

Informativo Diário de Rentabilidade

Data 03/07/2019



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	287,86816	2.158.342.949,13	0,02%	0,07%	3,04%	3,00%	6,13%	13,79%	28,68%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41496	6.271.046.242,90	0,02%	0,10%	3,28%	3,23%	6,67%	14,81%	30,85%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42323	167.268.242,54	0,02%	0,07%	3,03%	2,98%	6,11%	13,85%	28,60%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99170	664.435.449,12	0,03%	0,07%	3,14%	3,10%	6,37%	14,33%	29,30%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,65212	780.074.337,21	0,02%	0,07%	3,45%	3,39%	6,84%	14,53%	30,20%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01903	399.952.061,77	0,05%	0,06%	3,21%	3,15%	6,64%	14,64%	29,86%	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	1,45372	1.198.098.302,84	0,03%	0,09%	3,69%	3,62%	7,71%	16,59%	33,99%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43919	87.154.556,55	0,05%	0,09%	4,22%	4,15%	9,32%	19,33%	33,28%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84596	598.329.339,89	0,03%	0,09%	3,37%	3,31%	7,02%	15,87%	31,96%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11312	83.495.920,03	0,03%	0,09%	3,79%	3,73%	7,58%	16,59%	33,99%	0,04%

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	43,89621	1.512.162.554,36	0,10%	0,13%	14,93%	13,85%	28,03%	39,80%	61,14%	5,12%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,74547	170.036.313,04	0,17%	0,17%	8,34%	7,71%	16,69%	26,95%	42,38%	2,72%

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	1,39079	58.734.103,04	0,19% 764,73%	0,17% 225,06%	8,21% 260,76%	7,72% 248,97%	16,64% 262,30%	26,58% 187,46%		2,15%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31610	264.155.465,72	0,06% 253,67%	0,04% 58,63%	5,29% 168,02%	5,09% 164,10%	10,57% 166,59%	21,14% 149,13%		1,21%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05945	46.364.478,50	- -	- -	- -	5,85%				

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	1,91049	422.527.366,97	0,19% 774,70%	0,46% 623,35%	3,67% 116,62%	3,68% 118,63%	7,17% 112,99%	17,26% 121,77%	35,91% 124,53%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,74301	1.622.575.025,61	0,20% 797,50%	0,57% 776,98%	4,19% 133,13%	4,34% 140,00%	8,49% 133,81%	19,46% 137,27%	44,00% 152,61%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,46360	1.194.788.105,43	0,42% 1687,01%	0,15% 207,78%	4,45% 141,24%	4,11% 132,61%	10,66% 167,95%	32,50% 229,24%	50,10% 173,75%	4,31%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,96249	254.268.530,83	0,25% 1030,57%	0,30% 401,19%	2,23% 70,70%	1,71% 55,01%	6,66% 105,03%	18,31% 129,16%	36,70% 127,28%	2,51%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,58165	1.229.866.012,98	0,49% 1990,54%	0,54% 729,12%	1,83% 57,97%	0,90% 29,05%	7,82% 123,21%	24,32% 171,56%	47,28% 164,00%	4,90%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40603	223.874.373,29	0,20% 797,41%	0,17% 235,38%	4,49% 142,42%	4,17% 134,50%	10,17% 160,35%	18,59% 131,12%	37,00% 128,31%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	191,10304	512.740.606,06	0,07% 304,53%	-0,54% -735,51%	3,54% 112,37%	3,59% 115,68%	2,60% 41,03%	18,60% 131,22%	37,98% 131,71%	7,25%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,42713	130.015.771,56	0,60% 2440,31%	0,48% 646,07%	3,34% 106,10%	2,82% 91,09%	9,07% 142,92%	19,67% 138,73%	38,50%	5,13%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91775	1.364.797.916,06	0,29% 1162,25%	-0,27% -369,79%	4,67% 148,10%	4,50% 145,33%	10,29% 162,24%	27,53% 194,20%	47,64% 165,23%	3,10%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,21701	81.842.428,62	0,97% 3939,50%	0,90% 1218,35%	5,99% 190,20%	4,59% 147,96%	18,63% 293,53%	31,82% 224,48%	48,15% 167,01%	8,13%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31724	526.600.699,52	0,31% 1267,90%	0,15% 207,22%	2,63% 83,45%	2,02% 65,14%	5,95% 93,83%	19,93% 140,57%		3,45%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,71097	1.267.909.067,14	0,12% 491,17%	0,28% 373,55%	4,38% 138,95%	4,37% 141,00%	11,70% 184,32%	22,48% 158,54%	41,48% 143,88%	2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,90719	241.271.004,16	0,07% 290,75%	0,16% 212,88%	3,38% 107,24%	3,32% 107,06%	8,17% 128,81%	16,64% 117,40%	32,41% 112,40%	1,37%

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	1,95860	735.284.088,43	0,06%	0,06%	4,27%	3,42%	7,51%	22,51%	38,87%	2,33%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61921	2.332.792.085,35	242,27%	80,96%	135,56%	110,19%	118,29%	158,75%	134,80%	4,36%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75608	270.344.516,86	416,02%	93,81%	194,58%	144,68%	164,01%	248,53%	193,81%	7,70%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45012	2.783.366.831,94	-0,55%	-1,02%	3,97%	1,17%	10,15%	24,72%	68,25%	3,25%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20301	3.135.795.359,81	-0,21%	-0,38%	2,98%	1,70%	6,72%	16,72%	40,36%	3,77%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13193	86.606.226,94	-869,22%	-518,15%	94,72%	54,93%	105,93%	117,93%		3,64%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,35055	621.250.183,29	-0,31%	-0,51%	2,07%	0,72%	4,82%	20,40%		6,47%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,09477	77.765.134,31	0,18%	0,19%	4,42%	3,75%	8,08%			1,90%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48798	5.297.601.344,92	0,35%	0,32%	6,11%	4,83%	9,87%	32,57%	44,64%	2,70%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87124	166.884.816,72	593,76%	41,39%	146,13%	133,99%	116,47%	156,35%	154,84%	4,84%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,15814	61.540.051,79	0,16%	0,50%	12,18%	11,27%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,02461	1.416.544.763,85	631,97%	673,76%	386,66%	363,74%	7,37%	13,52%	32,89%	3,91%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,13417	2.538.537.822,14	0,40%	0,36%	5,54%	4,42%	2,31%	19,85%	35,48%	4,33%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	256,28717	304.355.708,71	0,39%	0,35%	4,39%	3,34%	2,31%	19,85%	35,48%	2,79%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	226,85512	2.149.508.297,98	1565,24%	467,67%	139,36%	107,86%	36,43%	139,99%	123,06%	5,44%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82660	1.815.862.711,12	0,19%	0,46%	5,68%	5,07%	6,75%	18,87%	33,98%	4,78%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,93833	1.705.835.030,60	764,08%	619,52%	180,33%	163,43%	106,42%	133,08%	117,86%	8,26%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,94027	2.640.160.146,36	0,35%	0,83%	8,94%	7,77%	8,95%	28,10%	46,06%	4,09%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04612	39.296.400,50	1406,53%	1122,83%	283,66%	250,59%	141,02%	198,19%	159,74%	3,87%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53297	679.476.285,34	0,44%	-0,06%	6,04%	4,83%	8,55%	27,10%	51,02%	3,36%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,52739	64.881.088,49	1781,37%	-80,03%	191,58%	155,72%	134,69%	191,15%	176,96%	4,95%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,48742	598.641.516,03	0,76%	-0,14%	8,31%	6,67%	11,03%	39,44%	79,72%	5,73%	
					3098,50%	-194,61%	263,64%	215,24%	173,88%	278,18%	276,49%		
					0,18%	0,10%	5,26%	4,59%	1,22%	17,14%	42,10%		
					724,88%	141,80%	166,84%	148,14%	19,29%	120,90%	146,02%		
					0,18%	0,08%	4,44%	3,18%	8,90%				
					748,98%	105,16%	140,93%	102,60%					
					0,13%	0,13%	2,02%	1,68%	2,93%	13,91%	24,93%		
					518,52%	177,67%	64,02%	54,16%	46,15%	98,15%	86,48%		
					0,22%	0,06%	6,42%	4,69%	8,58%	17,11%	35,74%		
					886,56%	87,39%	203,93%	151,28%	135,15%	120,66%	123,97%		
					0,65%	0,61%	7,04%	6,08%	16,27%	28,79%	45,59%		
					2642,07%	819,42%	223,60%	196,09%	256,47%	203,08%	158,13%		

Informativo Diário de Rentabilidade

Ações

Fundo	Código	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,25905	814.530.604,41	1,32%	0,62%	12,06%	8,39%	34,61%	72,56%	95,15%		19,35%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,66781	1.147.092.215,19	-0,11%	-0,45%	-4,04%	-3,05%	-3,91%	11,30%	-0,21%		13,85%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,35676	212.054.409,88	-0,18%	-0,41%	-6,57%	-3,76%	-13,10%	6,08%	3,96%		12,24%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,70274	861.761.726,71	1,28%	0,86%	17,38%	14,63%	40,14%	41,33%	70,17%		21,89%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,38969	1.002.249.162,03	1,58%	1,48%	11,60%	7,55%	33,38%	73,82%	104,08%		20,51%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,57453	816.499.745,14	0,15%	0,41%	-4,51%	-3,90%	-5,14%	12,56%	8,72%		21,96%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,04667	554.872.474,59	1,90%	1,73%	13,23%	9,61%	38,74%	83,03%	119,60%		14,39%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,29983	277.770.560,64	0,48%	0,66%	-2,88%	-1,84%	0,22%	21,77%	24,24%		20,11%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,76770	685.527.917,17	1,62%	1,42%	10,57%	7,00%	36,11%	90,31%	134,76%		17,06%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,90854	195.573.761,40	0,19%	0,35%	-5,53%	-4,45%	-2,41%	29,05%	39,40%		14,11%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,10360	306.741.816,62	1,35%	0,43%	12,63%	10,59%	26,15%	57,61%	90,02%		13,73%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	158,78150	124.056.101,46	-0,08%	-0,63%	-3,48%	-0,85%	-12,37%	-3,64%	-5,34%		20,11%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	245,72533	165.509.781,14	1,53%	0,72%	23,86%	19,45%	49,14%	69,17%	104,28%		17,31%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,18529	1.888.803.683,86	0,10%	-0,34%	7,76%	8,00%	10,62%	7,91%	8,92%		24,59%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,99584	1.301.080.556,93	1,30%	0,68%	21,67%	18,28%	49,58%				18,79%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,88162	212.454.912,58	-0,13%	-0,39%	5,56%	6,83%	11,07%				13,33%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,75708	317.621.564,42	1,26%	0,90%	20,68%	17,14%	34,08%	32,94%	64,39%		20,32%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,23980	13.404.073,84	-0,17%	-0,16%	4,57%	5,70%	-4,44%	-28,32%	-30,97%		12,54%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,57200	855.738.513,24	1,86%	1,39%	15,32%	11,87%	32,40%	57,52%			10,55%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,38767	306.973.469,94	0,43%	0,33%	-0,79%	0,42%	-6,12%	-3,74%			13,59%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,80251	1.156.113.059,74	1,49%	0,69%	13,27%	10,78%	26,76%	47,98%	75,74%		8,80%
					0,06%	-0,38%	-2,83%	-0,67%	-11,76%	-13,28%	-19,62%		
					2,03%	1,23%	18,04%	14,43%	50,50%	111,20%	193,44%		
					0,60%	0,16%	1,93%	2,99%	11,98%	49,94%	98,08%		
					1,63%	0,47%	17,73%	13,71%	42,17%	89,58%	147,95%		
					0,20%	-0,59%	1,62%	2,27%	3,66%	28,33%	52,59%		
					1,24%	-0,07%	14,42%	12,50%	31,50%	72,37%			
					-0,19%	-1,14%	-1,68%	1,06%	-7,01%	11,11%			
					1,82%	1,62%	15,06%	10,95%	40,58%	70,63%	94,52%		
					0,39%	0,56%	-1,05%	-0,49%	2,07%	9,38%	-0,84%		
					1,22%	1,10%	9,69%	7,57%	27,80%	45,23%	67,78%		
					-0,21%	0,03%	-6,42%	-3,88%	-10,72%	-16,02%	-27,58%		
					0,66%	0,19%	15,99%	13,69%	35,18%	45,16%	84,34%		
					-0,76%	-0,88%	-0,12%	2,24%	-3,34%	-16,10%	-11,02%		
					1,16%	1,06%	20,93%	18,39%	44,21%	58,28%	85,77%		
					-0,27%	-0,01%	4,82%	6,95%	5,69%	-2,98%	-9,59%		
					0,59%	0,25%	10,29%	8,36%	19,89%	37,35%	67,69%		
					-0,84%	-0,82%	-5,82%	-3,08%	-18,63%	-23,91%	-27,67%		

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	1,90484	165.357.187,52	0,66% 2693,63%	0,53% 713,19%	11,46% 363,74%	9,54% 307,89%	26,22% 413,22%	52,55% 370,64%	68,42% 237,29%	9,00%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,35805	20.321.077,72	0,78% 3166,67%	0,56% 754,03%	12,31% 390,71%	10,61% 342,25%	26,88% 423,55%	32,53%		8,50%

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	1,27089	657.382.288,99	0,03% 133,95%	0,10% 131,89%	3,40% 108,05%	3,35% 108,01%	7,06% 111,26%	14,97% 105,62%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34828	73.501.177,25	0,02% 92,76%	0,09% 122,06%	3,15% 100,05%	3,11% 100,30%	6,39% 100,77%	14,91% 105,14%	29,28% 101,57%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20541	397.184.898,75	0,05% 189,18%	0,06% 80,09%	3,46% 109,95%	3,40% 109,65%	7,60% 119,70%	16,62%		0,42%

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	2,35962	343.909.567,61	0,16% 630,56%	0,14% 188,51%	6,96% 221,01%	6,47% 208,79%	13,61% 214,49%	23,54% 166,01%	36,61% 126,98%	2,48%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,32998	432.586.779,99	0,26% 1041,95%	0,17% 225,61%	20,35% 645,85%	18,85% 608,27%	38,20% 602,03%	44,86% 316,39%	63,41% 219,92%	8,20%

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	180,17423	90.025.543,10	-0,03% -106,38%	0,30% 409,43%	5,32% 168,96%	4,63% 149,28%	8,10% 127,58%	17,78% 125,39%	30,91% 107,21%	3,31%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39896	110.368.780,24	0,13% 514,63%	0,20% 264,03%	4,81% 152,70%	4,21% 135,98%	9,52% 150,05%	25,73% 181,46%	45,40% 157,45%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06172	44.897.441,81	0,05% 223,00%	0,04% 49,36%	4,78% 151,70%	4,21% 135,88%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05940	6.770.767,20	0,39% 1595,08%	0,11% 143,83%	4,04% 128,39%	3,54% 114,18%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,33472	89.618.585,21	0,32% 1306,91%	-0,02% -29,18%	7,70% 244,29%	7,26% 234,16%	16,06% 253,07%	31,57%		4,48%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,75703	52.971.148,60	0,31% 1264,69%	0,27% 369,23%	4,18% 132,56%	3,47% 112,00%	8,87% 139,83%	17,44% 123,01%	30,30% 105,10%	2,44%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39679	1.336.251.570,53	0,04% 155,22%	-0,02% -29,40%	6,34% 201,19%	4,61% 148,67%	14,96% 235,71%	22,66% 159,85%		4,49%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03871	171.048.390,69	0,14% 556,61%	0,12% 159,79%	3,91% 124,23%	3,56% 114,73%	2,25% 35,43%			2,39%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54818	3.166.354.282,84	0,26% 1065,32%	0,04% 56,62%	8,49% 269,40%	8,05% 259,66%	16,53% 260,45%	25,96% 183,08%	42,89% 148,75%	4,69%

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	9,43939	103.721.286,78	0,22% 883,36%	0,10% 136,03%	4,63% 147,10%	3,82% 123,35%	7,28% 114,71%	17,46% 123,19%	32,99% 114,42%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,33547	20.437.538,23	1,39% -0,04%	0,84% -0,23%	17,06% 0,96%	13,85% 2,41%	40,78% 2,27%	52,70% -8,56%	84,25% -11,11%	15,82%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,60527	72.811.322,24	0,03% 107,88%	0,06% 79,95%	3,36% 106,50%	3,29% 106,28%	7,00% 110,25%			0,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,85864	47.059.164,06	-0,31% -1278,50%	-0,52% -704,11%	1,97% 62,58%	0,67% 21,46%	4,82% 75,92%			3,73%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,99035	9.970.380,52	0,38% 1524,65%	0,24% 319,33%	5,85% 185,60%	5,11% 164,85%	10,59% 166,90%	17,94% 126,55%	33,69% 116,85%	2,59%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,23158	23.973.433,33	0,04% 173,15%	-0,07% -98,43%	4,16% 132,16%	3,94% 127,16%	11,23%			

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%	0,07%	3,15%	3,10%	6,35%	14,18%	28,83%	6,35%	
IRF-M	0,14%	0,25%	7,24%	6,92%	15,86%	26,05%	47,47%	15,86%	
DÓLAR	-0,23%	0,40%	-0,70%	2,10%	-1,14%	16,54%	19,13%	-1,14%	
EURO	-0,44%	-0,46%	-2,26%	1,21%	-4,33%	15,62%	20,53%	-4,33%	
IBOVESPA	1,43%	1,07%	16,11%	11,44%	38,52%	61,26%	95,36%	38,52%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,31%	0,49%	12,22%	10,92%	23,07%	27,32%	60,19%	23,07%	

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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