

Informativo Diário de Rentabilidade

Data 25/06/2019



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	287,45489	2.214.496.423,09	0,02%	0,38%	2,90%	2,99%	6,13%	13,90%	28,84%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41255	6.249.661.628,21	0,03%	0,39%	3,10%	3,21%	6,66%	14,89%	30,98%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41981	176.896.661,98	0,02%	0,38%	2,89%	2,98%	6,11%	13,95%	28,76%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98878	709.448.736,41	0,02%	0,39%	2,99%	3,09%	6,37%	14,43%	29,46%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,54633	792.246.444,49	0,03%	0,37%	3,29%	3,40%	6,83%	14,62%	30,36%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01290	399.904.362,86	0,03%	0,08%	3,00%	3,13%	6,56%	14,68%	29,95%	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	1,45115	1.199.450.660,32	0,02%	0,45%	3,51%	3,66%	7,65%	16,67%	34,15%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43650	86.741.824,63	0,01%	0,53%	4,02%	4,18%	9,14%	19,51%	33,40%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84294	595.866.163,02	0,02%	0,41%	3,20%	3,32%	7,02%	15,95%	32,09%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11121	82.553.984,56	0,03%	0,50%	3,61%	3,72%	7,58%			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	43,54331	1.452.124.990,90	-0,15%	2,55%	14,00%	14,44%	28,20%	39,37%	60,03%	5,14%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,63821	165.746.963,69	-0,23%	1,57%	7,72%	7,95%	16,57%	26,89%	41,36%	2,75%

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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	1,38437	58.610.397,59	-0,22% -880,44%	1,33% 337,59%	7,71% 257,33%	8,13% 262,36%	16,68% 262,81%	26,28% 184,15%		2,18%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31363	255.643.418,66	-0,03% -129,36%	0,83% 211,24%	5,10% 169,96%	5,35% 172,49%	10,63% 167,57%	21,15% 148,18%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05885	38.552.957,98	-	-	-					

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	1,89781	426.327.867,55	0,01% 24,13%	0,47% 119,98%	2,99% 99,59%	3,14% 101,25%	6,94% 109,35%	17,07% 119,60%	35,77% 123,42%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72981	1.612.595.249,20	0,01% 49,98%	0,50% 126,69%	3,41% 113,57%	3,57% 115,20%	8,29% 130,64%	19,28% 135,12%	43,77% 151,03%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,45102	1.190.953.748,38	-0,30% -1223,81%	1,34% 339,12%	3,92% 130,63%	4,91% 158,54%	9,95% 156,84%	32,29% 226,28%	49,58% 171,10%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93525	255.859.926,22	-0,06% -256,45%	0,66% 166,04%	1,52% 50,85%	2,00% 64,40%	6,07% 95,73%	17,97% 125,90%	36,16% 124,79%	2,49%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,54934	1.246.401.089,61	-0,15% -606,48%	0,98% 248,26%	0,55% 18,41%	1,38% 44,50%	6,59% 103,80%	23,51% 164,75%	46,26% 159,64%	4,85%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38810	214.633.131,83	0,11% 460,26%	0,28% 70,72%	4,06% 135,48%	4,83% 155,88%	10,27% 161,81%	18,85% 132,07%	36,77% 126,87%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,94353	512.086.304,36	-0,09% -359,41%	1,58% 401,38%	3,45% 115,19%	3,85% 124,16%	3,40% 53,59%	19,88% 139,31%	39,35% 135,79%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41124	127.832.026,00	-0,08% -307,09%	1,35% 341,50%	2,19% 73,12%	2,41% 77,87%	7,86% 123,94%	19,25% 134,88%	37,91% 134,88%	5,09%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90955	1.364.201.706,22	-0,09% -384,15%	0,43% 109,37%	4,37% 145,81%	4,95% 159,65%	10,69% 168,54%	28,41% 199,08%	47,95% 165,47%	3,05%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17563	79.196.161,50	-0,75% -3045,99%	0,12% 31,22%	4,01% 133,87%	5,94% 191,49%	16,87% 265,81%	30,08% 210,78%	46,01% 158,75%	8,07%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30787	524.301.000,32	-0,45% -1823,85%	0,97% 244,99%	1,90% 63,36%	2,43% 78,32%	5,57% 87,77%	19,65% 137,68%		3,38%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70596	1.264.494.548,29	0,07% 302,00%	1,01% 255,73%	4,07% 135,81%	4,68% 150,94%	11,76% 185,35%	22,55% 157,99%	41,30% 142,52%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89553	240.839.198,14	0,05% 191,43%	0,70% 177,34%	3,17% 105,88%	3,57% 115,14%	8,21% 129,44%	16,74% 117,28%	32,41% 111,85%	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	1,95629	712.165.894,41	-0,03%	0,55%	4,15%	4,56%	7,50%	22,85%	39,01%	2,35%
					-112,24%	138,19%	138,34%	147,19%	118,21%	160,14%	134,59%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61708	2.295.758.389,44	-0,06%	0,71%	5,99%	6,67%	10,39%	35,97%	56,01%	4,39%
					-259,73%	179,33%	199,81%	215,18%	163,82%	252,04%	193,25%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77119	265.131.645,41	0,12%	-2,21%	4,86%	5,80%	12,11%	27,16%	78,40%	7,81%
					487,05%	-560,76%	162,15%	187,21%	190,92%	190,35%		
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45413	2.796.316.357,94	0,07%	-0,91%	3,27%	3,69%	7,46%	17,72%	43,79%	3,28%
					280,03%	-230,28%	109,03%	119,00%	117,58%	124,15%		
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20857	3.161.503.732,84	0,16%	-1,45%	2,54%	3,01%	5,78%			3,79%
					658,06%	-367,30%	84,73%	96,95%	91,10%			
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12327	85.858.716,69	-0,20%	1,64%	3,62%	4,13%	7,95%			3,64%
					-826,65%	415,97%	120,76%	133,26%	125,28%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33185	617.324.274,47	-0,41%	2,83%	4,64%	5,57%	9,01%	33,31%		6,42%
					-1682,46%	717,02%	154,80%	179,80%	142,08%	233,39%		
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,07040	76.068.957,68	-0,14%	0,77%	4,29%	4,79%	7,46%	22,84%	44,55%	1,89%
					-559,00%	193,85%	143,05%	154,40%	117,51%	160,06%	153,72%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,47850	5.309.670.238,65	-0,15%	1,04%	5,73%	6,30%	9,41%	32,11%	61,35%	2,70%
					-626,71%	264,27%	191,21%	203,15%	148,37%	224,98%	211,69%	
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84483	189.570.051,54	-0,13%	1,16%	9,02%	9,39%	22,31%	35,34%	65,13%	4,93%
					-525,35%	293,95%	300,88%	302,83%	351,63%	247,65%	224,75%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14306	59.025.717,05	-0,12%	0,55%	10,72%	11,36%				
					-487,78%	139,31%	357,56%	366,58%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,00732	1.452.390.390,57	-0,19%	1,59%	4,63%	5,18%	6,68%	13,41%	32,24%	3,88%
					-777,09%	403,55%	154,58%	167,22%	105,25%	93,93%	111,23%	
Gavea Macro %CDI	08.893.082/0001-52	Fechado	310,56509	2.546.969.942,67	-0,14%	0,21%	3,87%	3,55%	2,58%	19,86%	36,23%	4,39%
					-566,12%	52,73%	128,93%	114,51%	40,68%	139,17%	125,03%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	254,12365	307.661.412,77	-0,11%	2,15%	4,79%	5,12%	6,03%	19,41%	34,20%	2,76%
					-448,36%	545,24%	159,73%	165,22%	95,04%	135,98%	118,03%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	223,41314	2.126.157.367,19	-0,24%	3,94%	7,28%	7,90%	7,54%	29,19%	47,21%	5,39%
					-986,58%	998,79%	242,93%	254,78%	118,86%	204,51%	162,90%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81517	1.813.123.504,49	-0,45%	1,94%	5,61%	6,32%	8,41%	27,88%	51,43%	4,75%
					-1840,72%	490,41%	187,00%	204,01%	132,55%	195,36%	177,46%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,91385	1.695.646.614,82	-0,81%	3,19%	7,63%	8,89%	10,77%	40,57%	80,81%	8,20%
					-3300,13%	808,51%	254,57%	286,97%	169,75%	284,28%	278,84%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,92204	2.627.906.547,74	-0,15%	0,97%	4,60%	4,46%	1,24%	18,73%	41,55%	4,07%
					-605,67%	245,46%	153,55%	144,04%	19,59%	131,26%	143,37%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04030	39.264.986,07	-0,62%	1,47%	3,86%	4,38%	8,49%			3,87%
					-2513,66%	371,88%	128,72%	141,33%				
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53202	686.347.477,80	-0,10%	-0,13%	1,99%	1,47%	4,16%	13,67%	25,57%	3,38%
					-420,69%	-31,96%	66,36%	47,40%	65,55%	95,79%	88,24%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,04049	64.815.908,05	-0,49%	0,65%	6,13%	6,93%	9,13%	17,40%	35,26%	4,98%
					-1978,88%	164,46%	204,39%	223,62%	143,94%	121,92%	121,67%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,45552	548.004.130,37	-0,48%	1,12%	5,67%	6,49%	15,57%	27,39%	43,60%	5,71%
					-1964,38%	283,41%	189,17%	209,48%	245,32%	191,95%	150,46%	

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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	2,22457	805.624.716,29	-2,04%	3,57%	10,35%	13,88%	35,26%	75,70%	96,89%	19,44%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,63081	1.134.134.159,44	-0,11%	0,41%	-3,53%	-2,92%	-5,81%	11,85%	-2,88%	13,90%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,30173	206.977.415,27	0,61%	-0,20%	-5,87%	-6,01%	-16,91%	3,92%	1,48%	12,28%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,39966	836.346.896,88	-1,05%	3,15%	14,64%	17,11%	38,04%	40,96%	68,22%	21,98%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,18209	927.247.921,34	0,88%	0,00%	0,75%	0,32%	-3,03%	-22,90%	-31,55%	20,46%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,47131	791.227.965,11	-1,80%	2,41%	8,93%	12,03%	34,32%	74,02%	107,13%	21,96%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,00895	533.003.342,25	0,12%	-0,75%	-4,95%	-4,77%	-6,75%	10,17%	7,36%	14,37%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,02430	267.286.186,89	-1,87%	3,19%	8,86%	12,00%	33,88%	79,13%	117,90%	20,16%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,70936	611.750.987,88	0,06%	0,04%	-5,02%	-4,80%	-7,19%	15,28%	18,14%	17,07%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,80795	187.104.071,60	-1,89%	2,63%	7,38%	10,66%	34,38%	89,23%	133,05%	14,14%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,69854	300.442.539,16	0,04%	-0,53%	-6,51%	-6,14%	-6,69%	25,37%	33,28%	13,76%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	153,84049	116.018.480,73	-2,17%	3,97%	14,03%	17,27%	37,18%	69,80%	116,98%	20,27%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	240,23266	163.302.307,32	-0,24%	0,82%	0,14%	0,47%	-3,89%	5,95%	17,22%	17,44%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,09163	1.774.093.993,51	-2,01%	3,00%	21,25%	23,95%	47,71%	69,84%	103,60%	24,63%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,92821	1.272.898.602,66	-0,08%	-0,16%	7,37%	7,15%	6,64%	5,99%	3,84%	18,81%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,85071	205.527.793,51	0,73%	1,23%	4,65%	5,05%	9,18%	31,04%	65,07%	13,25%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,67625	308.010.696,09	-1,61%	4,64%	11,73%	14,56%	31,96%	56,78%	93,19%	20,34%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,19225	13.396.390,35	0,32%	1,49%	-2,16%	-2,24%	-9,11%	-7,07%	-7,07%	12,48%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,52589	850.048.485,98	-1,39%	4,18%	10,74%	13,08%	26,75%	48,57%	75,25%	10,61%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,32077	298.982.529,36	0,54%	1,03%	-3,15%	-3,72%	-14,32%	-15,28%	-24,52%	13,73%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,76989	1.147.121.003,87	-1,96%	3,57%	14,56%	16,59%	49,28%	112,31%	194,83%	8,85%	
					-0,03%	0,41%	0,68%	-0,21%	8,21%	48,46%	95,06%		
					-1,24%	2,09%	12,54%	14,86%	32,20%	74,60%			
					0,69%	-1,07%	-1,34%	-1,94%	-8,86%	10,75%			
					-2,18%	2,01%	11,68%	14,56%	40,31%	70,45%	93,19%	20,34%	
					-0,25%	-1,15%	-2,20%	-2,24%	-0,76%	6,59%	-6,58%		
					-1,13%	0,74%	7,36%	10,16%	26,31%	43,46%	66,25%	12,48%	
					0,80%	-2,41%	-6,53%	-6,64%	-14,76%	-20,39%	-33,52%		
					-0,79%	2,08%	14,49%	16,03%	35,38%	45,99%	84,64%	10,61%	
					1,14%	-1,07%	0,60%	-0,77%	-5,69%	-17,86%	-15,12%		
					-1,22%	2,36%	18,54%	21,98%	45,01%	57,28%	85,83%	13,73%	
					0,71%	-0,79%	4,65%	5,18%	3,94%	-6,58%	-13,94%		
					-0,87%	1,79%	9,01%	10,57%	20,83%	37,63%	68,23%	8,85%	
					1,06%	-1,36%	-4,88%	-6,22%	-20,24%	-26,22%	-31,54%		

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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	1,88465	164.403.680,71	-0,84%	2,14%	10,28%	12,22%	25,70%	52,59%	68,48%	9,03%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,33646	20.047.045,49	-3424,69%	542,90%	342,80%	394,28%	405,06%	368,52%	236,30%	8,53%	
					-0,75%	2,26%	10,52%	11,84%	25,71%	32,97%			
					-3044,56%	572,14%	351,02%	382,05%	405,20%				

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	1,26866	663.997.122,14	0,02%	0,41%	3,22%	3,37%	6,97%	15,05%		0,25%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34611	73.620.709,10	77,93%	104,57%	107,48%	108,71%	109,88%	105,46%			
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20395	376.927.794,40	0,02%	0,38%	2,99%	3,10%	6,31%	15,00%	29,35%	0,16%	
					94,87%	97,00%	99,60%	99,88%	99,50%	105,10%	101,28%		
					0,05%	0,54%	3,34%	3,45%	7,60%	16,78%		0,42%	
					206,31%	137,83%	111,34%	111,40%	119,71%				

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	2,34872	342.256.017,11	-0,26%	1,34%	6,47%	6,70%	13,63%	23,44%	35,70%	2,51%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,17439	419.505.278,84	-1045,45%	340,27%	215,76%	216,14%	214,77%	164,21%	123,20%		
					-0,27%	3,78%	18,83%	19,53%	38,10%	43,39%	61,47%	8,22%	
					-1099,37%	958,95%	628,00%	630,21%	600,49%	304,02%	212,13%		

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	179,64246	90.690.443,22	0,08%	2,40%	5,01%	5,47%	7,85%	17,81%	31,22%	3,28%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38867	109.392.812,22	342,66%	608,94%	167,17%	176,48%	123,66%	124,83%	107,73%		
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06046	45.665.677,09	-0,21%	1,49%	4,04%	4,44%	9,62%	25,54%	46,86%	2,99%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05381	6.668.713,13	-854,50%	378,32%	134,75%	143,29%	151,55%	179,00%	161,69%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32507	89.553.598,78	0,00%	0,84%	4,65%	4,93%					
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74522	51.269.849,73	-12,91%	211,65%	155,26%	158,96%					
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39471	1.336.658.857,33	-0,13%	0,87%	3,50%	3,97%					
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03468	170.570.060,52	-526,82%	220,61%	116,59%	128,17%					
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54074	3.071.493.711,35	-0,15%	1,16%	6,92%	7,30%	15,97%	34,13%		4,49%	
					-591,56%	294,04%	230,71%	235,55%	251,68%				
					-0,23%	0,54%	3,48%	3,90%	8,40%	17,03%	29,71%	2,41%	
					-933,80%	136,38%	115,92%	125,96%	132,39%	119,34%	102,50%		
					-0,10%	0,67%	6,18%	7,31%	15,66%	24,39%		4,53%	
					-421,92%	168,61%	206,12%	235,78%	246,89%	170,92%			
					-0,11%	0,62%	3,51%	3,42%	2,21%			2,39%	
					-447,88%	157,24%	117,07%	110,34%	34,82%				
					-0,41%	1,50%	7,97%	9,01%	16,82%	25,60%	42,47%	4,72%	
					-1657,23%	381,06%	265,70%	290,62%	265,02%	179,41%	146,56%		

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	9,40153	103.418.011,10	-0,18%	0,72%	4,21%	4,70%	7,49%	17,67%	33,03%	2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,25814	19.963.661,68	-1,29%	3,01%	14,35%	16,89%	40,05%	52,43%	84,51%	15,86%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,43839	70.588.660,41	0,02%	0,48%	3,21%	3,37%	7,02%			0,22%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,37971	47.282.371,22	0,16%	-1,41%	2,46%	2,91%	5,77%			3,74%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,96884	9.898.661,24	-0,29%	0,97%	5,09%	5,63%	10,38%	17,77%	33,23%	2,57%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,07825	23.915.733,01	-1162,80%	246,49%	169,63%	181,74%	163,54%	124,50%	114,67%	

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%	0,39%	3,00%	3,10%	6,34%	14,27%	28,98%	6,34%	
IRF-M	-0,10%	1,79%	6,59%	6,80%	16,08%	26,14%	47,33%	16,08%	
DÓLAR	0,18%	-2,80%	-1,15%	-1,42%	1,44%	14,88%	13,42%	1,44%	
EURO	0,12%	-0,74%	-1,74%	-1,57%	-1,24%	16,82%	16,09%	-1,24%	
IBOVESPA	-1,93%	3,16%	13,89%	16,80%	41,07%	63,85%	99,77%	41,07%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,00%	1,78%	10,48%	11,50%	24,09%	25,41%	59,40%	24,09%	

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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