

Informativo Diário de Rentabilidade

Data 24/05/2019



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	286,04691	2.544.188.976,44	0,02% 95,07%	0,41% 97,94%	2,39% 96,95%	3,01% 97,25%	6,15% 96,91%	14,29% 97,71%	29,72% 99,72%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40537	6.218.398.172,63	0,02% 98,52%	0,41% 98,48%	2,58% 104,49%	3,30% 106,54%	6,69% 105,52%	15,28% 104,49%	31,94% 107,16%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40794	166.332.833,46	0,02% 95,16%	0,40% 95,88%	2,38% 96,54%	3,00% 96,74%	6,12% 96,49%	14,39% 98,44%	29,62% 99,37%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97878	712.161.006,36	0,02% 96,10%	0,41% 98,31%	2,48% 100,34%	3,12% 100,73%	6,38% 100,54%	14,84% 101,51%	30,35% 101,82%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,21226	839.902.472,60	0,02% 98,66%	0,41% 97,27%	2,81% 113,91%	3,58% 115,58%	6,86% 108,07%	15,09% 103,24%	31,22% 104,77%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00689	360.910.193,77	0,05% 187,40%	0,56% 133,14%	2,79% 113,19%	3,41% 110,12%	7,00% 110,34%	15,44% 105,58%	31,40% 105,36%	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
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,44246	1.210.350.381,88	0,03% 124,26%	0,48% 114,39%	2,89% 117,06%	3,71% 119,64%	7,64% 120,35%	17,04% 116,56%	35,07% 117,67%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42636	78.038.823,10	0,05% 195,48%	0,48% 115,18%	3,29% 133,40%	4,12% 132,85%	8,89% 140,19%	19,78% 135,31%	34,69% 116,38%	1,11%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83329	567.683.657,08	0,02% 99,05%	0,45% 106,71%	2,66% 107,92%	3,40% 109,79%	7,07% 111,52%	16,37% 111,96%	33,05% 110,89%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10409	70.187.089,71	0,03% 116,63%	0,50% 120,32%	2,94% 119,28%	3,69% 118,99%	7,53% 118,71%			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
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	41,63954	1.197.762.970,91	0,06% 228,31%	1,69% 403,94%	9,02% 365,64%	10,18% 328,45%	21,15% 333,36%	34,27% 234,38%	55,87% 187,47%	5,51%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,20864	149.560.682,24	0,08% 332,28%	0,92% 218,20%	5,24% 212,48%	6,57% 211,90%	12,56% 197,93%	24,92% 170,46%	40,02% 134,26%	3,32%

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	1,35567	58.239.570,27	0,05% 207,32%	0,90% 215,36%	5,48% 222,20%	6,74% 217,39%	14,23% 224,27%	24,68% 168,82%		2,69%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29577	223.532.123,43	0,11% 442,60%	0,81% 192,11%	3,67% 148,62%	4,25% 137,22%	9,95% 156,90%	19,88% 135,94%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05103	27.418.464,30	- -	- -	- -					

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	1,88513	445.488.913,55	0,02% 76,63%	0,26% 61,61%	2,30% 93,12%	2,97% 95,79%	6,93% 109,26%	17,19% 117,56%	35,83% 120,22%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71832	1.632.822.922,99	0,02% 72,56%	0,20% 46,99%	2,72% 110,17%	3,51% 113,17%	8,76% 138,07%	19,46% 133,10%	44,08% 147,90%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,39809	1.178.370.218,78	-0,31% -1247,99%	-0,72% -170,83%	1,67% 67,79%	3,69% 118,98%	9,00% 141,82%	29,99% 205,15%	48,64% 163,19%	4,51%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89150	276.896.354,65	0,07% 293,08%	-0,24% -58,06%	0,40% 16,05%	1,32% 42,65%	5,37% 84,66%	16,93% 115,77%	37,12% 124,54%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50385	1.275.131.024,74	0,12% 504,91%	-0,86% -204,82%	-1,24% -50,36%	0,09% 2,94%	5,16% 81,32%	21,13% 144,52%	47,71% 160,08%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37862	173.884.113,34	0,02% 97,34%	-0,03% -6,86%	3,84% 155,53%	4,96% 159,93%	9,94% 156,67%	19,85% 135,80%	38,21% 128,19%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,83423	423.663.101,39	-0,49% -2004,93%	0,60% 143,35%	2,31% 93,66%	3,89% 125,42%	-1,64% -25,80%	20,37% 139,30%	39,50% 132,52%	8,11%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38591	127.745.599,97	-0,27% -1100,33%	-1,44% -342,36%	0,36% 14,51%	1,04% 33,59%	2,05% 32,32%	18,00% 123,11%	39,26% 123,11%	5,62%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87405	1.102.165.799,30	0,07% 302,22%	0,10% 23,11%	3,10% 125,59%	4,87% 157,17%	11,30% 178,20%	28,38% 194,14%	51,81% 173,82%	3,22%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,15002	74.581.456,14	-0,22% -901,51%	-1,15% -275,13%	2,79% 113,07%	7,91% 255,30%	15,67% 246,95%	29,27% 200,21%	46,89% 157,34%	7,96%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28527	526.862.248,46	0,01% 23,51%	-0,35% -84,10%	0,14% 5,60%	0,70% 22,69%	4,23% 66,67%	18,14% 124,09%		3,25%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68436	1.250.056.342,39	0,10% 404,37%	0,53% 127,32%	2,75% 111,63%	4,02% 129,63%	10,85% 171,00%	22,64% 154,82%	41,81% 140,29%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,84310	248.205.977,52	0,07% 293,35%	0,42% 99,66%	2,26% 91,47%	3,14% 101,31%	7,70% 121,42%	16,90% 115,59%	33,01% 110,75%	1,42%

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	1,93699	625.584.960,40	-0,03%	0,88%	3,12%	4,02%	7,84%	23,72%	39,20%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,59302	2.075.634.738,42	-140,40%	210,66%	126,48%	129,55%	123,65%	162,25%	131,52%	4,45%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80868	258.248.075,87	-328,15%	325,05%	178,89%	184,34%	176,37%	261,20%	186,94%	10,56%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46581	2.888.768.157,69	-0,11%	2,93%	7,08%	9,78%	-1,99%	29,82%	82,75%	4,27%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22664	3.324.703.479,15	-430,82%	699,63%	287,04%	315,60%	-31,37%	203,95%		4,73%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09776	88.968.382,16	-0,03%	1,50%	4,10%	5,43%	2,16%	19,13%	46,05%	3,96%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,27942	597.590.654,56	-127,10%	356,97%	166,11%	175,22%	34,12%	130,86%		6,29%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,97594	70.276.225,30	0,02%	0,41%	1,27%	1,89%	5,86%			1,95%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,44008	5.317.377.192,09	85,07%	97,91%	51,34%	61,01%	92,40%			2,91%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,80869	199.793.549,91	0,02%	0,48%	0,52%	0,95%	5,50%	29,26%		5,41%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,12129	48.562.993,67	89,01%	114,35%	21,14%	30,70%	86,66%	200,14%			
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,95886	1.511.806.423,64	0,13%	0,23%	3,07%	3,90%	6,32%	22,50%	43,55%	3,86%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,47572	2.577.122.459,06	541,17%	54,67%	124,36%	125,91%	99,66%	153,87%	146,11%	4,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	248,27927	317.649.386,58	0,19%	0,23%	4,09%	5,14%	7,61%	31,88%	59,50%	2,76%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	214,20942	2.080.419.357,59	765,65%	53,68%	165,94%	165,79%	119,90%	218,04%	199,63%	5,40%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75176	1.801.904.194,34	0,01%	-0,80%	6,89%	10,36%	15,73%	34,34%	64,95%	4,80%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,77288	1.634.719.660,55	60,77%	-190,46%	279,08%	334,08%	248,00%	234,84%	217,92%	8,30%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,87345	2.764.202.043,46	-	-	-	-	-	-	-	4,35%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02098	39.553.866,03	0,06%	-0,45%	2,11%	2,85%	4,55%	12,96%	30,14%	4,26%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52272	669.788.931,02	254,41%	-108,14%	85,46%	91,86%	71,78%	88,62%	101,11%	4,60%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,01035	66.942.966,86	0,02%	-0,26%	2,83%	-0,12%	4,62%	18,85%	33,75%	5,16%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,39564	428.254.534,71	75,43%	-61,43%	114,81%	-3,76%	72,85%	128,94%	113,23%	5,75%	
					0,03%	0,36%	2,38%	3,12%	4,56%	18,70%	32,90%		
					116,88%	86,99%	96,43%	100,59%	71,87%	127,91%	110,38%		
					0,02%	0,44%	2,86%	3,91%	4,76%	27,43%	44,02%		
					87,24%	104,99%	116,08%	126,02%	75,06%	187,59%	147,69%		
					0,06%	-0,44%	3,23%	2,30%	6,54%	26,07%	50,46%		
					229,09%	-104,28%	130,85%	74,23%	103,17%	178,30%	169,29%		
					0,08%	-1,03%	3,76%	2,03%	7,47%	36,78%	78,77%		
					308,79%	-246,12%	152,23%	65,65%	117,80%	251,57%	264,29%		
					-0,16%	0,86%	2,86%	-0,55%	0,52%	16,71%	39,44%		
					-653,61%	206,05%	116,09%	-17,64%	8,18%	114,28%	132,33%		
					0,00%	0,06%	1,93%	3,02%	4,93%				
					0,95%	15,25%	78,23%	97,48%					
					-0,16%	0,36%	1,72%	-0,03%	4,26%	14,79%	27,32%		
					-660,33%	84,97%	69,76%	-1,11%	67,12%	101,16%	91,65%		
					0,27%	0,40%	4,89%	3,99%	8,00%	15,76%	36,39%		
					1084,88%	94,30%	198,21%	128,78%	126,06%	107,79%	122,10%		
					-0,23%	-0,12%	3,09%	5,64%	13,45%	25,24%	42,22%		
					-931,16%	-27,71%	125,44%	182,10%	211,99%	172,64%	141,66%		

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	2,06969	721.549.772,49	-0,50%	-3,54%	2,67%	5,88%	15,92%	59,23%	87,00%	20,12%	
Dif. Ibovespa +/-					-0,20%	-0,72%	-3,86%	-2,70%	-0,94%	11,22%	-2,74%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,47083	1.094.831.986,92	-0,62%	-2,57%	1,45%	5,26%	15,41%	55,96%	93,37%	14,27%	
Dif. Ibovespa +/-					-0,32%	0,26%	-5,08%	-3,32%	-1,45%	7,95%	3,63%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,16921	209.162.696,91	-0,26%	0,07%	8,04%	13,28%	23,71%	33,16%	61,02%	13,30%	
Dif. Ibovespa +/-					0,04%	2,90%	1,51%	4,70%	6,85%	-14,85%	-28,72%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,66546	830.322.657,87	-0,10%	-3,20%	2,48%	5,53%	13,19%	60,11%	95,23%	22,85%	
Dif. Ibovespa +/-					0,20%	-0,37%	-4,05%	-3,05%	-3,66%	12,10%	5,49%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	4,81103	859.662.165,03	-0,04%	-3,04%	1,07%	7,21%	17,42%	62,53%	106,52%	21,23%	
Dif. Ibovespa +/-					0,26%	-0,21%	-5,46%	-1,37%	0,57%	14,52%	16,78%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,23854	736.484.625,01	0,33%	-2,95%	0,18%	4,82%	20,26%	70,69%	109,03%	22,22%	
Dif. Ibovespa +/-					0,63%	-0,12%	-6,35%	-3,76%	3,41%	22,67%	19,29%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,90280	487.131.687,81	0,07%	-1,16%	4,71%	6,80%	14,72%	46,39%	80,02%	14,48%	
Dif. Ibovespa +/-					0,37%	1,67%	-1,82%	-1,78%	-2,13%	-1,62%	-9,72%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,49085	246.987.540,04	0,33%	-1,49%	5,37%	9,36%	14,72%	52,70%	99,30%	21,11%	
Dif. Ibovespa +/-					0,33%	1,34%	-1,16%	0,78%	-2,13%	4,68%	9,56%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,50675	473.619.592,94	-0,28%	-1,81%	12,19%	16,74%	27,52%	55,78%	91,49%	17,65%	
Dif. Ibovespa +/-					0,02%	1,02%	5,65%	8,16%	10,67%	7,77%	1,75%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,62894	166.169.869,04	-0,43%	-1,76%	12,97%	17,67%	40,96%			15,04%	
Dif. Ibovespa +/-					-0,12%	1,07%	6,44%	9,09%	24,11%				
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,62894	166.169.869,04	-0,43%	-1,76%	12,97%	17,67%	40,96%			15,04%	
Dif. Ibovespa +/-					-0,12%	1,07%	6,44%	9,09%	24,11%				
HIX CAPITAL	07.317.588/0001-50	Aberto	13,53493	291.875.589,04	-0,86%	-1,08%	8,14%	13,64%	10,26%	18,71%	52,58%	14,80%	
Dif. Ibovespa +/-					-0,56%	1,75%	1,61%	5,06%	-6,60%	-29,30%	-37,17%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	142,41647	114.529.934,75	-0,77%	-3,26%	3,43%	7,54%	8,84%	42,58%		22,24%	
Dif. Ibovespa +/-					-0,47%	-0,43%	-3,10%	-1,04%	-8,02%	-5,44%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	224,74940	154.002.403,97	-0,80%	-2,06%	3,60%	7,44%	7,03%	37,51%	65,63%	19,32%	
Dif. Ibovespa +/-					-0,50%	0,77%	-2,93%	-1,14%	-9,83%	-10,50%	-24,11%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,84834	1.534.528.818,59	-0,28%	-3,24%	5,55%	7,56%	22,46%	85,86%	193,11%	25,96%	
Dif. Ibovespa +/-					0,02%	-0,41%	-0,98%	-1,02%	5,60%	37,85%	103,36%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,74660	1.199.812.199,46	-0,28%	-2,16%	7,93%	12,07%	24,67%	79,75%	151,22%	19,78%	
Dif. Ibovespa +/-					0,02%	0,67%	1,40%	3,49%	7,82%	31,73%	61,47%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,74980	109.260.264,31	-0,09%	-1,76%	6,41%	10,49%	25,25%	67,68%		13,47%	
Dif. Ibovespa +/-					0,21%	1,07%	-0,13%	1,92%	8,39%	19,67%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,52998	274.274.379,78	-0,51%	-2,52%	5,58%	8,73%	21,25%	58,65%	85,94%	20,86%	
Dif. Ibovespa +/-					-0,21%	0,31%	-0,95%	0,15%	4,39%	10,64%	-3,80%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,13940	12.997.164,81	-0,25%	-1,75%	4,77%	10,96%	21,53%	40,29%	65,44%	12,40%	
Dif. Ibovespa +/-					0,05%	1,08%	-1,76%	2,38%	4,68%	-7,72%	-24,30%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,37735	815.140.525,19	-0,31%	-0,41%	9,67%	12,22%	23,60%	40,42%	82,08%	11,59%	
Dif. Ibovespa +/-					-0,01%	2,42%	3,13%	3,64%	6,74%	-7,59%	-7,66%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,13949	281.752.194,85	-0,38%	0,74%	12,07%	17,70%	28,64%	49,65%	79,46%	15,07%	
Dif. Ibovespa +/-					-0,08%	3,57%	5,54%	9,12%	11,78%	1,64%	-10,28%		
SPX FALCON	16.617.768/0001-49	Fechado	2,65183	1.124.431.363,75	-0,25%	-1,14%	4,36%	7,40%	10,85%	31,20%	66,14%	9,31%	
Dif. Ibovespa +/-					0,05%	1,69%	-2,17%	-1,18%	-6,00%	-16,81%	-23,60%		

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	Aberto	1,81290	158.785.661,46	-0,21%	-0,81%	6,08%	8,87%	18,91%	46,09%	64,81%	9,33%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,27879	20.146.493,44	-0,20%	0,15%	5,75%	8,94%	16,82%	27,28%	217,44%	9,07%

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	1,26161	686.630.184,22	0,04%	0,47%	2,65%	3,41%	6,95%	15,35%	0,26%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33951	74.487.569,12	0,02%	0,40%	2,48%	3,16%	6,40%	15,23%	30,39%	0,27%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19570	363.297.440,34	0,03%	0,44%	2,63%	3,21%	7,65%	19,42%	0,44%	

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	2,30161	307.717.246,72	0,04%	0,62%	4,33%	5,42%	11,29%	21,79%	34,77%	3,03%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,40067	347.319.949,55	0,07%	2,08%	11,28%	12,68%	24,70%	34,94%	53,98%	8,59%

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	175,45525	90.617.980,50	-0,02%	0,31%	2,56%	4,20%	4,58%	17,39%	29,47%	3,33%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,36119	105.885.198,68	0,04%	0,63%	1,98%	2,96%	7,19%	23,58%	45,21%	2,91%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,04689	36.368.627,85	0,00%	0,61%	3,32%	3,90%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,03642	6.759.153,65	0,00%	-0,27%	1,79%	2,36%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,29512	87.291.203,66	0,00%	0,51%	4,50%	6,50%	14,73%	28,77%		4,87%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,72421	52.442.134,82	-0,09%	0,10%	2,23%	3,63%	7,47%	16,31%	29,97%	2,35%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38254	1.334.982.872,51	-0,04%	0,81%	5,25%	7,03%	7,00%	25,22%		5,45%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02389	173.601.117,70	-0,05%	0,67%	2,43%	0,47%	1,77%			2,56%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,50123	2.792.666.565,71	0,00%	0,25%	5,20%	6,39%	13,07%	23,64%	39,40%	5,07%

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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,27720	102.550.947,31	0,04%	0,13%	2,84%	3,14%	5,53%	17,14%	32,46%	2,37%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,06593	18.898.774,74	-0,37%	-1,79%	7,60%	10,81%	22,65%	42,57%	74,04%	16,85%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,73975	68.186.595,79	0,03%	0,42%	2,58%	3,32%	6,88%			0,36%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,99475	48.170.895,43	-0,06%	1,56%	3,95%	4,98%	2,38%			4,63%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,91392	9.861.823,74	-249,66%	371,23%	160,29%	160,77%	37,59%			
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,65400	23.109.746,18	-0,06%	0,33%	2,70%	2,99%				
					-251,99%	78,21%	109,42%	96,44%				

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%	0,42%	2,47%	3,10%	6,34%	14,62%	29,80%	6,34%	
IRF-M	0,04%	0,96%	3,89%	5,49%	11,69%	25,08%	45,94%	11,69%	
DÓLAR	-0,47%	2,20%	4,06%	5,88%	10,67%	23,58%	13,61%	10,67%	
EURO	-0,21%	2,18%	1,74%	4,49%	5,67%	23,85%	14,18%	5,67%	
IBOVESPA	-0,30%	-2,83%	6,53%	8,58%	16,86%	48,01%	89,74%	16,86%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,28%	0,36%	7,06%	10,24%	13,95%	23,31%	57,34%	13,95%	

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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