

# Informativo Diário de Rentabilidade

Data 09/10/2019



## 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>	292,58169	1.913.556.010,77	0,02%	0,16%	4,73%	3,06%	6,12%	12,96%	26,06%	0,05%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,43699	6.131.306.580,99	0,02%	0,11%	4,89%	3,03%	6,48%	13,73%	27,75%	0,08%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,46011	151.394.535,03	0,02%	0,14%	4,60%	2,92%	5,98%	12,85%	25,94%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02282	567.864.493,39	0,02%	0,14%	4,76%	3,00%	6,24%	13,34%	26,62%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,76498	730.689.258,20	0,01%	0,11%	5,05%	3,05%	6,67%	13,54%	27,14%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,07315	362.554.909,65	0,02%	0,13%	5,06%	3,30%	6,56%	13,93%	27,32%	0,69%

## 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>	1,48200	1.323.482.662,75	0,03%	0,14%	5,71%	3,63%	7,65%	15,69%	30,83%	0,20%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,46979	86.479.704,85	0,01%	0,14%	6,44%	4,16%	9,30%	18,20%	33,15%	0,90%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,87669	579.744.353,90	0,02%	0,12%	5,09%	3,20%	6,78%	14,83%	28,94%	0,12%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,13439	89.206.312,89	0,02%	0,18%	5,77%	3,69%	7,46%			0,05%

## 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>	45,49423	1.847.494.690,91	0,25%	0,12%	19,11%	12,85%	24,78%	34,74%	58,36%	4,28%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,24159	167.312.988,42	0,12%	0,10%	11,21%	7,50%	14,84%	23,38%	40,73%	2,10%

## 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
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,42254	50.531.878,59	0,12%	0,01%	10,68%	6,77%	14,43%	24,10%	40,46%	2,16%
					583,76%	8,45%	221,88%	220,11%	231,01%	181,25%		
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31692	300.054.503,07	-0,04%	-0,20%	5,36%	3,08%	7,20%	16,55%	28,88%	1,08%
					-199,71%	-135,97%	111,29%	100,18%	115,27%	124,46%		
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06756	50.772.305,54	-0,03%	-0,19%	6,73%	3,05%				
					-152,37%	-127,73%	139,78%	99,02%				

### 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,94419	403.544.323,04	0,04%	0,01%	5,50%	3,74%	7,00%	15,78%	32,05%	0,71%
					182,97%	7,57%	114,26%	121,72%	112,07%	118,67%	122,03%	
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,77503	1.132.905.824,63	0,09%	0,00%	6,11%	4,00%	7,94%	18,21%	38,59%	1,10%
					414,42%	-2,27%	126,84%	130,07%	127,15%	136,96%	146,95%	
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,55828	1.226.273.601,01	0,10%	-0,31%	8,46%	7,38%	13,75%	28,35%	50,66%	4,98%
					478,57%	-213,68%	175,76%	239,88%	220,16%	213,22%	192,91%	
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,02898	246.717.266,99	0,07%	0,13%	3,94%	3,62%	5,84%	13,33%	29,56%	2,66%
					348,30%	89,77%	81,87%	117,74%	93,56%	100,26%	112,58%	
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,63416	1.148.179.857,40	0,14%	0,12%	3,90%	4,70%	6,42%	15,67%	36,52%	5,22%
					646,91%	85,08%	80,93%	152,67%	102,85%	117,85%	139,06%	
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,45348	369.893.844,29	-0,01%	-0,32%	5,61%	2,51%	9,08%	16,83%	33,61%	1,73%
					-51,63%	-220,56%	116,54%	81,69%	145,46%	126,54%	127,98%	
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	201,52469	533.018.819,98	-0,16%	0,95%	9,19%	6,89%	12,23%	15,58%	38,94%	6,86%
					-773,56%	646,74%	190,76%	224,15%	195,86%	117,15%	148,27%	
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,48966	160.296.793,48	0,17%	0,39%	7,87%	5,69%	10,25%	17,00%	33,12%	4,87%
					825,22%	263,35%	163,44%	185,12%	164,22%	127,83%		
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	2,98319	1.369.927.180,44	0,06%	0,03%	7,01%	4,04%	12,18%	24,34%	40,04%	2,93%
					266,01%	23,65%	145,63%	131,35%	195,01%	183,08%	152,48%	
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,36285	136.403.041,64	0,11%	-0,63%	12,96%	10,92%	21,95%	31,61%	51,70%	8,62%
					524,35%	-433,31%	269,21%	355,19%	351,52%	237,75%	196,89%	
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,30118	470.957.511,14	-0,04%	-0,30%	1,38%	1,57%	4,30%	11,87%		3,73%
					-201,73%	-204,89%	28,62%	50,97%	68,90%	89,28%		
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,76521	1.293.768.491,55	-0,18%	0,11%	7,69%	5,80%	12,05%	22,82%	41,80%	2,56%
					-861,59%	75,18%	159,62%	188,64%	192,97%	171,60%	159,19%	
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,04095	235.168.820,12	-0,08%	0,11%	5,72%	4,15%	8,46%	16,49%	31,43%	1,38%
					-402,66%	74,62%	118,76%	134,91%	135,40%	124,01%	119,68%	

## 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	1,97629	777.177.839,30	0,32%	0,29%	5,21%	3,43%	6,51%	16,90%	33,50%	2,17%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62968	3.018.479.220,49	1553,57%	201,24%	108,23%	111,40%	104,28%	127,10%	127,58%	4,10%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81959	279.532.430,64	0,58%	0,44%	6,82%	4,46%	8,47%	24,58%	47,62%	7,04%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48202	2.656.774.034,29	2780,83%	298,35%	141,54%	144,97%	135,58%	184,88%	181,34%	3,11%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23188	2.498.136.269,95	-0,07%	0,10%	7,73%	5,21%	10,90%	10,51%	54,95%	3,79%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,15157	98.284.250,72	-330,67%	67,82%	160,45%	169,31%	174,55%	79,07%		3,93%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37899	703.529.065,99	-0,03%	0,09%	5,25%	3,50%	7,11%	10,45%	34,21%	7,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20678	146.743.443,79	-136,30%	61,82%	109,00%	113,69%	113,89%	78,58%		2,37%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,53478	5.151.135.800,30	-0,02%	0,19%	4,52%	2,89%	5,52%	12,97%		3,19%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94977	212.550.924,03	-101,96%	127,99%	93,81%	94,09%	88,32%			4,34%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21222	109.228.818,82	0,31%	0,03%	6,23%	5,23%	7,75%			4,36%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05347	1.334.587.467,58	1497,49%	19,86%	129,39%	170,15%	124,07%			4,25%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	309,98985	741.203.070,96	0,57%	-0,06%	8,35%	7,78%	9,62%	21,75%		4,25%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	262,06797	311.203.345,67	2738,64%	-41,22%	173,29%	253,05%	154,10%	163,60%		2,86%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	234,29353	2.392.763.718,37	0,03%	0,00%	6,05%	3,25%	7,37%	15,83%	37,35%	5,43%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83605	1.787.291.353,46	121,44%	1,85%	125,65%	105,82%	117,98%	119,03%	142,24%	5,29%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92367	1.677.467.472,32	-0,03%	0,09%	7,04%	4,67%	7,40%	10,16%	29,39%	9,16%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00418	2.586.880.791,90	287,41%	-52,24%	316,10%	235,70%	397,96%	254,36%	66,03%	3,30%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,08309	56.904.785,37	0,05%	-0,37%	17,42%	8,25%				4,49%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64439	523.398.998,35	0,21%	0,14%	7,04%	4,67%	7,40%	10,16%	29,39%	3,44%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,63219	75.774.341,30	1023,99%	94,50%	146,19%	151,89%	118,55%	76,38%	111,91%	4,81%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64045	1.780.040.031,03	-0,37%	0,46%	3,67%	0,85%	0,10%	15,53%	26,02%	6,08%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32680	458.446.113,11	-1753,61%	315,94%	76,28%	27,49%	1,54%	116,80%	99,09%	5,14%

## 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>	2,28477	774.070.280,96	1,05%	-2,84%	13,34%	7,35%	22,11%	42,21%	77,79%	18,75%
Dif. Ibovespa +/-					-0,22%	0,49%	-1,86%	2,21%	4,50%	8,51%	12,11%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,75949	1.136.368.988,28	0,71%	-1,80%	13,30%	11,25%	23,36%	47,84%	87,04%	14,52%
Dif. Ibovespa +/-					-0,56%	1,54%	-1,90%	6,10%	5,75%	14,14%	21,35%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,55002	173.659.151,08	0,29%	-1,28%	27,01%	20,43%	42,75%	36,43%	66,83%	11,41%
Dif. Ibovespa +/-					-0,98%	2,06%	11,81%	15,28%	25,14%	2,72%	1,15%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,03287	895.705.385,04	1,04%	-2,69%	14,50%	9,40%	18,13%	41,60%	73,93%	20,57%
Dif. Ibovespa +/-					-0,23%	0,65%	-0,71%	4,26%	0,52%	7,90%	8,24%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,81117	1.229.008.403,18	0,89%	-2,44%	22,08%	22,02%	40,86%	51,17%	113,85%	20,01%
Dif. Ibovespa +/-					-0,38%	0,89%	6,88%	16,87%	23,25%	17,46%	48,17%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,71235	947.408.348,75	0,66%	-3,09%	14,84%	12,34%	28,60%	53,78%	110,72%	20,60%
Dif. Ibovespa +/-					-0,61%	0,25%	-0,37%	7,19%	10,99%	20,07%	45,03%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,03487	661.094.174,28	1,18%	-2,62%	11,98%	5,53%	15,80%	33,16%	67,53%	16,25%
Dif. Ibovespa +/-					-0,09%	0,72%	-3,23%	0,38%	-1,81%	-0,54%	1,84%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,42523	272.889.050,02	1,12%	-2,91%	20,54%	14,50%	30,08%	37,02%	87,90%	20,81%
Dif. Ibovespa +/-					-0,15%	0,42%	5,34%	9,35%	12,47%	3,31%	8,21%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,95354	1.317.290.242,01	0,93%	-2,62%	32,18%	18,04%	45,22%	52,24%	90,13%	16,97%
Dif. Ibovespa +/-					-0,34%	0,72%	16,98%	12,89%	27,61%	18,54%	24,45%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,91114	207.994.292,69	0,88%	-2,37%	21,75%	8,86%	38,23%	37,11%	20,61%	13,05%
Dif. Ibovespa +/-					-0,39%	0,96%	6,55%	3,71%	20,61%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	16,18097	339.449.599,54	0,85%	-1,31%	29,28%	19,07%	39,95%	26,56%	61,51%	13,55%
Dif. Ibovespa +/-					-0,42%	2,03%	14,08%	13,92%	22,34%	-7,14%	-4,18%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	158,01930	115.095.680,19	0,65%	-2,32%	14,77%	7,26%	22,83%	30,68%		17,93%
Dif. Ibovespa +/-					-0,62%	1,01%	-0,44%	2,12%	5,22%	-3,02%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	251,26696	165.400.144,90	0,48%	-1,42%	15,83%	10,44%	23,11%	29,02%	60,81%	15,23%
Dif. Ibovespa +/-					-0,79%	1,91%	0,62%	5,30%	5,50%	-4,69%	-4,88%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,31304	2.782.230.239,15	0,84%	-3,37%	22,77%	14,26%	31,82%	64,58%	143,07%	20,52%
Dif. Ibovespa +/-					-0,43%	-0,03%	7,57%	9,11%	14,21%	30,88%	77,39%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,10881	1.334.333.107,00	1,30%	-2,54%	22,16%	11,34%	33,55%	63,06%	106,85%	17,72%
Dif. Ibovespa +/-					0,03%	0,79%	6,96%	6,19%	15,94%	29,35%	41,16%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,93981	588.621.863,12	0,67%	-1,48%	17,96%	9,19%	29,19%	59,08%		12,70%
Dif. Ibovespa +/-					-0,60%	1,86%	2,76%	4,04%	11,58%	25,37%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,91936	410.677.857,32	1,22%	-3,62%	21,83%	13,78%	27,63%	49,91%	82,91%	20,24%
Dif. Ibovespa +/-					-0,05%	-0,28%	6,63%	8,63%	10,02%	16,21%	17,22%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,36630	23.216.772,05	0,27%	-1,06%	15,88%	10,96%	25,49%	40,74%	65,37%	12,63%
Dif. Ibovespa +/-					-1,00%	2,28%	0,68%	5,82%	7,87%	7,04%	-0,32%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,62387	803.154.389,67	0,87%	-1,17%	17,67%	9,05%	26,90%	35,10%	69,97%	8,65%
Dif. Ibovespa +/-					-0,40%	2,17%	2,47%	3,90%	9,29%	1,40%	4,28%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,55298	389.599.229,80	0,40%	-2,57%	26,83%	16,17%	41,10%	49,41%	81,81%	12,22%
Dif. Ibovespa +/-					-0,87%	0,77%	11,63%	11,03%	23,49%	15,71%	16,13%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,80839	1.077.131.625,10	0,39%	-1,08%	10,52%	5,68%	16,75%	24,70%	46,66%	9,38%
Dif. Ibovespa +/-					-0,87%	2,26%	-4,68%	0,53%	-0,86%	-9,00%	-19,03%	

## 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>Fechado</b>	1,96049	168.295.575,28	0,38%	-0,86%	14,72%	8,93%	24,44%	41,09%	62,31%	9,02%
					1842,16%	-591,10%	305,57%	290,34%	391,32%	309,00%	237,27%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,43650	25.309.366,64	0,22%	-0,70%	18,80%	14,22%	28,53%	27,43%		8,01%
					1030,46%	-481,54%	390,32%	462,47%	456,94%			

### 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>	1,29228	625.443.064,80	0,02%	0,11%	5,14%	3,27%	7,00%	14,12%	27,89%	0,23%
					81,96%	72,05%	106,82%	106,42%	112,06%	106,21%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36775	61.912.969,29	0,02%	0,10%	4,64%	2,86%	6,17%	12,89%	26,71%	0,13%
					79,24%	65,93%	96,38%	93,04%	98,75%	96,97%	101,70%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,22709	481.175.244,48	0,02%	0,13%	5,32%	3,49%	7,17%	15,73%		0,40%
					112,80%	90,14%	110,57%	113,33%	114,75%			

### 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>	2,41824	408.761.633,09	0,12%	0,12%	9,62%	6,55%	12,29%	20,51%	35,38%	1,97%
					587,18%	81,64%	199,77%	213,02%	196,81%	154,29%	134,73%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,83435	619.030.319,32	0,47%	0,20%	25,27%	17,15%	33,53%	39,45%	59,76%	7,07%
					2255,21%	135,26%	524,73%	557,67%	536,96%	296,72%	227,59%	

### 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>	183,00637	94.163.267,82	-0,04%	0,34%	6,98%	4,78%	11,10%	12,14%	26,50%	3,47%
					-207,00%	235,26%	144,91%	155,53%	177,69%	91,27%	100,91%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,43026	126.730.529,45	0,36%	0,17%	7,16%	5,84%	9,34%	18,70%	34,85%	3,37%
					1736,85%	112,97%	148,59%	189,97%	149,64%	140,61%	132,72%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,07225	70.206.463,03	0,25%	0,02%	5,82%	3,57%	6,57%			
					1185,44%	10,32%	120,82%	116,10%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08449	7.608.275,72	0,12%	-0,23%	6,51%	4,80%	6,77%			3,02%
					576,46%	-156,34%	135,17%	156,09%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,35985	94.409.092,55	0,16%	-0,16%	9,72%	6,15%	16,55%	28,13%		3,61%
					751,52%	-106,69%	201,91%	200,09%	264,99%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,80865	86.656.013,28	0,13%	0,13%	7,24%	5,71%	9,96%	17,10%	29,60%	2,59%
					642,09%	87,89%	150,27%	185,58%	159,50%	128,64%	112,73%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,41086	1.320.484.658,83	-0,01%	-0,28%	7,41%	3,15%	10,73%	13,89%		4,02%
					-27,81%	-192,36%	153,87%	102,47%	171,81%	104,44%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05584	174.726.323,39	0,05%	0,30%	5,63%	4,01%	1,80%			1,91%
					255,43%	207,81%	116,84%	130,33%	28,75%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,59782	4.111.235.907,07	0,33%	-0,22%	11,97%	8,10%	15,32%	23,59%	41,36%	4,11%
					1580,03%	-147,46%	248,48%	263,28%	245,40%	177,39%	157,50%	

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo	Código	Status	Cota	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>	9,55678	103.589.737,28	0,05%	-0,14%	5,94%	3,63%	6,98%	13,14%	28,48%	2,12%	
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,38768	21.912.487,76	0,97%	-2,72%	18,89%	10,10%	28,86%	37,10%	67,52%	14,08%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	117,38482	108.211.756,01	0,01%	0,08%	4,95%	3,09%	6,57%	13,98%		0,16%	
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,39050	44.610.794,36	-0,02%	0,17%	4,32%	2,73%	5,27%	12,39%		3,72%	
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,06700	10.217.137,64	0,10%	0,00%	8,56%	5,89%	11,06%	16,14%	31,23%	2,68%	
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	112,31050	18.378.231,81	0,06%	0,01%	4,24%	2,25%	6,38%				

## 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%	0,15%	4,82%	3,08%	6,24%	13,30%	26,26%	6,24%	
<b>IRF-M</b>	0,28%	0,56%	10,60%	7,94%	15,00%	24,43%	44,83%	15,00%	
<b>DÓLAR</b>	0,21%	-1,66%	5,69%	6,20%	9,53%	28,91%	27,45%	9,53%	
<b>EURO</b>	0,47%	-1,01%	1,30%	3,38%	4,73%	20,53%	25,43%	4,73%	
<b>IBOVESPA</b>	1,27%	-3,34%	15,20%	5,15%	17,61%	33,70%	65,69%	17,61%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,06%	0,01%	14,16%	8,17%	23,57%	20,15%	47,86%	23,57%	

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