

Informativo Diário de Rentabilidade

Data18/07/2019



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	288,71976	2.083.657.714,38	0,04% 180,20%	0,37% 106,40%	3,35% 97,62%	3,05% 98,45%	6,17% 97,20%	13,66% 97,51%	28,30% 99,51%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41867	6.308.996.734,63	0,02% 97,30%	0,36% 104,56%	3,55% 103,45%	3,16% 102,07%	6,65% 104,85%	14,62% 104,41%	30,34% 106,70%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42950	172.385.546,39	0,02% 95,22%	0,33% 95,56%	3,30% 96,16%	2,98% 96,14%	6,12% 96,37%	13,65% 97,49%	28,20% 99,15%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99707	591.147.964,51	0,02% 100,26%	0,34% 99,41%	3,42% 99,78%	3,09% 99,71%	6,39% 100,68%	14,15% 101,04%	28,90% 101,64%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,84984	783.530.046,04	0,03% 101,68%	0,35% 101,27%	3,73% 108,76%	3,38% 109,20%	6,84% 107,81%	14,36% 102,53%	29,78% 104,71%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02831	391.303.949,58	0,03% 139,82%	0,37% 107,33%	3,52% 102,76%	3,16% 101,84%	6,60% 104,06%	14,48% 103,38%	29,45% 103,56%	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
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,45823	1.188.225.477,30	0,03% 113,50%	0,41% 117,33%	4,01% 116,99%	3,61% 116,39%	7,70% 121,27%	16,37% 116,85%	33,47% 117,69%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44468	88.560.151,63	0,03% 129,51%	0,47% 136,36%	4,62% 134,62%	4,20% 135,51%	9,34% 147,20%	19,18% 136,98%	33,12% 116,46%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85136	606.412.951,33	0,03% 104,07%	0,38% 110,56%	3,67% 107,13%	3,28% 105,88%	7,01% 110,44%	15,70% 112,14%	31,53% 110,87%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11666	84.878.427,74	0,03% 116,61%	0,40% 117,24%	4,12% 119,98%	3,72% 120,05%	7,57% 119,33%			0,04%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	44,07415	1.604.171.540,02	0,04% 170,80%	0,54% 156,41%	15,39% 448,81%	11,93% 384,87%	27,84% 270,17%	37,84% 208,00%	59,15% 208,00%	5,07%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,92820	173.040.897,09	0,08% 308,84%	1,15% 333,41%	9,40% 274,07%	8,46% 273,04%	17,15% 270,22%	26,93% 192,30%	42,70% 150,15%	2,70%

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	1,40507	59.158.652,67	0,13% 533,76%	1,19% 345,95%	9,33% 271,87%	8,41% 271,35%	17,05% 268,76%	26,39% 188,42%		2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31794	283.453.446,01	0,00% -17,58%	0,18% 53,09%	5,44% 158,61%	4,82% 155,62%	10,13% 159,71%	20,34% 145,24%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06057	48.806.993,54	- -	- -	- -	5,57%				

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	1,92542	422.319.412,46	0,05% 194,52%	1,25% 360,76%	4,48% 130,72%	4,17% 134,55%	7,31% 115,27%	17,96% 128,25%	35,70% 125,52%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75777	1.614.761.685,14	0,06% 230,49%	1,43% 413,03%	5,08% 148,00%	4,87% 156,98%	8,72% 137,36%	20,25% 144,59%	44,16% 155,28%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,51072	1.215.143.791,32	0,05% 222,97%	2,07% 599,37%	6,45% 187,97%	5,71% 184,26%	12,27% 193,30%	33,79% 241,25%	51,60% 181,44%	4,33%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,00258	253.459.295,86	0,11% 440,88%	1,31% 379,78%	3,26% 95,09%	2,67% 86,04%	7,16% 112,90%	18,82% 134,40%	35,53% 124,95%	2,53%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62788	1.205.058.289,72	0,17% 701,43%	2,34% 677,55%	3,65% 106,40%	2,84% 91,52%	8,89% 140,08%	25,51% 182,18%	45,57% 160,24%	4,94%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43776	241.898.312,52	0,17% 703,77%	0,90% 259,33%	5,24% 152,75%	4,88% 157,53%	10,83% 170,73%	19,05% 136,00%	37,03% 130,19%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,27352	494.191.840,85	-0,04% -143,84%	1,63% 471,29%	5,80% 169,08%	3,94% 127,23%	4,29% 67,54%	18,35% 131,03%	38,65% 135,92%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46846	135.634.518,78	0,25% 1018,34%	3,39% 981,24%	6,34% 184,71%	5,82% 187,63%	11,44% 180,25%	20,84% 148,77%	38,80%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95801	1.376.974.004,07	0,27% 1099,61%	1,10% 319,43%	6,11% 178,13%	5,24% 168,91%	11,05% 174,09%	28,70% 204,92%	45,58% 160,28%	3,08%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,29412	92.128.481,95	0,11% 464,38%	4,41% 1277,22%	9,68% 282,17%	7,90% 254,89%	20,90% 329,42%	35,37% 252,55%	50,68% 178,19%	8,24%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32915	526.299.440,66	0,17% 678,80%	1,06% 306,68%	3,56% 103,71%	2,84% 91,48%	7,27% 114,57%	20,39% 145,61%		3,48%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,73436	1.282.827.800,69	0,35% 1410,67%	1,65% 476,98%	5,80% 169,22%	6,59% 212,71%	13,21% 208,14%	24,01% 171,42%	42,44% 149,23%	2,51%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,95443	241.080.338,65	0,18% 748,93%	0,96% 277,53%	4,20% 122,59%	4,44% 143,29%	8,92% 140,51%	17,30% 123,55%	32,70% 114,99%	1,38%

Informativo Diário de Rentabilidade



Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,96341	778.706.129,86	0,12% 477,53%	0,31% 88,57%	4,53% 131,98%	2,68% 86,49%	7,36% 115,96%	22,40% 159,97%	37,10% 130,46%	2,31%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62397	2.476.787.888,24	0,21% 872,97%	0,36% 105,18%	6,44% 187,80%	3,03% 97,90%	10,12% 159,52%	34,99% 249,82%	52,98% 186,29%	4,32%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,74607	268.238.401,01	-0,26% -1074,27%	-1,58% -457,80%	3,37% 98,38%	0,14% 4,63%	6,10% 96,18%	18,33% 130,91%	60,45%	7,50%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,44839	2.765.082.507,45	-0,10% -390,20%	-0,50% -145,31%	2,86% 83,41%	1,26% 40,70%	5,13% 80,90%	14,00% 99,97%	37,38%	3,17%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,19852	3.096.125.327,69	-0,14% -558,40%	-0,89% -256,60%	1,69% 49,20%	-0,08% -2,43%	2,85% 44,92%	17,06%		3,70%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14078	100.696.172,80	0,19% 775,47%	0,97% 281,75%	5,24% 152,63%	3,96% 127,78%	8,39% 132,19%			3,66%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36854	627.462.648,69	0,36% 1460,64%	1,65% 478,79%	7,52% 219,36%	5,25% 169,52%	10,87% 171,25%	31,71% 226,42%		6,55%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,14255	81.205.414,24	0,14% 558,38%	0,62% 179,86%	5,22% 152,21%	4,21% 135,91%	7,76% 122,21%	21,51% 153,59%	42,79% 150,46%	1,93%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,50389	5.306.463.312,10	0,24% 957,16%	0,74% 214,92%	6,82% 198,72%	5,25% 169,53%	9,70% 152,78%	29,36% 209,67%	58,24% 204,80%	2,73%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87531	167.348.227,14	0,25% 995,39%	1,18% 342,11%	10,82% 315,51%	8,00% 257,97%	22,18% 349,58%	38,42% 274,33%	65,31% 229,65%	4,69%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16310	65.707.116,93	0,26% 1036,30%	0,93% 268,79%	12,66% 369,13%	10,14% 327,00%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06926	1.418.754.665,46	0,39% 1566,90%	2,58% 745,96%	7,86% 229,23%	6,29% 203,04%	9,77% 154,03%	14,74% 105,26%	34,95% 122,88%	3,97%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,41041	797.002.790,65	0,09% 369,66%	2,04% 591,40%	6,15% 179,44%	3,86% 124,47%	4,92% 77,53%	22,16% 158,23%	37,13% 130,55%	4,26%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,24507	297.659.092,81	0,30% 1208,66%	1,23% 354,87%	6,49% 189,16%	5,17% 166,93%	7,53% 118,72%	18,26% 130,35%	33,69% 118,47%	2,80%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	229,60005	2.210.735.963,98	0,48% 1929,74%	2,05% 593,67%	10,25% 298,96%	7,89% 254,54%	10,39% 163,68%	26,89% 192,03%	45,49% 159,97%	5,45%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86823	1.835.406.597,66	0,23% 942,98%	1,41% 409,22%	7,60% 221,48%	5,21% 167,96%	9,48% 149,39%	26,77% 191,17%	51,96% 182,70%	4,81%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,03363	1.747.114.853,38	0,39% 1584,56%	2,27% 658,29%	10,93% 318,55%	7,26% 234,22%	12,71% 200,25%	39,43% 281,55%	81,65% 287,11%	8,31%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95340	2.642.557.119,64	0,04% 146,50%	0,55% 159,83%	5,73% 166,94%	5,09% 164,09%	2,88% 45,38%	17,07% 121,92%	41,50% 145,94%	4,02%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06960	42.273.023,66	0,86% 3479,12%	2,32% 673,08%	6,78% 197,77%	4,49% 144,76%	10,09%			4,02%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,57293	646.969.309,91	0,22% 911,75%	1,26% 366,13%	3,17% 92,45%	2,05% 66,25%	4,03% 63,54%	14,50% 103,53%	27,13% 95,41%	3,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	177,81829	74.263.636,95	0,30% 1222,42%	1,95% 565,23%	8,43% 245,81%	4,57% 147,34%	10,66% 167,98%	17,64% 125,95%	36,74% 129,19%	4,96%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,55018	723.591.317,68	0,31% 1261,37%	3,14% 910,62%	9,75% 284,11%	8,86% 285,96%	18,08% 284,91%	32,06% 228,91%	47,44% 166,80%	5,76%	

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	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,34939	836.097.987,80	0,37%	4,64%	16,55%	10,30%	35,45%	73,98%	89,67%	19,35%	
Dif. Ibovespa +/-					-0,46%	0,93%	-2,60%	1,33%	0,10%	13,71%	4,28%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,76329	1.173.198.343,06	0,36%	4,26%	13,46%	10,03%	27,42%	68,41%	95,29%	13,86%	
Dif. Ibovespa +/-					-0,47%	0,55%	-5,69%	1,06%	-7,94%	8,14%	9,90%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,46943	216.288.399,29	0,55%	5,68%	22,99%	17,68%	42,47%	44,57%	71,38%	12,36%	
Dif. Ibovespa +/-					-0,28%	1,97%	3,85%	8,71%	7,12%	-15,70%	-14,01%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,11630	898.297.957,18	0,77%	4,78%	15,23%	9,33%	32,58%	71,51%	94,05%	21,71%	
Dif. Ibovespa +/-					-0,06%	1,07%	-3,92%	0,36%	-2,78%	11,23%	8,66%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,74111	1.107.979.986,04	0,81%	8,36%	20,61%	15,58%	44,98%	82,14%	124,53%	20,59%	
Dif. Ibovespa +/-					-0,02%	4,65%	1,46%	6,61%	9,63%	21,87%	39,14%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,75609	875.273.987,11	0,97%	6,57%	16,19%	12,38%	40,24%	89,89%	135,09%	22,00%	
Dif. Ibovespa +/-					0,14%	2,85%	-2,96%	3,41%	4,88%	29,62%	49,70%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,09336	559.028.058,63	0,50%	2,73%	15,19%	9,55%	26,08%	56,91%	83,62%	14,40%	
Dif. Ibovespa +/-					-0,33%	-0,99%	-3,95%	0,58%	-9,28%	-3,36%	-1,77%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,53032	277.536.508,75	0,70%	4,35%	22,25%	13,91%	36,78%	69,40%	106,50%	20,15%	
Dif. Ibovespa +/-					-0,12%	0,64%	3,10%	4,94%	1,42%	9,13%	21,11%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,89764	771.764.613,77	0,68%	5,45%	29,68%	20,73%	51,33%	70,92%	101,01%	17,18%	
Dif. Ibovespa +/-					-0,15%	1,74%	10,53%	11,76%	15,97%	10,65%	15,62%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	4,03049	207.141.733,91	1,00%	3,82%	25,47%	18,37%	51,31%			14,14%	
Dif. Ibovespa +/-					0,17%	0,10%	6,32%	9,40%	15,95%				
HIX CAPITAL	07.317.588/0001-50	Aberto	16,16963	327.816.968,47	1,30%	8,03%	29,19%	20,67%	40,71%	37,89%	71,60%	13,95%	
Dif. Ibovespa +/-					0,47%	4,31%	10,05%	11,70%	5,35%	-22,38%	-13,79%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	165,12290	134.544.939,27	0,55%	5,44%	19,93%	11,86%	31,03%	57,48%		20,05%	
Dif. Ibovespa +/-					-0,28%	1,73%	0,78%	2,89%	-4,33%	-2,80%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	256,65154	173.223.759,77	0,91%	5,17%	18,31%	11,76%	27,03%	48,40%	73,40%	17,28%	
Dif. Ibovespa +/-					0,08%	1,45%	-0,84%	2,79%	-8,33%	-11,87%	-11,99%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,35186	2.143.347.443,66	0,48%	6,52%	24,21%	16,06%	49,04%	107,25%	175,48%	24,57%	
Dif. Ibovespa +/-					-0,35%	2,80%	5,06%	7,09%	13,68%	46,98%	90,09%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,13526	1.359.409.271,83	1,07%	5,15%	23,20%	13,46%	41,80%	91,89%	134,49%	18,79%	
Dif. Ibovespa +/-					0,24%	1,43%	4,05%	4,49%	6,44%	31,62%	49,10%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,95385	234.135.366,49	0,84%	3,76%	18,82%	12,92%	33,08%	76,13%		13,37%	
Dif. Ibovespa +/-					0,01%	0,05%	-0,33%	3,95%	-2,28%	15,86%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,89932	341.211.421,85	0,58%	6,87%	20,99%	13,08%	40,52%	74,15%	91,78%	20,30%	
Dif. Ibovespa +/-					-0,25%	3,15%	1,84%	4,11%	5,17%	13,88%	6,39%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,32316	14.034.212,73	0,22%	4,86%	13,77%	8,96%	29,53%	49,07%	68,74%	12,62%	
Dif. Ibovespa +/-					-0,61%	1,15%	-5,38%	-0,01%	-5,83%	-11,20%	-16,65%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,63147	869.986.366,99	0,33%	1,86%	17,92%	12,27%	33,47%	44,66%	79,95%	10,52%	
Dif. Ibovespa +/-					-0,50%	-1,86%	-1,23%	3,30%	-1,89%	-15,62%	-5,45%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,50610	320.390.721,35	0,64%	4,59%	25,16%	19,23%	45,61%	59,33%	84,80%	13,54%	
Dif. Ibovespa +/-					-0,19%	0,88%	6,01%	10,26%	10,25%	-0,94%	-0,59%		
SPX FALCON	16.617.768/0001-49	Fechado	2,85480	1.174.239.771,55	0,34%	2,12%	12,35%	8,07%	20,31%	37,48%	60,80%	8,83%	
Dif. Ibovespa +/-					-0,49%	-1,59%	-6,80%	-0,90%	-15,05%	-22,80%	-24,60%		

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	1,94463	167.612.687,55	0,21% 850,64%	2,63% 760,80%	13,79% 401,95%	9,67% 311,90%	27,98% 440,97%	52,66% 376,02%	65,95% 231,89%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40308	21.479.328,71	0,42% 1688,20%	3,89% 1127,15%	16,03% 467,42%	12,45% 401,72%	28,32% 446,32%	34,32%		8,67%

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	1,27415	653.655.964,51	0,02% 96,22%	0,35% 102,66%	3,67% 106,98%	3,27% 105,39%	6,97% 109,86%	14,81% 105,76%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35195	66.662.709,12	0,02% 97,44%	0,36% 105,08%	3,43% 100,08%	3,07% 98,94%	6,35% 100,05%	14,58% 104,10%	29,00% 101,98%	0,15%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20875	412.094.039,99	0,01% 41,17%	0,34% 97,38%	3,75% 109,34%	3,39% 109,24%	7,46% 117,64%	16,38%		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	2,38075	358.767.944,80	0,08% 316,65%	1,04% 300,17%	7,92% 230,92%	7,12% 229,64%	13,94% 219,69%	23,47% 167,62%	36,86% 129,61%	2,46%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,37979	466.161.886,99	0,03% 115,56%	0,57% 165,47%	20,83% 607,36%	15,45% 498,53%	37,48% 590,70%	42,29% 301,94%	60,02% 211,06%	8,16%

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	181,74865	90.564.260,52	0,09% 373,20%	1,18% 341,49%	6,24% 182,01%	5,12% 165,20%	8,75% 137,97%	16,74% 119,54%	30,29% 106,51%	3,34%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40722	111.966.737,41	0,06% 238,70%	0,79% 227,72%	5,43% 158,28%	4,56% 147,06%	9,59% 151,20%	24,50% 174,92%	40,44% 142,19%	3,00%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06541	47.493.758,87	0,06% 253,60%	0,38% 111,33%	5,14% 149,96%	3,65% 117,85%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07447	6.934.664,45	0,19% 774,37%	1,53% 443,31%	5,52% 161,07%	4,83% 155,78%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35219	91.250.371,31	0,25% 1018,97%	1,29% 372,79%	9,11% 265,47%	7,45% 240,33%	16,24% 255,85%	31,79%		4,45%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77859	53.418.259,27	0,11% 451,99%	1,50% 435,35%	5,45% 159,01%	4,76% 153,46%	9,80% 154,48%	18,31% 130,74%	30,79% 108,27%	2,47%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39937	1.332.687.569,18	-0,07% -288,31%	0,16% 47,27%	6,53% 190,52%	4,27% 137,61%	13,91% 219,23%	19,99% 142,72%		4,45%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04313	173.124.424,52	0,03% 120,04%	0,54% 157,49%	4,36% 126,98%	3,91% 126,21%	3,13% 49,32%			2,37%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56355	3.349.015.805,49	0,07% 266,68%	1,04% 299,84%	9,56% 278,84%	7,36% 237,57%	16,39% 258,36%	25,77% 184,00%	41,56% 146,15%	4,68%

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	9,52892	104.365.859,92	0,16% 632,83%	1,05% 304,11%	5,63% 164,04%	4,09% 132,01%	8,04% 126,70%	17,57% 125,48%	32,87% 115,59%	2,21%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,45424	21.165.236,95	0,60% -0,22%	4,43% 0,71%	21,23% 2,08%	14,08% 5,11%	40,61% 5,25%	53,56% -6,72%	79,20% -6,19%	15,82%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,91133	78.499.537,87	0,03% 105,28%	0,32% 93,84%	3,63% 105,80%	3,25% 104,99%	6,89% 108,51%	15,25%		0,20%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,45393	46.542.719,26	-0,14% -566,61%	-0,89% -256,83%	1,60% 46,53%	-0,12% -3,93%	2,92% 46,02%			3,67%	
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,03187	10.108.813,08	0,23% 919,64%	1,63% 471,46%	7,32% 213,31%	5,85% 188,60%	11,27% 177,56%	18,63% 133,05%	34,14% 120,05%	2,63%	
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,61136	24.181.556,37	0,01% 25,66%	0,27% 76,88%	4,52% 131,66%	3,89% 125,49%	10,97%				

Informativo Diário de Rentabilidade



Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,35%	3,43%	3,10%	6,35%	14,01%	28,44%	6,35%
IRF-M	0,08%	0,84%	7,88%	7,29%	15,83%	25,36%	47,01%	15,83%
DÓLAR	-0,34%	-2,17%	-3,25%	0,01%	-2,56%	18,38%	14,88%	-2,56%
EURO	-0,38%	-3,43%	-5,17%	-1,29%	-6,05%	14,79%	16,43%	-6,05%
IBOVESPA	0,83%	3,71%	19,15%	8,97%	35,36%	60,27%	85,39%	35,36%
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	0,11%	11,79%	9,62%	22,39%	27,56%	55,99%	22,39%

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