

Informativo Diário de Rentabilidade

Data 07/05/2019



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	285,15017	2.535.644.044,26	0,02% 97,73%	0,10% 97,41%	2,07% 96,78%	2,96% 97,03%	6,15% 96,91%	14,56% 97,86%	30,14% 99,79%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40097	6.115.983.039,03	0,02% 99,92%	0,10% 100,01%	2,26% 105,46%	3,27% 107,22%	6,73% 106,05%	15,59% 104,75%	32,39% 107,22%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40058	190.491.627,57	0,02% 97,02%	0,10% 96,56%	2,07% 96,68%	2,95% 96,84%	6,11% 96,35%	14,68% 98,64%	30,03% 99,41%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97256	594.283.232,57	0,02% 99,86%	0,10% 97,87%	2,15% 100,63%	3,07% 100,60%	6,37% 100,45%	15,13% 101,66%	30,77% 101,88%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,99151	835.845.302,11	0,03% 124,15%	0,10% 98,14%	2,49% 116,45%	3,55% 116,50%	6,88% 108,50%	15,46% 103,93%	31,37% 103,85%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	2,99625	393.733.559,98	0,01% 35,43%	0,20% 205,49%	2,43% 113,50%	3,36% 110,07%	6,93% 109,23%	15,63% 105,05%	31,79% 105,24%	0,44%

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	1,43701	1.217.033.636,67	0,02% 89,51%	0,10% 101,74%	2,50% 116,81%	3,67% 120,36%	7,59% 119,65%	17,28% 116,15%	35,51% 117,55%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42172	76.736.242,05	0,01% 23,80%	0,16% 158,64%	2,96% 138,12%	4,17% 136,89%	8,89% 140,14%	19,98% 134,26%	35,51% 117,56%	1,10%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82711	548.934.554,97	0,02% 100,56%	0,11% 110,69%	2,32% 108,26%	3,38% 110,85%	7,08% 111,61%	16,59% 111,52%	33,53% 110,99%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,09986	68.493.506,50	0,03% 117,95%	0,12% 121,83%	2,55% 119,13%	3,62% 118,78%	7,52% 118,61%			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	41,06785	1.033.238.187,01	-0,03% -136,95%	0,30% 302,26%	7,52% 351,63%	9,99% 327,56%	16,94% 267,09%	31,72% 213,19%	53,94% 178,57%	5,69%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,10925	145.864.007,64	-0,02% -64,07%	0,36% 369,70%	4,67% 218,15%	6,61% 216,81%	10,03% 158,08%	23,81% 160,00%	39,80% 131,75%	3,56%

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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	1,34690	58.192.173,17	-0,02% -67,03%	0,25% 254,32%	4,80% 224,32%	6,93% 227,42%	12,34% 194,51%	23,42% 157,38%		2,80%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28614	209.855.018,41	-0,02% -98,14%	0,06% 57,85%	2,90% 135,38%	3,87% 126,97%	9,07% 143,04%	17,96% 120,74%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04506	19.426.743,26	-	-	-					

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	1,88077	454.595.296,25	-0,11% -431,83%	0,03% 27,09%	2,06% 96,32%	3,00% 98,56%	6,91% 108,91%	17,36% 116,68%	36,73% 121,60%	0,76%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71673	1.639.349.188,40	-0,10% -400,98%	0,10% 106,25%	2,62% 122,60%	3,80% 124,75%	9,15% 144,32%	19,67% 132,20%	46,33% 153,39%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,42840	1.197.011.253,22	-0,02% -93,19%	0,54% 546,34%	2,96% 138,21%	6,27% 205,65%	10,30% 162,38%	29,50% 198,29%	52,20% 172,81%	4,39%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90032	285.711.352,38	-0,01% -46,32%	-0,02% -17,63%	0,62% 29,14%	2,12% 69,42%	6,14% 96,79%	16,40% 110,20%	37,11% 122,85%	2,43%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52228	1.305.996.318,27	-0,05% -212,55%	-0,13% -131,12%	-0,52% -24,09%	1,65% 54,26%	6,66% 105,04%	20,00% 134,44%	47,30% 156,59%	4,70%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,38123	147.834.462,50	0,02% 82,50%	0,03% 31,18%	3,90% 182,22%	5,56% 182,21%	9,87% 155,53%	19,96% 134,15%	38,53% 127,56%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,88739	382.832.272,51	0,60% 2420,68%	1,16% 1179,73%	2,88% 134,66%	3,49% 114,63%	-2,09% -32,93%	19,24% 129,30%	42,92% 142,07%	8,20%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41779	129.691.049,49	0,29% 1190,37%	0,83% 844,06%	2,67% 124,62%	3,34% 109,57%	3,75% 59,11%	15,60% 104,84%		5,60%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87208	1.106.364.324,81	0,05% 206,72%	0,03% 28,66%	3,03% 141,50%	6,04% 198,01%	10,60% 167,15%	26,60% 178,76%	52,09% 172,43%	3,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,16274	74.104.580,13	-0,30% -1211,49%	-0,57% -577,68%	3,40% 158,78%	11,00% 360,90%	14,92% 235,25%	28,72% 193,04%	48,49% 160,53%	7,88%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28779	534.192.066,81	-0,07% -301,96%	-0,16% -159,59%	0,33% 15,63%	2,18% 71,59%	5,09% 80,27%	16,66% 111,99%		3,08%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67502	1.245.068.074,11	-0,03% -141,24%	-0,02% -23,46%	2,18% 102,10%	4,13% 135,47%	10,79% 170,09%	22,61% 151,97%	44,77% 148,21%	2,67%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,81884	249.925.473,72	-0,02% -82,98%	0,00% 1,02%	1,83% 85,62%	3,16% 103,72%	7,65% 120,59%	17,02% 114,42%	34,69% 114,85%	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	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,92457	584.202.351,56	-0,01%	0,24%	2,46%	3,40%	7,75%	21,56%	38,96%	2,36%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,57729	1.970.004.639,62	-24,50%	240,25%	114,93%	111,44%	122,10%	144,91%	128,98%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77544	253.501.432,71	-162,52%	367,72%	158,08%	152,76%	174,04%	217,30%	181,53%	4,44%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45192	2.809.084.279,62	0,69%	1,04%	5,11%	9,28%	-5,43%	11,93%	79,82%	11,32%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21402	3.456.557.337,38	2797,41%	1057,78%	238,97%	304,24%	-85,59%	80,16%		5,01%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09508	91.237.511,30	0,34%	0,54%	3,11%	5,14%	0,66%	12,43%	45,39%	4,55%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,27650	598.602.561,04	1389,25%	543,48%	145,43%	168,59%	10,34%	83,53%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96208	67.499.052,73	0,40%	0,56%	3,00%	4,62%	2,34%			5,01%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,43479	5.334.923.458,80	1606,53%	565,01%	140,34%	151,67%	36,93%				
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81601	198.957.457,78	0,02%	0,17%	1,02%	1,86%	5,22%			3,94%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,12111	41.265.713,78	93,89%	168,58%	47,67%	60,88%	82,34%				
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,96986	1.564.643.874,33	0,03%	0,25%	0,29%	0,74%	5,22%	23,97%		6,12%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,42597	2.598.295.485,29	106,70%	254,61%	13,68%	24,33%	82,37%	161,11%			
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,08758	325.175.226,47	0,03%	0,06%	2,89%	3,75%	6,09%	22,01%	44,23%	1,89%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	212,63588	2.087.780.829,21	141,57%	55,94%	135,02%	122,93%	95,96%	147,90%	146,41%	2,85%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75889	1.885.174.604,95	0,01%	0,01%	3,87%	4,61%	7,07%	30,41%	60,02%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,79675	1.645.218.845,57	57,28%	8,11%	180,79%	151,30%	111,40%	204,40%	198,70%	2,85%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,85532	2.817.156.811,36	-0,15%	-0,40%	7,32%	11,82%	11,86%	33,56%	66,77%	5,78%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02399	38.902.689,62	-625,95%	-403,01%	342,01%	387,81%	187,02%	225,54%	221,05%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52242	711.359.094,12	-	-	-	-	-	-	-		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,39596	67.230.939,97	-0,10%	0,11%	2,68%	3,07%	3,11%	13,18%	31,86%	4,02%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,39287	391.437.811,10	-403,61%	106,94%	125,33%	100,70%	48,97%	88,57%	105,48%		
					-0,19%	-0,60%	2,48%	-0,51%	6,07%	17,04%	34,38%	4,59%	
					-789,84%	-607,17%	115,97%	-16,72%	95,67%	114,50%	113,81%		
					-0,04%	-0,12%	1,89%	2,20%	2,78%	15,02%	32,62%	2,82%	
					-171,23%	-118,67%	88,22%	72,16%	43,81%	100,92%	108,00%		
					-0,10%	-0,30%	2,11%	2,13%	1,21%	19,23%	42,60%	5,54%	
					-406,11%	-301,98%	98,53%	69,97%	19,04%	129,28%	141,04%		
					-0,06%	-0,18%	3,50%	1,46%	6,68%	25,27%	51,83%	4,88%	
					-226,64%	-182,22%	163,36%	47,76%	105,27%	169,83%	171,60%		
					-0,11%	-0,41%	4,41%	0,65%	7,68%	35,28%	81,37%	8,47%	
					-462,07%	-411,96%	206,21%	21,19%	121,04%	237,13%	269,39%		
					0,20%	0,23%	2,22%	-3,21%	0,18%	16,15%	40,29%	4,42%	
					829,93%	231,15%	103,52%	-105,24%	2,91%	108,55%	133,37%		
					0,21%	0,36%	2,23%	3,05%	3,19%			4,70%	
					849,86%	364,23%	104,24%	99,92%					
					0,17%	0,35%	1,71%	-0,61%	4,87%	16,52%	27,04%	4,71%	
					696,28%	352,94%	80,03%	-19,94%	76,74%	111,04%	89,51%		
					-0,02%	0,04%	4,52%	3,07%	7,40%	14,60%	36,09%	5,34%	
					-77,34%	37,45%	211,02%	100,72%	116,64%	98,13%	119,48%		
					-0,19%	-0,23%	2,98%	6,76%	11,35%	22,63%	42,38%		
					-754,73%	-234,94%	139,07%	221,72%	178,86%	152,09%	140,31%	6,16%	

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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	2,12904	721.308.698,82	-0,20%	-0,78%	5,61%	10,33%	16,22%	55,14%	89,61%	20,11%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,53523	1.126.592.353,85	-0,26%	-0,03%	4,10%	9,90%	16,82%	52,03%	98,19%	13,83%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,15264	207.710.816,09	-0,21%	-0,69%	7,22%	13,57%	17,00%	31,21%	62,30%	13,87%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,80837	862.755.335,07	-0,88%	-2,01%	3,74%	5,91%	14,00%	52,94%	87,70%	23,02%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	4,93581	867.370.846,65	-0,07%	-0,52%	3,69%	14,95%	19,57%	57,11%	109,33%	21,15%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,31549	749.201.043,27	-0,14%	-0,65%	2,56%	10,51%	23,46%	60,43%	114,09%	22,18%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,91044	479.001.536,63	-0,09%	-0,76%	5,13%	7,05%	13,53%	42,15%	78,52%	14,16%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,52387	248.244.061,86	0,06%	-0,99%	5,91%	10,81%	11,66%	45,46%	95,95%	20,94%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,52024	444.625.542,21	-0,03%	-1,28%	12,79%	18,41%	24,46%	51,96%	96,14%	17,58%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,68721	167.409.175,93	-0,19%	-0,18%	14,78%	21,06%	37,06%			14,96%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,68721	167.409.175,93	-0,19%	-0,18%	14,78%	21,06%	37,06%			14,96%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	13,71904	296.631.088,70	0,57%	0,27%	9,61%	15,35%	7,39%	18,09%	56,27%	14,82%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	145,87737	115.648.032,33	-0,37%	-0,91%	5,95%	10,27%	8,31%	40,99%		22,46%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	228,57211	157.409.425,49	0,06%	-0,39%	5,37%	8,60%	5,81%	35,63%	69,07%	19,58%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,93913	1.594.402.834,75	-0,35%	-0,16%	8,91%	10,71%	25,58%	78,76%	182,21%	25,95%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,77170	1.213.445.224,13	-0,30%	-1,27%	8,92%	13,90%	23,28%	68,95%	144,02%	19,68%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,76737	90.868.111,93	-0,16%	-0,78%	7,48%	12,96%	23,23%	60,26%		13,13%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,55789	273.559.902,50	-0,54%	-1,45%	6,75%	9,37%	17,87%	52,22%	82,25%	20,98%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,15419	12.284.648,94	-0,43%	-1,07%	5,49%	13,27%	20,84%	39,46%	65,88%	12,36%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,37643	814.918.424,64	-0,23%	-0,44%	9,64%	13,65%	21,13%	39,57%	84,19%	11,88%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,10378	278.931.152,91	-0,55%	-0,41%	10,80%	17,07%	26,49%	46,60%	78,14%	15,15%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65971	1.130.893.746,42	-0,24%	-0,85%	4,67%	7,78%	8,92%	27,41%	69,08%	9,19%	

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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	20.814.969/0001-03	Aberto	1,82446	163.544.435,86	-0,15%	-0,18%	6,76%	11,90%	17,91%	43,05%	64,64%		9,29%
%CDI					-597,40%	-178,92%	315,73%	390,36%	282,27%	289,33%	214,01%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,26995	20.359.248,80	-0,15%	-0,54%	5,02%	9,02%	12,99%				9,29%
%CDI					-600,49%	-548,45%	234,78%	295,79%	204,83%				

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	23.883.385/0001-88	Fechado	1,25698	678.250.176,00	0,02%	0,11%	2,27%	3,37%	6,91%	15,58%			0,26%
%CDI					77,40%	107,33%	106,17%	110,45%	108,89%	104,73%			
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33557	73.126.065,90	0,02%	0,11%	2,18%	3,14%	6,15%	14,97%	30,71%		0,30%
%CDI					93,80%	107,11%	101,86%	102,91%	97,00%	100,62%	101,66%		
Capitânia Multiprev	27.239.065/0001-40	Fechado	1,19161	365.475.453,64	0,02%	0,10%	2,28%	3,23%	7,58%				0,44%
%CDI					85,21%	100,01%	106,53%	105,78%	119,57%				

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	12.823.627/0001-21	Aberto	2,29358	293.423.733,55	-0,01%	0,27%	3,97%	5,42%	9,20%	20,69%	34,82%		3,14%
%CDI					-33,73%	277,07%	185,50%	177,82%	145,01%	139,04%	115,28%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,19599	318.976.646,01	-0,11%	0,25%	9,28%	12,68%	19,13%	28,65%	51,02%		8,81%
%CDI					-444,59%	251,14%	433,64%	415,77%	301,57%	192,56%	168,90%		

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	18.041.877/0001-96	Aberto	175,25649	92.069.318,27	-0,06%	0,20%	2,45%	4,52%	3,63%	15,06%	30,29%		3,42%
%CDI					-233,78%	203,17%	114,41%	148,19%	57,22%	101,25%	100,29%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,35348	105.656.380,08	-0,06%	0,06%	1,40%	2,75%	6,79%	22,16%	41,45%		2,85%
%CDI					-257,35%	60,18%	65,58%	90,11%	107,00%	148,93%	137,21%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,04206	32.673.417,28	-0,01%	0,14%	2,84%	3,26%					
%CDI					-35,31%	144,57%	132,67%	106,84%					
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,04023	6.612.011,95	-0,18%	0,10%	2,16%	2,56%					
%CDI					-740,45%	98,97%	101,06%	83,84%					
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,29060	85.177.829,95	0,04%	0,16%	4,14%	7,60%	12,98%				4,93%
%CDI					145,29%	166,80%	193,31%	249,35%	204,67%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,72274	52.384.368,17	-0,03%	0,01%	2,14%	4,18%	7,21%	16,06%	30,58%		2,38%
%CDI					-114,49%	12,09%	100,16%	137,06%	113,70%	107,97%	101,24%		
Adam Icatu	25.681.955/0001-82	Aberto	1,37637	1.354.466.348,37	0,05%	0,36%	4,78%	7,08%	2,63%	14,05%			6,21%
%CDI					209,33%	365,22%	223,60%	232,38%	41,40%	94,42%			
SPX Lancer	28.653.832/0001-26	Aberto	1,01882	175.897.368,75	0,12%	0,17%	1,92%	-1,10%	1,44%				2,61%
%CDI					472,05%	172,79%	89,89%	-36,16%	22,66%				
Verde AM Icatu	23.339.936/0001-47	Aberto	1,49705	2.686.486.185,10	-0,11%	-0,02%	4,90%	6,06%	11,23%	22,15%	39,99%		5,10%
%CDI					-434,45%	-25,35%	229,20%	198,77%	177,09%	148,87%	132,40%		

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	9,26147	103.496.697,94	-0,03%	-0,04%	2,66%	3,20%	4,76%	14,61%	33,05%	2,45%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,09946	19.105.453,51	-122,85%	-42,75%	124,42%	105,01%	75,08%	98,17%	109,42%	16,89%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,36376	67.800.973,00	-0,31%	-0,72%	8,78%	12,67%	21,25%	40,86%	73,44%	0,37%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Aberto	110,86711	48.748.951,35	0,34%	1,32%	1,38%	5,06%	7,14%	-2,79%	-9,07%	4,89%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,90992	9.878.545,71	0,02%	0,10%	2,25%	3,24%	6,67%			2,84%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,29368	23.431.370,75	87,48%	96,67%	104,94%	106,35%	105,08%			
					0,38%	0,53%	2,91%	4,51%	2,40%			4,89%
					1551,83%	542,32%	135,90%	147,78%	37,84%			4,89%
					-0,02%	-0,05%	3,00%	4,30%	6,58%	15,82%	33,07%	2,84%
					-88,84%	-54,18%	140,22%	141,00%	103,77%	106,34%	109,49%	2,84%
					-0,01%	0,00%	2,37%	3,23%				
					-31,29%	1,34%	110,54%	105,83%				

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%	0,10%	2,14%	3,05%	6,34%	14,88%	30,21%	6,34%	
IRF-M	0,00%	0,25%	3,16%	5,69%	9,80%	23,20%	45,47%	9,80%	
DÓLAR	0,65%	1,08%	2,92%	6,09%	12,47%	25,55%	12,78%	12,47%	
EURO	0,52%	0,90%	0,47%	3,34%	5,46%	27,69%	10,42%	5,46%	
IBOVESPA	-0,65%	-2,04%	7,40%	7,61%	14,11%	43,65%	82,51%	14,11%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,01%	-0,49%	6,14%	10,77%	7,91%	21,93%	60,11%	7,91%	

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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