% 156,26%	30,77% 211,62%	49,67% 167,09%	4,50%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90376	271.807.740,50	0,06% 257,90%	0,07% 13,64%	0,71% 27,73%	1,61% 52,21%	5,46% 86,10%	17,27% 118,75%	37,29% 125,43%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51749	1.278.495.532,29	0,11% 432,38%	-0,32% -61,47%	-0,70% -27,42%	0,61% 19,95%	5,38% 84,78%	21,86% 150,33%	48,00% 161,47%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37803	179.848.360,09	0,02% 88,47%	-0,04% -8,15%	3,82% 148,87%	4,61% 149,92%	10,03% 158,11%	19,51% 134,14%	38,18% 128,44%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	187,59227	418.526.659,58	-0,37% -1486,91%	-0,06% -11,67%	1,64% 63,78%	1,25% 40,80%	-1,88% -29,58%	18,64% 128,19%	38,52% 129,58%	8,01%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,39371	128.152.887,79	-0,09% -367,80%	-0,88% -169,99%	0,92% 35,93%	0,81% 26,28%	3,65% 57,59%	18,20% 125,16%	39,29% 125,16%	5,53%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,89977	1.373.117.657,81	0,21% 847,86%	0,99% 191,50%	4,02% 156,58%	5,13% 166,71%	11,38% 179,33%	29,24% 201,04%	52,05% 175,10%	3,21%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18174	76.128.200,14	0,14% 581,63%	0,30% 58,71%	4,31% 167,67%	9,26% 301,11%	17,66% 278,28%	31,27% 215,03%	49,05% 165,01%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29483	528.302.490,06	0,26% 1052,53%	0,39% 75,00%	0,88% 34,39%	1,43% 46,56%	5,16% 81,28%	18,66% 128,34%		3,27%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69063	1.254.479.277,54	0,02% 97,29%	0,91% 175,23%	3,14% 122,14%	4,44% 144,27%	11,17% 176,09%	23,18% 159,43%	41,83% 140,72%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,85845	244.106.598,98	0,02% 62,58%	0,68% 131,53%	2,53% 98,34%	3,41% 110,96%	7,91% 124,68%	17,17% 118,08%	33,02% 111,07%	1,43%

## Informativo Diário de Rentabilidade

### 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	1,94563	652.898.382,80	0,05%	1,33%	3,58%	4,11%	7,83%	23,35%	40,09%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60564	2.107.595.008,00	0,09%	2,17%	5,24%	5,97%	11,11%	37,44%	57,66%	4,45%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80754	258.084.131,30	364,12%	417,91%	204,06%	194,29%	175,07%	257,45%	193,95%	9,63%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46609	2.881.509.088,11	-0,62%	2,87%	7,01%	8,66%	6,64%	29,84%	82,10%	3,94%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22513	3.305.047.039,46	-0,24%	1,52%	4,12%	4,98%	5,45%	19,10%	45,80%	4,46%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,10561	89.377.456,30	-962,06%	292,63%	160,37%	161,96%	85,84%	131,32%		3,96%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,29655	605.161.346,95	0,15%	1,13%	1,99%	2,22%	6,82%			6,33%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,00234	71.034.240,49	0,27%	1,83%	1,87%	1,73%	7,01%	30,37%		1,93%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,44910	5.327.592.059,38	1097,41%	352,19%	72,74%	56,39%	110,56%	208,87%		2,84%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81532	200.826.477,02	0,08%	0,56%	3,41%	4,13%	6,78%	22,52%	44,30%	5,22%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,12992	49.357.967,72	314,02%	108,26%	132,76%	134,29%	106,86%	154,87%	149,01%		
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,96905	1.491.469.833,04	0,06%	0,60%	4,48%	5,50%	8,24%	31,71%	60,71%	3,84%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	308,70745	2.578.516.641,51	0,39%	-0,44%	7,28%	9,92%	16,57%	34,56%	64,81%	4,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	249,11008	315.472.037,08	1601,96%	-83,96%	283,37%	322,78%	261,18%	237,64%	218,00%	2,72%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	215,54766	2.086.621.054,43	-	-	-	-	-	-	-	5,31%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,76717	1.811.413.507,83	0,18%	0,06%	2,64%	3,78%	5,53%	12,74%	30,98%	4,74%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,80723	1.649.606.625,95	722,47%	12,42%	102,79%	122,88%	87,12%	87,60%	104,20%	8,20%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,89085	2.766.181.184,66	-0,11%	0,14%	3,24%	1,14%	4,80%	19,77%	34,47%	4,20%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02240	39.608.918,55	-443,79%	27,38%	126,34%	36,96%	75,67%	135,97%	115,94%	4,14%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53249	662.178.958,10	0,01%	0,70%	2,72%	3,56%	5,04%	18,51%	33,25%	4,56%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,59324	66.486.956,03	40,79%	135,19%	105,98%	115,96%	79,37%	127,30%	111,85%	5,09%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,42957	443.628.696,55	0,00%	1,07%	3,51%	4,84%	5,68%	27,04%	45,02%	5,80%	
					16,17%	206,02%	136,55%	157,44%	89,52%	185,93%	151,43%		
					0,01%	0,12%	3,81%	2,63%	7,90%	27,26%	51,42%		
					43,83%	23,16%	148,21%	85,61%	124,58%	187,44%	172,98%		
					0,01%	-0,13%	4,70%	2,63%	9,88%	38,92%	81,15%		
					40,55%	-25,25%	183,04%	85,46%	155,80%	267,63%	272,96%		
					-0,11%	1,47%	3,49%	0,22%	1,94%	17,62%	40,37%		
					-447,74%	284,57%	135,79%	7,19%	30,52%	121,15%	135,79%		
					-0,14%	0,20%	2,07%	2,93%	6,59%				
					-553,28%	39,21%	80,68%	95,17%					
					0,12%	0,63%	2,00%	0,59%	5,30%	14,44%	27,25%		
					487,52%	122,46%	78,01%	19,31%	83,54%	99,29%	91,66%		
					0,07%	0,74%	5,25%	4,82%	8,48%	16,17%	36,42%		
					268,45%	141,94%	204,26%	156,64%	133,60%	111,17%	122,50%		
					0,17%	1,30%	4,55%	7,20%	15,14%	27,32%	44,04%		
					678,47%	250,57%	177,37%	234,31%	238,58%	187,88%	148,13%		

## Informativo Diário de Rentabilidade

### 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>	2,14989	756.788.926,13	0,88%	0,19%	6,65%	7,35%	24,07%	64,99%	95,75%	19,81%	
Dif. Ibovespa +/-					-0,04%	-0,95%	-4,24%	-1,53%	-2,91%	12,62%	-3,28%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,55577	1.132.247.236,83	1,14%	0,78%	4,94%	7,05%	21,18%	60,46%	101,53%	14,22%	
Dif. Ibovespa +/-					0,22%	-0,37%	-5,95%	-1,83%	-5,79%	8,10%	2,49%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,22349	214.416.324,53	0,84%	2,58%	10,74%	13,11%	28,59%	35,12%	65,24%	13,04%	
Dif. Ibovespa +/-					-0,08%	1,43%	-0,14%	4,22%	1,62%	-17,25%	-33,80%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,18453	866.568.774,88	1,54%	1,11%	7,04%	7,01%	23,32%	64,98%	104,74%	22,53%	
Dif. Ibovespa +/-					0,61%	-0,03%	-3,84%	-1,88%	-3,66%	12,61%	5,70%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	5,00176	892.779.451,45	1,39%	0,81%	5,08%	10,02%	24,90%	66,61%	115,50%	21,03%	
Dif. Ibovespa +/-					0,47%	-0,34%	-5,81%	1,13%	-2,08%	14,25%	16,46%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,38328	770.278.790,66	1,74%	1,38%	4,66%	7,49%	27,47%	75,36%	117,80%	22,25%	
Dif. Ibovespa +/-					0,82%	0,24%	-6,23%	-1,39%	0,50%	22,99%	18,76%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,96253	504.592.629,75	0,89%	1,95%	7,99%	7,33%	21,10%	50,12%	87,15%	14,36%	
Dif. Ibovespa +/-					-0,04%	0,80%	-2,89%	-1,55%	-5,87%	-2,25%	-11,89%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,75818	257.159.997,78	1,33%	2,57%	9,71%	9,86%	24,34%	56,72%	109,43%	20,69%	
Dif. Ibovespa +/-					0,41%	1,42%	-1,18%	0,97%	-2,64%	4,35%	10,39%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,61656	508.802.840,84	1,24%	2,49%	17,10%	16,90%	36,34%	61,25%	99,04%	17,38%	
Dif. Ibovespa +/-					0,31%	1,35%	6,21%	8,02%	9,37%	8,88%	0,00%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,70704	169.776.629,64	0,80%	0,36%	15,40%	16,89%	47,12%			14,71%	
Dif. Ibovespa +/-					-0,12%	-0,79%	4,51%	8,01%	20,15%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,70704	169.776.629,64	0,80%	0,36%	15,40%	16,89%	47,12%			14,71%	
Dif. Ibovespa +/-					-0,12%	-0,79%	4,51%	8,01%	20,15%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,85279	298.789.508,46	0,73%	1,24%	10,68%	14,13%	16,03%	20,06%	55,24%	14,49%	
Dif. Ibovespa +/-					-0,19%	0,10%	-0,21%	5,24%	-10,94%	-32,31%	-43,80%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	147,45438	118.591.372,19	0,86%	0,16%	7,09%	6,73%	17,12%	46,43%		21,66%	
Dif. Ibovespa +/-					-0,07%	-0,98%	-3,80%	-2,15%	-9,86%	-5,94%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	230,66274	157.877.126,78	0,55%	0,52%	6,33%	5,58%	13,36%	40,11%	71,39%	18,75%	
Dif. Ibovespa +/-					-0,38%	-0,63%	-4,56%	-3,31%	-13,62%	-12,26%	-27,65%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,99941	1.652.709.460,71	1,09%	1,89%	11,15%	8,89%	35,04%	95,56%	209,18%	25,44%	
Dif. Ibovespa +/-					0,16%	0,75%	0,26%	0,01%	8,07%	43,19%	110,14%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,86377	1.250.380.539,30	1,03%	2,01%	12,54%	12,46%	32,39%	84,79%	161,00%	19,48%	
Dif. Ibovespa +/-					0,11%	0,86%	1,65%	3,57%	5,42%	32,42%	61,96%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,81653	164.276.367,37	0,97%	1,98%	10,46%	11,52%	29,40%	72,60%		13,51%	
Dif. Ibovespa +/-					0,04%	0,84%	-0,42%	2,63%	2,42%	20,23%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,64042	286.160.773,46	0,86%	1,73%	10,19%	10,31%	31,50%	64,63%	95,27%	20,64%	
Dif. Ibovespa +/-					-0,06%	0,59%	-0,70%	1,42%	4,52%	12,27%	-3,77%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,18623	13.307.497,09	0,36%	0,41%	7,06%	10,85%	25,50%	43,27%	69,32%	12,42%	
Dif. Ibovespa +/-					-0,57%	-0,74%	-3,83%	1,96%	-1,48%	-9,10%	-29,72%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,45319	833.443.588,78	0,67%	1,82%	12,13%	12,76%	28,29%	42,42%	86,01%	11,36%	
Dif. Ibovespa +/-					-0,25%	0,68%	1,24%	3,88%	1,32%	-9,95%	-13,03%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,25387	292.274.483,96	0,94%	4,41%	16,15%	19,17%	35,97%	54,24%	86,15%	14,86%	
Dif. Ibovespa +/-					0,02%	3,26%	5,26%	10,29%	9,00%	1,88%	-12,89%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,72272	1.152.892.657,76	0,51%	1,50%	7,15%	7,07%	15,51%	33,86%	70,15%	9,16%	
Dif. Ibovespa +/-					-0,41%	0,35%	-3,74%	-1,82%	-11,46%	-18,50%	-28,89%		

## 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> %CDI	<b>20.814.969/0001-03</b>	<b>Aberto</b>	1,84477	160.809.221,30	0,54% 2193,57%	0,94% 180,40%	7,94% 309,35%	10,27% 334,04%	22,42% 353,42%	48,16% 331,19%	68,37% 229,99%	9,26%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,30366	20.487.473,08	0,62% 2532,73%	2,10% 405,19%	7,81% 304,19%	9,09% 295,60%	19,99% 315,02%	28,70%		8,95%

### 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> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26294	691.284.565,94	0,01% 39,39%	0,58% 112,06%	2,76% 107,36%	3,39% 110,36%	6,94% 109,36%	15,29% 105,16%		0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,34066	74.219.468,49	0,02% 85,39%	0,49% 93,98%	2,57% 100,04%	3,13% 101,93%	6,41% 101,01%	15,18% 104,36%	30,27% 101,81%	0,26%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19702	354.811.252,06	-0,01% -34,00%	0,55% 106,66%	2,74% 106,83%	3,20% 104,11%	7,70% 121,41%	19,31%		0,45%

### 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> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,31505	312.801.749,94	0,08% 307,37%	1,21% 233,77%	4,94% 192,46%	6,29% 204,53%	12,03% 189,67%	22,18% 152,50%	35,52% 119,49%	3,03%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,69069	364.140.526,93	0,57% 2329,61%	4,68% 902,36%	14,11% 549,34%	16,10% 523,65%	30,03% 473,37%	37,99% 261,27%	58,62% 197,18%	8,57%

### 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> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	175,48637	90.268.934,89	0,00% -7,37%	0,33% 63,98%	2,58% 100,56%	4,09% 133,01%	5,48% 86,43%	15,54% 106,90%	29,42% 98,98%	3,30%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,36837	107.499.404,90	0,11% 457,56%	1,16% 223,76%	2,52% 98,07%	3,23% 104,93%	8,06% 127,09%	23,92% 164,46%	46,12% 155,14%	2,90%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,05113	37.109.008,09	0,07% 274,96%	1,01% 195,62%	3,73% 145,39%	3,88% 126,21%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,04290	6.543.608,57	0,25% 1034,08%	0,35% 68,28%	2,42% 94,39%	3,24% 105,47%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,30997	88.508.104,38	0,28% 1156,12%	1,67% 321,65%	5,70% 221,91%	7,33% 238,58%	15,38% 242,40%	30,25%		4,87%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,73504	51.472.483,26	0,06% 253,64%	0,73% 140,08%	2,87% 111,85%	4,42% 143,86%	8,22% 129,53%	17,02% 117,05%	30,61% 102,98%	2,37%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38599	1.334.140.861,60	0,01% 24,74%	1,06% 204,71%	5,52% 214,81%	6,46% 210,01%	11,76% 185,39%	25,18% 173,17%		4,98%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02800	170.099.238,33	-0,01% -26,43%	1,07% 206,97%	2,84% 110,66%	1,10% 35,75%	2,63% 41,43%			2,49%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,51853	2.851.323.295,18	0,30% 1229,90%	1,41% 271,97%	6,41% 249,59%	6,66% 216,75%	14,75% 232,55%	24,79% 170,50%	40,78% 137,18%	5,05%

## 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>	9,32671	102.640.024,23	0,08%	0,66%	3,39%	3,66%	6,68%	17,48%	32,96%	2,30%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,16694	19.404.865,37	313,80%	127,72%	131,83%	119,15%	105,28%	120,23%	110,88%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,85828	68.866.334,11	-0,06%	0,30%	0,26%	2,40%	2,89%	-5,82%	-18,33%	16,56%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,82243	48.043.368,64	0,02%	0,53%	2,69%	3,29%	6,87%			0,35%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,93753	9.860.762,28	88,04%	101,88%	104,65%	106,96%	108,22%			
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	111,11333	23.305.829,81	-0,34%	1,40%	3,79%	4,27%	4,81%			4,38%
					-1372,31%	270,22%	147,76%	138,90%	75,76%			
					0,20%	0,89%	3,98%	4,63%	8,78%	17,47%	33,48%	2,74%
					798,08%	172,64%	154,88%	150,58%	138,41%	120,13%	112,62%	
					0,06%	0,74%	3,13%	3,61%	10,78%			
					235,76%	143,64%	121,72%	117,57%				

## 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%	0,52%	2,57%	3,07%	6,34%	14,54%	29,73%	6,34%	
<b>IRF-M</b>	0,08%	1,65%	4,60%	6,20%	13,19%	25,24%	46,88%	13,19%	
<b>DÓLAR</b>	-0,61%	0,68%	2,51%	2,81%	6,29%	21,62%	10,34%	6,29%	
<b>EURO</b>	-0,57%	0,12%	-0,31%	1,02%	1,47%	21,16%	10,37%	1,47%	
<b>IBOVESPA</b>	0,92%	1,15%	10,89%	8,89%	26,97%	52,37%	99,04%	26,97%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,60%	1,41%	8,17%	10,58%	14,89%	23,74%	58,05%	14,89%	

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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