

Informativo Diário de Rentabilidade

Data 26/06/2019



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	287,52772	2.184.921.963,72	0,03%	0,40%	2,92%	3,00%	6,13%	13,88%	28,87%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41288	6.256.546.187,26	102,91%	95,57%	96,64%	96,67%	96,63%	97,37%	99,50%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42038	173.215.889,38	0,02%	0,41%	3,13%	3,21%	6,66%	14,87%	31,01%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98927	700.133.296,66	95,57%	98,78%	103,39%	103,61%	104,93%	104,31%	106,88%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,56370	792.910.440,79	0,02%	0,40%	2,91%	2,98%	6,11%	13,93%	28,79%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01303	399.780.299,65	96,71%	95,22%	96,27%	96,28%	96,37%	97,74%	99,23%	0,66%
					0,02%	0,41%	3,02%	3,10%	6,37%	14,41%	29,49%	
					100,50%	98,05%	99,84%	99,86%	100,39%	101,07%	101,66%	
					0,02%	0,39%	3,32%	3,40%	6,84%	14,60%	30,39%	
					98,61%	93,44%	109,73%	109,71%	107,77%	102,44%	104,74%	
					0,00%	0,08%	3,00%	3,10%	6,54%	14,64%	29,95%	
					17,08%	19,69%	99,30%	100,17%	103,07%	102,69%	103,24%	

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	1,45155	1.199.662.812,33	0,03%	0,48%	3,54%	3,65%	7,65%	16,65%	34,18%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43676	86.757.611,16	111,07%	114,17%	116,96%	117,64%	120,56%	116,82%	117,83%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84342	596.557.775,69	0,02%	0,55%	4,04%	4,17%	9,13%	19,45%	33,43%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11153	82.577.386,73	73,92%	130,20%	133,75%	134,39%	143,94%	136,43%	115,22%	0,04%
					0,03%	0,43%	3,23%	3,32%	7,01%	15,93%	32,12%	
					105,64%	102,90%	106,82%	107,16%	110,52%	111,76%	110,72%	
					0,03%	0,53%	3,64%	3,72%	7,58%			
					115,14%	126,32%	120,28%	120,14%	119,43%			

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	43,60180	1.452.281.965,89	0,13%	2,69%	14,16%	14,56%	28,07%	39,67%	60,25%	5,14%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,64152	167.387.898,25	545,52%	640,56%	468,27%	469,81%	442,47%	278,25%	207,66%	2,75%
					0,02%	1,59%	7,74%	7,90%	16,44%	26,90%	41,39%	
					72,19%	378,13%	256,13%	254,81%	259,09%	188,71%	142,66%	

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	1,38406	58.530.887,90	-0,02%	1,31%	7,69%	8,07%	16,45%	26,22%		2,18%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31403	256.910.534,02	-90,69%	312,29%	254,37%	260,49%	259,30%	183,92%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05787	43.742.061,57	0,03%	0,86%	5,13%	5,27%	10,61%	21,18%		1,22%
					123,42%	206,10%	169,59%	170,10%	167,27%	148,61%		
					-	-	-					

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	1,89830	426.436.273,22	0,03%	0,50%	3,01%	3,12%	6,93%	17,00%	35,80%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,73043	1.613.174.360,56	103,28%	119,00%	99,62%	100,75%	109,28%	119,22%	123,41%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,44475	1.187.828.913,28	0,04%	0,54%	3,44%	3,55%	8,27%	19,16%	43,82%	1,06%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93512	255.367.424,23	145,86%	127,83%	113,85%	114,54%	130,40%	134,37%	151,05%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,54873	1.239.444.684,16	-0,26%	1,08%	3,65%	4,34%	9,46%	31,86%	49,20%	4,30%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,39141	216.468.786,36	-1038,18%	257,37%	120,75%	140,11%	149,05%	223,50%	169,59%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,20757	510.112.547,71	0,00%	0,65%	1,52%	1,99%	5,92%	17,84%	36,16%	2,48%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41222	128.005.107,12	-12,88%	155,49%	50,31%	64,18%	93,25%	125,16%	124,63%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,90993	1.364.010.691,01	-0,02%	0,96%	0,53%	1,37%	6,34%	23,25%	46,23%	4,84%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17526	79.300.450,41	-97,29%	227,86%	17,46%	44,15%	99,88%	163,08%	159,34%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30479	522.401.790,22	0,08%	0,35%	4,14%	4,66%	10,45%	18,72%	36,87%	1,83%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70572	1.264.321.387,43	306,60%	84,61%	136,94%	150,24%	164,71%	131,34%	127,09%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89575	240.848.150,50	-0,39%	1,19%	3,05%	3,12%	1,97%	18,89%	38,82%	7,26%
					-1565,52%	284,36%	101,04%	100,53%	31,01%	132,52%	133,79%	
					0,07%	1,42%	2,26%	2,45%	7,96%	18,89%	38,01%	5,09%
					282,23%	338,16%	74,85%	79,02%	125,42%	132,51%		
					0,01%	0,44%	4,39%	4,51%	10,78%	28,49%	47,97%	3,05%
					53,06%	106,06%	145,04%	145,56%	169,92%	199,85%	165,36%	
					-0,02%	0,11%	4,00%	5,92%	16,68%	29,73%	45,98%	8,07%
					-69,70%	25,28%	132,16%	190,85%	262,83%	208,58%	158,49%	
					-0,24%	0,73%	1,66%	2,26%	5,27%	19,32%		3,39%
					-957,64%	173,79%	54,88%	72,97%	83,01%	135,55%		
					-0,01%	1,00%	4,06%	4,31%	11,64%	22,39%	41,28%	
					-55,62%	237,36%	134,20%	138,98%	183,50%	157,07%	142,29%	2,50%
					0,00%	0,70%	3,18%	3,36%	8,16%	16,66%	32,42%	
					15,10%	167,78%	105,12%	108,30%	128,58%	116,84%	111,75%	1,38%

Informativo Diário de Rentabilidade

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	1,95694	716.137.220,66	0,03% 138,84%	0,58% 138,06%	4,18% 138,33%	4,68% 150,90%	7,52% 118,48%	22,85% 160,31%	39,05% 134,61%	2,35%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61797	2.303.169.737,76	0,05% 223,19%	0,76% 181,96%	6,05% 200,06%	6,88% 221,87%	10,43% 164,43%	35,92% 251,96%	56,09% 193,34%	4,39%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76530	264.250.237,76	-0,33% -1350,28%	-2,54% -605,22%	4,51% 149,26%	5,45% 175,81%	11,52% 181,55%	25,28% 177,30%	77,81%	7,81%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45212	2.792.414.205,71	-0,14% -562,87%	-1,05% -249,45%	3,13% 103,38%	3,54% 114,07%	7,22% 113,74%	16,94% 118,84%	43,59%	3,29%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20655	3.154.352.525,74	-0,17% -677,87%	-1,61% -384,88%	2,37% 78,36%	2,82% 90,86%	5,50% 86,70%			3,79%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12383	85.921.880,90	0,05% 200,12%	1,69% 403,40%	3,67% 121,43%	4,28% 137,98%	7,75% 122,09%			3,63%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33287	617.622.062,46	0,08% 310,06%	2,91% 693,48%	4,72% 156,14%	5,86% 189,17%	8,89% 140,18%	33,04% 231,80%		6,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,07306	76.727.488,45	0,03% 133,83%	0,80% 190,34%	4,32% 142,98%	4,75% 153,12%	7,46% 117,58%	22,73% 159,46%	44,60% 153,71%	1,89%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,47941	5.307.560.718,03	0,04% 149,05%	1,08% 257,54%	5,77% 190,89%	6,27% 202,37%	9,40% 148,09%	31,90% 223,78%	61,41% 211,66%	2,70%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84999	190.100.385,33	0,28% 1136,28%	1,44% 344,11%	9,33% 308,45%	9,56% 308,59%	22,37% 352,49%	36,00% 252,55%	65,60% 226,10%	4,93%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14650	59.303.600,73	0,30% 1224,06%	0,85% 203,35%	11,05% 365,60%	11,52% 371,55%				
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,00729	1.451.783.476,73	0,00% -5,71%	1,59% 379,42%	4,63% 153,23%	5,32% 171,60%	6,72% 105,98%	13,14% 92,21%	32,23% 111,10%	3,88%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,77777	2.546.963.271,79	0,07% 278,15%	0,28% 65,99%	3,94% 130,20%	3,80% 122,57%	2,41% 37,97%	20,24% 142,02%	36,33% 125,22%	4,38%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	254,05775	305.514.231,68	-0,03% -105,33%	2,13% 506,79%	4,76% 157,49%	5,05% 162,89%	6,02% 94,80%	18,94% 132,86%	34,17% 117,78%	2,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	223,25878	2.124.504.930,15	-0,07% -280,62%	3,87% 922,80%	7,21% 238,45%	7,74% 249,86%	7,50% 118,27%	28,23% 198,04%	47,11% 162,37%	5,39%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81723	1.814.139.812,53	0,07% 297,37%	2,01% 479,30%	5,68% 187,99%	6,06% 195,60%	8,39% 132,18%	27,78% 194,90%	51,54% 177,65%	4,75%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,91851	1.697.667.048,80	0,12% 483,97%	3,31% 790,18%	7,76% 256,68%	9,12% 294,36%	10,73% 169,13%	40,45% 283,74%	81,02% 279,28%	8,20%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,92191	2.627.791.303,33	0,00% -17,81%	0,96% 229,94%	4,60% 152,11%	4,47% 144,06%	1,17% 18,49%	18,78% 131,75%	41,54% 143,19%	4,07%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04046	39.271.080,08	0,02% 63,06%	1,48% 353,71%	3,88% 128,17%	4,43% 143,06%	8,60%			3,87%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52290	684.053.404,04	-0,26% -1048,73%	-0,38% -91,57%	1,73% 57,10%	1,35% 43,45%	3,79% 59,70%	13,47% 94,50%	25,25% 87,02%	3,39%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	174,06884	64.826.467,45	0,02% 66,17%	0,67% 158,68%	6,15% 203,24%	6,88% 222,05%	8,88% 139,92%	17,15% 120,29%	35,28% 121,61%	4,98%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,45142	552.982.750,27	-0,17% -678,54%	0,95% 226,43%	5,50% 181,75%	6,76% 218,11%	15,08% 237,71%	26,89% 188,61%	43,36% 149,47%	5,72%

Informativo Diário de Rentabilidade

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	2,22809	804.150.129,97	0,16%	3,73%	10,53%	14,17%	34,35%	73,37%	97,20%	19,43%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,62704	1.132.007.109,26	-0,44%	-0,04%	-4,04%	-4,10%	-6,66%	11,46%	-3,76%		
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,30419	207.198.425,30	-0,74%	-0,97%	-6,70%	-7,89%	-17,51%	4,25%	0,00%	13,90%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,44589	841.657.505,80	0,11%	3,26%	14,76%	17,60%	37,76%	40,12%	68,40%	12,28%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,18324	931.564.682,65	0,37%	2,79%	9,34%	13,60%	34,08%	71,98%	107,90%	21,98%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,47386	792.307.584,35	-0,22%	-0,98%	-5,22%	-4,67%	-6,93%	10,07%	6,95%		
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,01873	539.278.613,29	0,02%	3,22%	8,89%	12,64%	33,17%	77,79%	117,95%	20,45%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,07683	269.285.184,82	-0,57%	-0,55%	-5,68%	-5,62%	-7,84%	15,88%	16,99%		
BASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,71744	619.570.729,76	0,07%	2,71%	7,46%	11,52%	33,73%	87,36%	133,22%	21,96%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,01873	539.278.613,29	-0,52%	-1,06%	-7,11%	-6,74%	-7,29%	25,45%	32,27%		
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,07683	269.285.184,82	0,49%	3,17%	11,09%	14,13%	27,52%	57,38%	92,16%	14,37%	
BASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,71744	619.570.729,76	0,15%	0,98%	0,32%	0,81%	-3,29%	6,95%	17,65%		
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,82258	188.103.048,07	0,30%	3,30%	21,61%	24,61%	46,97%	67,60%	104,21%	17,06%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,78417	302.352.793,07	-0,30%	-0,47%	7,05%	6,34%	5,95%	5,69%	3,25%		
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	153,76217	117.259.414,82	0,38%	2,95%	19,00%	22,43%	51,05%			14,14%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	239,77378	162.989.638,90	-0,21%	-0,82%	4,43%	4,16%	10,04%				
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,78417	302.352.793,07	0,58%	4,91%	18,12%	21,43%	31,55%	30,70%	66,03%	13,75%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	153,76217	117.259.414,82	-0,01%	1,14%	3,56%	3,16%	-9,46%	-31,21%	-34,93%		
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	239,77378	162.989.638,90	-0,05%	4,59%	11,67%	14,94%	30,30%	54,03%		20,24%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,09563	1.780.631.481,69	-0,65%	0,82%	-2,89%	-3,33%	-10,71%	-7,88%			
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,94006	1.277.950.636,90	-0,19%	3,99%	10,53%	13,03%	25,06%	46,07%	74,92%	17,41%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,85634	206.912.318,76	-0,79%	0,22%	-4,04%	-5,23%	-15,95%	-15,84%	-26,04%		
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,09563	1.780.631.481,69	0,13%	3,70%	14,71%	17,63%	48,30%	109,29%	195,21%	24,62%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,94006	1.277.950.636,90	-0,47%	-0,07%	0,15%	-0,64%	7,29%	47,38%	94,25%		
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,85634	206.912.318,76	0,40%	3,05%	15,53%	18,67%	42,73%	91,79%	151,76%	18,81%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,68308	308.736.305,40	-0,19%	-0,72%	0,97%	0,40%	1,72%	29,88%	50,80%		
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,19513	13.413.967,50	0,30%	2,40%	12,89%	14,64%	32,58%	74,59%		13,25%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,68308	308.736.305,40	-0,29%	-1,37%	-1,68%	-3,63%	-8,43%	12,68%			
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,19513	13.413.967,50	0,25%	2,27%	11,97%	15,71%	39,77%	68,32%	93,68%	20,34%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,53283	851.722.816,23	-0,34%	-1,50%	-2,60%	-2,56%	-1,24%	6,41%	-7,27%		
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,32659	300.198.906,78	0,13%	0,88%	7,50%	10,83%	26,19%	43,09%	66,47%	12,48%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77927	1.151.002.420,21	-0,46%	-2,89%	-7,07%	-7,44%	-14,82%	-18,82%	-34,49%		
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,53283	851.722.816,23	0,20%	2,28%	14,72%	16,38%	35,04%	45,06%	85,01%	10,61%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,32659	300.198.906,78	-0,40%	-1,49%	0,15%	-1,89%	-5,97%	-16,85%	-15,95%		
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77927	1.151.002.420,21	0,18%	2,54%	18,75%	21,68%	44,03%	56,32%	86,15%	13,71%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77927	1.151.002.420,21	-0,42%	-1,23%	4,18%	3,41%	3,02%	-5,59%	-14,80%		
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77927	1.151.002.420,21	0,34%	2,14%	9,38%	11,40%	20,94%	37,13%	68,79%	8,85%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,77927	1.151.002.420,21	-0,26%	-1,63%	-5,19%	-6,87%	-20,08%	-24,78%	-32,16%		

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	1,88255	163.592.946,80	-0,11%	2,03%	10,15%	12,05%	25,26%	51,71%	68,29%		9,03%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,33759	20.074.946,31	-452,56%	483,77%	335,86%	388,64%	398,09%	362,75%	235,39%		
					0,08%	2,34%	10,62%	12,12%	25,52%	32,26%			8,53%
					341,54%	558,92%	351,15%	391,17%	402,20%				

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	1,26890	664.180.824,67	0,02%	0,43%	3,24%	3,35%	6,95%	15,03%			0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34644	73.206.357,61	76,46%	102,91%	107,22%	108,19%	109,56%	105,41%			
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20405	378.243.284,40	0,02%	0,41%	3,01%	3,10%	6,32%	14,98%	29,38%		0,16%
					100,40%	97,20%	99,61%	99,89%	99,67%	105,08%	101,28%		
					0,01%	0,55%	3,35%	3,44%	7,57%	16,75%			0,42%
					34,08%	131,72%	110,70%	110,90%	119,28%				

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	2,34862	341.201.652,14	0,00%	1,34%	6,46%	6,69%	13,47%	23,40%	35,70%		2,51%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,21323	423.820.628,28	-17,50%	319,18%	213,80%	215,77%	212,26%	164,15%	123,04%		
					0,32%	4,12%	19,21%	19,95%	38,24%	44,01%	61,99%		8,22%
					1295,97%	981,40%	635,27%	643,52%	602,72%	308,75%	213,67%		

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	179,47187	90.620.678,20	-0,09%	2,31%	4,91%	5,37%	7,62%	17,74%	31,10%		3,28%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,38943	109.407.884,09	-385,69%	549,86%	162,47%	173,17%	120,14%	124,47%	107,19%		
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06073	45.689.225,11	0,05%	1,55%	4,10%	4,58%	9,27%	25,48%	46,94%		2,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05265	6.661.421,05	220,85%	369,18%	135,49%	147,76%	146,10%	178,74%	161,79%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32554	89.672.531,75	0,03%	0,86%	4,68%	4,99%					
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74417	51.240.186,27	103,60%	205,31%	154,84%	161,05%					
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39509	1.333.825.491,71	-0,11%	0,76%	3,38%	3,89%					
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03501	170.125.557,49	-444,13%	181,31%	111,87%	125,55%					
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54203	3.087.435.285,88	0,04%	1,20%	6,95%	7,20%	16,02%	34,27%		4,49%	
					143,64%	285,24%	230,03%	232,45%	252,43%				
					-0,06%	0,48%	3,41%	3,85%	8,26%	16,84%	29,63%		2,41%
					-243,28%	113,98%	112,90%	124,32%	130,13%	118,15%	102,12%		
					0,03%	0,69%	6,21%	7,47%	15,65%	23,76%		4,53%	
					113,08%	165,36%	205,37%	240,88%	246,71%	166,67%			
					0,03%	0,65%	3,54%	3,46%	2,24%			2,39%	
					131,00%	155,71%	117,19%	111,63%	35,31%				
					0,08%	1,59%	8,06%	9,18%	16,56%	25,73%	42,59%		4,72%
					338,43%	378,76%	266,45%	296,16%	261,04%	180,47%	146,81%		

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	9,39837	103.332.917,92	-0,03%	0,69%	4,18%	4,62%	7,31%	17,53%	32,99%	2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,26613	20.012.650,77	-136,53%	163,48%	138,24%	149,14%	115,28%	122,96%	113,71%	15,86%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,46993	70.261.391,52	0,25%	3,26%	14,63%	17,54%	39,56%	51,00%	84,96%	0,22%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,19327	47.202.506,39	-0,35%	-0,51%	0,06%	-0,73%	-1,45%	-10,91%	-15,99%	3,75%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,96967	9.901.414,19	0,03%	0,51%	3,23%	3,36%	7,01%	10,32%	33,27%	2,57%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,12182	23.925.030,41	-0,17%	-1,58%	2,28%	2,72%	5,49%	17,60%	114,68%	11,45%
					-686,06%	-376,74%	75,48%	87,75%	86,58%	162,69%	123,45%	134,50%

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%	0,42%	3,02%	3,10%	6,34%	14,26%	29,01%	6,34%	
IRF-M	0,09%	1,87%	6,69%	6,90%	15,80%	26,11%	47,46%	15,80%	
DÓLAR	0,36%	-2,45%	-0,79%	-2,08%	1,91%	16,04%	13,83%	1,91%	
EURO	0,39%	-0,34%	-1,36%	-2,04%	-0,58%	18,04%	16,55%	-0,58%	
IBOVESPA	0,60%	3,77%	14,57%	18,27%	41,01%	61,91%	100,96%	41,01%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	2,04%	10,76%	11,69%	23,93%	25,82%	59,80%	23,93%	

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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