

Informativo Diário de Rentabilidade

Data08/11/2019



Renda Fixa - DI Liquidez

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	293,73281	1.546.996.257,57	0,00%	0,08%	5,14%	2,98%	6,03%	12,74%	25,21%	0,06%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43903	5.059.434.625,20	-17,27%	73,69%	97,33%	97,75%	97,37%	97,07%	98,82%	0,13%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46924	143.835.981,36	-0,01%	0,00%	5,03%	2,69%	6,05%	13,22%	26,48%	0,05%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02860	509.878.655,50	-53,39%	-2,72%	95,27%	88,11%	97,61%	100,73%	103,78%	0,07%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79495	648.540.284,87	0,03%	0,09%	4,99%	2,84%	5,87%	12,59%	25,11%	0,28%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09528	366.619.486,88	159,34%	77,83%	94,39%	92,88%	94,79%	95,94%	98,41%	0,70%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,00308	127.043.230,65	0,01%	0,05%	5,06%	2,82%	5,97%	12,98%	25,66%	1,91%	
					51,80%	42,95%	95,67%	92,24%	96,38%	98,85%	100,58%		
					-0,01%	-0,01%	5,10%	2,51%	6,15%	12,91%	25,77%		
					-48,59%	-4,89%	96,42%	82,32%	99,35%	98,36%	100,99%		
					0,07%	0,32%	5,81%	3,26%	6,78%	14,05%	26,91%		
					383,55%	279,24%	110,03%	106,64%	109,39%	107,01%	105,48%		
					-0,02%	-0,02%	8,20%	5,91%	9,51%	15,85%	29,14%		
					-82,82%	-15,16%	155,10%	193,48%	153,46%	120,76%	114,22%		

Renda Fixa - Crédito

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,48555	1.387.884.535,85	0,00% 6,71%	0,05% 46,40%	5,96% 112,82%	3,33% 109,13%	7,15% 115,37%	15,35% 116,95%	29,57% 115,89%	0,22%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47714	86.850.851,00	0,06% 331,77%	0,23% 198,70%	6,97% 131,87%	3,83% 125,57%	8,21% 132,53%	17,97% 136,93%	31,90% 125,03%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87914	550.663.963,97	-0,02% -120,45%	-0,01% -10,38%	5,23% 98,98%	2,82% 92,46%	6,30% 101,62%	14,19% 108,13%	27,75% 108,74%	0,16%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,14028	92.474.786,96	0,02% 115,85%	0,13% 117,22%	6,32% 119,56%	3,64% 119,36%	7,40% 119,43%			0,05%	

Renda Fixa Índices

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,52557	168.176.618,09	-0,05% -281,91%	-0,06% -55,44%	12,85% 243,25%	7,68% 251,56%	15,05% 242,97%	24,78% 188,79%	41,99% 164,57%	2,15%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,53535	2.030.778.621,12	-0,47% -2476,03%	-0,59% -514,96%	21,84% 413,28%	12,97% 424,75%	24,85% 401,09%	39,11% 297,96%	61,48% 240,95%	4,25%

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	1,42594	55.710.593,73	-0,14% -728,66%	-0,56% -492,00%	10,95% 207,21%	5,78% 189,20%	13,30% 214,60%	25,20% 191,96%	39,35%	2,23%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30445	277.330.433,66	-0,01% -37,43%	-0,43% -381,26%	4,36% 82,54%	1,29% 42,37%	5,39% 87,05%	15,79% 120,32%	26,56%	1,16%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06512	49.701.216,76	0,10% 541,23%	0,05% 43,56%	6,49% 122,77%	1,87% 61,12%				

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	1,95407	344.451.098,65	0,03% 140,36%	0,19% 166,80%	6,04% 114,28%	3,85% 126,07%	6,99% 112,82%	15,66% 119,31%	31,58% 123,79%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,78961	1.038.754.645,79	0,05% 261,03%	0,35% 304,56%	6,98% 132,08%	4,23% 138,39%	8,19% 132,22%	18,38% 140,00%	37,76% 147,99%	1,13%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,62343	1.250.677.041,80	0,03% 131,87%	0,15% 127,78%	11,23% 212,45%	7,88% 258,19%	15,40% 248,57%	31,21% 237,77%	51,90% 203,42%	4,95%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,05893	233.015.613,55	-0,03% -173,66%	-0,01% -6,86%	4,72% 89,23%	4,00% 131,16%	6,31% 101,79%	15,20% 115,81%	28,38% 111,23%	2,63%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66545	1.140.357.765,27	-0,09% -450,53%	-0,09% -77,86%	5,13% 97,11%	5,57% 182,31%	7,54% 121,67%	19,35% 147,38%	35,34% 138,50%	5,17%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,48663	383.334.109,80	-0,07% -351,12%	0,32% 281,95%	6,40% 121,09%	2,37% 77,78%	8,14% 131,44%	17,41% 132,67%	32,55% 127,55%	1,69%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	204,25033	565.754.014,44	0,66% 3484,60%	0,02% 19,47%	10,66% 201,80%	7,89% 258,56%	11,81% 190,62%	19,33% 147,25%	38,97% 152,74%	6,81%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50468	174.687.954,14	-0,06% -339,41%	0,73% 641,64%	8,96% 169,54%	6,48% 212,09%	10,44% 168,51%	20,14% 153,43%	32,50% 178,17%	4,53%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98909	927.608.459,80	-0,16% -858,60%	-0,84% -734,50%	7,22% 136,73%	4,04% 132,40%	10,35% 167,12%	25,03% 190,69%	37,57% 147,23%	2,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36251	169.831.099,04	-0,17% -892,86%	-0,61% -533,82%	12,95% 245,04%	8,83% 289,34%	20,93% 337,77%	32,62% 248,51%	45,46% 178,17%	7,99%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32295	448.949.606,58	-0,34% -1776,36%	-0,23% -203,07%	3,07% 58,18%	2,67% 87,54%	5,09% 82,18%	14,54% 110,77%	29,57% 110,77%	3,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,78054	1.300.168.316,30	0,32% 1704,21%	0,47% 415,33%	8,62% 163,16%	6,15% 201,54%	10,51% 169,65%	23,47% 178,78%	42,42% 166,25%	2,57%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,07652	226.619.729,86	0,17% 892,95%	0,28% 243,76%	6,34% 120,01%	4,33% 141,83%	7,63% 123,17%	16,70% 127,26%	31,31% 122,73%	1,38%

Informativo Diário de Rentabilidade



Multimercado Macro

Fundo		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	1,99908	775.970.266,68	-0,10% -500,46%	0,20% 176,68%	6,43% 121,60%	3,96% 129,74%	7,78% 125,55%	17,69% 134,80%	33,20% 130,12%	2,04%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65975	3.172.838.492,37	-0,19% -1025,00%	0,30% 260,63%	8,79% 166,30%	5,42% 177,64%	10,78% 174,02%	26,24% 199,92%	47,66% 186,81%	3,85%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80807	276.867.405,30	0,46% 2409,78%	-0,32% -280,82%	7,05% 133,33%	1,93% 63,13%	11,45% 184,87%	10,84% 82,55%	55,26% 33,65%	6,85%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47938	2.598.930.580,32	0,19% 998,12%	-0,11% -95,35%	5,06% 95,79%	1,93% 63,09%	7,19% 116,06%	10,32% 78,65%	33,65% 78,65%	3,06%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22593	2.430.421.270,43	0,27% 1406,25%	-0,05% -43,72%	4,01% 75,94%	1,05% 34,47%	5,69% 91,85%	12,45% 91,85%		3,75%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16655	95.365.942,30	-0,25% -1325,45%	-0,37% -323,58%	7,61% 144,07%	6,31% 206,81%	8,60% 138,76%	19,00% 138,76%		3,92%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40977	671.775.710,72	-0,53% -2774,46%	-0,84% -738,17%	10,76% 203,69%	10,03% 328,41%	11,42% 184,31%	25,86% 196,99%		7,57%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,26135	181.653.441,18	-0,33% -1719,70%	-0,46% -400,83%	6,76% 127,86%	3,50% 114,75%	7,66% 123,57%	16,74% 127,52%	37,02% 145,11%	2,43%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,55494	5.127.477.022,18	-0,37% -1972,19%	-0,67% -588,06%	8,99% 170,20%	4,53% 148,49%	9,78% 157,92%	21,90% 166,80%	51,12% 200,36%	3,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04255	229.401.353,63	-0,07% -376,57%	0,99% 866,29%	20,71% 391,84%	12,55% 411,14%	25,76% 415,80%	38,06% 289,95%	68,00% 266,53%	4,31%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,27003	148.660.316,29	0,04% 217,27%	1,47% 1291,99%	23,02% 435,63%	13,42% 439,60%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07254	1.333.441.082,74	-0,44% -2314,41%	-0,71% -618,67%	8,03% 152,04%	4,90% 160,50%	8,50% 137,12%	11,57% 88,15%	29,26% 114,67%	4,46%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,07199	697.876.204,56	-0,07% -389,88%	-0,35% -302,99%	2,70% 51,05%	0,33% 10,67%	-1,00% -16,08%	13,71% 104,44%	22,40% 87,80%	4,05%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	264,86539	331.406.760,90	-0,09% -497,16%	0,00% 4,03%	9,22% 174,45%	7,08% 231,93%	9,75% 157,40%	16,77% 127,77%	31,06% 121,72%	2,77%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	238,19976	2.569.397.574,35	-0,20% -1079,11%	-0,06% -56,10%	14,38% 272,21%	11,81% 386,70%	14,83% 239,37%	24,61% 187,52%	42,20% 165,41%	5,25%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,92111	1.830.531.644,84	-0,36% -1889,71%	0,52% 453,15%	9,58% 181,31%	5,38% 176,22%	7,93% 127,94%	23,33% 177,73%	44,29% 173,57%	4,92%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,11832	1.760.684.965,45	-0,64% -3351,73%	0,83% 730,87%	13,26% 250,85%	7,57% 247,85%	10,08% 162,63%	33,65% 256,36%	63,81% 250,09%	8,49%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01884	2.560.782.527,96	-0,05% -259,26%	0,25% 221,03%	8,07% 152,70%	5,66% 185,30%	2,02% 32,65%	15,23% 116,05%	34,74% 136,17%	2,96%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09862	59.131.413,21	-0,22% -1150,14%	-0,30% -266,39%	9,68% 183,21%	7,05% 230,90%	10,99% 230,90%			4,46%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64574	509.816.786,61	-0,20% -1036,69%	5,27% -9,59%	3,63% 99,79%	3,63% 118,79%	2,91% 47,05%	12,43% 94,71%	25,92% 101,58%	3,54%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	177,31598	184.966.379,51	-0,73% -3825,78%	-1,21% -1063,29%	6,44% 121,83%	1,69% 55,29%	5,33% 86,10%	12,92% 86,10%	28,70% 86,10%	4,80%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64293	2.481.314.928,25	-0,20% -1031,14%	13,74% -660,61%	10,12% 259,96%	10,12% 331,47%	17,99% 290,44%	31,04% 236,45%	44,83% 175,70%	5,58%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,30694	572.428.262,32	0,00% 3,49%	-0,42% -365,43%	22,30% 422,05%	8,92% 292,16%	25,41% 410,11%			5,12%

Informativo Diário de Rentabilidade

Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,44509	752.761.331,37	-1,58%	-0,58%	21,29%	13,26%	29,49%	56,01%	79,79%	17,76%	
Dif. Ibovespa +/-					0,20%	-0,96%	-1,17%	0,67%	3,79%	11,27%	12,03%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,89671	1.180.467.385,62	-0,76%	-0,71%	18,94%	13,10%	27,52%	56,89%	85,98%	14,23%	
Dif. Ibovespa +/-					1,02%	-1,09%	-3,52%	0,51%	1,82%	12,15%	18,22%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,62161	204.397.963,02	-1,10%	-0,22%	30,57%	20,70%	40,09%	43,46%	69,23%	10,83%	
Dif. Ibovespa +/-					0,68%	-0,60%	8,11%	8,11%	14,39%	-1,27%	1,47%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,63514	894.962.746,64	-1,37%	-0,46%	19,79%	14,12%	24,69%	53,83%	74,39%	19,09%	
Dif. Ibovespa +/-					0,41%	-0,84%	-2,67%	1,53%	-1,02%	9,10%	6,63%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,15225	1.293.782.554,66	-1,28%	-0,33%	29,25%	23,40%	46,39%	66,45%	119,96%	18,37%	
Dif. Ibovespa +/-					0,50%	-0,72%	6,78%	10,82%	20,68%	21,72%	52,20%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,87512	996.418.091,79	-1,45%	-0,91%	19,87%	15,40%	31,86%	66,99%	106,59%	18,73%	
Dif. Ibovespa +/-					0,33%	-1,29%	-2,59%	2,81%	6,15%	22,26%	38,83%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,12524	737.407.357,63	-1,71%	-0,73%	16,95%	10,17%	20,79%	43,20%	67,80%	15,58%	
Dif. Ibovespa +/-					0,07%	-1,11%	-5,51%	-2,42%	-4,91%	-1,53%	0,04%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,78973	285.361.393,45	-1,95%	-0,29%	26,46%	18,28%	35,26%	52,21%	89,31%	19,59%	
Dif. Ibovespa +/-					-0,17%	-0,67%	4,00%	5,69%	9,55%	7,48%	21,56%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,11777	1.678.937.244,59	-2,00%	-0,50%	39,53%	22,15%	48,30%	64,72%	94,93%	16,23%	
Dif. Ibovespa +/-					-0,22%	-0,88%	17,07%	9,57%	22,59%	19,98%	27,17%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,03118	206.693.511,50	-1,11%	0,96%	25,49%	8,65%	35,12%			12,17%	
Dif. Ibovespa +/-					0,67%	0,57%	3,03%	-3,94%	9,41%				
HIX CAPITAL	07.317.588/0001-50	Aberto	17,21876	366.541.219,64	-0,70%	1,86%	37,58%	23,57%	45,26%	32,55%	67,67%	13,17%	
Dif. Ibovespa +/-					1,08%	1,48%	15,11%	10,98%	19,56%	-12,18%	-0,09%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	167,09280	116.482.637,84	-0,71%	0,45%	21,36%	13,62%	28,77%	44,72%		16,60%	
Dif. Ibovespa +/-					1,07%	0,07%	-1,11%	1,04%	3,07%	-0,01%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	265,42371	181.747.445,74	-0,44%	0,14%	22,35%	15,29%	28,50%	41,21%	67,77%	14,02%	
Dif. Ibovespa +/-					1,34%	-0,24%	-0,11%	2,70%	2,80%	-3,53%	0,01%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,45608	3.137.942.657,89	-1,52%	1,13%	28,07%	16,96%	33,70%	79,78%	134,14%	18,74%	
Dif. Ibovespa +/-					0,26%	0,75%	5,61%	4,38%	7,99%	35,05%	66,38%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,26336	1.109.787.228,29	-1,63%	-0,91%	28,24%	16,66%	36,59%	74,00%	106,75%	16,16%	
Dif. Ibovespa +/-					0,15%	-1,29%	5,78%	4,07%	10,89%	29,27%	38,99%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,98544	656.918.428,16	-1,29%	-2,02%	20,74%	11,65%	28,58%	65,99%		11,06%	
Dif. Ibovespa +/-					0,49%	-2,40%	-1,73%	-0,94%	2,88%	21,25%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,02251	438.179.995,50	-1,67%	-1,14%	26,13%	16,78%	31,79%	59,32%	76,56%	18,73%	
Dif. Ibovespa +/-					0,11%	-1,53%	3,67%	4,19%	6,08%	14,59%	8,80%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38449	25.472.765,61	-0,39%	-0,46%	16,77%	9,98%	26,39%	43,22%	58,18%	11,19%	
Dif. Ibovespa +/-					1,39%	-0,84%	-5,69%	-2,60%	0,68%	-1,52%	-9,58%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,73341	802.152.112,25	-0,87%	0,36%	21,23%	9,93%	27,03%	40,97%	71,27%	7,95%	
Dif. Ibovespa +/-					0,91%	-0,02%	-1,23%	-2,66%	1,33%	-3,76%	3,51%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,67208	428.278.712,05	-0,60%	0,36%	31,08%	17,24%	40,02%	57,16%	84,24%	11,42%	
Dif. Ibovespa +/-					1,18%	-0,02%	8,62%	4,65%	14,32%	12,42%	16,48%		
SPX FALCON	16.617.768/0001-49	Fechado	2,86808	1.061.999.125,08	-0,75%	-0,54%	12,87%	7,21%	17,84%	28,97%	43,93%	8,70%	
Dif. Ibovespa +/-					1,04%	-0,92%	-9,59%	-5,37%	-7,87%	-15,76%	-23,83%		

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	2,03394	177.198.327,44	-0,45% -2368,07%	-0,33% -293,47%	19,01% 359,82%	10,81% 354,20%	25,88% 417,78%	47,27% 360,13%	63,92% 250,54%	8,63%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46541	24.721.927,46	-0,72% -3785,22%	-0,13% -115,33%	21,19% 400,96%	14,61% 478,41%	26,94% 434,82%	32,39%		7,59%

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	1,29279	620.585.942,87	-0,01% -34,16%	0,02% 13,85%	5,19% 98,13%	2,81% 92,14%	6,29% 101,54%	13,51% 102,93%	26,49%	0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36799	60.464.628,80	-0,03% -154,06%	-0,03% -28,59%	4,66% 88,19%	2,40% 78,77%	5,62% 90,65%	12,39% 94,42%	25,56% 100,18%	0,17%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23235	501.175.009,36	0,04% 221,82%	0,16% 139,23%	5,78% 109,31%	3,37% 110,52%	6,75% 108,90%	15,51%		0,36%

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	2,44986	433.863.832,51	-0,05% -249,74%	-0,17% -146,07%	11,05% 209,19%	6,72% 220,01%	12,68% 204,67%	21,77% 165,88%	36,52% 143,15%	1,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,18102	695.723.864,52	-0,72% -3788,67%	-1,62% -1418,59%	28,65% 542,25%	17,17% 562,19%	33,05% 533,53%	46,46% 353,96%	63,90% 250,43%	7,00%

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	185,59386	100.035.935,67	-0,09% -484,64%	-0,22% -189,28%	8,49% 160,69%	5,91% 193,69%	11,04% 178,14%	15,84% 120,68%	27,45% 107,57%	3,46%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44947	138.141.557,93	-0,28% -1470,65%	-0,35% -303,52%	8,59% 162,65%	6,81% 222,93%	10,28% 165,91%	20,82% 158,59%	33,09% 129,70%	3,47%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08589	72.315.691,19	-0,09% -469,71%	0,34% 297,73%	7,16% 135,58%	4,23% 138,54%	7,89%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10168	8.198.688,19	-0,23% -1206,06%	0,20% 171,35%	8,20% 155,14%	5,67% 185,74%	8,68%			3,06%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36845	94.042.992,46	-0,16% -867,28%	-0,60% -529,61%	10,42% 197,14%	5,88% 192,71%	14,24% 229,91%	29,98%		2,80%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81348	108.397.978,50	-0,07% -365,46%	-0,25% -221,45%	7,52% 142,36%	5,14% 168,28%	9,67% 156,16%	17,18% 130,89%	27,89% 109,31%	2,42%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42735	1.310.015.496,96	-0,05% -258,30%	0,25% 221,46%	8,67% 163,98%	3,73% 122,23%	11,63% 187,73%	15,83% 120,57%		3,53%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06068	170.289.358,11	-0,07% -345,41%	0,23% 197,63%	6,11% 115,66%	4,09% 133,86%	2,81% 45,43%			1,74%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62447	4.195.134.659,20	-0,26% -1367,85%	-0,17% -145,81%	13,83% 261,79%	8,21% 268,97%	15,38% 248,29%	25,67% 195,55%	42,97% 168,41%	3,82%

Informativo Diário de Rentabilidade



Fundos Andbank

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,59972	103.071.540,73	-0,13% -703,10%	-0,20% -172,99%	6,41% 121,34%	3,52% 115,29%	7,01% 113,19%	13,91% 105,95%	27,80% 108,94%	2,03%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,53540	22.432.233,80	-1,33% 0,45%	0,27% -0,12%	24,08% 1,62%	13,10% 0,52%	30,58% 4,88%	46,67% 1,93%	67,63% -0,13%	13,14%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,58034	105.951.273,96	-0,01% -74,81%	0,03% 26,70%	5,12% 96,91%	2,78% 91,00%	6,13% 98,87%	13,54%		0,19%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,83692	43.788.539,73	0,26% 1389,07%	-0,03% -24,71%	3,81% 72,06%	0,92% 29,98%	5,43% 87,60%	11,92%		3,68%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,08167	10.093.518,12	-0,03% -176,80%	0,03% 26,04%	9,08% 171,82%	5,65% 184,99%	10,61% 171,21%	16,79% 127,93%	30,31% 118,79%	2,54%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,08167	17.810.966,52	0,00% 23,89%	-0,90% -793,58%	2,17% 41,03%	-0,27% -8,71%	3,12%				

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,11%	5,28%	3,05%	6,20%	13,13%	25,51%	6,20%
IRF-M	-0,05%	-0,29%	11,53%	7,94%	14,45%	25,20%	44,73%	14,45%
DÓLAR	1,07%	3,31%	6,75%	5,14%	10,63%	27,24%	29,17%	10,63%
EURO	0,85%	2,08%	2,73%	3,43%	6,65%	20,93%	28,85%	6,65%
IBOVESPA	-1,78%	0,38%	22,46%	12,59%	25,71%	44,73%	67,76%	25,71%
FUNDOS IMOBILIÁRIOS (IFIX)	0,23%	1,47%	20,47%	13,48%	25,70%	28,02%	51,31%	25,70%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br