

Informativo Diário de Rentabilidade

Data 13/08/2019



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	289,95907	1.977.889.329,04	0,02% 99,69%	0,20% 98,40%	3,79% 97,94%	3,05% 98,98%	6,17% 97,44%	13,40% 97,44%	27,55% 99,45%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42488	6.002.243.416,96	0,02% 87,54%	0,23% 111,03%	4,00% 103,35%	3,13% 101,69%	6,64% 104,92%	14,33% 104,18%	29,51% 106,48%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43951	164.741.285,03	0,02% 109,37%	0,20% 98,35%	3,72% 96,18%	2,96% 96,07%	6,09% 96,28%	13,38% 97,29%	27,46% 99,10%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00555	556.585.816,46	0,03% 125,09%	0,21% 101,84%	3,86% 99,73%	3,06% 99,27%	6,37% 100,66%	13,88% 100,90%	28,17% 101,66%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,14963	783.893.344,76	0,02% 107,96%	0,20% 99,57%	4,16% 107,53%	3,15% 102,07%	6,80% 107,42%	14,07% 102,30%	28,98% 104,60%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04239	386.134.992,79	0,05% 207,29%	0,25% 121,39%	4,01% 103,46%	3,22% 104,56%	6,51% 102,89%	14,16% 102,95%	28,73% 103,70%	0,66%

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	1,46541	1.159.936.112,20	0,02% 75,77%	0,27% 132,29%	4,52% 116,86%	3,53% 114,38%	7,67% 121,12%	16,02% 116,48%	32,54% 117,45%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45301	87.229.622,88	0,06% 279,79%	0,24% 119,35%	5,22% 134,84%	4,26% 138,19%	9,26% 146,32%	18,72% 136,08%	33,13% 119,55%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86051	610.849.330,11	0,02% 94,93%	0,26% 126,05%	4,19% 108,13%	3,31% 107,55%	6,97% 110,11%	15,40% 111,98%	30,77% 111,05%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12225	87.386.523,20	0,03% 116,60%	0,24% 118,34%	4,64% 119,75%	3,70% 120,03%	7,54% 119,15%			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	44,66886	1.696.766.744,60	0,00% -10,04%	0,81% 395,20%	16,95% 437,81%	12,47% 404,66%	28,16% 444,92%	36,47% 265,12%	57,89% 208,93%	5,03%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,95578	178.334.494,46	-0,01% -64,96%	0,27% 131,44%	9,56% 246,91%	7,65% 248,27%	17,13% 270,70%	24,60% 178,82%	41,02% 148,03%	2,63%

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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	1,40408	58.136.210,49	0,04% 182,21%	0,20% 98,87%	9,25% 238,86%	7,01% 227,58%	16,17% 255,54%	24,73% 179,78%		2,16%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31985	297.421.744,53	0,05% 227,41%	0,24% 114,87%	5,59% 144,47%	4,29% 139,19%	9,45% 149,33%	18,84% 136,97%	31,75%	1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06484	51.176.177,86	- -	- -	- -	4,92%				

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	1,93635	415.032.350,52	0,04% 173,79%	0,38% 183,55%	5,08% 131,13%	4,10% 132,98%	7,70% 121,70%	18,19% 132,28%	34,42% 124,23%	0,70%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76754	1.603.657.563,07	0,02% 68,24%	0,37% 182,47%	5,86% 146,19%	4,58% 148,59%	8,99% 142,00%	20,96% 152,38%	40,15% 144,89%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57812	1.243.345.897,27	0,12% 542,59%	2,20% 1072,54%	9,31% 240,32%	6,76% 219,36%	14,81% 233,98%	36,55% 265,71%	54,76% 197,62%	4,63%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03030	247.382.374,98	-0,01% -61,22%	0,54% 264,73%	3,98% 102,71%	4,01% 130,03%	7,64% 120,76%	17,58% 127,83%	33,11% 119,50%	2,54%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65272	1.184.993.756,54	-0,05% -200,00%	0,83% 403,28%	4,63% 119,57%	5,39% 174,90%	9,70% 153,30%	23,16% 168,37%	41,98% 151,49%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45188	284.616.936,20	0,09% 384,14%	0,24% 118,69%	5,57% 143,96%	4,22% 137,05%	10,58% 167,20%	18,24% 132,64%	36,38% 131,30%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,20951	554.186.891,34	-0,10% -422,96%	0,39% 188,76%	5,76% 148,89%	3,16% 102,66%	5,39% 85,13%	16,77% 121,94%	39,55% 142,74%	7,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47254	141.491.967,82	-0,02% -89,23%	0,46% 224,30%	6,63% 171,26%	4,90% 158,88%	11,22% 177,28%	19,52% 141,94%	37,19%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95120	1.367.827.235,75	-0,03% -118,05%	0,27% 129,66%	5,87% 151,50%	3,54% 114,79%	10,83% 171,11%	27,30% 198,48%	41,49% 149,72%	3,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40772	105.955.216,32	0,92% 4051,79%	3,46% 1688,38%	15,11% 390,23%	11,42% 370,63%	24,83% 392,35%	40,67% 295,67%	57,66% 208,09%	8,52%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32753	519.345.791,85	-0,23% -1012,39%	-0,53% -257,50%	3,43% 88,62%	2,06% 66,74%	7,81% 123,42%	19,01% 138,24%		3,61%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74658	1.289.828.937,88	0,08% 363,44%	1,27% 619,36%	6,55% 169,17%	5,80% 188,29%	12,98% 205,08%	23,42% 170,28%	43,48% 156,93%	2,58%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,98753	239.573.945,08	0,05% 236,65%	0,74% 362,00%	4,78% 123,56%	4,10% 132,99%	8,82% 139,39%	16,93% 123,10%	32,91% 118,77%	1,41%

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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	1,96005	814.483.462,92	0,13% 584,49%	0,31% 152,64%	4,35% 112,29%	2,48% 80,56%	7,39% 116,85%	20,32% 147,74%	34,79% 125,56%	2,25%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61367	2.732.754.859,78	0,25% 1090,60%	0,48% 233,96%	5,77% 148,94%	2,65% 86,02%	10,11% 159,78%	31,10% 226,13%	48,85% 176,28%	4,22%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,80143	276.742.392,94	-0,77% -3373,53%	2,16% 1053,69%	6,65% 171,80%	5,21% 169,12%	11,25% 177,74%	22,60% 164,34%	58,33%	7,21%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47050	2.724.670.820,56	-0,37% -1637,67%	1,03% 503,26%	4,43% 114,45%	3,48% 113,05%	7,26% 114,69%	15,56% 113,15%	36,32%	3,10%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22116	3.026.206.122,89	-0,46% -2022,68%	1,22% 596,93%	3,61% 93,19%	2,78% 90,13%	5,35% 84,61%	19,07%		3,72%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14378	102.961.949,53	-0,11% -466,00%	1,02% 498,88%	5,51% 142,36%	4,25% 137,88%	9,03% 142,75%			3,66%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,37075	662.287.960,91	-0,23% -1011,31%	1,84% 897,27%	7,70% 198,81%	5,85% 189,69%	11,65% 184,12%	26,74% 194,40%		6,70%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,20269	113.294.418,98	0,05% 201,62%	0,85% 413,37%	6,00% 154,92%	4,30% 139,60%	8,04% 127,06%	19,87% 144,46%	42,25% 152,47%	2,04%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,52560	5.284.342.560,30	0,04% 158,97%	1,09% 532,39%	7,74% 199,96%	5,21% 169,02%	9,99% 157,80%	26,35% 191,56%	57,28% 206,73%	2,85%	
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90468	186.978.965,25	0,17% 727,63%	0,32% 157,27%	12,56% 324,32%	8,65% 280,70%	23,08% 364,71%	39,23% 285,23%	65,95% 238,03%	4,68%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18118	73.406.012,46	0,28% 1229,70%	0,34% 168,08%	14,41% 372,24%	10,19% 330,46%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06001	1.378.266.838,50	0,00% -16,39%	-0,13% -61,82%	7,38% 190,62%	4,47% 144,89%	9,87% 155,89%	13,62% 99,01%	32,80% 118,37%	4,08%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,40320	779.250.390,13	-0,87% -3827,01%	-0,40% -193,13%	5,82% 150,26%	2,86% 92,94%	3,61% 57,12%	20,63% 150,02%	33,70% 121,61%	4,29%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	259,51928	299.169.916,04	-0,19% -836,71%	0,51% 247,85%	7,01% 181,14%	5,25% 170,42%	8,43% 133,15%	17,44% 126,80%	32,09% 115,82%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,03955	2.263.974.270,58	-0,33% -1464,79%	0,74% 361,32%	10,95% 282,69%	8,05% 261,07%	12,13% 191,71%	25,33% 184,17%	42,02% 151,66%	5,44%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85102	1.815.770.531,94	0,53% 2311,12%	1,07% 524,30%	6,95% 179,54%	4,04% 130,97%	8,88% 140,30%	24,32% 176,85%	48,09% 173,54%	5,05%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,97983	1.723.812.032,82	0,89% 3892,70%	1,72% 839,41%	9,45% 243,99%	5,09% 165,08%	11,64% 183,87%	35,09% 255,15%	73,13% 263,94%	8,74%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,97816	2.632.775.285,17	-0,43% -1874,87%	0,72% 352,14%	6,61% 170,78%	5,27% 170,92%	1,70% 26,91%	16,87% 122,67%	41,80% 150,85%	3,84%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06299	41.976.303,71	0,04% 156,90%	0,62% 300,68%	6,12% 158,18%	3,52% 114,21%	10,44%			4,16%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,59912	548.550.264,94	0,15% 681,04%	0,83% 406,74%	3,93% 101,42%	2,87% 93,02%	3,52% 55,66%	13,32% 96,84%	26,28% 94,86%	3,35%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	175,23444	75.281.067,77	0,00% 6,58%	-0,05% -22,24%	6,86% 177,07%	3,27% 106,07%	8,75% 138,29%	14,82% 107,72%	33,08% 119,38%	5,08%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,62391	1.020.737.192,96	0,31% 1350,70%	2,37% 1154,75%	12,92% 333,63%	10,34% 335,34%	20,26% 320,17%	34,77% 252,76%	51,58% 186,15%	5,97%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,28307	210.913.680,63	0,37% 1629,44%	-1,22% -596,70%	20,07% 518,30%	13,86% 449,72%	27,78% 439,05%			5,43%	

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Ações

Fundo	Cota	Status	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	2,39382	841.574.621,41	1,23%	3,35%	18,75%	9,46%	38,35%	72,23%	90,32%	19,44%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,87326	1.211.267.470,07	-0,13%	1,89%	1,21%	1,68%	5,06%	18,87%	13,13%	14,31%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,56073	211.504.066,01	0,36%	4,05%	27,54%	20,45%	50,48%	47,81%	72,33%	12,26%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,54857	921.525.702,65	1,23%	4,23%	19,03%	13,26%	36,33%	70,60%	90,79%	21,76%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,05370	1.291.961.043,99	-0,13%	2,77%	1,49%	5,48%	3,03%	17,24%	13,60%	20,61%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,86568	924.973.761,33	0,70%	4,37%	27,17%	21,69%	55,84%	82,97%	124,24%	21,82%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,10241	607.212.230,00	-0,66%	2,91%	9,64%	13,91%	22,54%	29,61%	47,05%	14,88%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,70750	284.028.050,75	0,73%	3,73%	19,58%	15,46%	46,59%	85,69%	123,78%	20,46%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,95028	990.078.742,80	-0,47%	1,12%	-1,84%	2,28%	-7,84%	-0,92%	4,04%	17,34%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,02150	215.701.331,19	0,89%	2,58%	15,69%	10,06%	25,46%	52,44%	81,23%	14,15%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,87935	323.453.212,21	-0,30%	2,55%	7,59%	8,24%	9,22%	12,65%	27,73%	13,84%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	164,30742	132.203.116,96	0,49%	-0,29%	26,87%	15,21%	41,01%	34,71%	61,99%	19,62%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	257,28604	174.074.771,79	-0,86%	-1,76%	9,34%	7,43%	7,71%	-18,64%	-15,21%	16,81%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,39858	2.444.827.039,41	0,74%	1,42%	19,33%	10,46%	32,20%	54,11%	70,43%	23,96%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,10214	1.341.858.694,94	-0,62%	-0,04%	1,80%	2,68%	-1,09%	0,75%	0,75%	18,74%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,93433	407.335.136,56	0,91%	2,20%	25,94%	15,11%	53,35%	100,69%	165,78%	13,23%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,03460	360.533.504,12	-0,45%	0,74%	8,40%	7,33%	20,05%	47,33%	88,58%	20,49%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,41954	14.801.409,49	0,82%	1,74%	21,90%	10,12%	41,92%	85,70%	115,14%	12,79%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,62590	850.183.971,88	-0,54%	0,28%	4,37%	2,34%	8,63%	32,34%	37,94%	10,31%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,59312	334.578.929,39	0,37%	1,19%	17,63%	9,44%	32,52%	71,74%	18,38%	13,46%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,84246	1.158.618.731,04	-0,98%	-0,27%	0,09%	1,66%	-0,77%	18,38%	18,38%	9,16%	

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	1,99001	169.908.002,59	0,42% 1831,79%	2,26% 1101,36%	16,44% 424,66%	9,64% 312,67%	30,98% 489,50%	53,92% 392,04%	67,54% 243,73%	9,21%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43974	22.940.594,60	0,30% 1318,71%	2,88% 1405,15%	19,06% 492,38%	14,29% 463,52%	33,31% 526,43%	36,29%		8,62%

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	1,28021	605.353.240,29	0,03% 118,33%	0,26% 124,73%	4,16% 107,49%	3,24% 105,01%	7,00% 110,65%	14,51% 105,52%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35808	62.271.296,66	0,02% 84,63%	0,25% 121,01%	3,90% 100,77%	3,07% 99,61%	6,41% 101,30%	13,88% 100,91%	28,36% 102,36%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21377	442.165.728,14	0,05% 215,04%	0,20% 98,28%	4,18% 108,00%	3,36% 108,90%	7,19% 113,59%	16,08%		0,39%

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	2,38223	375.017.887,16	0,02% 72,16%	0,23% 114,64%	7,99% 206,30%	6,43% 208,71%	13,78% 217,76%	21,11% 153,50%	35,24% 127,19%	2,41%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,59298	521.482.191,02	-0,02% -89,49%	0,96% 468,52%	22,91% 591,79%	16,14% 523,58%	38,27% 604,73%	40,95% 297,74%	58,66% 211,70%	8,09%

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	183,25772	91.178.701,96	-0,05% -206,89%	0,83% 405,69%	7,13% 184,02%	5,05% 163,73%	10,09% 159,47%	16,61% 120,76%	28,76% 103,79%	3,36%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41372	115.964.806,81	0,03% 126,58%	0,80% 389,84%	5,92% 152,79%	4,85% 157,29%	9,83% 155,32%	22,07% 160,45%	37,57% 135,59%	3,08%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06605	60.790.619,29	0,16% 716,78%	0,20% 99,63%	5,21% 134,45%	3,38% 109,50%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09342	7.082.761,27	0,10% 438,49%	1,84% 896,54%	7,39% 190,75%	6,07% 196,88%	9,50%			2,73%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34934	93.603.882,65	0,00% 11,34%	0,30% 144,28%	8,88% 229,23%	6,12% 198,55%	16,24% 256,63%	29,62%		4,16%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80158	57.065.311,52	0,19% 831,71%	0,97% 475,37%	6,82% 176,08%	5,33% 172,92%	10,45% 165,17%	19,03% 138,35%	31,45% 113,50%	2,56%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39849	1.314.518.208,96	0,04% 163,97%	-0,01% -3,59%	6,47% 167,06%	3,12% 101,27%	13,72% 216,88%	18,58% 135,07%		4,32%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04713	176.459.628,69	-0,28% -1233,03%	0,14% 67,31%	4,76% 122,83%	3,75% 121,81%	2,46% 38,95%			2,31%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57459	3.762.051.059,14	0,14% 607,88%	0,79% 386,40%	10,34% 266,99%	6,78% 219,82%	17,37% 274,50%	24,59% 178,76%	40,89% 147,58%	4,62%

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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,54616	104.307.150,61	-0,08%	0,34%	5,82%	3,65%	8,52%	16,21%	31,51%		2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,47724	21.263.058,01	-370,10%	165,77%	150,26%	118,58%	134,68%	117,85%	113,72%		15,61%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,46597	84.946.895,31	0,74%	2,00%	22,04%	13,19%	43,17%	51,41%	73,96%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,51030	47.316.603,04	-0,62%	0,54%	4,50%	5,41%	9,88%	-1,95%	-3,24%		3,70%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,05248	10.177.537,82	0,02%	0,26%	4,12%	3,25%	6,87%				
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,58055	24.262.580,18	103,08%	124,97%	106,53%	105,40%	108,60%	18,46%	33,59%		2,68%
					-0,46%	1,23%	3,50%	2,69%	5,42%				
					-2009,87%	602,21%	90,52%	87,13%	85,64%				
					0,13%	0,92%	8,05%	5,86%	12,16%				
					575,00%	447,40%	207,81%	190,22%	192,21%	134,19%	121,22%		
					-0,02%	-0,01%	4,49%	3,29%	10,25%				
					-81,69%	-6,57%	115,90%	106,85%					

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%	0,20%	3,87%	3,08%	6,33%	13,75%	27,71%	6,33%	
IRF-M	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
DÓLAR	-0,58%	5,54%	2,55%	6,60%	1,92%	25,37%	25,74%	1,92%	
EURO	-0,84%	6,05%	0,11%	5,49%	0,01%	18,72%	25,85%	0,01%	
IBOVESPA	1,36%	1,46%	17,54%	7,78%	33,30%	53,36%	77,19%	33,30%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	-0,89%	12,09%	9,65%	23,21%	26,91%	50,39%	23,21%	

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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