

Informativo Diário de Rentabilidade

Data 11/09/2019



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	291,32076	1.933.481.869,32	0,02%	0,17%	4,28%	3,13%	6,15%	13,16%	26,84%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43134	6.373.267.989,32	0,02%	0,17%	4,47%	3,17%	6,58%	14,05%	28,65%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,45037	154.486.908,71	0,02%	0,17%	4,19%	3,02%	6,06%	13,11%	26,77%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01477	532.001.924,44	0,02%	0,17%	4,34%	3,11%	6,34%	13,62%	27,47%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,47414	770.242.734,32	0,02%	0,17%	4,63%	3,19%	6,76%	13,81%	28,18%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06103	385.164.441,75	0,03%	0,27%	4,64%	3,56%	6,57%	14,21%	28,21%	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	1,47447	1.131.405.776,57	0,03%	0,20%	5,17%	3,68%	7,72%	15,90%	31,76%	0,21%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45991	87.918.609,82	0,04%	0,15%	5,72%	4,40%	9,09%	18,29%	32,27%	0,88%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86852	596.503.218,37	0,02%	0,17%	4,64%	3,31%	6,87%	15,09%	29,85%	0,12%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12855	86.498.328,27	0,03%	0,21%	5,22%	3,80%	7,52%			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	44,56126	1.742.289.224,86	0,27%	0,61%	16,67%	10,53%	28,71%	33,29%	58,81%	4,74%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,98742	162.304.833,92	0,07%	0,50%	9,74%	6,88%	17,16%	23,24%	40,74%	2,38%

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	1,40344	57.682.370,44	0,12%	0,34%	9,20%	5,97%	15,45%	22,96%	40,31%	2,12%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31654	305.682.727,72	0,08%	0,10%	5,33%	3,49%	8,50%	17,24%	30,08%	1,12%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06653	51.715.396,64	-	-	-	4,61%				

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	1,94007	409.741.287,85	0,06%	0,03%	5,28%	4,04%	7,17%	17,60%	33,10%	0,72%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77408	1.590.414.950,09	0,07%	0,07%	6,05%	4,83%	8,32%	20,67%	39,98%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55135	1.224.416.576,05	0,49%	-1,02%	8,17%	5,18%	13,88%	30,18%	52,64%	5,01%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01641	239.508.597,24	0,32%	-0,12%	3,62%	2,68%	7,16%	14,88%	31,16%	2,69%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62662	1.162.071.526,31	0,60%	-0,34%	3,60%	2,69%	8,87%	18,35%	38,80%	5,27%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46120	335.362.328,92	0,05%	-0,07%	5,80%	3,42%	10,67%	17,93%	34,83%	1,87%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	196,53863	525.921.890,10	-0,23%	-1,81%	6,49%	2,82%	9,18%	13,84%	40,60%	7,25%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46817	145.689.354,03	-0,16%	-0,47%	6,31%	3,75%	13,43%	16,48%	34,37%	5,32%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,97873	1.373.405.815,67	0,53%	-0,07%	6,85%	4,31%	13,10%	26,10%	40,67%	2,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37004	124.779.275,94	0,96%	-1,29%	13,31%	8,03%	22,65%	34,25%	54,99%	8,78%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30414	500.579.967,33	0,21%	-0,77%	1,61%	0,19%	5,14%	14,85%		3,74%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,75717	1.294.119.180,73	0,35%	-423,63%	36,82%	6,14%	81,48%	109,88%		
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,01753	235.694.574,79	0,18%	0,15%	5,31%	4,05%	8,80%	17,23%	32,33%	1,40%

Informativo Diário de Rentabilidade

Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)	
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge	18.860.059/0001-15	Aberto	1,96241	801.636.095,66	0,04%	0,10%	4,47%	2,56%	6,96%	17,88%	35,34%		
%CDI					163,82%	54,09%	102,38%	80,88%	110,28%	132,32%	130,64%		2,16%
Absolute Vertex	23.565.803/0001-99	Aberto	1,61290	2.853.539.364,10	0,06%	0,08%	5,72%	2,78%	9,25%	26,61%	50,42%		
%CDI					276,66%	44,71%	130,83%	87,86%	146,44%	196,88%	186,41%		4,05%
Adam Advanced II	24.018.977/0001-02	Fechado	1,80711	277.614.753,11	-0,53%	-1,16%	6,99%	3,23%	13,42%	13,45%	64,97%		
%CDI					-2313,62%	-637,60%	159,93%	102,05%	212,52%	99,47%			7,29%
Adam Macro II	24.029.438/0001-60	Fechado	1,47506	2.660.349.181,95	-0,25%	-0,51%	4,75%	2,66%	8,06%	11,75%	38,03%		
%CDI					-1098,00%	-281,76%	108,82%	83,79%	127,62%	86,93%			3,19%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22553	2.643.292.619,67	-0,36%	-0,69%	3,98%	1,92%	6,34%	14,76%			
%CDI					-1567,38%	-378,07%	91,08%	60,45%	100,42%				3,85%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,13126	98.980.650,81	0,20%	-0,31%	4,36%	2,79%	7,24%				
%CDI					863,41%	-172,34%	99,73%	88,11%	114,73%				3,87%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,33626	666.223.543,54	0,38%	-0,78%	4,99%	2,87%	8,13%	20,26%			
%CDI					1664,44%	-425,69%	114,16%	90,65%	128,76%	149,85%			7,16%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,15685	129.947.617,52	0,39%	-0,08%	5,41%	2,85%	7,02%	17,00%	40,65%		
%CDI					1725,29%	-44,85%	123,72%	89,91%	111,24%	125,75%	150,28%		2,32%
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,51388	5.203.340.814,26	0,47%	-0,10%	7,24%	3,67%	9,03%	22,53%	56,16%		
%CDI					2044,21%	-56,48%	165,75%	115,71%	142,99%	166,71%	207,65%		3,14%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,92922	192.728.670,32	-0,21%	0,53%	14,01%	7,26%	24,57%	38,27%	64,55%		
%CDI					-919,44%	290,17%	320,60%	229,20%	389,16%	283,15%	238,64%		4,43%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,20189	85.641.723,69	-0,23%	0,67%	16,42%	9,62%					
%CDI					-1027,90%	369,15%	375,78%	303,56%					
Garde Dartagnam	19.212.817/0001-51	Aberto	2,03258	1.335.894.279,12	0,16%	-0,33%	5,95%	3,31%	8,07%	9,79%	30,02%		
%CDI					684,16%	-180,05%	136,20%	104,35%	127,79%	72,45%	110,99%		4,34%
Gávea Macro	08.893.082/0001-52	Fechado	311,46197	761.330.138,71	0,07%	-0,97%	4,17%	1,53%	-0,20%	17,97%	28,84%		
%CDI					328,27%	-530,79%	95,34%	48,35%	-3,13%	132,93%	106,61%		4,31%
Ibiuna Hedge	12.154.412/0001-65	Aberto	259,66543	303.332.758,87	0,03%	-0,18%	7,07%	4,83%	8,15%	15,16%	32,34%		
%CDI					143,45%	-101,41%	161,90%	152,40%	129,12%	112,18%	119,57%		2,84%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	230,81486	2.288.892.526,94	0,04%	-0,37%	10,84%	7,29%	11,76%	21,04%	44,37%		
%CDI					191,89%	-204,53%	248,04%	230,07%	186,28%	155,66%	164,04%		5,42%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,84794	1.804.915.006,11	0,42%	0,67%	6,84%	2,84%	7,22%	21,42%	46,51%		
%CDI					1827,75%	369,52%	156,46%	89,73%	114,40%	158,49%	171,95%		5,24%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,96155	1.694.362.979,04	0,70%	1,07%	8,94%	3,04%	8,70%	29,81%	70,36%		
%CDI					3074,66%	589,94%	204,71%	96,09%	137,81%	220,57%	260,15%		9,09%
SPX Nimitz	12.831.360/0001-14	Fechado	2,96966	2.602.015.058,35	0,08%	-1,06%	6,31%	4,35%	-0,82%	14,95%	39,17%		
%CDI					337,86%	-580,36%	144,38%	137,31%	-13,03%	110,58%	144,81%		3,58%
Vinland Macro	28.581.166/0001-68	Aberto	1,04820	55.457.822,64	0,38%	-0,13%	4,65%	1,63%	8,41%				
%CDI					1657,86%	-72,52%	106,38%	51,59%					4,27%
Neo Multi 30	08.771.538/0001-01	Aberto	3,62122	506.021.162,99	0,22%	0,47%	4,57%	3,84%	4,05%	14,06%	25,93%		
%CDI					969,80%	260,68%	104,49%	121,22%	64,10%	104,00%	95,86%		3,38%
Vintage Macro	19.959.703/0001-70	Fechado	172,55710	73.063.606,71	0,41%	0,41%	5,22%	1,12%	7,98%	11,28%	30,11%		
%CDI					1785,09%	226,73%	119,54%	35,31%	126,34%	83,43%	111,30%		5,10%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,59641	1.383.231.940,72	0,47%	-0,81%	11,73%	8,09%	17,42%	29,16%	50,62%		
%CDI					2060,67%	-443,77%	268,57%	255,34%	275,88%	215,75%	187,13%		6,09%
Canvas Vector	28.866.524/0001-89	Aberto	1,30723	269.630.414,33	0,00%	0,69%	22,33%	13,66%	29,38%				
%CDI					4,01%	379,31%	511,04%	431,04%	465,35%				5,19%

Informativo Diário de Rentabilidade

Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,32626	810.392.359,73	1,16%	-0,44%	15,40%	3,59%	39,80%	48,20%	90,69%	19,56%	
Dif. Ibovespa +/-					0,76%	-2,72%	-2,30%	-1,93%	1,24%	9,00%	12,33%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,78393	1.156.762.687,45	1,20%	-1,74%	14,31%	6,42%	31,49%	53,18%	98,68%	14,86%	
Dif. Ibovespa +/-					0,80%	-4,03%	-3,40%	0,89%	-7,07%	13,99%	20,32%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,51937	193.322.183,60	1,56%	-0,76%	25,48%	16,98%	52,38%	36,85%	68,60%	12,12%	
Dif. Ibovespa +/-					1,16%	-3,04%	7,78%	11,46%	13,81%	-2,34%	-9,76%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,05417	868.172.255,36	1,18%	-0,64%	14,68%	6,24%	38,96%	47,21%	83,07%	21,66%	
Dif. Ibovespa +/-					0,78%	-2,92%	-3,02%	0,72%	0,39%	8,02%	4,71%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,76815	1.225.177.006,68	2,26%	-2,43%	21,18%	15,49%	55,44%	55,43%	117,44%	21,13%	
Dif. Ibovespa +/-					1,85%	-4,72%	3,47%	9,96%	16,88%	16,24%	39,08%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,71450	932.851.213,47	1,68%	-2,16%	14,90%	8,58%	47,61%	59,99%	119,26%	21,92%	
Dif. Ibovespa +/-					1,27%	-4,45%	-2,80%	3,05%	9,05%	20,79%	40,91%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05912	646.988.118,41	1,56%	1,04%	13,31%	4,74%	24,71%	38,76%	76,66%	15,93%	
Dif. Ibovespa +/-					1,16%	-1,25%	-4,39%	-0,79%	-13,86%	-0,43%	-1,70%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,50896	276.711.772,20	2,18%	0,55%	21,90%	10,46%	43,35%	43,89%	100,18%	20,98%	
Dif. Ibovespa +/-					1,78%	-1,74%	4,20%	4,93%	4,79%	4,70%	21,83%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,94918	1.096.130.109,64	1,51%	1,18%	31,99%	15,59%	64,04%	57,69%	98,94%	17,42%	
Dif. Ibovespa +/-					1,11%	-1,11%	14,28%	10,06%	25,48%	18,50%	20,59%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,02232	214.471.457,57	0,74%	1,04%	25,21%	12,16%	53,36%			14,50%	
Dif. Ibovespa +/-					0,34%	-1,24%	7,51%	6,63%	14,80%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,87745	326.023.429,08	1,45%	0,02%	26,86%	12,99%	42,94%	25,51%	62,91%	13,99%	
Dif. Ibovespa +/-					1,05%	-2,26%	9,16%	7,46%	4,38%	-13,68%	-15,45%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,48567	128.254.511,44	1,32%	-1,08%	15,83%	5,27%	36,11%	34,61%		19,29%	
Dif. Ibovespa +/-					0,92%	-3,37%	-1,87%	-0,26%	-2,45%	-4,58%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	250,41960	164.706.608,29	0,75%	-1,68%	15,44%	6,91%	33,02%	30,53%	68,37%	16,41%	
Dif. Ibovespa +/-					0,35%	-3,96%	-2,27%	1,38%	-5,54%	-8,66%	-9,99%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,34840	2.541.059.633,64	0,39%	0,77%	24,08%	12,16%	63,95%	72,05%	157,33%	23,48%	
Dif. Ibovespa +/-					-0,01%	-1,51%	6,38%	6,63%	25,38%	32,86%	78,98%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,16262	1.363.309.729,22	1,55%	1,17%	24,28%	10,78%	52,69%	70,94%	116,94%	18,58%	
Dif. Ibovespa +/-					1,15%	-1,12%	6,58%	5,25%	14,13%	31,74%	38,59%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,95362	555.780.699,25	1,53%	0,22%	18,80%	9,46%	39,53%	64,29%		13,23%	
Dif. Ibovespa +/-					1,13%	-2,07%	1,10%	3,93%	0,96%	25,09%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,98523	371.506.207,05	1,83%	-0,66%	24,58%	12,89%	47,94%	57,21%	96,19%	20,67%	
Dif. Ibovespa +/-					1,43%	-2,95%	6,88%	7,36%	9,38%	18,02%	17,84%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37937	19.605.083,56	0,98%	-1,12%	16,52%	8,11%	32,43%	43,91%	70,90%	12,83%	
Dif. Ibovespa +/-					0,58%	-3,40%	-1,18%	2,58%	-6,14%	4,72%	-7,46%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,64717	845.176.238,04	0,76%	1,35%	18,43%	9,63%	39,13%	37,10%	76,26%	9,81%	
Dif. Ibovespa +/-					0,36%	-0,93%	0,73%	4,10%	0,57%	-2,09%	-2,09%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,59053	370.517.649,04	1,91%	-0,05%	28,17%	16,76%	55,47%	52,33%	88,21%	13,35%	
Dif. Ibovespa +/-					1,50%	-2,33%	10,47%	11,23%	16,91%	13,14%	9,85%		
SPX FALCON	16.617.768/0001-49	Fechado	2,81839	1.124.127.397,91	0,60%	0,43%	10,91%	4,70%	18,80%	27,65%	52,23%	9,37%	
Dif. Ibovespa +/-					0,20%	-1,86%	-6,79%	-0,83%	-19,76%	-11,54%	-26,13%		

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	1,95613	168.487.965,95	0,67%	-0,79%	14,46%	5,68%	30,85%	43,34%	68,10%	9,36%
					2939,79%	-431,53%	330,95%	179,21%	488,56%	320,65%	251,78%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42298	24.514.880,94	1,06%	-0,45%	17,68%	11,84%	34,26%	27,84%		8,53%
					4680,61%	-249,25%	404,61%	373,54%	542,62%			

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	1,28631	592.445.793,84	0,03%	0,16%	4,66%	3,31%	6,93%	14,30%	28,63%	0,24%
					136,71%	86,64%	106,62%	104,34%	109,77%	105,81%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36263	66.783.368,25	0,02%	0,13%	4,25%	2,99%	6,24%	13,39%	27,54%	0,13%
					69,00%	71,86%	97,27%	94,28%	98,90%	99,07%	101,82%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21950	477.055.650,97	0,04%	0,16%	4,67%	3,36%	7,10%	15,79%		0,39%
					159,93%	86,29%	106,96%	105,93%	112,40%			

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	2,38636	391.361.319,82	0,09%	0,46%	8,18%	5,74%	14,29%	20,03%	35,29%	2,17%
					388,77%	250,36%	187,10%	181,29%	226,39%	148,20%	130,46%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,43910	568.970.060,04	0,39%	0,64%	21,41%	12,48%	38,60%	35,94%	59,67%	7,75%
					1701,86%	352,12%	490,05%	393,89%	611,42%	265,89%	220,61%	

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	180,50585	91.544.658,04	-0,21%	-0,62%	5,52%	3,27%	8,56%	11,37%	26,28%	3,47%
					-932,93%	-340,78%	126,26%	103,17%	135,56%	84,10%	97,17%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40641	122.423.031,70	0,20%	0,07%	5,37%	3,70%	9,09%	18,94%	36,20%	3,23%
					889,84%	40,99%	122,86%	116,74%	143,97%	140,14%	133,83%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06844	65.643.445,81	0,07%	0,33%	5,44%	3,19%				
					298,09%	182,53%	124,56%	100,54%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08317	7.020.788,32	0,31%	-0,10%	6,38%	4,60%	7,66%			2,99%
					1359,89%	-57,64%	146,00%	145,11%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35980	93.969.729,79	0,44%	-0,10%	9,72%	6,33%	18,77%	29,15%		3,88%
					1931,63%	-54,62%	222,45%	199,74%	297,35%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79442	68.814.343,27	0,23%	-0,28%	6,39%	4,21%	9,76%	17,09%	30,17%	2,60%
					1026,41%	-151,49%	146,32%	132,95%	154,55%	126,45%	111,54%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40924	1.318.739.310,63	-0,12%	0,39%	7,29%	2,73%	13,90%	15,28%		4,26%
					-515,72%	213,61%	166,77%	86,08%	220,15%	113,06%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04681	172.888.416,59	0,05%	-0,53%	4,72%	3,33%	0,98%			2,11%
					208,37%	-289,35%	108,10%	104,98%	15,54%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58111	4.039.586.820,79	0,35%	0,49%	10,79%	6,55%	18,40%	23,50%	42,04%	4,32%
					1559,17%	268,60%	247,05%	206,66%	291,51%	173,88%	155,45%	

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	9,54452	104.224.875,56	0,17%	0,05%	5,80%	3,27%	8,23%	14,38%	30,91%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,44390	22.230.246,25	734,63%	25,59%	132,74%	103,04%	130,35%	106,42%	114,27%	15,40%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,96326	98.855.160,71	0,81%	0,56%	20,87%	10,06%	48,04%	41,48%	76,28%	0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,85995	45.529.705,91	0,41%	-1,73%	3,16%	4,53%	9,48%	2,29%	-2,08%	3,82%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05554	10.209.079,87	120,92%	95,78%	104,58%	102,45%	107,02%			2,78%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,15010	21.905.485,61	-0,36%	-0,69%	3,83%	1,81%	6,39%			
					-1569,59%	-380,70%	87,64%	57,05%	101,15%			
					0,22%	0,11%	8,15%	5,42%	12,56%	16,71%	32,65%	
					948,68%	62,32%	186,63%	171,07%	198,96%	123,59%	120,71%	
					0,00%	-0,06%	4,09%	2,48%	9,87%			
					1,41%	-30,37%	93,56%	78,33%				

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%	0,18%	4,37%	3,17%	6,31%	13,52%	27,05%	6,31%
IRF-M	0,02%	0,43%	8,89%	6,75%	17,17%	23,45%	46,10%	17,17%
DÓLAR	-1,16%	-1,82%	4,86%	5,64%	-2,43%	31,70%	24,49%	-2,43%
EURO	-1,53%	-1,71%	0,70%	3,52%	-7,40%	21,08%	22,15%	-7,40%
IBOVESPA	0,40%	2,29%	17,70%	5,53%	38,56%	39,19%	78,36%	38,56%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,21%	-0,17%	12,78%	7,66%	24,70%	22,47%	49,50%	24,70%

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