

## Informativo Diário de Rentabilidade

Data 21/05/2019



### 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>	285,84892	2.530.429.904,51	0,02%	0,34%	2,32%	2,99%	6,15%	14,35%	29,77%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40436	6.233.679.727,44	0,02%	0,34%	2,50%	3,28%	6,71%	15,33%	31,99%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40626	185.500.063,15	0,02%	0,33%	2,31%	2,98%	6,12%	14,45%	29,66%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,97741	656.918.121,70	0,02%	0,34%	2,40%	3,11%	6,38%	14,89%	30,40%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,16457	840.719.131,63	0,02%	0,34%	2,74%	3,57%	6,86%	15,14%	31,29%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00276	368.919.607,77	0,02%	0,42%	2,65%	3,33%	6,95%	15,43%	31,35%	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>	1,44107	1.213.041.104,62	0,03%	0,38%	2,79%	3,66%	7,61%	17,11%	35,09%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42398	77.908.433,72	0,02%	0,32%	3,12%	3,99%	8,69%	19,74%	34,59%	1,12%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83194	564.872.051,38	0,02%	0,37%	2,59%	3,41%	7,09%	16,44%	33,10%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10314	70.126.819,64	0,03%	0,42%	2,85%	3,66%	7,54%			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>	41,53674	1.170.436.191,15	0,46%	1,44%	8,75%	10,23%	20,62%	35,45%	53,86%	5,54%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,17904	148.017.486,74	0,23%	0,75%	5,07%	6,34%	12,41%	25,67%	39,39%	3,39%

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### 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	1,35257	58.211.215,34	0,19% 752,52%	0,67% 194,80%	5,24% 219,15%	6,58% 214,05%	13,91% 219,31%	25,30% 172,33%		2,71%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29298	219.031.905,69	0,11% 446,61%	0,59% 170,59%	3,44% 144,01%	4,05% 131,63%	9,79% 154,25%	19,80% 134,89%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04971	25.938.706,18	- -	- -	- -					

### 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	1,88343	445.535.725,75	0,06% 234,51%	0,17% 48,63%	2,21% 92,21%	3,00% 97,62%	6,90% 108,82%	17,13% 116,68%	35,61% 119,33%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71771	1.632.530.925,08	0,08% 328,42%	0,16% 46,88%	2,68% 112,15%	3,80% 123,46%	8,75% 137,97%	19,55% 133,15%	43,97% 147,35%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40532	1.182.970.495,26	0,41% 1668,94%	-0,42% -120,87%	1,98% 82,74%	4,70% 153,03%	9,55% 150,57%	30,37% 206,86%	49,34% 165,33%	4,50%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89495	277.795.727,53	0,17% 690,90%	-0,16% -44,97%	0,48% 20,27%	1,61% 52,27%	5,53% 87,11%	16,91% 115,22%	36,77% 123,22%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50973	1.286.833.699,77	0,32% 1297,97%	-0,63% -181,32%	-1,01% -42,25%	0,65% 21,22%	5,46% 86,02%	20,96% 142,79%	47,27% 158,40%	4,80%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37711	168.151.829,84	0,08% 316,26%	-0,06% -18,36%	3,80% 158,95%	5,19% 168,70%	10,04% 158,19%	19,60% 133,53%	38,27% 128,22%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,56891	427.785.407,85	0,48% 1945,14%	1,53% 441,82%	3,25% 135,93%	4,74% 154,27%	-1,62% -25,57%	21,35% 145,44%	40,72% 136,45%	8,28%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,39534	128.081.184,68	0,43% 1760,13%	-0,76% -221,58%	1,04% 43,53%	1,99% 64,58%	2,95% 46,49%	18,71% 127,48%	39,94% 127,48%	5,63%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87004	1.101.591.324,29	0,50% 2026,09%	-0,04% -12,42%	2,95% 123,54%	5,26% 171,14%	11,17% 176,01%	28,41% 193,52%	50,98% 170,82%	3,24%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,16119	75.108.469,36	0,65% 2646,36%	-0,64% -185,54%	3,32% 138,96%	8,52% 277,07%	15,25% 240,31%	29,88% 203,56%	48,35% 161,99%	7,97%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28243	529.766.876,29	0,49% 1987,01%	-0,57% -165,81%	-0,08% -3,46%	0,74% 24,11%	3,81% 60,01%	17,90% 121,94%		3,27%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68005	1.246.861.378,77	0,10% 396,97%	0,28% 80,23%	2,49% 104,18%	4,29% 139,63%	10,60% 167,14%	22,60% 153,94%	41,88% 140,33%	2,65%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,83278	247.767.960,39	0,08% 305,19%	0,24% 69,72%	2,08% 86,82%	3,26% 106,08%	7,56% 119,15%	16,89% 115,06%	33,03% 110,68%	1,44%

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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>	1,93430	612.892.736,65	0,13%	0,74%	2,98%	3,82%	7,60%	24,07%	38,68%	2,37%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,58959	2.052.010.669,22	535,82%	215,34%	124,49%	124,19%	119,79%	163,95%	129,61%	4,46%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,79519	256.320.971,56	0,23%	1,14%	4,19%	5,38%	10,70%	38,97%	54,66%	10,86%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,46085	2.916.533.491,84	947,98%	331,63%	175,15%	175,14%	168,65%	265,43%	183,16%	4,38%	
<b>Adam Strategy II</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22167	3.389.194.552,55	-0,24%	2,17%	6,28%	8,97%	-3,76%	30,21%	80,21%	4,91%	
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,09646	87.016.558,72	-992,61%	627,38%	262,70%	291,90%	-59,26%	205,77%		4,01%	
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,27718	597.356.483,75	-0,09%	1,15%	3,75%	5,10%	1,43%	19,30%	45,27%	6,32%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,96483	69.882.452,85	-383,00%	334,25%	156,65%	165,79%	22,61%	131,48%		1,95%	
<b>Bahia AM Marau</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,43435	5.313.436.759,14	-0,16%	1,19%	3,65%	4,65%	1,84%			2,92%	
<b>Capitania Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,80076	198.589.221,39	-663,64%	344,71%	152,70%	151,14%	29,06%			5,48%	
<b>Capitania Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Fechado</b>	1,11171	44.798.556,49	0,12%	0,29%	1,15%	1,90%	5,19%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Fechado</b>	1,95709	1.537.145.507,38	0,23%	0,30%	0,35%	0,85%	4,84%	29,32%		3,91%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	306,14081	2.569.414.534,33	923,68%	87,99%	14,45%	27,52%	76,29%	199,70%		4,48%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	247,79333	318.324.250,03	0,32%	0,09%	2,92%	3,61%	6,07%	23,24%	42,31%	2,78%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	213,51431	2.076.735.751,92	1313,16%	25,98%	122,29%	117,38%	95,74%	158,33%	141,78%	5,45%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,75777	1.806.562.608,96	0,41%	-0,01%	3,85%	4,62%	7,21%	33,22%	57,00%	4,85%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,78790	1.641.231.020,92	1661,33%	-2,91%	160,97%	150,33%	113,63%	226,29%	191,00%	8,41%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,87001	2.760.894.576,94	0,43%	-1,23%	6,42%	9,95%	14,48%	33,77%	63,09%	4,39%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,02011	39.520.354,54	1731,27%	-357,31%	268,32%	323,53%	228,23%	230,02%	211,39%	4,28%	
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,52165	706.519.773,93	-	-	-	-	-	-	-	4,63%	
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	171,74370	66.339.967,28	0,31%	-0,54%	2,02%	2,65%	4,50%	13,70%	29,83%	5,23%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,40131	421.340.714,03	1266,70%	-157,45%	84,30%	86,32%	70,86%	93,33%	99,96%	5,95%	
					-0,04%	-0,69%	2,39%	-0,62%	3,83%	18,60%	31,98%		
					-163,53%	-200,06%	99,77%	-20,32%	60,44%	126,73%	107,17%		
					-0,07%	0,17%	2,18%	2,74%	3,89%	19,77%	32,23%		
					-284,25%	48,77%	91,10%	89,09%	61,28%	134,67%	107,98%		
					-0,16%	0,11%	2,53%	3,19%	3,40%	29,55%	42,00%		
					-655,05%	33,13%	105,80%	103,62%	53,57%	201,28%	140,73%		
					0,44%	-0,22%	3,45%	2,35%	6,55%	27,18%	50,47%		
					1793,40%	-63,76%	144,41%	76,32%	103,23%	185,14%	169,11%		
					0,69%	-0,64%	4,17%	2,03%	7,43%	38,63%	78,43%		
					2790,44%	-184,78%	174,33%	66,01%	117,17%	263,17%	262,79%		
					-0,01%	0,74%	2,74%	-0,91%	-0,31%	17,37%	39,16%		
					-40,03%	215,34%	114,62%	-29,67%	-4,88%	118,30%	131,20%		
					-0,10%	-0,02%	1,84%	3,09%	4,69%				
					-387,00%	-6,03%	77,09%	100,36%					
					0,06%	0,33%	1,69%	-0,43%	3,69%	14,86%	26,70%		
					237,38%	94,39%	70,68%	-14,02%	58,14%	101,26%	89,47%		
					0,28%	0,24%	4,73%	3,71%	8,86%	16,14%	35,53%		
					1131,36%	69,48%	197,68%	120,53%	139,66%	109,95%	119,05%		
					0,38%	0,12%	3,34%	6,02%	11,73%	24,81%	42,84%		
					1557,66%	34,84%	139,61%	195,71%	184,91%	168,98%	143,54%		

## 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>	2,09681	722.701.521,91	2,29%	-2,28%	4,02%	7,61%	15,21%	62,14%	88,76%		20,32%
Dif. Ibovespa +/-					-0,47%	-0,34%	-3,49%	-0,66%	-0,28%	11,30%	-1,27%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,49457	1.106.078.459,73	2,18%	-1,63%	2,43%	7,14%	16,89%	58,09%	94,86%		14,32%
Dif. Ibovespa +/-					-0,58%	0,31%	-5,08%	-1,12%	1,40%	7,25%	4,83%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,17492	210.203.716,46	1,27%	0,33%	8,33%	13,11%	24,71%	34,48%	61,16%		13,66%
Dif. Ibovespa +/-					-1,49%	2,27%	0,82%	4,84%	9,23%	-16,36%	-28,86%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	11,74743	849.890.639,60	2,25%	-2,52%	3,20%	5,80%	12,35%	62,85%	94,87%		22,98%
Dif. Ibovespa +/-					-0,51%	-0,58%	-4,30%	-2,47%	-3,14%	12,01%	4,85%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,83424	855.555.714,75	1,41%	-2,57%	1,56%	8,64%	18,49%	63,49%	106,85%		21,36%
Dif. Ibovespa +/-					-1,35%	-0,63%	-5,95%	0,37%	3,01%	12,65%	16,82%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,24684	738.778.059,23	0,74%	-2,70%	0,44%	5,60%	20,47%	71,48%	109,14%		22,29%
Dif. Ibovespa +/-					-2,02%	-0,76%	-7,07%	-2,67%	4,98%	20,64%	19,11%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,91294	490.281.043,03	2,41%	-0,63%	5,27%	6,57%	13,58%	48,62%	79,44%		14,54%
Dif. Ibovespa +/-					-0,35%	1,31%	-2,24%	-1,70%	-1,91%	-2,22%	-10,59%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,52368	248.236.926,71	2,63%	-0,99%	5,91%	9,25%	15,50%	55,82%	98,28%		21,20%
Dif. Ibovespa +/-					-0,13%	0,95%	-1,60%	0,98%	0,02%	4,98%	8,26%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,51191	460.774.137,49	2,52%	-1,61%	12,42%	16,83%	28,16%	56,69%	92,42%		17,89%
Dif. Ibovespa +/-					-0,24%	0,33%	4,91%	8,56%	12,67%	5,85%	2,40%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,66549	167.777.263,48	1,56%	-0,77%	14,11%	19,30%	42,15%				15,16%
Dif. Ibovespa +/-					-1,20%	1,17%	6,60%	11,03%	26,66%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,66549	167.777.263,48	1,56%	-0,77%	14,11%	19,30%	42,15%				15,16%
Dif. Ibovespa +/-					-1,20%	1,17%	6,60%	11,03%	26,66%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,70546	295.651.379,20	2,08%	0,17%	9,51%	14,48%	11,66%	21,48%	53,83%		14,91%
Dif. Ibovespa +/-					-0,68%	2,11%	2,00%	6,21%	-3,82%	-29,36%	-36,20%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	145,09619	116.674.831,00	2,67%	-1,44%	5,38%	9,45%	9,57%	48,10%			22,52%
Dif. Ibovespa +/-					-0,09%	0,50%	-2,13%	1,18%	-5,92%	-2,74%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	228,79462	157.090.430,54	2,56%	-0,30%	5,47%	9,17%	7,70%	42,14%	67,41%		19,62%
Dif. Ibovespa +/-					-0,21%	1,64%	-2,04%	0,90%	-7,78%	-8,70%	-22,62%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,87281	1.578.008.324,44	2,27%	-2,41%	6,46%	8,92%	23,70%	88,79%	189,96%		26,07%
Dif. Ibovespa +/-					-0,49%	-0,47%	-1,05%	0,66%	8,21%	37,95%	99,93%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,76860	1.210.337.368,60	2,56%	-1,38%	8,80%	13,35%	24,13%	84,51%	150,98%		19,92%
Dif. Ibovespa +/-					-0,20%	0,56%	1,29%	5,08%	8,64%	33,67%	60,95%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,75270	109.441.308,79	2,22%	-1,60%	6,58%	11,28%	24,84%	68,97%			13,56%
Dif. Ibovespa +/-					-0,54%	0,34%	-0,92%	3,01%	9,35%	18,13%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,55903	275.805.230,34	2,76%	-1,40%	6,79%	8,98%	19,57%	61,07%	87,50%		21,04%
Dif. Ibovespa +/-					0,00%	0,54%	-0,71%	0,71%	4,08%	10,23%	-2,52%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,15277	13.078.406,77	1,18%	-1,13%	5,42%	11,59%	21,16%	41,16%	67,44%		12,41%
Dif. Ibovespa +/-					-1,58%	0,81%	-2,08%	3,32%	5,67%	-9,68%	-22,59%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,39587	819.609.355,26	1,22%	0,13%	10,27%	12,94%	25,35%	41,92%	82,35%		11,81%
Dif. Ibovespa +/-					-1,54%	2,07%	2,76%	4,67%	9,87%	-8,92%	-7,67%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,15416	282.568.739,80	1,63%	1,21%	12,59%	18,69%	29,98%	52,19%	79,69%		15,25%
Dif. Ibovespa +/-					-1,13%	3,15%	5,09%	10,42%	14,49%	1,35%	-10,33%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,67095	1.133.544.595,54	1,44%	-0,43%	5,11%	7,67%	10,29%	32,87%	66,66%		9,38%
Dif. Ibovespa +/-					-1,32%	1,51%	-2,39%	-0,60%	-5,20%	-17,97%	-23,37%		

## 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>	1,81998	160.598.162,80	1,07%	-0,42%	6,49%	10,07%	19,66%	47,45%	64,61%	9,37%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28138	20.400.145,88	4344,95%	-121,95%	271,55%	327,51%	309,91%	323,23%	216,47%	9,25%
					4041,77%	102,77%	249,59%	288,08%	274,20%			

### 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>	1,26043	681.452.106,54	0,03%	0,38%	2,55%	3,37%	6,91%	15,38%		0,27%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33861	74.114.261,37	111,02%	110,41%	106,76%	109,60%	108,98%	104,74%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19423	363.509.373,59	0,02%	0,33%	2,41%	3,16%	6,35%	15,32%	30,42%	0,28%
					89,09%	96,59%	100,87%	102,76%	100,05%	104,39%	101,93%	
					0,01%	0,32%	2,50%	3,13%	7,63%			0,45%
					60,49%	92,41%	104,74%	101,83%	120,20%			

### 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>	2,29871	304.849.592,88	0,18%	0,50%	4,20%	5,27%	10,99%	22,36%	34,18%	3,05%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,36319	341.048.134,72	736,19%	144,03%	175,70%	171,30%	173,29%	152,29%	114,52%	
					0,59%	1,74%	10,91%	13,00%	24,21%	36,21%	51,00%	8,62%
					2413,84%	505,32%	456,24%	423,01%	381,69%	246,66%	170,89%	

### 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>	175,46557	90.798.051,41	0,13%	0,32%	2,57%	4,45%	4,80%	18,32%	29,42%	3,35%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,35901	105.925.259,14	538,24%	92,60%	107,48%	144,80%	75,67%	124,80%	98,59%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,04535	36.214.290,40	0,26%	0,47%	1,82%	2,99%	6,45%	23,42%	44,42%	2,95%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,03519	6.750.451,77	1040,83%	135,52%	75,99%	97,11%	101,66%	159,57%	148,83%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,29478	86.374.953,93	0,14%	0,46%	3,16%	3,64%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,72623	52.526.132,26	559,74%	132,86%	132,29%	118,27%				4,92%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38230	1.348.838.762,69	0,45%	-0,39%	1,67%	2,16%				
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02263	173.863.086,63	1815,73%	-112,26%	69,72%	70,33%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,50308	2.773.901.443,89	0,47%	0,49%	4,47%	7,24%	14,66%	29,44%		
					1910,13%	141,59%	187,07%	235,60%	231,12%			
					0,23%	0,21%	2,35%	3,92%	7,16%	16,58%	30,34%	2,36%
					920,42%	62,04%	98,25%	127,38%	112,87%	112,96%	101,67%	
					0,00%	0,79%	5,24%	6,99%	5,83%	25,98%		5,56%
					15,78%	229,34%	218,92%	227,28%	91,91%	176,96%		
					0,01%	0,55%	2,30%	0,25%	1,25%			2,59%
					56,73%	157,87%	96,37%	8,24%	19,67%			
					0,61%	0,38%	5,33%	6,59%	13,28%	24,88%	39,26%	5,09%
					2461,67%	109,41%	222,74%	214,24%	209,31%	169,46%	131,56%	

## 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>	9,26028	102.957.004,91	0,29%	-0,05%	2,65%	3,00%	5,09%	17,48%	31,90%	2,42%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,09262	19.063.260,59	1175,57%	-15,92%	110,77%	97,61%	80,19%	119,08%	106,90%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,65016	68.403.879,09	1,88%	-0,93%	8,54%	11,88%	24,04%	44,98%	74,82%	17,05%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,56052	48.387.370,55	-0,88%	1,00%	1,03%	3,61%	8,56%	-5,86%	-15,20%	
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,91371	9.861.116,10	0,02%	0,35%	2,50%	3,28%	6,81%			0,36%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	110,63958	22.943.914,47	100,52%	100,19%	104,60%	106,83%	107,41%			
					-0,16%	1,16%	3,55%	4,51%	1,96%			4,80%
					-647,95%	336,89%	148,50%	146,76%	30,83%			
					0,38%	0,08%	3,13%	4,24%	7,23%	17,19%	32,43%	
					1553,64%	22,22%	131,07%	138,02%	113,97%	117,12%	108,65%	2,86%
					0,06%	0,31%	2,69%	3,03%				
					229,02%	91,23%	112,32%	98,57%				

## 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%	0,35%	2,39%	3,07%	6,34%	14,68%	29,84%	6,34%	
<b>IRF-M</b>	0,28%	0,76%	3,68%	5,54%	11,45%	26,15%	45,19%	11,45%	
<b>DÓLAR</b>	-0,60%	3,44%	5,32%	7,76%	10,08%	24,13%	15,22%	10,08%	
<b>EURO</b>	-0,69%	3,04%	2,60%	5,55%	4,39%	23,79%	14,72%	4,39%	
<b>IBOVESPA</b>	2,76%	-1,94%	7,51%	8,27%	15,49%	50,84%	90,03%	15,49%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,23%	-0,20%	6,45%	9,81%	11,79%	23,03%	56,25%	11,79%	

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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