

Informativo Diário de Rentabilidade

Data 11/06/2019



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	286,84603	2.375.030.047,72	0,02% 98,92%	0,16% 94,36%	2,68% 96,67%	2,99% 96,60%	6,16% 96,65%	14,05% 97,46%	29,25% 99,60%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40942	6.266.829.763,78	0,02% 97,02%	0,17% 97,54%	2,87% 103,72%	3,23% 104,31%	6,69% 105,06%	15,05% 104,40%	31,39% 106,89%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41472	162.919.060,79	0,02% 97,18%	0,16% 95,46%	2,67% 96,39%	2,99% 96,44%	6,14% 96,35%	14,12% 97,95%	29,17% 99,31%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98448	741.104.995,50	0,03% 107,78%	0,17% 98,23%	2,77% 100,02%	3,10% 100,11%	6,38% 100,21%	14,58% 101,16%	29,89% 101,75%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,38258	834.447.186,69	0,03% 107,99%	0,14% 79,88%	3,06% 110,32%	3,52% 113,57%	6,86% 107,64%	14,77% 102,49%	30,76% 104,73%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02024	351.781.730,20	0,03% 135,68%	0,32% 186,67%	3,25% 117,27%	3,71% 119,73%	7,25% 113,73%	15,39% 106,79%	31,08% 105,83%	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	1,44755	1.204.487.692,53	0,03% 105,50%	0,20% 117,15%	3,25% 117,36%	3,70% 119,21%	7,72% 121,15%	16,88% 117,11%	34,61% 117,83%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43333	79.476.351,14	0,04% 146,00%	0,31% 177,69%	3,80% 137,03%	4,26% 137,39%	9,43% 148,06%	19,92% 138,20%	34,35% 116,93%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83868	577.340.418,11	0,02% 99,71%	0,17% 100,54%	2,96% 107,01%	3,33% 107,38%	7,08% 111,15%	16,11% 111,78%	32,52% 110,70%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10831	72.680.544,98	0,03% 119,77%	0,24% 138,53%	3,34% 120,46%	3,73% 120,22%	7,61% 119,44%			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	42,89100	1.354.985.939,98	0,30% 1216,82%	1,01% 586,96%	12,30% 443,90%	13,98% 451,06%	27,26% 427,93%	38,53% 267,37%	58,84% 200,34%	5,31%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,50743	162.661.765,62	0,17% 680,15%	0,86% 495,76%	6,97% 251,57%	8,17% 263,74%	16,60% 260,60%	26,60% 184,58%	40,89% 139,20%	2,92%

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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	1,37400	58.395.727,05	0,07% 299,17%	0,57% 332,60%	6,91% 249,39%	8,14% 262,54%	16,99% 266,74%	25,83% 179,20%		2,32%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30905	245.027.431,63	0,13% 516,65%	0,48% 279,46%	4,73% 170,71%	5,11% 164,76%	11,15% 175,01%	21,04% 145,96%		1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05580	32.210.585,47	- -	- -	- -					

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	1,89147	439.224.210,42	-0,01% -24,98%	0,14% 79,90%	2,64% 95,36%	3,04% 97,99%	6,86% 107,65%	17,08% 118,49%	35,12% 119,58%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72428	1.625.564.492,81	0,01% 31,45%	0,18% 103,48%	3,07% 110,98%	3,43% 110,56%	8,45% 132,63%	19,37% 134,43%	43,70% 148,79%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43294	1.188.212.278,95	0,06% 229,34%	0,59% 342,69%	3,15% 113,71%	5,29% 170,70%	9,75% 153,05%	31,29% 217,10%	49,36% 168,05%	4,26%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,91680	266.450.348,52	0,18% 725,26%	0,18% 106,38%	1,05% 37,85%	2,15% 69,38%	5,68% 89,21%	17,19% 119,24%	36,68% 124,87%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,53038	1.252.464.493,48	0,33% 1355,15%	0,23% 132,53%	-0,20% -7,08%	1,63% 52,65%	5,83% 91,58%	21,78% 151,12%	47,07% 160,27%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,37916	197.016.279,34	-0,03% -125,08%	0,07% 43,38%	3,85% 138,97%	4,77% 153,91%	10,20% 160,15%	18,96% 131,53%	37,37% 127,24%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	188,08248	485.401.961,26	0,01% 34,01%	0,06% 35,92%	1,90% 68,71%	3,19% 102,91%	2,10% 32,95%	17,52% 121,60%	37,50% 127,68%	7,45%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40491	129.687.420,12	0,08% 338,94%	0,89% 517,84%	1,73% 62,59%	2,44% 78,75%	7,31% 114,76%	18,34% 127,28%	38,80%	5,07%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91407	1.375.400.365,73	0,07% 301,60%	0,59% 340,67%	4,53% 163,66%	5,34% 172,33%	12,12% 190,19%	29,31% 203,35%	50,80% 172,96%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18808	77.702.192,12	0,42% 1695,80%	0,70% 403,53%	4,61% 166,37%	9,72% 313,69%	17,65% 277,01%	30,70% 213,04%	48,86% 166,36%	8,00%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29320	526.419.465,46	0,20% 793,78%	-0,17% -95,95%	0,76% 27,31%	1,87% 60,23%	4,50% 70,56%	18,48% 128,19%		3,24%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69429	1.256.134.753,21	0,11% 432,72%	0,32% 184,82%	3,36% 121,30%	4,49% 144,75%	11,69% 183,54%	22,53% 156,29%	40,80% 138,90%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,86913	241.854.273,57	0,07% 298,22%	0,25% 144,30%	2,71% 97,91%	3,42% 110,42%	8,17% 128,27%	16,78% 116,45%	32,35% 110,13%	1,43%

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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	1,94930	675.812.998,86	0,02% 89,92%	0,19% 107,96%	3,78% 136,29%	4,72% 152,42%	7,76% 121,77%	22,99% 159,54%	39,89% 135,83%	2,35%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60872	2.185.028.109,99	0,03% 110,55%	0,19% 108,54%	5,44% 196,47%	6,96% 224,49%	10,84% 170,22%	36,42% 252,74%	57,51% 195,80%	4,40%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77268	252.959.869,18	-0,24% -976,08%	-2,13% -1235,35%	4,95% 178,68%	7,82% 252,43%	10,47% 164,29%	26,30% 182,46%	76,17%	8,17%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45374	2.846.233.675,10	-0,11% -442,67%	-0,94% -542,47%	3,24% 117,00%	4,52% 145,94%	6,86% 107,70%	17,49% 121,34%	43,37%	3,41%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21019	3.243.905.820,88	-0,16% -668,31%	-1,32% -764,08%	2,68% 96,65%	3,84% 123,83%	5,29% 82,96%			3,89%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11742	87.531.601,44	0,28% 1157,44%	1,11% 644,86%	3,08% 111,21%	4,06% 130,91%	8,53% 133,86%			3,68%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,32074	619.897.984,86	0,52% 2107,26%	1,97% 1143,32%	3,77% 136,02%	5,10% 164,63%	9,26% 145,32%	32,29% 224,07%		6,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,05674	75.009.589,32	0,22% 906,94%	0,59% 344,68%	4,11% 148,45%	5,27% 169,92%	7,57% 118,89%	23,21% 161,05%	45,24% 154,02%	1,88%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,47332	5.340.749.547,33	0,30% 1199,62%	0,83% 482,24%	5,51% 198,97%	7,10% 229,07%	9,65% 151,48%	32,87% 228,08%	62,50% 212,80%	2,68%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,82075	201.279.751,38	0,08% 332,97%	-0,16% -92,85%	7,60% 274,28%	10,13% 326,84%	19,14% 300,37%	34,35% 238,36%	63,88% 217,51%	5,00%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13628	56.610.128,35	-	-	-	13,38%				
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	2,00215	1.495.617.256,46	0,31% 1259,46%	1,33% 771,60%	4,36% 157,56%	5,79% 186,89%	6,75% 105,90%	13,76% 95,48%	32,73% 111,45%	3,84%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	309,51905	2.564.167.606,91	-0,13% -530,79%	-0,13% -75,03%	3,52% 126,91%	1,93% 62,14%	3,32% 52,17%	19,41% 134,71%	35,97% 122,47%	4,43%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	251,39306	312.419.233,13	0,32% 1291,73%	1,05% 611,22%	3,66% 132,23%	4,75% 153,09%	5,08% 79,74%	18,92% 131,28%	33,34% 113,51%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	219,12529	2.113.921.513,89	0,60% 2455,47%	1,95% 1128,81%	5,22% 188,60%	7,19% 231,96%	5,80% 91,12%	28,02% 194,40%	44,98% 153,13%	5,31%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79472	1.801.562.663,99	0,25% 997,97%	1,20% 692,97%	4,84% 174,71%	5,11% 164,98%	8,19% 128,59%	27,24% 189,01%	52,13% 177,50%	4,64%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,86940	1.676.389.728,73	0,42% 1695,14%	2,02% 1170,59%	6,41% 231,39%	6,87% 221,66%	10,39% 163,12%	39,25% 272,33%	82,87% 282,16%	8,02%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90019	2.716.576.133,50	0,05% 214,58%	0,21% 124,02%	3,82% 137,95%	2,78% 89,84%	0,00% 0,01%	17,99% 124,79%	40,58% 138,16%	4,09%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,03587	39.087.903,96	0,12% 467,57%	1,04% 600,45%	3,42% 123,35%	4,44% 143,24%	8,38%			3,75%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,51430	698.598.219,16	-0,37% -1505,96%	-0,63% -363,72%	1,48% 53,35%	0,38% 12,23%	4,37% 68,56%	13,30% 92,30%	25,84% 87,99%	3,79%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,97487	64.450.552,39	0,24% 978,73%	0,03% 19,02%	5,48% 197,75%	7,08% 228,39%	9,53% 149,54%	16,38% 113,68%	35,77% 121,77%	5,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,44672	477.157.459,22	0,39% 1575,83%	0,76% 438,46%	5,29% 191,07%	8,50% 274,25%	15,10% 237,01%	28,16% 195,37%	44,17% 150,38%	5,76%

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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	2,18966	779.270.542,84	1,34%	1,95%	8,62%	13,01%	31,99%	70,24%	97,01%	19,42%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,59627	1.147.088.257,03	-0,20%	-0,04%	-3,98%	-1,51%	-4,87%	11,16%	-3,23%	13,83%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,25850	202.126.551,18	0,73%	1,60%	6,60%	10,96%	23,19%	64,13%	101,10%	12,42%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,32366	861.232.244,99	-0,80%	-0,39%	-6,00%	-3,56%	-13,66%	5,05%	0,87%	22,08%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,12095	914.607.158,04	0,21%	1,22%	12,49%	16,47%	34,54%	37,67%	66,76%	20,41%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,44882	788.183.299,01	-1,32%	-0,77%	-0,11%	1,96%	-2,32%	-21,40%	-33,48%	21,96%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,99543	523.891.870,38	0,59%	1,98%	7,58%	14,21%	31,68%	72,86%	116,35%	14,28%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,92312	263.436.344,03	-0,94%	-0,01%	-5,02%	-0,31%	-5,17%	13,79%	16,12%	20,16%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,68700	582.065.878,75	1,10%	1,97%	6,69%	13,13%	33,66%	82,84%	130,65%	16,86%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,75241	173.540.335,26	-0,43%	-0,02%	-5,91%	-1,39%	-3,20%	23,77%	30,42%	14,29%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,20046	294.475.021,50	1,25%	1,98%	9,81%	12,86%	25,57%	55,19%	90,87%	13,68%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	151,08991	112.185.540,78	-0,28%	-0,01%	-2,79%	-1,65%	-11,29%	-3,89%	-9,37%	20,61%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	234,70391	160.198.381,75	1,27%	2,15%	20,25%	22,79%	45,37%	66,34%	103,77%	17,65%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,07918	1.720.708.927,59	-0,26%	0,16%	7,65%	8,28%	8,51%	7,27%	3,54%	24,70%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,91805	1.271.794.042,66	0,44%	1,06%	16,81%	19,93%	48,78%			19,02%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,85181	221.234.165,95	-1,09%	-0,93%	4,21%	5,42%	11,92%			13,37%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,67137	296.858.574,97	0,61%	0,77%	13,46%	15,91%	26,01%	25,09%	61,24%	20,26%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,19958	13.320.765,28	-0,92%	-1,22%	0,86%	1,40%	-10,85%	-33,98%	-38,99%	12,39%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,49823	843.380.300,77	1,19%	2,77%	9,73%	13,03%	29,67%	52,33%		10,85%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,28889	296.561.566,51	-0,34%	0,79%	-2,87%	-1,48%	-7,19%	-6,75%		14,18%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,74168	1.148.637.550,40	0,81%	2,28%	14,10%	17,06%	41,58%	90,24%	162,92%	8,88%	
					-0,72%	0,29%	2,07%	2,55%	4,73%	31,17%	62,68%		
					0,79%	2,15%	12,61%	15,30%	34,60%	75,24%			
					-0,74%	0,16%	0,01%	0,78%	-2,26%	16,17%			
					1,46%	1,82%	11,48%	14,95%	37,83%	68,11%	97,61%	20,26%	
					-0,07%	-0,17%	-1,12%	0,44%	0,97%	9,04%	-2,62%		
					0,68%	1,08%	7,72%	13,08%	26,61%	43,56%	69,49%	12,39%	
					-0,86%	-0,91%	-4,88%	-1,43%	-10,25%	-15,51%	-30,75%		
					0,58%	1,28%	13,59%	15,10%	33,88%	44,81%	85,88%	10,85%	
					-0,95%	-0,71%	0,99%	0,58%	-2,98%	-14,27%	-14,36%		
					0,49%	1,38%	17,40%	21,69%	44,50%	56,21%	85,97%	14,18%	
					-1,04%	-0,61%	4,80%	7,18%	7,64%	-2,87%	-14,26%		
					0,61%	0,76%	7,90%	9,73%	19,59%	35,94%	69,70%	8,88%	
					-0,92%	-1,23%	-4,70%	-4,78%	-17,27%	-23,13%	-30,54%		

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	1,86615	163.038.417,70	0,38%	1,14%	9,19%	13,23%	24,75%	50,62%	68,74%	8,97%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31862	19.823.205,61	1553,44%	660,83%	331,92%	426,85%	388,56%	351,25%	234,04%	8,61%
					0,17%	0,89%	9,05%	11,14%	23,56%	30,62%		
					684,48%	517,77%	326,64%	359,29%	369,89%			

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	1,26586	669.192.791,97	0,04%	0,19%	2,99%	3,43%	6,98%	15,22%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34322	73.884.228,10	150,80%	111,03%	108,11%	110,58%	109,60%	105,60%		0,20%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20139	361.607.565,80	0,02%	0,17%	2,77%	3,11%	6,48%	15,16%	29,85%	0,44%
					96,90%	97,15%	99,82%	100,19%	101,75%	105,22%	101,64%	
					0,04%	0,33%	3,12%	3,52%	7,92%	16,97%		
					142,74%	191,72%	112,59%	113,71%	124,27%			

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	2,33455	323.109.870,67	0,08%	0,73%	5,83%	6,99%	13,78%	23,13%	35,31%	2,71%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,91117	386.247.012,84	344,01%	424,03%	210,32%	225,66%	216,31%	160,48%	120,22%	8,36%
					0,38%	1,54%	16,26%	18,88%	35,26%	41,70%	59,82%	
					1557,27%	893,29%	586,93%	609,06%	553,45%	289,34%	203,65%	

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	177,31411	88.936.688,98	0,00%	1,08%	3,65%	5,44%	7,01%	16,98%	29,88%	3,26%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38282	107.356.529,24	11,66%	623,85%	131,79%	175,35%	110,01%	117,79%	101,71%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05613	42.474.598,32	0,20%	1,07%	3,60%	4,78%	9,09%	25,46%	47,36%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05093	6.599.649,43	805,96%	617,73%	130,01%	154,33%	142,64%	176,65%	161,25%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31986	89.219.716,34	0,05%	0,42%	4,23%	4,73%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74145	51.032.239,70	208,74%	245,65%	152,61%	152,65%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38964	1.335.424.982,79	0,19%	0,60%	3,21%	4,12%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02977	169.660.484,44	766,14%	345,23%	115,99%	132,77%				
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,53031	2.943.443.383,77	0,07%	0,76%	6,50%	7,56%	16,82%	32,15%		4,62%
					291,70%	442,22%	234,52%	244,01%	263,99%			
					0,16%	0,32%	3,25%	4,85%	8,30%	17,03%	30,55%	2,37%
					668,71%	186,11%	117,39%	156,42%	130,21%	118,18%	104,02%	
					0,01%	0,30%	5,79%	7,50%	14,41%	24,80%		4,65%
					31,80%	173,97%	209,17%	241,95%	226,22%	172,07%		
					0,04%	0,14%	3,02%	2,49%	1,45%			2,42%
					168,53%	83,03%	108,98%	80,43%	22,82%			
					0,16%	0,82%	7,23%	8,15%	16,33%	25,60%	41,20%	4,84%
					629,93%	473,35%	261,17%	262,82%	256,36%	177,61%	140,28%	

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	9,35809	102.430.170,58	0,12% 489,54%	0,25% 147,27%	3,73% 134,76%	4,55% 146,83%	7,23% 113,41%	17,56% 121,82%	32,80% 111,67%	2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,22174	19.740.638,37	0,80% -0,73%	1,86% -0,13%	13,07% 0,47%	15,62% 1,11%	37,69% 0,83%	49,87% -9,21%	84,04% -16,20%	16,01%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,15835	69.697.938,12	0,03% 129,82%	0,24% 136,76%	2,96% 106,70%	3,34% 107,90%	7,12% 111,77%			0,25%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,54846	47.354.655,04	-0,17% -672,68%	-1,26% -732,13%	2,61% 94,29%	3,74% 120,59%	5,30% 83,16%			3,84%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,95354	9.847.653,81	0,11% 460,14%	0,45% 262,35%	4,54% 164,04%	5,55% 178,92%	10,01% 157,13%	17,54% 121,72%	33,58% 114,31%	2,58%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,77422	23.567.046,42	0,05% 188,76%	0,53% 306,41%	3,74% 134,98%	4,11% 132,65%	11,89%			

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%	0,17%	2,77%	3,10%	6,37%	14,41%	29,37%	6,37%	
IRF-M	0,22%	1,04%	5,81%	7,32%	15,50%	26,00%	47,37%	15,50%	
DÓLAR	-0,32%	-1,89%	-0,22%	-0,89%	4,74%	18,09%	12,85%	4,74%	
EURO	-0,28%	-0,41%	-1,42%	-1,07%	0,43%	19,45%	13,22%	0,43%	
IBOVESPA	1,53%	1,99%	12,60%	14,51%	36,86%	59,07%	100,23%	36,86%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,19%	0,30%	8,87%	11,39%	19,69%	24,00%	55,85%	19,69%	

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