

# Informativo Diário de Rentabilidade

Data 10/06/2019



## 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>	286,77619	2.390.423.834,36	0,02% 93,67%	0,14% 93,60%	2,65% 96,65%	2,99% 96,61%	6,15% 96,59%	14,02% 97,46%	29,22% 99,60%	0,03%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40908	6.259.861.905,94	0,02% 99,27%	0,14% 97,63%	2,85% 103,78%	3,24% 104,43%	6,69% 105,06%	15,02% 104,41%	31,36% 106,90%	0,06%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,41415	160.185.035,48	0,02% 94,31%	0,14% 95,18%	2,65% 96,38%	2,99% 96,44%	6,14% 96,31%	14,09% 97,95%	29,14% 99,32%	0,02%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	1,98396	740.561.400,74	0,02% 100,16%	0,14% 96,64%	2,74% 99,95%	3,10% 100,02%	6,38% 100,13%	14,55% 101,15%	29,85% 101,75%	0,05%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,36361	835.397.036,48	0,02% 62,91%	0,11% 75,20%	3,03% 110,34%	3,52% 113,43%	6,85% 107,54%	14,74% 102,48%	30,73% 104,73%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01923	352.263.629,66	0,04% 167,96%	0,29% 195,14%	3,21% 117,10%	3,57% 115,30%	7,22% 113,36%	15,35% 106,73%	31,04% 105,79%	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>	1,44718	1.204.174.931,23	0,02% 86,36%	0,18% 119,09%	3,22% 117,46%	3,69% 119,20%	7,70% 120,88%	16,85% 117,13%	34,57% 117,84%	0,17%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,43282	79.298.072,10	0,02% 73,35%	0,27% 182,94%	3,76% 136,93%	4,26% 137,36%	9,41% 147,78%	19,87% 138,17%	34,30% 116,90%	1,09%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83823	576.821.706,62	0,03% 119,31%	0,15% 100,68%	2,94% 107,08%	3,34% 107,77%	7,08% 111,13%	16,08% 111,80%	32,48% 110,71%	0,11%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,10799	72.659.120,11	0,03% 116,38%	0,21% 141,65%	3,31% 120,46%	3,73% 120,21%	7,61% 119,46%			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
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	42,76289	1.342.511.293,99	0,05% 200,30%	0,71% 480,75%	11,96% 435,77%	13,72% 442,71%	26,93% 422,67%	38,12% 265,01%	58,37% 198,94%	5,30%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	18,47649	161.453.313,84	0,14% 574,01%	0,69% 464,39%	6,79% 247,38%	8,08% 260,77%	16,61% 260,76%	26,39% 183,47%	40,65% 138,55%	2,92%

## 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	1,37299	58.371.684,99	0,16% 635,27%	0,50% 338,00%	6,83% 248,82%	8,12% 261,90%	17,30% 271,49%	25,73% 178,90%		2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30738	243.215.300,30	-0,01% -56,60%	0,35% 239,71%	4,60% 167,44%	4,98% 160,58%	11,00% 172,72%	20,88% 145,18%		1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05552	31.614.289,61	-	-	-					

### 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	1,89159	439.251.221,97	0,04% 147,56%	0,14% 97,39%	2,65% 96,47%	3,07% 98,99%	6,88% 107,94%	17,08% 118,77%	35,13% 119,74%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72414	1.625.438.627,47	0,04% 169,92%	0,17% 115,50%	3,07% 111,71%	3,47% 111,98%	8,45% 132,66%	19,36% 134,63%	43,69% 148,91%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43157	1.188.398.161,92	0,06% 231,15%	0,53% 361,44%	3,09% 112,64%	5,32% 171,54%	9,75% 152,99%	31,21% 217,01%	49,27% 167,94%	4,26%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90982	266.944.694,11	-0,03% -130,79%	0,00% 3,32%	0,87% 31,64%	2,11% 67,96%	5,43% 85,31%	16,98% 118,02%	36,43% 124,17%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52196	1.249.937.466,10	-0,08% -333,35%	-0,10% -70,85%	-0,53% -19,23%	1,52% 48,96%	5,38% 84,51%	21,37% 148,60%	46,59% 158,78%	4,81%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38051	191.080.841,05	0,07% 293,99%	0,11% 71,47%	3,88% 141,42%	4,79% 154,43%	10,20% 160,04%	18,99% 132,04%	37,42% 127,52%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,06673	484.961.354,60	0,09% 358,06%	0,81% 36,25%	1,65% 69,03%	2,48% 85,55%	7,55% 29,97%	18,24% 121,77%	38,68% 127,78%	5,08%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40374	129.554.306,84	0,09% 373,23%	0,81% 547,31%	1,65% 60,07%	2,48% 80,03%	7,55% 118,47%	18,24% 126,84%	38,68% 126,84%	5,08%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91190	1.374.379.842,14	-0,15% -614,06%	0,51% 347,00%	4,46% 162,34%	5,46% 176,00%	12,06% 189,37%	29,21% 203,08%	50,69% 172,76%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17898	77.075.394,98	-0,09% -382,94%	0,28% 187,60%	4,17% 152,05%	9,49% 306,30%	16,62% 260,87%	30,16% 209,68%	48,24% 164,43%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29068	525.392.663,02	-0,07% -287,93%	-0,36% -243,70%	0,56% 20,41%	1,73% 55,76%	4,35% 68,34%	18,24% 126,84%		3,24%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69249	1.255.559.260,52	-0,02% -96,60%	0,21% 143,42%	3,25% 118,41%	4,37% 141,09%	11,51% 180,66%	22,40% 155,69%	40,65% 138,54%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,86482	241.788.351,19	-0,01% -23,34%	0,18% 118,62%	2,64% 96,06%	3,36% 108,36%	8,07% 126,69%	16,70% 116,08%	32,25% 109,92%	1,43%

## 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	1,94887	669.349.676,91	0,06%	0,16%	3,75%	4,74%	7,87%	22,97%	39,86%	2,35%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60829	2.173.590.479,54	254,05%	110,96%	136,71%	152,95%	123,56%	159,67%	135,87%	4,41%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77695	253.569.226,34	-0,35%	-1,89%	5,20%	8,05%	9,97%	26,60%	76,60%	8,20%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45533	2.849.339.068,92	-1426,10%	-1281,93%	189,54%	259,55%	156,50%	184,93%	43,52%	3,41%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21218	3.249.252.126,36	-0,16%	-0,83%	3,35%	4,63%	6,71%	17,62%		3,89%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11425	87.314.242,64	-661,86%	-559,84%	122,18%	149,53%	105,34%	122,47%		3,69%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,31392	612.829.183,41	-0,23%	-1,16%	2,85%	4,00%	5,20%			6,35%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,03879	74.796.695,62	-945,45%	-781,51%	103,70%	128,91%	81,57%			1,87%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,46603	5.325.022.044,73	-0,01%	0,82%	2,79%	3,89%	8,65%			2,67%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81926	201.114.880,48	32,28%	361,80%	189,48%	223,98%	148,67%	225,81%	211,40%	5,00%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13558	52.977.379,09	0,19%	-0,24%	7,51%	10,45%	18,93%	34,24%	63,75%		
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,99596	1.490.986.778,51	785,61%	-163,66%	273,60%	337,21%	297,20%	238,07%	217,28%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	309,92406	2.570.518.881,71	-	-	-	13,26%				3,83%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	250,59610	311.329.125,38	0,18%	1,02%	4,04%	5,66%	6,42%	13,41%	32,32%	4,46%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	217,80854	2.101.109.407,92	-0,45%	0,00%	3,65%	2,30%	4,03%	19,57%	36,15%	2,71%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78787	1.797.147.007,32	-1816,40%	0,86%	133,02%	74,21%	63,28%	136,06%	123,21%	4,64%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85332	1.669.422.421,37	0,35%	0,73%	3,33%	4,52%	4,96%	18,54%	32,92%	8,01%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,89866	2.718.755.729,18	1402,57%	496,44%	121,47%	145,93%	77,82%	128,92%	112,19%	4,12%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03468	39.042.957,72	0,57%	1,33%	4,59%	6,76%	5,57%	27,25%	44,10%	3,76%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52738	701.198.059,87	2313,35%	902,65%	167,30%	218,16%	87,44%	189,43%	150,32%	4,09%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,55906	64.270.681,73	0,05%	0,95%	4,58%	4,97%	7,97%	26,93%	51,76%	5,01%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,43727	471.641.563,20	188,99%	640,76%	166,95%	160,44%	125,13%	187,22%	176,42%	5,76%	
					0,05%	1,59%	5,97%	6,75%	9,99%	38,67%	82,11%		
					221,60%	1079,01%	217,41%	217,83%	156,74%	268,84%	279,87%		
					-0,16%	0,16%	3,77%	2,72%	0,38%	17,92%	40,51%		
					-659,09%	108,91%	137,23%	87,86%	5,94%	124,60%	138,06%		
					0,28%	0,92%	3,30%	4,49%	8,52%			3,76%	
					1143,66%	622,02%	120,15%	144,79%					
					-0,10%	-0,26%	1,86%	0,63%	6,42%	13,72%	26,31%	4,09%	
					-420,43%	-174,20%	67,60%	20,32%	100,77%	95,41%	89,68%		
					0,02%	-0,21%	5,22%	7,21%	9,08%	16,10%	35,44%		
					82,25%	-140,49%	190,33%	232,67%	142,56%	111,96%	120,79%	5,01%	
					-0,08%	0,37%	4,89%	8,06%	14,40%	27,66%	43,61%		
					-311,73%	248,16%	178,01%	260,13%	226,07%	192,31%	148,64%		

## 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	
<b>APEX AÇÕES 30</b> Dif. Ibovespa +/-	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,16080	768.304.842,89	-0,37%	0,60%	7,19%	12,40%	29,09%	67,99%	94,41%	19,41%	
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,57751	1.138.800.938,22	-0,01%	0,15%	-3,71%	-1,05%	-4,54%	11,32%	-2,81%	13,82%	
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,25372	201.667.903,67	-0,06%	1,00%	12,25%	16,87%	33,21%	37,38%	66,41%	12,45%	
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,14081	848.663.068,45	-0,50%	0,27%	6,66%	11,05%	28,37%	67,17%	104,17%	22,06%	
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Aberto</b>	5,09080	909.049.849,82	-0,14%	-0,18%	-4,24%	-2,40%	-5,25%	10,50%	6,96%	20,45%	
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,41123	778.504.693,13	-0,47%	1,37%	6,95%	15,63%	29,32%	71,84%	115,08%	21,97%	
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,97072	514.644.570,04	-0,10%	0,93%	-3,95%	2,19%	-4,30%	15,17%	17,87%	14,24%	
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,83553	260.103.436,70	-0,55%	0,85%	5,52%	13,69%	30,77%	80,85%	128,14%	20,16%	
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,65325	572.197.647,77	-0,27%	0,71%	8,45%	12,15%	23,53%	53,26%	88,50%	16,86%	
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Aberto</b>	3,73596	172.779.595,75	0,09%	0,26%	-2,45%	3,22%	-2,79%	5,72%	13,96%	14,29%	
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	14,11470	291.269.566,89	0,01%	0,62%	16,30%	20,12%	47,77%			13,75%	
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	149,31326	110.866.367,32	-0,79%	0,16%	12,78%	16,93%	23,54%	24,34%	60,27%	20,60%	
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	232,81669	158.771.377,70	-0,43%	-0,29%	1,88%	3,48%	-10,08%	-32,34%	-36,95%	17,64%	
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,04508	1.694.394.186,95	-0,40%	1,57%	8,44%	11,88%	27,18%	50,54%		24,68%	
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,89451	1.261.533.930,54	-0,04%	1,12%	-2,46%	-1,57%	-6,44%	-6,14%		19,02%	
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,83732	219.453.786,61	-0,17%	0,97%	7,32%	10,47%	22,33%	43,01%	70,62%	13,36%	
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,63298	292.536.635,23	0,20%	0,52%	-3,58%	-2,97%	-11,29%	-13,66%	-26,59%	20,26%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,18481	13.231.271,88	0,06%	2,01%	12,84%	15,08%	46,88%	103,94%	204,16%	12,39%	
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Aberto</b>	3,47815	838.539.690,87	0,42%	1,56%	1,94%	1,64%	13,25%	47,27%	106,95%	10,87%	
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,27271	295.016.295,38	-0,35%	1,45%	13,74%	17,10%	39,58%	88,71%	160,80%	14,21%	
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,72507	1.141.679.601,72	0,01%	1,01%	2,84%	3,66%	5,96%	32,03%	63,58%	8,87%	

**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	1,85904	162.577.822,19	-0,05%	0,75%	8,78%	13,16%	23,99%	50,05%	68,10%	8,97%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31640	19.767.944,26	-210,31%	510,36%	319,83%	424,55%	376,59%	347,95%	232,10%	8,63%

**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	1,26539	668.850.105,90	0,02%	0,15%	2,96%	3,42%	6,95%	15,18%	0,26%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34290	74.227.353,89	74,36%	104,39%	107,72%	110,39%	109,07%	105,51%	0,22%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20097	360.578.200,06	0,03%	0,14%	2,74%	3,11%	6,38%	15,14%	29,82%	0,44%
					117,29%	97,20%	99,85%	100,42%	100,15%	105,24%	101,64%	
					0,03%	0,30%	3,08%	3,41%	7,89%	16,93%		
					130,08%	199,85%	112,31%	109,88%	123,91%			

**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	2,33257	322.204.945,62	0,20%	0,65%	5,74%	6,96%	13,99%	23,02%	35,20%	2,72%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,86568	384.584.659,73	802,00%	437,10%	209,00%	224,49%	219,54%	160,07%	119,96%	8,37%
					0,06%	1,15%	15,81%	18,49%	34,25%	41,16%	59,20%	
					260,35%	779,92%	576,16%	596,43%	537,57%	286,15%	201,79%	

**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	177,30902	89.038.625,26	0,31%	1,07%	3,65%	5,20%	7,03%	16,97%	29,87%	3,26%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38008	107.340.718,05	1248,88%	725,95%	132,90%	167,70%	110,38%	118,00%	101,81%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05559	41.317.969,18	0,03%	0,87%	3,40%	4,72%	9,04%	25,21%	47,07%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04895	6.587.224,34	116,82%	585,37%	123,73%	152,18%	141,85%	175,27%	160,43%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31891	89.121.103,23	0,08%	0,37%	4,17%	4,74%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73858	50.978.061,01	0,06%	0,41%	3,02%	3,99%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38954	1.334.448.094,75	254,83%	274,69%	109,98%	128,77%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02934	169.639.229,67	-0,07%	0,69%	6,42%	7,71%	16,66%	32,06%		4,62%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,52794	2.934.173.671,88	-287,28%	467,07%	233,90%	248,86%	261,50%			
					0,00%	0,16%	3,08%	4,77%	7,99%	16,84%	30,34%	2,37%
					-0,18%	105,59%	112,29%	153,83%	125,42%	117,08%	103,40%	
					0,13%	0,29%	5,79%	7,65%	13,98%	24,79%		4,67%
					541,90%	197,67%	210,80%	246,79%	219,46%	172,34%		
					-0,05%	0,10%	2,98%	2,48%	1,66%			2,43%
					-192,78%	68,78%	108,42%	79,93%	25,98%			
					0,09%	0,66%	7,07%	8,22%	16,17%	25,40%	40,98%	4,84%
					354,71%	446,69%	257,53%	265,09%	253,90%	176,60%	139,69%	

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo	Código	Status	Cota	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>	9,34682	102.306.864,79	-0,03%	0,13%	3,61%	4,57%	7,23%	17,41%	32,64%		2,19%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,19616	19.583.884,08	-0,13%	1,05%	12,17%	15,12%	35,54%	48,68%	82,58%		16,03%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	115,12156	69.756.900,42	0,03%	0,20%	2,92%	3,34%	7,14%				0,26%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	110,73185	47.433.212,35	-0,23%	-1,10%	2,78%	3,89%	5,22%				3,84%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	2,95020	9.836.510,27	-0,03%	0,34%	4,43%	5,57%	9,87%	17,41%	33,42%		2,58%
<b>Andbank Debêntures Incentivadas</b> %CDI	<b>29.967.714/0001-55</b>	<b>Aberto</b>	111,72230	23.556.099,21	-0,06%	0,48%	3,69%	4,08%	12,07%				

## 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%	0,15%	2,74%	3,10%	6,37%	14,38%	29,34%	6,37%	
<b>IRF-M</b>	0,08%	0,82%	5,58%	7,12%	15,21%	25,72%	47,04%	15,21%	
<b>DÓLAR</b>	0,57%	-1,57%	0,11%	-0,82%	2,46%	18,48%	13,22%	2,46%	
<b>EURO</b>	0,45%	-0,13%	-1,14%	-1,64%	-1,56%	19,78%	13,54%	-1,56%	
<b>IBOVESPA</b>	-0,36%	0,45%	10,90%	13,45%	33,62%	56,67%	97,21%	33,62%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,11%	0,48%	9,08%	11,72%	19,70%	24,24%	56,15%	19,70%	

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br