

Informativo Diário de Rentabilidade

Data 24/06/2019



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	287,38474	2.291.209.823,55	0,02%	0,35%	2,87%	2,97%	6,13%	13,87%	28,80%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41218	6.259.521.507,83	0,03%	0,36%	3,07%	3,19%	6,66%	14,86%	30,94%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41924	174.068.343,91	0,02%	0,35%	2,86%	2,96%	6,11%	13,93%	28,73%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98831	715.495.860,50	0,02%	0,36%	2,97%	3,07%	6,37%	14,40%	29,43%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,52826	793.236.049,99	0,03%	0,34%	3,27%	3,37%	6,83%	14,59%	30,32%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01205	352.175.554,40	0,03%	0,05%	2,97%	3,10%	6,56%	14,65%	29,91%	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	1,45087	1.199.217.583,91	0,03%	0,43%	3,49%	3,64%	7,66%	16,65%	34,12%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43637	86.734.168,90	0,02%	0,52%	4,02%	4,17%	9,17%	19,50%	33,39%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84251	582.174.844,22	0,04%	0,38%	3,18%	3,30%	7,02%	15,92%	32,06%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11090	82.530.626,98	0,03%	0,47%	3,58%	3,69%	7,58%	11,80%	110,74%	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	43,60977	1.443.728.050,59	0,24%	2,71%	14,18%	14,61%	28,59%	39,58%	60,28%	5,13%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,68073	166.019.193,91	0,07%	1,80%	7,97%	8,20%	17,13%	27,18%	41,69%	2,74%

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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	1,38738	58.765.271,15	0,04% 170,67%	1,55% 419,64%	7,95% 267,39%	8,37% 272,17%	17,21% 271,25%	26,55% 186,44%		2,17%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31405	253.789.191,92	0,08% 327,71%	0,87% 234,03%	5,13% 172,54%	5,38% 175,01%	10,76% 169,51%	21,19% 148,74%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05816	38.016.907,91	- -	- -	- -					

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	1,89770	426.302.540,60	0,02% 91,90%	0,47% 126,38%	2,98% 100,23%	3,13% 101,89%	6,99% 110,20%	17,06% 119,79%	35,76% 123,53%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72960	1.612.396.826,44	0,08% 324,82%	0,49% 131,81%	3,39% 114,12%	3,56% 115,74%	8,30% 130,84%	19,27% 135,28%	43,75% 151,14%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45842	1.194.552.990,74	0,00% 13,82%	1,64% 444,56%	4,23% 142,30%	5,23% 170,16%	10,49% 165,29%	32,69% 229,53%	50,04% 172,85%	4,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93773	256.021.576,25	-0,05% -183,91%	0,72% 194,32%	1,59% 53,44%	2,06% 67,03%	6,16% 97,03%	18,04% 126,68%	36,25% 125,22%	2,49%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,55315	1.251.046.085,80	-0,11% -453,47%	1,13% 305,66%	0,70% 23,62%	1,53% 49,80%	6,77% 106,73%	23,70% 166,37%	46,48% 160,57%	4,84%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38313	213.338.992,28	0,03% 104,65%	0,17% 44,77%	3,94% 132,67%	4,71% 153,31%	10,17% 160,27%	18,71% 131,39%	36,61% 126,47%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	191,11264	512.526.824,70	0,08% 340,35%	1,67% 452,51%	3,55% 119,26%	3,94% 128,17%	4,06% 63,98%	19,99% 140,33%	39,48% 136,37%	7,34%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41231	127.928.742,76	0,09% 369,89%	1,42% 385,04%	2,27% 76,34%	2,49% 81,04%	8,18% 128,86%	19,34% 135,78%	38,01% 135,78%	5,09%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91231	1.365.493.173,81	-0,02% -82,16%	0,53% 142,38%	4,47% 150,38%	5,05% 164,20%	11,25% 177,37%	28,53% 200,33%	48,09% 166,14%	3,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,19207	79.540.964,14	-0,07% -269,74%	0,88% 237,80%	4,80% 161,45%	6,74% 219,11%	17,58% 277,12%	31,06% 218,09%	47,11% 162,73%	8,03%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31377	526.665.915,44	-0,14% -576,45%	1,42% 384,46%	2,36% 79,36%	2,89% 94,00%	5,98% 94,25%	20,19% 141,74%		3,35%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70469	1.263.605.004,83	0,03% 141,25%	0,93% 252,53%	3,99% 134,37%	4,60% 149,66%	11,86% 186,87%	22,46% 157,67%	41,20% 142,31%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89276	240.725.743,90	0,03% 130,55%	0,65% 176,37%	3,13% 105,14%	3,52% 114,50%	8,26% 130,14%	16,68% 117,13%	32,35% 111,76%	1,38%

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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	1,95683	706.836.853,45	0,01% 34,09%	0,57% 154,93%	4,18% 140,49%	4,59% 149,34%	7,59% 119,63%	22,89% 160,69%	39,04% 134,87%	2,35%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61812	2.269.170.779,41	0,00% 4,25%	0,77% 208,73%	6,06% 203,79%	6,74% 219,18%	10,56% 166,44%	36,06% 253,15%	56,10% 193,81%	4,39%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76907	264.814.095,10	0,01% 59,08%	-2,33% -629,87%	4,74% 159,30%	5,68% 184,63%	10,08% 158,93%	27,01% 189,65%	78,19%	8,00%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45313	2.794.389.806,56	0,01% 60,52%	-0,98% -264,11%	3,20% 107,57%	3,62% 117,66%	6,67% 105,15%	17,64% 123,82%	43,69%	3,36%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20662	3.156.390.407,63	0,01% 27,36%	-1,61% -434,93%	2,37% 79,87%	2,84% 92,33%	4,84% 76,32%			3,86%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12556	86.630.819,61	-0,02% -95,59%	1,85% 499,79%	3,83% 128,89%	4,34% 141,27%	8,21% 129,32%			3,63%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33739	620.457.082,59	-0,07% -267,26%	3,26% 880,54%	5,08% 170,76%	6,01% 195,56%	9,44% 148,84%	33,86% 237,75%		6,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,08152	76.164.671,50	0,00% -12,93%	0,90% 244,34%	4,43% 149,10%	4,93% 160,37%	7,64% 120,42%	23,01% 161,56%	44,75% 154,57%	1,89%
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,48233	5.317.875.618,63	-0,01% -49,15%	1,20% 324,13%	5,90% 198,34%	6,46% 210,17%	9,64% 151,89%	32,31% 226,86%	61,60% 212,78%	2,69%
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84722	154.770.236,48	0,04% 146,64%	1,29% 349,00%	9,16% 308,20%	9,53% 309,94%	22,50% 354,63%	35,52% 249,37%	65,35% 225,74%	4,93%
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14443	58.068.778,04	0,07% 302,41%	0,67% 181,29%	10,85% 365,09%	11,50% 373,97%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,01117	1.455.179.567,30	-0,02% -83,13%	1,79% 483,15%	4,84% 162,64%	5,38% 175,16%	6,97% 109,86%	13,62% 95,64%	32,49% 112,23%	3,87%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,99856	2.553.156.571,76	-0,08% -312,37%	0,35% 94,06%	4,01% 134,91%	3,69% 120,15%	2,65% 41,82%	20,03% 140,62%	36,42% 125,83%	4,39%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	254,40448	307.821.214,11	0,18% 731,85%	2,26% 612,17%	4,90% 164,99%	5,24% 170,37%	6,03% 95,07%	19,54% 137,17%	34,35% 118,67%	2,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	223,95712	2.131.334.337,40	0,32% 1319,17%	4,19% 1133,92%	7,54% 253,79%	8,16% 265,43%	7,54% 118,89%	29,50% 207,12%	47,57% 164,32%	5,39%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82798	1.821.377.775,04	0,17% 671,36%	2,40% 648,61%	6,09% 204,77%	6,81% 221,44%	8,99% 141,63%	28,46% 199,83%	52,12% 180,04%	4,72%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,94591	1.709.536.609,10	0,28% 1124,42%	4,04% 1091,01%	8,51% 286,40%	9,79% 318,36%	11,82% 186,24%	41,72% 292,92%	82,29% 284,27%	8,16%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,92640	2.643.709.355,41	-0,05% -222,13%	1,12% 302,62%	4,76% 160,11%	4,62% 150,30%	1,09% 17,22%	18,91% 132,76%	41,76% 144,26%	4,08%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04678	39.509.498,91	0,06% 258,31%	2,10% 567,52%	4,51% 151,57%	5,03% 163,64%	8,87%			3,82%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53569	687.059.076,49	0,19% 752,75%	-0,02% -6,11%	2,10% 70,49%	1,57% 51,22%	3,86% 60,82%	13,79% 96,81%	25,70% 88,78%	3,41%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,89258	65.133.240,74	0,22% 887,72%	1,14% 308,65%	6,65% 223,61%	7,45% 242,50%	10,07% 158,66%	17,97% 126,19%	35,92% 124,09%	4,96%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,46745	543.315.281,28	0,06% 258,15%	1,61% 435,18%	6,19% 208,06%	7,01% 228,05%	15,77% 248,53%	28,01% 196,68%	44,30% 153,03%	5,70%

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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	2,27086	822.388.925,77	0,11% 0,06%	5,73% 0,54%	12,65% -3,48%	16,25% -2,85%	38,85% -5,63%	79,36% 12,28%	100,98% -2,71%	19,32%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,66609	1.149.347.235,98	0,07% 0,03%	4,33% -0,85%	9,47% -6,66%	12,28% -6,82%	26,45% -18,03%	70,03% 2,95%	103,94% 0,25%	13,83%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,32613	208.940.651,87	0,08% 0,03%	4,25% -0,94%	15,86% -0,27%	18,36% -0,74%	39,66% -4,82%	42,45% -24,63%	70,00% -33,70%	12,22%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,62757	851.920.272,51	-0,09% -0,14%	4,29% -0,89%	10,94% -5,19%	14,09% -5,01%	36,87% -7,61%	77,22% 10,14%	110,94% 7,24%	21,90%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,28073	944.546.274,67	-0,01% -0,06%	5,16% -0,03%	10,94% -5,19%	14,13% -4,96%	36,91% -7,57%	82,54% 15,46%	122,05% 18,35%	20,36%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,53834	805.611.045,80	-0,15% -0,20%	4,61% -0,57%	9,45% -6,67%	12,79% -6,30%	37,96% -6,52%	92,88% 25,80%	137,55% 33,85%	21,88%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,04222	541.279.408,85	0,01% -0,04%	4,37% -0,82%	12,38% -3,75%	15,23% -8,87%	29,57% -14,91%	61,20% -5,87%	94,40% -9,30%	14,26%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,18012	273.215.658,15	0,09% 0,04%	6,28% 1,09%	16,56% 0,43%	19,87% 0,77%	40,75% -3,73%	73,57% 6,49%	121,80% 18,10%	20,02%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,76481	619.655.590,93	0,14% 0,09%	5,10% -0,08%	23,73% 7,61%	26,49% 7,39%	51,78% 7,30%	73,32% 6,24%	107,77% 4,07%	16,94%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,83471	187.859.101,04	0,35% 0,30%	3,28% -1,91%	19,37% 3,24%	22,71% 3,61%	51,52% 7,04%			14,11%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,87713	304.189.948,01	0,70% 0,65%	5,57% 0,39%	18,87% 2,74%	22,16% 3,06%	33,12% -11,37%	32,63% -34,45%	67,07% -36,62%	13,70%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	156,36452	117.921.976,45	0,02% -0,03%	6,36% 1,18%	13,56% -2,56%	16,44% -2,66%	35,50% -8,98%	59,35% -7,72%		20,22%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	243,60968	165.372.068,13	0,02% -0,03%	5,65% 0,46%	12,30% -3,83%	14,67% -4,43%	29,66% -14,82%	50,66% -16,42%	77,71% -25,98%	17,39%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,15334	1.807.031.395,63	-0,23% -0,27%	5,63% 0,45%	16,85% 0,72%	18,92% -0,18%	54,19% 9,71%	116,55% 49,47%	200,71% 97,02%	24,56%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,97830	1.294.672.605,88	-0,01% -0,05%	4,39% -0,79%	17,04% 0,91%	19,69% 0,59%	45,96% 1,48%	97,53% 30,45%	155,03% 51,34%	18,74%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,87398	207.835.256,13	0,00% -0,05%	3,37% -1,81%	13,96% -2,17%	16,31% -2,79%	35,26% -9,22%	76,80% 9,72%		13,21%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,73583	314.825.299,50	0,02% -0,03%	4,28% -0,91%	14,17% -1,96%	17,11% -1,98%	43,85% -0,63%	74,24% 7,16%	97,49% -6,21%	20,21%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,21734	13.534.529,35	-0,05% -0,10%	1,90% -3,29%	8,59% -7,54%	11,42% -7,68%	27,68% -16,80%	45,11% -21,97%	68,15% -35,55%	12,42%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,55385	856.789.727,21	0,07% 0,02%	2,89% -2,29%	15,40% -0,73%	16,95% -2,15%	36,95% -7,53%	47,15% -19,93%	86,11% -17,59%	10,57%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,36179	302.675.238,60	0,33% 0,28%	3,63% -1,56%	20,01% 3,88%	23,49% 4,39%	48,21% 3,73%	59,22% -7,86%	88,12% -15,57%	13,69%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,79419	1.158.122.215,07	0,02% -0,03%	2,69% -2,50%	9,96% -6,17%	11,54% -7,55%	22,33% -22,15%	38,84% -28,24%	69,70% -34,00%	8,80%	

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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	1,90068	165.649.948,74	0,05%	3,01%	11,22%	13,18%	27,23%	53,89%	69,91%	8,98%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34656	20.147.501,19	200,70%	813,95%	377,27%	428,58%	429,21%	378,36%	241,51%	8,49%
					0,05%	3,03%	11,36%	12,69%	26,79%	33,98%		
					207,45%	819,12%	382,09%	412,68%	422,20%			

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	1,26842	664.334.202,01	0,03%	0,39%	3,20%	3,35%	6,98%	15,03%		0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34580	73.842.326,78	141,05%	106,34%	107,73%	108,96%	109,96%	105,51%		0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20333	376.011.902,46	0,03%	0,36%	2,96%	3,07%	6,33%	14,97%	29,32%	0,42%
					105,02%	97,14%	99,64%	99,92%	99,73%	105,12%	101,29%	
					0,03%	0,49%	3,29%	3,40%	7,58%	16,72%		
					138,54%	133,24%	110,53%	110,61%	119,48%			

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	2,35478	341.164.480,31	0,02%	1,60%	6,74%	6,97%	14,22%	23,75%	36,05%	2,50%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,20743	416.793.867,71	74,01%	433,70%	226,84%	226,88%	224,08%	166,78%	124,54%	8,21%
					0,30%	4,07%	19,15%	19,86%	38,92%	43,78%	61,91%	
					1227,58%	1099,15%	644,20%	645,96%	613,42%	307,35%	213,87%	

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	179,49103	90.934.325,08	0,32%	2,32%	4,92%	5,38%	7,72%	17,72%	31,11%	3,28%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39160	109.236.952,91	1302,83%	626,28%	165,62%	175,05%	121,66%	124,38%	107,47%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06050	45.512.358,79	-0,06%	1,71%	4,26%	4,66%	10,00%	25,81%	47,17%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05518	6.628.610,30	-244,38%	461,43%	143,28%	151,63%	157,53%	181,21%	162,93%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32700	89.700.401,27	0,01%	0,84%	4,66%	4,93%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74924	51.382.217,87	53,09%	226,65%	156,69%	160,38%				
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39616	1.338.765.525,20	0,02%	1,00%	3,63%	4,11%				
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03582	170.759.180,47	73,00%	270,76%	122,11%	133,63%				
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54705	3.070.894.002,40	0,05%	1,31%	7,07%	7,46%	16,58%	34,33%		4,49%
					212,41%	353,56%	237,92%	242,58%	261,31%			
					-0,01%	0,77%	3,71%	4,14%	8,64%	17,30%	30,00%	2,39%
					-37,77%	208,11%	124,93%	134,78%	136,23%	121,47%	103,65%	
					0,01%	0,77%	6,29%	7,42%	15,82%	24,52%		4,52%
					46,73%	208,17%	211,60%	241,36%	249,36%	172,16%		
					-0,05%	0,73%	3,62%	3,53%	2,11%			2,40%
					-191,11%	197,77%	121,91%	114,96%	33,29%			
					0,03%	1,92%	8,41%	9,45%	17,58%	26,12%	43,06%	4,70%
					127,53%	518,92%	282,85%	307,55%	277,06%	183,37%	148,73%	

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	9,41808	103.600.100,83	0,01% 28,86%	0,90% 242,41%	4,40% 147,95%	4,89% 158,96%	7,63% 120,25%	17,88% 125,52%	33,27% 114,92%	2,17%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,30073	20.224.622,51	0,07% 0,03%	4,35% -0,83%	15,84% -0,29%	18,42% -0,68%	42,68% -1,80%	54,42% -12,65%	86,92% -16,77%	15,80%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,41776	70.869.373,45	0,03% 103,72%	0,46% 124,79%	3,19% 107,23%	3,35% 108,92%	7,07% 111,38%			0,22%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,20365	47.206.950,07	0,00% 18,68%	-1,57% -424,57%	2,29% 77,09%	2,74% 89,27%	4,86% 76,54%			3,81%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,97736	9.927.080,95	0,06% 249,21%	1,26% 341,32%	5,39% 181,22%	5,94% 193,11%	10,65% 167,89%	18,11% 127,12%	33,62% 116,12%	2,55%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,14635	23.930.265,34	-0,14% -556,61%	0,86% 233,32%	4,08% 137,40%	4,27% 139,03%	11,86%			

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%	0,37%	2,97%	3,07%	6,34%	14,24%	28,95%	6,34%	
IRF-M	0,00%	1,89%	6,70%	6,91%	16,54%	26,27%	47,48%	16,54%	
DÓLAR	-0,05%	-2,98%	-1,33%	-1,60%	1,52%	14,67%	13,21%	1,52%	
EURO	0,51%	-0,85%	-1,86%	-1,68%	-0,56%	16,68%	15,95%	-0,56%	
IBOVESPA	0,05%	5,19%	16,13%	19,10%	44,48%	67,08%	103,70%	44,48%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,21%	1,78%	10,48%	11,50%	24,04%	25,41%	59,40%	24,04%	

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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