

Informativo Diário de Rentabilidade

Data 27/06/2019



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	287,59469	2.172.770.305,82	0,02%	0,42%	2,95%	3,00%	6,13%	13,86%	28,83%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41322	6.232.261.702,14	0,02%	0,44%	3,15%	3,20%	6,65%	14,85%	30,97%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,42095	170.020.081,21	0,02%	0,42%	2,93%	2,98%	6,11%	13,91%	28,75%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98976	685.005.513,96	0,02%	0,44%	3,04%	3,09%	6,37%	14,39%	29,46%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,58209	790.028.383,25	0,03%	0,42%	3,34%	3,40%	6,84%	14,59%	30,35%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01482	402.115.302,84	0,06%	0,14%	3,06%	3,12%	6,57%	14,68%	29,95%	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	1,45194	1.199.740.877,33	0,03%	0,51%	3,56%	3,65%	7,65%	16,64%	34,14%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43729	86.759.309,87	0,04%	0,58%	4,08%	4,17%	9,14%	19,44%	33,43%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84364	596.253.584,49	0,01%	0,44%	3,24%	3,30%	7,00%	15,90%	32,06%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11184	82.700.769,37	0,03%	0,56%	3,67%	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	43,66548	1.461.542.327,42	0,15%	2,84%	14,32%	14,54%	28,57%	40,37%	59,52%	5,12%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,66423	167.745.580,55	0,12%	1,71%	7,88%	7,91%	16,92%	27,17%	41,23%	2,73%

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	1,38596	58.574.297,52	0,14% 557,19%	1,45% 326,20%	7,84% 257,10%	8,14% 262,66%	16,94% 266,93%	26,47% 185,91%		2,16%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31436	258.265.566,21	0,03% 102,86%	0,89% 200,37%	5,15% 169,05%	5,24% 169,11%	10,75% 169,44%	21,23% 149,09%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05850	44.465.656,61	- -	- -	- -	5,85%				

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	1,89971	423.737.831,42	0,07% 302,77%	0,57% 129,25%	3,09% 101,31%	3,15% 101,48%	7,03% 110,74%	16,96% 119,09%	35,87% 123,81%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,73195	1.614.009.671,34	0,09% 355,36%	0,62% 140,52%	3,53% 115,87%	3,58% 115,52%	8,33% 131,34%	19,14% 134,45%	43,96% 151,71%	1,06%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,44967	1.189.231.067,25	0,20% 817,72%	1,28% 288,86%	3,86% 126,59%	4,28% 138,05%	9,84% 155,01%	31,92% 224,19%	49,42% 170,55%	4,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,93763	255.530.581,83	0,06% 259,51%	0,72% 161,31%	1,59% 52,02%	1,90% 61,44%	5,97% 94,11%	17,87% 125,51%	36,32% 125,36%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,55148	1.240.462.230,07	0,11% 437,75%	1,06% 239,67%	0,64% 20,87%	1,22% 39,48%	6,48% 102,13%	23,32% 163,80%	46,77% 161,41%	4,84%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,39508	218.336.824,27	0,08% 339,20%	0,44% 98,77%	4,23% 138,65%	4,65% 150,04%	10,50% 165,53%	18,76% 131,73%	37,01% 127,71%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	191,53797	514.192.547,24	0,70% 2840,94%	1,90% 427,91%	3,78% 123,84%	4,31% 139,05%	3,33% 52,55%	20,21% 141,94%	39,50% 136,33%	7,26%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41479	128.238.330,78	0,18% 740,02%	1,60% 360,94%	2,45% 80,34%	2,74% 88,35%	8,07% 127,25%	19,07% 133,90%	38,57%	5,09%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91710	1.367.151.559,95	0,25% 1000,32%	0,69% 155,86%	4,64% 152,27%	4,64% 149,83%	11,02% 173,66%	28,68% 201,44%	48,54% 167,51%	3,05%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,18165	79.768.053,45	0,29% 1193,43%	0,40% 90,11%	4,30% 141,08%	5,43% 175,02%	16,56% 261,06%	30,18% 211,95%	46,86% 161,72%	8,06%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30867	523.955.100,13	0,30% 1207,69%	1,03% 231,55%	1,96% 64,34%	2,35% 75,84%	5,49% 86,57%	19,62% 137,78%		3,40%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,70591	1.264.429.025,21	0,01% 44,22%	1,01% 226,62%	4,07% 133,45%	4,14% 133,43%	11,54% 181,83%	22,25% 156,27%	41,21% 142,23%	2,50%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,89647	240.877.313,62	0,01% 49,18%	0,72% 161,19%	3,19% 104,65%	3,24% 104,56%	8,11% 127,75%	16,58% 116,45%	32,36% 111,67%	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	1,95652	719.953.482,31	-0,02%	0,56%	4,16%	4,54%	7,25%	22,92%	38,47%	2,34%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61699	2.307.149.025,71	-0,06%	0,70%	5,98%	6,64%	9,91%	36,07%	55,00%	4,38%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,76202	271.259.330,03	-246,67%	158,05%	196,28%	214,07%	156,19%	253,28%	189,81%	7,72%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45118	2.790.474.066,89	-0,19%	-2,72%	4,32%	5,33%	12,64%	27,05%	78,97%	3,25%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,20519	3.148.223.097,87	-0,11%	-1,73%	2,25%	2,77%	5,91%			3,76%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,12618	85.950.692,16	-459,12%	-388,49%	73,91%	89,32%	93,11%			3,63%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,33804	618.819.429,02	0,21%	1,90%	3,89%	4,36%	8,04%				
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,08058	76.798.926,80	0,39%	3,31%	5,13%	6,03%	9,38%	33,42%		6,43%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,48160	5.307.054.559,70	1578,25%	744,91%	168,19%	194,69%	147,79%	234,72%			
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,84652	199.343.966,46	0,09%	0,89%	4,42%	4,72%	7,56%	22,69%	44,36%	1,89%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,14583	59.463.528,28	0,09%	1,17%	5,87%	6,20%	9,51%	31,70%	60,78%	2,70%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,01058	1.451.547.273,56	-0,19%	1,25%	9,12%	9,22%	21,99%	35,62%	65,74%	4,94%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,74369	2.539.559.818,46	-761,53%	282,12%	299,16%	297,47%	346,65%	250,14%	226,87%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	254,29019	305.724.837,84	-0,06%	0,79%	10,99%	11,28%					
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	223,61213	2.125.405.692,13	-236,10%	178,83%	360,44%	363,94%					
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82009	1.815.848.202,43	0,16%	1,76%	4,80%	5,30%	6,88%	13,45%	32,41%	3,88%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,92495	1.700.457.161,61	665,88%	395,80%	157,59%	170,94%	108,50%	94,46%	111,84%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,92690	2.632.281.484,34	-0,01%	0,27%	3,93%	3,79%	1,67%	19,60%	34,94%	4,33%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,04229	39.151.832,30	-44,54%	59,84%	128,75%	122,28%	26,38%	137,64%	120,57%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,53327	685.487.855,38	0,09%	2,22%	4,86%	5,13%	6,19%	19,14%	34,19%	2,76%	
Vintage Macro %CDI	19.959.703/0001-70	Aberto	174,32804	64.872.995,49	371,62%	499,61%	159,32%	165,40%	97,57%	134,40%	118,00%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,45930	560.873.940,91	0,16%	4,03%	7,38%	7,89%	7,84%	28,65%	47,21%	5,39%	
					642,84%	908,44%	242,03%	254,44%	123,57%	201,17%	162,93%		
					0,10%	2,11%	5,79%	5,98%	8,57%	27,71%	52,05%	4,75%	
					413,17%	475,99%	189,95%	192,85%	135,09%	194,59%	179,63%		
					0,16%	3,48%	7,94%	9,07%	11,07%	40,36%	82,42%	8,20%	
					667,53%	784,42%	260,35%	292,67%	174,54%	283,45%	284,45%		
					0,17%	1,14%	4,78%	4,63%	1,11%	18,22%	41,16%	4,07%	
					694,03%	255,98%	156,70%	149,37%	17,54%	127,93%	142,04%		
					0,18%	1,66%	4,06%	4,47%	8,82%			3,87%	
					714,38%	374,21%	133,10%	144,08%					
					0,29%	-0,09%	2,03%	1,48%	3,57%	13,36%	25,47%	3,37%	
					1195,73%	-20,44%	66,44%	47,73%	56,20%	93,86%	87,89%		
					0,15%	0,82%	6,30%	6,54%	9,31%	17,29%	35,20%	4,97%	
					604,80%	183,60%	206,74%	210,95%	146,65%	121,44%	121,48%		
					0,32%	1,27%	5,83%	6,44%	14,86%	27,85%	43,88%	5,70%	
					1305,22%	286,87%	191,35%	207,79%	234,23%	195,58%	151,44%		

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	15.862.830/0001-03	Aberto	2,23142	805.227.149,43	0,15%	3,89%	10,69%	13,45%	36,08%	74,37%	99,87%		19,39%
Dif. Ibovespa +/-					0,11%	0,08%	-3,91%	-4,41%	-6,57%	11,06%	-4,66%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,63383	1.134.933.153,94	0,26%	3,07%	8,14%	9,89%	24,88%	67,16%	103,10%		13,87%
Dif. Ibovespa +/-					0,22%	-0,74%	-6,46%	-7,97%	-17,77%	3,84%	-1,44%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,31439	208.138.034,11	0,44%	3,72%	15,27%	17,25%	39,98%	41,01%	70,36%		12,21%
Dif. Ibovespa +/-					0,41%	-0,08%	0,67%	-0,61%	-2,67%	-22,30%	-34,17%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,44663	846.448.985,53	0,01%	2,80%	9,35%	12,70%	35,66%	73,76%	110,55%		21,94%
Dif. Ibovespa +/-					-0,03%	-1,01%	-5,26%	-5,17%	-6,99%	10,45%	6,02%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	5,21635	942.734.843,58	0,64%	3,87%	9,58%	12,49%	35,49%	80,22%	120,18%		20,42%
Dif. Ibovespa +/-					0,60%	0,07%	-5,02%	-5,37%	-7,16%	16,91%	15,64%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,48626	794.779.760,00	0,36%	3,07%	7,84%	11,01%	35,58%	89,03%	135,86%		21,93%
Dif. Ibovespa +/-					0,32%	-0,73%	-6,76%	-6,85%	-7,07%	25,71%	31,32%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,02549	543.868.479,43	0,34%	3,51%	11,46%	14,04%	28,42%	58,94%	94,79%		14,37%
Dif. Ibovespa +/-					0,30%	-0,29%	-3,15%	-3,82%	-14,23%	-4,38%	-9,75%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,14122	271.735.359,36	0,91%	5,70%	15,93%	19,39%	40,41%	72,39%	122,30%		20,15%
Dif. Ibovespa +/-					0,87%	1,90%	1,32%	1,53%	-2,24%	9,07%	17,77%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,73092	627.723.237,76	0,50%	3,82%	22,22%	24,74%	49,78%	69,60%	108,22%		16,99%
Dif. Ibovespa +/-					0,46%	0,01%	7,61%	6,88%	7,13%	6,29%	3,68%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Aberto	3,85033	190.660.949,27	0,73%	3,70%	19,86%	22,38%	52,82%				14,13%
Dif. Ibovespa +/-					0,69%	-0,11%	5,25%	4,52%	10,17%				
HIX CAPITAL	07.317.588/0001-50	Aberto	14,89635	303.220.445,15	0,76%	5,71%	19,02%	21,54%	34,01%	32,23%	71,99%		13,71%
Dif. Ibovespa +/-					0,72%	1,90%	4,41%	3,68%	-8,64%	-31,09%	-32,55%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	155,34243	118.734.526,85	1,03%	5,67%	12,82%	15,80%	34,28%	57,32%			20,16%
Dif. Ibovespa +/-					0,99%	1,86%	-1,78%	-2,06%	-8,37%	-5,99%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	242,32786	164.759.412,30	1,07%	5,09%	11,71%	14,06%	28,49%	49,14%	77,68%		17,35%
Dif. Ibovespa +/-					1,03%	1,29%	-2,90%	-3,80%	-14,16%	-14,18%	-26,86%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,11581	1.803.321.204,75	0,65%	4,38%	15,46%	18,30%	51,70%	113,06%	202,84%		24,56%
Dif. Ibovespa +/-					0,62%	0,57%	0,85%	0,44%	9,05%	49,74%	98,30%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,95932	1.286.203.447,07	0,65%	3,73%	16,29%	19,07%	45,58%	94,67%	157,19%		18,76%
Dif. Ibovespa +/-					0,62%	-0,08%	1,68%	1,21%	2,93%	31,36%	52,65%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,86777	208.186.428,00	0,62%	3,03%	13,58%	15,03%	33,95%	75,87%			13,25%
Dif. Ibovespa +/-					0,58%	-0,78%	-1,03%	-2,83%	-8,70%	12,56%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,69641	310.279.422,41	0,50%	2,78%	12,53%	15,53%	42,01%	70,71%	97,00%		20,30%
Dif. Ibovespa +/-					0,46%	-1,03%	-2,08%	-2,33%	-0,64%	7,39%	-7,53%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,20043	13.119.362,70	0,24%	1,12%	7,76%	9,93%	26,23%	43,60%	67,88%		12,48%
Dif. Ibovespa +/-					0,21%	-2,69%	-6,85%	-7,93%	-16,42%	-19,71%	-36,65%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,54725	855.199.358,32	0,41%	2,70%	15,18%	16,39%	36,84%	46,00%	87,20%		10,56%
Dif. Ibovespa +/-					0,37%	-1,11%	0,58%	-1,47%	-5,81%	-17,31%	-17,34%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,34148	302.567.499,16	0,45%	3,00%	19,28%	21,19%	46,37%	57,82%	88,54%		13,65%
Dif. Ibovespa +/-					0,41%	-0,81%	4,67%	3,33%	3,72%	-5,49%	-15,99%		
SPX FALCON	16.617.768/0001-49	Fechado	2,78554	1.153.602.237,61	0,23%	2,37%	9,62%	10,98%	21,88%	37,52%	70,60%		8,83%
Dif. Ibovespa +/-					0,19%	-1,44%	-4,98%	-6,88%	-20,77%	-25,80%	-33,94%		

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	1,88603	163.530.604,62	0,18% 749,96%	2,22% 499,25%	10,36% 339,74%	11,67% 376,65%	26,16% 412,24%	52,31% 367,37%	69,23% 238,92%	9,01%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34178	20.136.066,91	0,31% 1272,18%	2,66% 599,99%	10,96% 359,59%	12,02% 387,93%	26,92% 424,23%	32,90%		8,49%

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	1,26918	655.920.782,52	0,02% 89,92%	0,45% 102,19%	3,26% 107,08%	3,34% 107,83%	6,94% 109,36%	15,00% 105,35%		0,25%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34675	74.266.299,46	0,02% 93,01%	0,43% 96,96%	3,04% 99,55%	3,08% 99,45%	6,32% 99,63%	14,97% 105,16%	29,33% 101,24%	0,16%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20437	378.761.876,21	0,03% 108,88%	0,58% 130,45%	3,37% 110,69%	3,44% 111,03%	7,57% 119,33%	16,73%		0,42%

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	2,35137	342.202.066,11	0,12% 476,05%	1,46% 328,15%	6,59% 216,11%	6,70% 216,03%	13,93% 219,51%	23,58% 165,62%	35,56% 122,73%	2,49%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,23971	426.405.667,44	0,22% 880,60%	4,34% 977,59%	19,47% 638,46%	19,92% 642,77%	39,22% 618,07%	44,98% 315,89%	61,00% 210,51%	8,20%

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	179,10792	90.454.974,89	-0,20% -823,67%	2,10% 472,53%	4,70% 154,14%	5,07% 163,61%	7,25% 114,21%	17,21% 120,83%	30,95% 106,82%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,39147	108.938.932,17	0,15% 597,00%	1,70% 382,24%	4,25% 139,38%	4,56% 147,14%	9,47% 149,26%	25,51% 179,14%	48,05% 165,83%	2,97%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06086	45.828.027,72	0,01% 50,58%	0,87% 196,71%	4,69% 153,98%	4,95% 159,58%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05463	6.675.644,77	0,19% 763,64%	0,95% 213,87%	3,58% 117,32%	3,86% 124,59%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,32965	89.957.251,83	0,31% 1259,54%	1,51% 340,02%	7,29% 238,99%	7,38% 238,24%	16,85% 265,55%	34,95%		4,47%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,74733	51.338.936,53	0,18% 735,74%	0,66% 148,62%	3,60% 118,10%	3,79% 122,13%	8,26% 130,25%	17,04% 119,64%	29,94% 103,34%	2,41%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39506	1.333.569.670,39	0,00% -10,39%	0,69% 155,57%	6,21% 203,58%	7,14% 230,43%	15,99% 251,95%	24,72% 173,62%		4,51%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,03568	170.256.249,32	0,06% 263,99%	0,72% 161,77%	3,61% 118,42%	3,61% 116,31%	2,18% 34,29%			2,39%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,54365	3.100.455.160,30	0,11% 427,76%	1,70% 381,77%	8,17% 267,97%	9,04% 291,53%	17,09% 269,33%	26,00% 182,59%	42,73% 147,47%	4,70%

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	9,40805	103.413.825,82	0,10%	0,79%	4,29%	4,60%	7,46%	17,59%	32,78%	2,18%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,28366	20.120.051,43	0,54%	3,81%	15,24%	17,61%	42,00%	52,55%	87,76%	15,80%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,50037	70.444.986,76	0,03%	0,53%	3,26%	3,31%	7,07%			0,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,06645	47.148.179,12	-0,12%	-1,69%	2,16%	2,67%	5,89%			3,72%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,97458	9.917.786,68	0,17%	1,17%	5,29%	5,64%	10,68%	17,86%	33,37%	2,56%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,18766	23.939.080,27	0,06%	0,90%	4,12%	4,20%	11,81%			

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%	0,44%	3,05%	3,10%	6,35%	14,24%	28,98%	6,35%	
IRF-M	0,04%	1,92%	6,73%	6,82%	16,08%	26,33%	46,98%	16,08%	
DÓLAR	0,52%	-1,94%	-0,27%	-1,75%	0,74%	16,49%	13,87%	0,74%	
EURO	0,37%	0,02%	-1,00%	-2,28%	-1,14%	16,96%	17,50%	-1,14%	
IBOVESPA	0,04%	3,81%	14,61%	17,86%	42,65%	63,31%	104,54%	42,65%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,18%	2,22%	10,96%	11,28%	23,71%	26,04%	60,15%	23,71%	

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