

Informativo Diário de Rentabilidade

Data 13/06/2019



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	286,98330	2.360.490.857,78	0,02%	0,21%	2,73%	2,99%	6,16%	14,02%	29,25%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41012	6.272.481.580,15	100,65%	94,98%	96,68%	96,60%	96,65%	97,46%	99,59%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41585	167.838.307,70	0,02%	0,21%	2,72%	2,99%	6,14%	14,08%	29,16%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98547	743.689.148,57	96,31%	98,32%	103,67%	104,24%	105,02%	104,39%	106,90%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,42039	835.035.333,45	0,02%	0,22%	2,82%	3,11%	6,39%	14,55%	29,88%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02047	355.129.673,56	101,47%	98,75%	100,03%	100,18%	100,29%	101,18%	101,75%	0,45%
					0,03%	0,19%	3,11%	3,41%	6,85%	14,74%	30,76%	
					110,70%	86,03%	110,28%	110,14%	107,59%	102,52%	104,73%	
					0,00%	0,33%	3,26%	3,67%	7,15%	15,29%	31,02%	
					-12,47%	148,60%	115,45%	118,40%	112,26%	106,33%	105,63%	

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	1,44845	1.203.849.661,11	0,03%	0,26%	3,32%	3,70%	7,74%	16,83%	34,61%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43358	86.390.110,92	109,71%	119,17%	117,53%	119,42%	121,45%	117,04%	117,84%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83957	578.665.219,24	-0,01%	0,32%	3,81%	4,19%	9,29%	19,83%	34,38%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10896	80.578.972,20	-54,49%	146,00%	135,21%	135,20%	145,77%	137,91%	117,06%	0,04%
					0,02%	0,22%	3,01%	3,33%	7,03%	16,07%	32,48%	
					96,34%	100,02%	106,86%	107,33%	110,40%	111,76%	110,60%	
					0,03%	0,30%	3,40%	3,73%	7,61%			
					118,61%	134,01%	120,43%	120,20%	119,45%			

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	42,90791	1.377.292.507,59	0,20%	1,05%	12,34%	13,54%	27,26%	38,23%	58,62%	5,30%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,51039	164.669.099,44	823,48%	474,37%	437,51%	436,75%	427,87%	265,81%	199,60%	2,91%
					0,16%	0,87%	6,99%	7,83%	16,86%	26,40%	40,78%	
					669,02%	392,75%	247,66%	252,53%	264,63%	183,57%	138,88%	

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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	1,37364	58.363.815,48	0,06% 248,21%	0,55% 246,62%	6,88% 243,91%	7,82% 252,27%	17,11% 268,64%	25,73% 178,90%		2,30%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30913	246.787.481,10	-0,01% -38,72%	0,49% 220,14%	4,74% 167,88%	5,06% 163,36%	10,92% 171,36%	20,91% 145,42%		1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05645	32.781.436,89	-	-	-					

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	1,89476	439.883.896,63	0,10% 391,41%	0,31% 140,69%	2,82% 99,98%	3,15% 101,67%	7,04% 110,55%	17,19% 119,52%	35,48% 120,83%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72717	1.627.982.286,47	0,12% 476,34%	0,35% 156,26%	3,25% 115,12%	3,50% 113,01%	8,35% 131,00%	19,50% 135,59%	43,90% 149,50%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,44781	1.193.616.682,25	0,70% 2834,62%	1,21% 543,61%	3,78% 134,02%	5,56% 179,47%	10,18% 159,85%	31,89% 221,74%	50,19% 170,90%	4,32%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,92276	266.131.015,81	0,17% 710,62%	0,34% 151,48%	1,20% 42,63%	2,05% 66,09%	5,83% 91,49%	17,37% 120,75%	36,96% 125,86%	2,49%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,53702	1.254.082.910,56	0,33% 1346,92%	0,49% 221,66%	0,07% 2,34%	1,46% 46,94%	6,11% 95,96%	22,18% 154,26%	47,75% 162,60%	4,83%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38285	206.849.862,75	0,09% 356,13%	0,16% 71,75%	3,94% 139,58%	4,92% 158,62%	10,37% 162,80%	19,01% 132,17%	37,37% 127,26%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,56066	494.370.784,20	0,59% 2413,63%	0,85% 382,49%	2,70% 95,87%	3,10% 99,95%	3,38% 53,00%	18,94% 131,68%	38,51% 131,12%	7,46%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40912	129.890.223,60	0,58% 2365,57%	1,20% 538,82%	2,04% 72,26%	2,80% 90,32%	7,53% 118,24%	18,48% 128,52%	39,19% 128,52%	5,07%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90934	1.372.656.407,63	-0,02% -88,26%	0,42% 191,39%	4,36% 154,72%	5,15% 166,26%	11,70% 183,59%	28,92% 201,12%	50,82% 173,04%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17944	77.468.334,78	-0,15% -592,20%	0,30% 134,53%	4,20% 148,74%	8,90% 287,08%	16,91% 265,49%	30,33% 210,94%	47,93% 163,21%	8,01%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30499	528.318.558,44	0,60% 2437,17%	0,74% 335,43%	1,67% 59,36%	2,76% 89,11%	5,21% 81,85%	19,48% 135,46%		3,30%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69713	1.258.186.655,25	0,07% 275,68%	0,49% 219,54%	3,53% 125,27%	4,56% 147,09%	11,79% 185,04%	22,47% 156,27%	40,99% 139,59%	2,60%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,87612	241.607.155,29	0,05% 198,04%	0,37% 166,02%	2,83% 100,49%	3,48% 112,37%	8,23% 129,24%	16,76% 116,56%	32,45% 110,51%	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	1,95264	685.135.250,32	0,15%	0,36%	3,95%	4,64%	7,65%	23,30%	39,74%	2,35%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61331	2.185.439.053,77	606,81%	161,25%	140,14%	149,74%	120,07%	162,04%	135,31%	4,40%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77904	253.867.196,81	0,20%	-1,78%	5,33%	7,56%	10,07%	26,23%	78,37%	8,16%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45650	2.843.933.456,76	0,11%	-0,75%	3,44%	4,44%	6,75%	17,46%	44,09%	3,40%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21333	3.247.182.505,44	0,11%	-1,06%	2,94%	3,96%	5,26%			3,89%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11760	86.539.486,00	0,20%	1,13%	3,10%	3,37%	8,29%			3,68%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,32066	618.037.951,19	0,36%	1,97%	3,76%	4,45%	8,84%	32,36%		6,37%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,06542	75.513.630,15	0,14%	0,70%	4,22%	4,79%	7,50%	23,39%	45,24%	1,88%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,47614	5.342.017.049,93	0,17%	0,95%	5,63%	6,27%	9,54%	33,13%	62,42%	2,68%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,83202	203.127.027,24	0,33%	0,46%	8,26%	10,99%	20,34%	34,99%	64,96%	4,98%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13789	56.746.824,47	-	-	-	13,23%					
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	2,00254	1.492.697.957,93	0,15%	1,35%	4,39%	5,47%	6,67%	13,82%	32,69%	3,84%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,26723	2.572.558.798,83	0,25%	0,43%	4,10%	2,41%	3,22%	20,14%	37,43%	4,42%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	251,68231	312.043.534,89	0,21%	1,17%	3,78%	4,32%	4,97%	19,21%	33,49%	2,73%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	219,55197	2.111.748.719,65	0,39%	2,15%	5,43%	6,32%	5,61%	28,71%	45,42%	5,32%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79870	1.804.027.717,31	0,32%	1,34%	4,99%	4,45%	8,08%	27,24%	52,50%	4,66%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,87812	1.680.168.773,82	2271,83%	1013,92%	235,75%	186,54%	160,01%	273,32%	285,64%	8,04%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,91098	2.726.678.531,19	0,25%	0,59%	4,21%	2,45%	-0,10%	18,76%	41,23%	4,08%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04034	39.256.517,50	0,59%	1,47%	3,86%	4,22%	8,39%			3,79%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,51928	687.684.261,78	0,07%	-0,49%	1,62%	0,11%	3,88%	13,64%	25,91%	3,74%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,72964	64.359.181,47	282,62%	-219,29%	57,49%	3,63%	60,88%	94,88%	88,23%	5,01%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,44438	488.913.177,73	-0,12%	-0,11%	5,33%	6,14%	9,56%	16,00%	35,59%	5,73%	
					-499,26%	-49,15%	188,90%	198,08%	150,08%	111,24%	121,18%		
					0,07%	0,66%	5,19%	7,75%	14,28%	27,87%	43,86%		
					282,55%	297,49%	184,07%	250,13%	224,15%	193,77%	149,35%		

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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	2,19626	786.918.010,52	0,87% 0,41%	2,25% 0,46%	8,95% -3,44%	11,39% -1,06%	32,84% -4,12%	71,14% 11,38%	97,20% -1,69%	19,44%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,61219	1.154.124.633,13	1,14% 0,68%	2,22% 0,43%	7,26% -5,13%	10,27% -2,18%	23,83% -13,12%	65,14% 5,38%	101,66% 2,76%	13,88%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,28281	204.504.187,28	1,30% 0,83%	2,31% 0,51%	13,70% 1,31%	15,84% 3,39%	35,76% -1,20%	39,32% -20,44%	68,08% -30,82%	12,48%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,26098	837.695.889,99	0,07% -0,39%	1,26% -0,53%	7,72% -4,67%	9,65% -2,80%	30,77% -6,19%	68,68% 8,92%	105,75% 6,85%	22,08%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,15682	921.199.155,28	1,37% 0,90%	2,69% 0,89%	8,33% -4,05%	12,78% 0,33%	33,09% -3,86%	75,51% 15,75%	116,99% 18,09%	20,46%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,44057	786.389.733,39	0,33% -0,13%	1,72% -0,08%	6,43% -5,96%	10,64% -1,81%	33,95% -3,01%	84,09% 24,34%	128,27% 29,37%	21,96%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,99969	526.866.001,07	0,59% 0,13%	2,19% 0,40%	10,04% -2,35%	11,40% -1,05%	25,24% -11,71%	56,49% -3,27%	90,46% -8,44%	14,29%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,96776	265.135.050,02	1,06% 0,60%	3,14% 1,34%	13,11% 0,73%	15,13% 2,68%	33,93% -3,02%	67,23% 7,47%	114,33% 15,43%	20,17%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,69998	589.192.158,97	1,36% 0,90%	2,64% 0,84%	20,83% 8,45%	21,61% 9,16%	47,01% 10,06%	68,22% 8,47%	105,74% 6,84%	16,93%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,76975	176.629.929,60	0,63% 0,17%	1,53% -0,27%	17,35% 4,96%	19,79% 7,34%	49,92% 12,96%			14,29%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,44055	294.864.712,14	1,95% 1,49%	2,47% 0,68%	15,38% 2,99%	17,69% 5,24%	27,29% -9,66%	27,03% -32,72%	64,12% -34,78%	13,81%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	152,24303	113.041.743,56	1,01% 0,55%	3,56% 1,76%	10,57% -1,82%	11,35% -1,10%	30,79% -6,16%	54,01% -5,74%		20,61%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	237,45776	161.956.928,76	1,22% 0,76%	2,98% 1,18%	9,46% -2,93%	10,41% -2,04%	25,59% -11,36%	46,47% -13,28%	72,75% -26,15%	17,67%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,09039	1.738.081.427,80	1,28% 0,81%	3,53% 1,73%	14,52% 2,13%	14,49% 2,04%	49,41% 12,46%	107,74% 47,98%	208,57% 109,67%	24,73%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,91061	1.268.144.153,47	0,49% 0,03%	2,02% 0,22%	14,38% 1,99%	15,19% 2,74%	40,74% 3,79%	89,43% 29,67%	161,47% 62,57%	19,03%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,84450	235.511.183,30	0,25% -0,21%	1,75% -0,05%	12,17% -0,22%	13,70% 1,24%	33,70% -3,25%	74,33% 14,58%		13,39%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,66143	295.484.422,24	0,37% -0,09%	1,44% -0,35%	11,07% -1,32%	13,00% 0,55%	36,84% -0,11%	68,27% 8,52%	95,23% -3,67%	20,27%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,19183	13.373.828,64	0,02% -0,44%	0,72% -1,07%	7,34% -5,05%	11,81% -0,64%	25,85% -11,10%	43,36% -16,40%	68,33% -30,57%	12,40%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,51312	846.971.205,43	0,65% 0,19%	1,71% -0,08%	14,08% 1,69%	14,52% 2,07%	34,17% -2,79%	45,65% -14,11%	86,35% -12,55%	10,86%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,29235	297.880.746,90	0,74% 0,28%	1,49% -0,31%	17,53% 5,14%	20,14% 7,69%	44,88% 7,93%	56,29% -3,46%	85,58% -13,32%	14,19%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,74362	1.149.449.574,94	0,37% -0,09%	0,83% -0,97%	7,97% -4,41%	8,76% -3,69%	19,91% -17,04%	36,31% -23,44%	69,61% -29,29%	8,87%	

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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 %CDI	20.814.969/0001-03	Fechado	1,87209	163.589.433,57	0,60%	1,46%	9,54%	12,46%	25,35%	51,01%	69,06%	8,99%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,32811	19.968.144,18	2454,79%	659,14%	338,30%	402,04%	397,97%	354,73%	235,15%	8,65%
					0,87%	1,62%	9,83%	10,96%	24,28%	31,75%		
					3552,90%	729,97%	348,60%	353,71%	381,11%			

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	1,26641	661.533.607,61	0,01%	0,23%	3,04%	3,43%	6,94%	15,17%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34385	74.050.636,13	40,71%	105,92%	107,76%	110,64%	109,01%	105,51%		0,20%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20195	367.782.583,65	0,02%	0,21%	2,81%	3,10%	6,48%	15,13%	29,81%	0,43%
					93,10%	96,47%	99,72%	100,16%	101,73%	105,20%	101,51%	
					0,00%	0,38%	3,17%	3,53%	7,80%	16,93%		
					9,86%	170,05%	112,27%	113,75%	122,37%			

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	2,33379	325.086.149,95	0,12%	0,70%	5,79%	6,53%	13,95%	23,10%	35,14%	2,71%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,89846	392.766.822,82	471,67%	314,98%	205,33%	210,67%	218,97%	160,66%	119,67%	
					0,24%	1,43%	16,13%	17,91%	35,49%	41,38%	59,09%	8,37%
					978,66%	645,76%	572,00%	577,94%	557,07%	287,75%	201,21%	

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	177,86936	89.853.997,43	0,00%	1,39%	3,98%	5,20%	7,28%	17,01%	30,71%	3,27%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38260	107.414.136,11	17,80%	627,80%	140,93%	167,88%	114,35%	118,30%	104,57%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05768	42.773.419,82	0,13%	1,05%	3,58%	4,29%	9,13%	25,24%	47,09%	2,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto			528,71%	473,01%	127,09%	138,43%	143,37%	175,50%	160,36%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31877	89.155.434,30	0,16%	0,57%	4,38%	4,67%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74071	51.064.888,16	633,04%	257,42%	155,29%	150,78%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38946	1.333.165.260,06	#VALOR!	#VALOR!	#VALOR!	#VALOR!				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03169	170.296.395,03	0,09%	0,68%	6,41%	7,28%	16,68%	32,73%		4,62%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,53176	2.969.599.992,12	355,42%	306,48%	227,21%	234,77%	261,82%			
					0,03%	0,28%	3,21%	4,60%	8,12%	16,92%	30,39%	2,37%
					116,16%	125,68%	113,74%	148,52%	127,47%	117,65%	103,48%	
					0,06%	0,29%	5,78%	6,52%	14,50%	24,29%		4,64%
					253,25%	129,28%	204,92%	210,48%	227,64%	168,94%		
					0,11%	0,33%	3,21%	2,21%	1,28%			2,40%
					464,15%	148,60%	113,82%	71,16%	20,09%			
					0,29%	0,91%	7,34%	7,58%	16,93%	25,52%	41,09%	4,83%
					1185,67%	411,09%	260,08%	244,57%	265,74%	177,44%	139,91%	

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	9,38074	103.178.117,41	0,19%	0,50%	3,98%	4,47%	7,35%	17,81%	33,25%	2,19%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,23653	19.831.283,05	756,60%	223,93%	141,24%	144,25%	115,32%	123,84%	113,22%	16,03%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,22250	68.684.584,19	0,88%	2,32%	13,59%	14,74%	38,51%	50,96%	84,09%	0,25%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,82953	47.475.053,12	0,42%	0,53%	1,20%	2,29%	1,56%	-8,80%	-14,81%	3,83%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,95970	9.868.175,69	0,02%	0,29%	3,01%	3,34%	7,16%			2,59%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,76410	23.564.911,82	68,77%	131,52%	106,82%	107,73%	112,38%			
					0,10%	-1,01%	2,87%	3,86%	5,28%			3,83%
					415,85%	-456,11%	101,84%	124,56%	82,84%			
					0,26%	0,66%	4,76%	5,37%	10,04%	17,62%	33,75%	2,59%
					1074,10%	298,38%	168,82%	173,14%	157,59%	122,52%	114,92%	
					0,06%	0,52%	3,73%	4,03%	12,07%			
					249,11%	234,16%	132,23%	130,11%				

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%	0,22%	2,82%	3,10%	6,37%	14,38%	29,37%	6,37%	
IRF-M	0,20%	1,21%	5,99%	6,90%	16,05%	26,14%	47,57%	16,05%	
DÓLAR	-0,02%	-2,48%	-0,82%	-0,93%	3,71%	15,72%	11,28%	3,71%	
EURO	-0,33%	-1,37%	-2,37%	-1,53%	-0,76%	16,58%	11,23%	-0,76%	
IBOVESPA	0,46%	1,80%	12,39%	12,45%	36,95%	59,76%	98,90%	36,95%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,03%	0,25%	8,82%	11,31%	20,28%	24,56%	56,12%	20,28%	

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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