

# Informativo Diário de Rentabilidade

Data 27/05/2019



## 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>	286,11436	2.533.996.662,56	0,02% 95,77%	0,43% 97,82%	2,42% 96,94%	2,99% 97,19%	6,15% 96,89%	14,21% 97,64%	29,61% 99,70%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40572	6.211.727.297,58	0,02% 100,56%	0,44% 98,60%	2,60% 104,45%	3,27% 106,44%	6,69% 105,50%	15,20% 104,44%	31,82% 107,14%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,40851	166.145.020,20	0,02% 95,87%	0,43% 95,88%	2,41% 96,53%	2,97% 96,73%	6,12% 96,48%	14,32% 98,41%	29,51% 99,36%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,97926	712.423.282,36	0,02% 98,93%	0,44% 98,34%	2,50% 100,33%	3,10% 100,80%	6,38% 100,53%	14,77% 101,50%	30,24% 101,81%	0,06%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,23060	840.859.498,60	0,03% 104,58%	0,43% 97,68%	2,84% 113,82%	3,56% 115,86%	6,86% 108,14%	15,03% 103,28%	31,11% 104,74%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,00780	360.675.751,33	0,03% 123,33%	0,59% 132,60%	2,82% 113,29%	3,38% 109,89%	7,01% 110,42%	15,37% 105,62%	31,31% 105,41%	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>	1,44292	1.209.226.468,80	0,03% 127,88%	0,51% 115,14%	2,92% 117,17%	3,68% 119,62%	7,65% 120,55%	16,95% 116,49%	34,97% 117,75%	0,18%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,42696	77.527.410,28	0,04% 168,83%	0,52% 118,17%	3,33% 133,77%	4,08% 132,58%	8,90% 140,30%	19,85% 136,41%	34,65% 116,66%	1,11%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83373	567.079.787,93	0,02% 98,01%	0,47% 106,23%	2,69% 107,82%	3,38% 109,85%	7,07% 111,45%	16,29% 111,96%	32,92% 110,83%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10440	70.307.267,35	0,03% 116,77%	0,53% 120,13%	2,97% 119,26%	3,66% 119,03%	7,54% 118,85%			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>	41,72266	1.212.404.249,77	0,20% 810,76%	1,90% 427,16%	9,24% 370,67%	11,13% 361,93%	21,95% 345,91%	33,72% 231,67%	56,97% 191,83%	5,49%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,22462	149.708.587,47	0,09% 356,45%	1,00% 225,99%	5,33% 214,04%	6,97% 226,59%	12,87% 202,80%	24,78% 170,30%	40,23% 135,46%	3,31%

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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	1,35655	58.277.411,67	0,06% 263,91%	0,97% 218,13%	5,55% 222,70%	7,06% 229,63%	14,45% 227,82%	24,39% 167,56%		2,69%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29730	223.413.808,69	0,12% 479,72%	0,92% 208,22%	3,79% 152,03%	4,53% 147,29%	10,10% 159,13%	19,82% 136,17%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05180	28.271.527,91	- -	- -	- -					

### 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	1,88535	443.222.672,66	0,01% 48,78%	0,27% 60,89%	2,31% 92,67%	2,95% 95,80%	6,79% 107,02%	17,01% 116,85%	35,79% 120,51%	0,73%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71842	1.632.218.514,50	0,01% 23,88%	0,20% 45,70%	2,72% 109,30%	3,39% 110,19%	8,46% 133,43%	19,27% 132,39%	43,98% 148,08%	1,11%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40115	1.179.873.997,33	0,13% 518,33%	-0,59% -132,79%	1,80% 72,31%	3,41% 111,04%	9,22% 145,26%	30,03% 206,35%	48,99% 164,93%	4,51%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89035	274.238.445,45	-0,03% -120,43%	-0,27% -61,48%	0,37% 14,69%	1,29% 41,90%	5,25% 82,74%	16,86% 115,85%	36,95% 124,41%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50175	1.271.736.308,54	-0,08% -339,72%	-0,94% -212,09%	-1,33% -53,17%	0,02% 0,56%	4,93% 77,65%	21,02% 144,44%	47,25% 159,10%	4,80%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37723	175.538.996,95	-0,03% -129,13%	-0,06% -13,64%	3,80% 152,63%	5,01% 162,91%	10,10% 159,21%	19,74% 135,61%	38,16% 128,48%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,80964	423.539.386,10	-0,01% -52,90%	0,59% 132,42%	2,30% 92,18%	3,60% 117,24%	-1,35% -21,25%	19,70% 135,33%	39,32% 132,39%	8,11%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38408	127.207.333,33	-0,13% -538,05%	-1,57% -352,71%	0,23% 9,03%	0,64% 20,94%	2,44% 38,42%	17,76% 122,05%	38,64% 122,05%	5,60%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87703	1.102.563.877,73	0,10% 420,38%	0,20% 45,16%	3,21% 128,60%	4,72% 153,42%	11,26% 177,45%	28,25% 194,14%	51,33% 172,84%	3,21%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,15168	74.481.780,21	0,08% 313,84%	-1,08% -242,61%	2,87% 115,11%	7,03% 228,73%	15,96% 251,53%	29,26% 201,04%	47,21% 158,95%	7,96%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28767	527.098.011,35	0,19% 760,31%	-0,17% -37,42%	0,33% 13,06%	0,83% 27,12%	4,41% 69,58%	18,04% 123,94%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68378	1.249.396.225,98	-0,03% -139,75%	0,50% 112,44%	2,72% 109,08%	4,18% 135,96%	10,80% 170,29%	22,60% 155,30%	41,31% 139,09%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,84192	247.941.212,27	-0,02% -81,44%	0,40% 89,57%	2,24% 89,72%	3,22% 104,87%	7,67% 120,91%	16,84% 115,73%	32,70% 110,10%	1,42%

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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>	1,93946	623.586.904,88	0,13%	1,01%	3,25%	4,13%	7,84%	23,01%	39,66%	2,37%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,59661	2.084.524.446,90	0,23%	1,59%	4,65%	5,94%	11,16%	36,64%	56,76%	4,45%
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,81014	258.455.270,33	914,69%	358,35%	186,51%	193,23%	175,99%	251,78%	191,11%	10,39%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,46644	2.886.548.359,17	0,08%	3,02%	7,17%	9,01%	-0,04%	30,48%	83,83%	4,20%
<b>Adam Strategy II</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22718	3.314.419.937,40	0,04%	1,65%	4,12%	4,69%	2,77%			4,71%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,09848	89.034.051,09	179,26%	0,07%	0,48%	1,33%	1,85%	6,10%		3,95%
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,28085	597.596.951,45	0,11%	0,59%	0,63%	0,93%	5,71%	28,48%		6,29%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,97724	70.460.935,79	66,50%	0,25%	3,08%	3,92%	6,35%	22,11%	44,34%	1,95%
<b>Bahia AM Marau</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,43930	5.311.169.768,99	-0,03%	0,19%	4,06%	5,21%	7,58%	31,02%	61,06%	2,91%
<b>Capitania Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,81132	200.383.998,15	0,15%	-0,65%	7,04%	10,38%	16,09%	33,91%	64,68%	5,40%
<b>Capitania Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Fechado</b>	1,12338	48.693.425,88	-	-	-	-	-	-	-	-
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Fechado</b>	1,96357	1.515.443.450,92	0,24%	-0,21%	2,35%	3,76%	5,04%	12,65%	30,68%	3,86%
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	307,16803	2.573.065.331,49	-0,10%	-0,36%	2,73%	-0,05%	4,40%	19,17%	34,43%	4,48%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	248,31009	315.878.625,30	-406,45%	-80,49%	109,52%	-1,57%	69,33%	131,72%	115,94%	2,75%
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	214,27920	2.076.479.859,60	0,01%	0,38%	2,39%	3,37%	4,76%	18,03%	33,19%	5,39%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,75414	1.803.098.720,82	50,43%	84,96%	95,96%	109,68%	74,96%	123,87%	111,76%	4,78%
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,77757	1.636.753.184,84	0,03%	0,47%	2,90%	4,47%	5,15%	26,00%	45,18%	8,28%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,87608	2.752.800.716,12	0,09%	-0,35%	3,32%	2,51%	6,96%	26,13%	51,25%	4,32%
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,02009	39.519.579,68	349,95%	-79,15%	133,10%	81,79%	109,75%	179,54%	172,57%	4,25%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,52949	667.068.957,80	0,12%	-0,91%	3,88%	2,42%	8,21%	36,91%	81,15%	4,60%
<b>Vintage Macro</b> %CDI	<b>19.959.703/0001-70</b>	<b>Fechado</b>	171,96036	66.363.611,09	505,26%	-204,69%	155,87%	78,87%	129,43%	253,64%	273,23%	5,14%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,39957	432.129.421,22	0,09%	0,96%	2,96%	-0,31%	1,05%	16,82%	39,80%	5,75%
					372,75%	215,42%	118,71%	-10,01%	16,60%	115,59%	134,02%	
					-0,09%	-0,02%	1,84%	3,09%	5,14%			
					-352,07%	-5,13%	73,89%	100,51%				
					0,19%	0,55%	1,92%	0,18%	4,62%	13,97%	27,21%	
					780,07%	123,64%	76,90%	5,85%	72,77%	95,96%	91,62%	
					-0,03%	0,37%	4,86%	4,48%	8,35%	15,59%	36,16%	
					-118,06%	82,48%	194,98%	145,72%	131,64%	107,13%	121,76%	
					0,16%	0,05%	3,26%	5,88%	13,87%	25,43%	42,45%	
					667,23%	10,78%	130,96%	191,40%	218,60%	174,72%	142,94%	

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### 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>	2,09706	731.905.116,41	1,32%	-2,27%	4,03%	5,65%	18,82%	60,14%	90,54%	20,12%	
Dif. Ibovespa +/-					0,00%	-0,72%	-3,91%	-2,29%	-1,42%	12,11%	-2,86%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,49490	1.105.469.705,34	0,97%	-1,62%	2,44%	4,96%	17,22%	56,32%	96,49%	14,29%	
Dif. Ibovespa +/-					-0,35%	-0,08%	-5,50%	-2,97%	-3,02%	8,29%	3,10%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,18181	210.397.741,40	0,58%	0,65%	8,67%	13,05%	25,34%	32,48%	62,13%	13,28%	
Dif. Ibovespa +/-					-0,74%	2,20%	0,73%	5,12%	5,11%	-15,55%	-31,27%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	11,78959	839.459.137,49	1,06%	-2,17%	3,57%	4,79%	16,14%	59,23%	98,26%	22,82%	
Dif. Ibovespa +/-					-0,26%	-0,62%	-4,36%	-3,15%	-4,10%	11,20%	4,86%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Aberto</b>	4,86050	867.989.333,57	1,03%	-2,04%	2,11%	8,14%	19,73%	61,80%	109,52%	21,23%	
Dif. Ibovespa +/-					-0,29%	-0,49%	-5,83%	0,21%	-0,51%	13,77%	16,12%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,26521	741.412.891,36	0,82%	-2,15%	1,01%	4,85%	21,94%	69,75%	109,40%	22,23%	
Dif. Ibovespa +/-					-0,50%	-0,61%	-6,93%	-3,09%	1,70%	21,72%	16,00%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,92053	491.221.502,89	0,93%	-0,24%	5,68%	6,50%	16,80%	46,78%	83,18%	14,48%	
Dif. Ibovespa +/-					-0,39%	1,31%	-2,25%	-1,43%	-3,43%	-1,25%	-10,22%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,56429	249.782.329,05	1,13%	-0,37%	6,56%	9,21%	17,72%	52,20%	103,25%	21,08%	
Dif. Ibovespa +/-					-0,19%	1,17%	-1,37%	1,28%	-2,51%	4,17%	9,85%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,52997	477.900.812,19	0,93%	-0,90%	13,22%	15,37%	30,08%	55,64%	92,57%	17,63%	
Dif. Ibovespa +/-					-0,39%	0,64%	5,29%	7,44%	9,84%	7,61%	-0,83%		
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,64146	166.772.960,39	0,34%	-1,42%	13,36%	17,30%	42,81%			15,00%	
Dif. Ibovespa +/-					-0,98%	0,13%	5,42%	9,37%	22,57%				
<b>FIDES ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,64146	166.772.960,39	0,34%	-1,42%	13,36%	17,30%	42,81%			15,00%	
Dif. Ibovespa +/-					-0,98%	0,13%	5,42%	9,37%	22,57%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,58154	292.902.678,54	0,34%	-0,74%	8,52%	12,88%	11,67%	18,03%	53,00%	14,78%	
Dif. Ibovespa +/-					-0,98%	0,81%	0,58%	4,95%	-8,57%	-30,00%	-40,40%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	144,32540	116.065.075,42	1,34%	-1,96%	4,82%	7,04%	12,06%	42,74%		22,22%	
Dif. Ibovespa +/-					0,02%	-0,42%	-3,12%	-0,89%	-8,18%	-5,29%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	227,24448	155.719.081,26	1,11%	-0,97%	4,75%	6,83%	9,74%	37,58%	67,93%	19,30%	
Dif. Ibovespa +/-					-0,21%	0,57%	-3,19%	-1,10%	-10,50%	-10,45%	-25,47%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,88905	1.557.784.364,18	1,43%	-1,86%	7,06%	7,60%	26,74%	86,84%	198,75%	25,91%	
Dif. Ibovespa +/-					0,11%	-0,31%	-0,88%	-0,34%	6,50%	38,81%	105,35%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,78430	1.215.997.547,51	1,37%	-0,82%	9,41%	11,55%	27,60%	78,79%	154,30%	19,79%	
Dif. Ibovespa +/-					0,05%	0,72%	1,47%	3,62%	7,36%	30,76%	60,90%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,76316	110.144.720,78	0,76%	-1,01%	7,22%	9,91%	26,39%	67,47%		13,48%	
Dif. Ibovespa +/-					-0,56%	0,53%	-0,72%	1,98%	6,15%	19,44%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,55836	277.276.436,19	1,12%	-1,43%	6,76%	7,65%	24,45%	59,19%	89,10%	20,83%	
Dif. Ibovespa +/-					-0,20%	0,12%	-1,17%	-0,29%	4,21%	11,16%	-4,30%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,14655	13.040.584,57	0,33%	-1,42%	5,12%	9,40%	22,44%	40,48%	66,43%	12,39%	
Dif. Ibovespa +/-					-0,99%	0,13%	-2,82%	1,47%	2,21%	-7,55%	-26,97%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,39711	819.908.581,79	0,58%	0,17%	10,31%	11,96%	24,94%	40,20%	82,92%	11,58%	
Dif. Ibovespa +/-					-0,74%	1,72%	2,37%	4,03%	4,70%	-7,83%	-10,48%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,16279	284.093.900,49	0,74%	1,49%	12,90%	17,78%	30,50%	49,46%	81,28%	15,06%	
Dif. Ibovespa +/-					-0,58%	3,03%	4,96%	9,85%	10,26%	1,43%	-12,12%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,66067	1.127.196.941,58	0,33%	-0,81%	4,71%	6,40%	11,84%	30,75%	66,39%	9,29%	
Dif. Ibovespa +/-					-0,99%	0,73%	-3,23%	-1,53%	-8,39%	-17,28%	-27,01%		

## 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>	<b>20.814.969/0001-03</b>	<b>Aberto</b>	1,82205	159.491.758,28	0,50%	-0,31%	6,61%	9,37%	20,13%	46,16%	66,44%		9,32%
%CDI					2050,66%	-69,34%	265,41%	304,89%	317,29%	317,21%	223,69%		
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28461	20.211.719,78	0,45%	0,61%	6,24%	8,84%	17,81%	26,58%			9,07%
%CDI					1845,78%	136,79%	250,19%	287,45%	280,76%				

### 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>	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26201	689.285.309,70	0,03%	0,51%	2,68%	3,38%	6,97%	15,29%			0,26%
%CDI					129,46%	114,04%	107,58%	109,99%	109,83%	105,07%			
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33980	74.561.283,59	0,02%	0,42%	2,50%	3,14%	6,43%	15,15%	30,25%		0,27%
%CDI					87,07%	95,22%	100,45%	102,02%	101,40%	104,13%	101,84%		
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Fechado</b>	1,19628	363.024.608,70	0,05%	0,49%	2,68%	3,19%	7,68%	19,35%			0,45%
%CDI					197,25%	110,51%	107,54%	103,66%	121,06%				

### 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>	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,30279	308.127.137,38	0,05%	0,68%	4,39%	5,82%	11,50%	21,61%	34,99%		3,02%
%CDI					206,82%	152,14%	176,01%	189,44%	181,25%	148,48%	117,80%		
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,43335	350.754.283,79	0,29%	2,37%	11,60%	14,28%	26,00%	34,41%	55,88%		8,55%
%CDI					1164,24%	534,29%	465,25%	464,41%	409,83%	236,42%	188,16%		

### 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>	<b>18.041.877/0001-96</b>	<b>Aberto</b>	175,29104	90.385.459,07	-0,09%	0,22%	2,47%	4,35%	4,76%	16,25%	29,36%		3,32%
%CDI					-380,14%	49,52%	99,04%	141,35%	75,07%	111,69%	98,86%		
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,36216	106.545.902,21	0,07%	0,70%	2,05%	2,93%	7,46%	23,29%	45,56%		2,90%
%CDI					288,51%	157,80%	82,39%	95,23%	117,59%	160,03%	153,40%		
<b>Absolute Icatu I Prev</b>	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,04778	36.450.295,92	0,08%	0,69%	3,40%	3,83%					
%CDI					344,48%	155,92%	136,56%	124,52%					
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,03760	6.816.828,64	0,11%	-0,16%	1,90%	2,73%					
%CDI					458,87%	-35,14%	76,38%	88,95%					
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,29822	87.897.204,12	0,24%	0,76%	4,75%	6,84%	15,05%	28,85%			4,87%
%CDI					973,31%	170,12%	190,62%	222,51%	237,24%				
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,72537	52.495.076,19	0,07%	0,16%	2,30%	3,75%	7,55%	16,31%	29,99%		2,35%
%CDI					272,40%	36,99%	92,23%	122,12%	118,94%	112,09%	100,98%		
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,38364	1.334.436.182,47	0,08%	0,89%	5,34%	6,79%	8,47%	25,15%			5,29%
%CDI					324,49%	200,31%	214,16%	220,72%	133,58%	172,82%			
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,02468	173.444.092,69	0,08%	0,75%	2,51%	0,70%	2,14%				2,54%
%CDI					313,86%	168,11%	100,70%	22,77%	33,76%				
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Aberto</b>	1,50415	2.802.498.264,31	0,19%	0,45%	5,40%	6,40%	13,62%	23,59%	39,57%		5,06%
%CDI					789,41%	101,23%	216,75%	208,33%	214,67%	162,11%	133,25%		

## 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>	9,28500	102.637.179,63	0,08%	0,21%	2,92%	3,30%	5,86%	16,98%	32,70%	2,36%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,09304	18.980.052,19	341,54%	47,70%	117,28%	107,39%	92,43%	116,68%	110,10%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,77124	68.155.114,61	-0,44%	0,62%	0,62%	2,72%	4,64%	-5,30%	-17,00%	16,84%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	112,00749	48.122.876,98	0,03%	0,45%	2,61%	3,31%	6,93%			0,35%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,91918	9.799.181,73	111,44%	101,75%	104,71%	107,62%	109,18%			4,61%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	110,75331	23.130.487,95	0,01%	1,57%	3,97%	4,52%	2,81%			4,61%
					46,22%	353,16%	159,14%	146,90%	44,36%			
					0,18%	0,26%	3,33%	4,30%	7,58%	16,84%	32,75%	2,78%
					733,71%	59,60%	133,53%	139,78%	119,55%	115,72%	110,27%	
					0,09%	0,42%	2,79%	3,40%	10,75%			
					364,55%	94,14%	112,01%	110,67%				

## 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%	0,44%	2,49%	3,07%	6,34%	14,55%	29,70%	6,34%	
<b>IRF-M</b>	0,11%	1,07%	4,00%	5,95%	12,09%	24,74%	46,57%	12,09%	
<b>DÓLAR</b>	-0,28%	1,92%	3,77%	3,30%	9,90%	23,29%	11,18%	9,90%	
<b>EURO</b>	-0,31%	1,86%	1,43%	2,36%	5,46%	23,57%	11,73%	5,46%	
<b>IBOVESPA</b>	1,32%	-1,55%	7,94%	7,93%	20,24%	48,03%	93,40%	20,24%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,06%	0,43%	7,13%	10,14%	14,17%	22,65%	57,19%	14,17%	

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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