

Informativo Diário de Rentabilidade

Data 17/07/2019



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	288,59173	2.114.645.060,13	0,02%	0,32%	3,30%	3,03%	6,15%	13,65%	28,31%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41833	6.286.799.495,20	0,03%	0,34%	3,52%	3,18%	6,65%	14,64%	30,39%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42893	172.319.518,78	0,02%	0,31%	3,27%	2,98%	6,11%	13,67%	28,24%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,99657	601.316.956,46	0,03%	0,32%	3,40%	3,09%	6,39%	14,17%	28,94%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,83186	782.778.849,82	0,03%	0,32%	3,70%	3,38%	6,84%	14,37%	29,81%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02727	391.071.570,10	0,02%	0,34%	3,49%	3,14%	6,62%	14,47%	29,48%	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	1,45783	1.188.804.643,82	0,02%	0,38%	3,98%	3,61%	7,69%	16,39%	33,51%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44422	88.210.024,37	0,03%	0,44%	4,58%	4,18%	9,33%	19,22%	33,14%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85089	604.860.017,34	0,02%	0,36%	3,65%	3,29%	7,01%	15,72%	31,57%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11634	84.725.103,05	0,03%	0,38%	4,09%	3,72%	7,57%			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	44,05562	1.595.660.274,56	0,00%	0,50%	15,35%	11,95%	27,77%	38,39%	59,34%	5,08%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,91382	172.324.056,41	0,09%	1,07%	9,32%	8,42%	17,06%	27,10%	42,64%	2,70%

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	1,40322	59.081.012,62	0,09%	1,06%	9,18%	8,25%	16,92%	26,42%			2,14%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31800	281.876.309,63	0,09%	0,19%	5,45%	4,84%	10,13%	20,49%			1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06022	48.791.036,82	-	-	-	5,57%					

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	1,92450	422.247.583,60	0,03%	1,20%	4,43%	4,16%	7,46%	17,92%	35,76%		0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,75678	1.614.516.873,35	0,00%	1,37%	5,02%	4,79%	8,80%	20,09%	44,25%		1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,50934	1.214.536.772,95	0,09%	2,01%	6,39%	5,26%	12,47%	33,84%	51,79%		4,33%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,99824	253.184.473,58	0,10%	1,20%	3,15%	2,44%	7,33%	18,73%	35,64%		2,54%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,62335	1.205.724.089,76	0,16%	2,16%	3,47%	2,38%	9,18%	25,32%	45,78%		4,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43008	240.113.612,80	0,00%	0,72%	5,06%	4,56%	10,64%	18,71%	36,75%		1,82%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	195,34270	494.480.763,71	0,12%	1,66%	5,84%	3,98%	4,42%	19,20%	38,97%		7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46479	135.194.518,24	0,15%	3,13%	6,07%	5,13%	11,25%	20,87%	38,75%		5,24%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95002	1.373.412.383,76	0,02%	0,83%	5,82%	4,98%	10,81%	28,38%	45,88%		3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,29150	91.663.913,48	0,33%	4,29%	9,55%	8,21%	21,05%	35,36%	50,91%		8,25%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32693	525.926.365,32	0,01%	0,89%	3,38%	2,76%	7,10%	20,25%			3,48%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,72835	1.278.387.819,24	0,17%	1,29%	5,44%	5,92%	12,90%	23,44%	41,88%		2,49%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,94347	240.636.633,90	0,10%	0,77%	4,01%	4,11%	8,76%	17,04%	32,45%		1,37%

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 %CDI	18.860.059/0001-15	Aberto	1,96111	772.090.624,27	-0,03%	0,19%	4,40%	2,59%	7,19%	22,31%	37,22%	2,31%	
					-118,16%	58,65%	129,36%	83,64%	113,27%	159,09%	130,71%		
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,62048	2.466.799.955,08	-0,07%	0,15%	6,21%	2,85%	9,78%	34,78%	53,15%	4,32%	
					-297,20%	46,14%	182,50%	92,05%	154,05%	248,05%	186,67%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,75070	268.949.737,03	0,33%	-1,32%	3,65%	0,63%	5,94%	19,69%	61,70%	7,51%	
					1339,19%	-411,66%	107,17%	20,20%	93,54%	140,46%			
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,44978	2.772.911.925,37	0,14%	-0,41%	2,96%	1,48%	5,06%	14,56%	37,83%	3,18%	
					579,23%	-126,66%	86,94%	47,61%	79,81%	103,87%			
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20017	3.110.278.388,42	0,17%	-0,75%	1,83%	0,17%	2,83%	17,68%		3,70%	
					688,49%	-233,81%	53,68%	5,53%	44,54%				
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13860	100.365.436,88	0,17%	0,78%	5,03%	3,73%	8,29%			3,66%	
					688,37%	243,43%	147,88%	120,35%	130,63%				
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36364	624.717.827,39	0,32%	1,29%	7,14%	4,79%	10,56%	31,47%		6,54%	
					1290,03%	402,05%	209,68%	154,54%	166,48%	224,47%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,13137	80.005.392,41	0,11%	0,48%	5,08%	4,08%	7,65%	21,45%	42,79%	1,92%	
					433,30%	150,63%	149,11%	131,72%	120,57%	152,96%	150,28%		
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,49801	5.295.367.614,67	0,14%	0,51%	6,57%	5,00%	9,49%	29,24%	58,07%	2,73%	
					565,81%	157,59%	192,83%	161,34%	149,62%	208,56%	203,93%		
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,87073	166.939.115,66	0,11%	0,93%	10,55%	7,72%	21,58%	38,34%	65,67%	4,70%	
					453,42%	291,30%	309,91%	249,22%	340,10%	273,44%	230,63%		
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,16014	64.821.666,44	0,00%	0,67%	12,37%	9,67%					
					-19,47%	209,37%	363,47%	311,95%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06131	1.412.474.648,20	0,00%	2,18%	7,45%	5,80%	9,58%	14,43%	34,48%	3,96%	
					-1,46%	680,46%	218,77%	187,17%	150,98%	102,95%	121,10%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	317,12180	796.467.920,32	0,32%	1,95%	6,06%	3,91%	5,05%	21,84%	37,01%	4,26%	
					1297,64%	608,02%	177,95%	126,10%	79,51%	155,76%	129,96%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	257,47888	299.929.061,63	0,10%	0,92%	6,17%	4,93%	7,28%	18,13%	33,45%	2,79%	
					412,23%	288,52%	181,30%	159,19%	114,80%	129,28%	117,49%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	228,51436	2.201.036.611,72	0,15%	1,57%	9,73%	7,51%	9,98%	26,65%	45,06%	5,43%	
					624,49%	488,87%	285,88%	242,13%	157,29%	190,07%	158,25%		
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86158	1.832.125.818,04	0,17%	1,18%	7,35%	5,28%	9,04%	26,73%	51,92%	4,81%	
					707,15%	367,47%	215,82%	170,33%	142,53%	190,64%	182,35%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,01796	1.740.325.445,77	0,29%	1,88%	10,50%	7,37%	11,92%	39,28%	81,71%	8,31%	
					1193,24%	585,03%	308,27%	237,67%	187,85%	280,16%	286,95%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,95233	2.641.604.257,98	-0,03%	0,52%	5,69%	5,01%	2,75%	16,85%	41,53%	4,03%	
					-114,18%	160,83%	167,07%	161,56%	43,40%	120,21%	145,87%		
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,06051	41.914.001,05	0,05%	1,45%	5,88%	3,72%	9,16%			3,94%	
					204,93%	453,83%	172,62%	120,05%					
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,56493	657.974.145,19	-0,03%	1,04%	2,94%	1,72%	3,73%	14,09%	26,99%	3,35%	
					-107,25%	323,59%	86,35%	55,62%	58,85%	100,47%	94,78%		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	177,28473	66.902.286,14	-0,10%	1,65%	8,11%	4,07%	10,19%	17,18%	36,39%	4,96%	
					-400,29%	513,35%	238,09%	131,29%	160,57%	122,50%	127,80%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,54228	712.058.892,20	0,27%	2,82%	9,41%	8,83%	17,73%	31,76%	47,28%	5,75%	
					1086,11%	881,16%	276,25%	284,99%	279,46%	226,53%	166,03%		

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	2,34066	833.041.552,26	0,27%	4,25%	16,11%	9,99%	34,55%	73,71%	91,82%	19,35%	
Dif. Ibovespa +/-					0,19%	1,39%	-2,06%	1,07%	1,62%	14,45%	4,95%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,75335	1.174.079.215,91	0,11%	3,88%	13,05%	9,13%	27,07%	68,01%	97,19%	13,86%	
Dif. Ibovespa +/-					0,03%	1,02%	-5,12%	0,21%	-5,85%	8,76%	10,32%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,45598	214.961.220,26	0,50%	5,11%	22,32%	17,22%	41,35%	43,48%	71,42%	12,36%	
Dif. Ibovespa +/-					0,42%	2,25%	4,16%	8,30%	8,42%	-15,78%	-15,44%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,01578	890.049.934,54	0,19%	3,98%	14,35%	9,05%	30,43%	70,88%	96,56%	21,73%	
Dif. Ibovespa +/-					0,11%	1,12%	-3,82%	0,14%	-2,50%	11,62%	9,69%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,69481	1.090.917.226,03	0,33%	7,49%	19,64%	14,35%	43,43%	81,68%	123,66%	20,58%	
Dif. Ibovespa +/-					0,25%	4,63%	1,47%	5,43%	10,50%	22,42%	36,80%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,72016	865.890.201,21	-0,04%	5,55%	15,08%	11,18%	38,13%	88,82%	137,08%	22,00%	
Dif. Ibovespa +/-					-0,11%	2,69%	-3,09%	2,26%	5,20%	29,56%	50,22%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08288	553.898.417,32	0,20%	2,21%	14,62%	9,38%	24,91%	56,32%	84,92%	14,40%	
Dif. Ibovespa +/-					0,12%	-0,65%	-3,55%	0,46%	-8,02%	-2,94%	-1,95%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,47766	275.595.694,73	0,37%	3,62%	21,39%	13,31%	34,90%	68,30%	108,66%	20,15%	
Dif. Ibovespa +/-					0,29%	0,76%	3,22%	4,39%	1,98%	9,04%	21,80%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,87799	763.037.994,48	0,38%	4,74%	28,80%	20,17%	49,05%	70,36%	102,27%	17,20%	
Dif. Ibovespa +/-					0,31%	1,87%	10,63%	11,25%	16,12%	11,10%	15,41%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,99073	205.098.179,32	0,30%	2,79%	24,23%	17,23%	49,61%			14,12%	
Dif. Ibovespa +/-					0,22%	-0,07%	6,06%	8,31%	16,68%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,96176	323.053.230,08	1,24%	6,64%	27,53%	19,00%	37,71%	35,97%	71,27%	13,94%	
Dif. Ibovespa +/-					1,17%	3,78%	9,36%	10,08%	4,78%	-23,28%	-15,59%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	164,21886	133.748.639,63	0,03%	4,87%	19,27%	11,79%	29,37%	57,25%		20,07%	
Dif. Ibovespa +/-					-0,05%	2,01%	1,10%	2,87%	-3,55%	-2,01%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	254,33893	171.645.285,53	0,14%	4,22%	17,24%	11,35%	25,08%	47,79%	73,37%	17,28%	
Dif. Ibovespa +/-					0,07%	1,36%	-0,93%	2,43%	-7,85%	-11,47%	-13,50%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,33594	2.124.329.962,26	0,36%	6,01%	23,62%	15,47%	47,96%	106,90%	181,03%	24,58%	
Dif. Ibovespa +/-					0,28%	3,15%	5,45%	6,55%	15,04%	47,64%	94,16%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,10219	1.345.309.123,19	0,13%	4,04%	21,90%	12,86%	39,28%	90,23%	137,03%	18,79%	
Dif. Ibovespa +/-					0,05%	1,18%	3,74%	3,94%	6,36%	30,97%	50,17%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93765	231.921.159,19	0,09%	2,90%	17,83%	12,27%	31,63%	74,72%		13,36%	
Dif. Ibovespa +/-					0,01%	0,04%	-0,34%	3,35%	-1,30%	15,46%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,88250	339.103.201,88	0,38%	6,25%	20,29%	13,43%	38,70%	73,41%	93,25%	20,32%	
Dif. Ibovespa +/-					0,30%	3,39%	2,12%	4,51%	5,78%	14,16%	6,39%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,31807	13.908.651,51	0,34%	4,63%	13,52%	9,37%	29,27%	48,91%	69,43%	12,62%	
Dif. Ibovespa +/-					0,26%	1,77%	-4,65%	0,45%	-3,66%	-10,35%	-17,44%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,61947	867.111.118,83	0,18%	1,52%	17,53%	12,12%	32,48%	44,28%	80,80%	10,54%	
Dif. Ibovespa +/-					0,11%	-1,34%	-0,64%	3,20%	-0,45%	-14,97%	-6,06%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,48395	316.920.197,66	0,19%	3,93%	24,37%	18,85%	44,00%	58,28%	85,25%	13,54%	
Dif. Ibovespa +/-					0,11%	1,07%	6,20%	9,93%	11,08%	-0,98%	-1,62%		
SPX FALCON	16.617.768/0001-49	Fechado	2,84513	1.170.264.189,47	-0,14%	1,78%	11,97%	7,91%	19,40%	37,19%	61,41%	8,84%	
Dif. Ibovespa +/-					-0,22%	-1,09%	-6,20%	-1,01%	-13,53%	-22,07%	-25,45%		

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	1,94057	167.164.857,68	0,08%	2,41%	13,55%	9,19%	27,58%	52,48%	66,71%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39727	21.388.803,24	307,41%	752,51%	397,97%	296,53%	434,70%	374,31%	234,27%	
					0,40%	3,46%	15,55%	12,14%	27,56%	33,52%		8,67%
					1612,66%	1079,84%	456,80%	391,53%	434,31%			

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	1,27385	653.586.030,07	0,02%	0,33%	3,64%	3,29%	6,99%	14,82%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35162	70.749.639,60	89,28%	103,16%	107,06%	106,18%	110,17%	105,73%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20862	411.177.925,58	0,02%	0,34%	3,41%	3,08%	6,33%	14,61%	29,03%	0,15%
					96,05%	105,67%	100,10%	99,25%	99,80%	104,21%	101,96%	
					0,04%	0,33%	3,74%	3,39%	7,52%	16,41%		0,41%
					173,63%	101,71%	109,85%	109,36%	118,43%			

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	2,37890	358.641.485,74	0,05%	0,96%	7,84%	7,06%	13,85%	23,52%	36,79%	2,46%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,37626	462.675.448,76	200,29%	298,75%	230,18%	227,79%	218,28%	167,73%	129,20%	
					-0,02%	0,54%	20,80%	15,51%	37,44%	42,88%	60,42%	8,16%
					-84,70%	169,30%	610,89%	500,34%	589,98%	305,81%	212,19%	

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	181,58180	90.379.000,45	-0,16%	1,09%	6,15%	5,04%	8,64%	16,74%	30,34%	3,34%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40639	111.891.859,17	-630,15%	338,83%	180,51%	162,76%	136,13%	119,39%	106,57%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06475	47.234.268,91	0,07%	0,73%	5,37%	4,47%	9,60%	24,83%	41,84%	3,00%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07242	6.921.468,02	293,34%	226,80%	157,64%	144,15%	151,23%	177,10%	146,94%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34881	90.980.901,36	0,03%	0,32%	5,08%	3,62%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,77661	53.001.404,41	108,67%	100,37%	149,15%	116,89%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40036	1.336.065.221,83	0,02%	1,34%	5,32%	4,48%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04282	173.085.369,11	75,84%	417,20%	156,38%	144,66%				
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56253	3.336.165.646,77	0,00%	1,03%	8,83%	7,21%	15,83%	31,67%		4,44%
					-10,60%	322,44%	259,43%	232,68%	249,44%			
					0,12%	1,39%	5,34%	4,85%	9,73%	18,26%	30,75%	2,47%
					503,09%	433,70%	156,76%	156,59%	153,41%	130,24%	107,99%	
					-0,01%	0,23%	6,61%	4,60%	13,76%	20,49%		4,46%
					-21,72%	73,11%	194,16%	148,27%	216,78%	146,17%		
					0,03%	0,51%	4,32%	3,87%	3,11%			2,37%
					131,57%	160,36%	127,02%	124,89%	49,04%			
					0,11%	0,97%	9,49%	7,57%	16,26%	25,78%	41,70%	4,68%
					453,46%	302,27%	278,81%	244,17%	256,32%	183,88%	146,45%	

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	9,51410	104.183.373,04	0,07% 275,36%	0,89% 278,51%	5,46% 160,44%	3,97% 128,17%	7,85% 123,67%	17,44% 124,36%	32,78% 115,12%	2,21%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,43349	21.038.134,62	0,25% 0,18%	3,80% 0,94%	20,50% 2,33%	13,65% 4,73%	39,04% 6,11%	52,85% -6,41%	81,06% -5,80%	15,83%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,88129	74.090.117,28	0,01% 56,23%	0,30% 92,96%	3,60% 105,80%	3,26% 105,05%	6,88% 108,41%	15,29%		0,20%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	109,60683	46.607.737,15	0,17% 679,38%	-0,75% -233,42%	1,74% 51,05%	0,12% 3,94%	2,90% 45,75%			3,67%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,02502	10.085.976,66	0,09% 351,27%	1,40% 436,16%	7,07% 207,78%	5,64% 181,93%	10,99% 173,22%	18,41% 131,32%	34,04% 119,55%	2,62%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,60424	24.180.028,98	0,04% 142,55%	0,26% 80,83%	4,51% 132,45%	3,89% 125,39%	10,97%			

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%	0,32%	3,40%	3,10%	6,35%	14,02%	28,47%	6,35%	
IRF-M	0,03%	0,75%	7,78%	7,33%	15,71%	25,44%	47,02%	15,71%	
DÓLAR	-0,02%	-1,84%	-2,92%	0,07%	-2,72%	18,22%	15,19%	-2,72%	
EURO	0,15%	-3,06%	-4,81%	-1,29%	-6,33%	15,76%	16,98%	-6,33%	
IBOVESPA	0,08%	2,86%	18,17%	8,92%	32,93%	59,26%	86,86%	32,93%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,19%	0,09%	11,78%	9,96%	22,38%	27,75%	57,07%	22,38%	

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