

Informativo Diário de Rentabilidade

Data 06/06/2019



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	286,64909	2.432.592.144,86	0,03%	0,09%	2,61%	3,00%	6,16%	14,10%	29,44%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40842	6.244.898.276,35	0,02%	0,10%	2,80%	3,28%	6,70%	15,10%	31,61%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,41300	160.644.493,56	0,02%	0,09%	2,60%	2,99%	6,14%	14,19%	29,35%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,98300	740.933.366,20	0,03%	0,09%	2,69%	3,12%	6,39%	14,65%	30,06%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,34460	837.582.172,28	0,04%	0,08%	3,00%	3,54%	6,89%	14,84%	30,95%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01683	360.107.206,23	0,05%	0,21%	3,13%	3,54%	7,19%	15,40%	31,22%	0,45%

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	1,44636	1.205.961.340,98	0,03%	0,12%	3,17%	3,73%	7,72%	16,92%	34,82%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,43211	79.230.299,32	0,05%	0,22%	3,71%	4,28%	9,45%	19,96%	34,60%	1,09%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83728	575.430.819,77	0,03%	0,10%	2,89%	3,38%	7,07%	16,18%	32,73%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10736	70.518.437,02	0,03%	0,15%	3,25%	3,73%	7,61%			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	42,58326	1.322.336.694,47	0,28%	0,29%	11,49%	13,09%	26,75%	37,89%	57,71%	5,40%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,39777	158.340.065,23	0,20%	0,26%	6,34%	7,64%	14,86%	25,95%	40,40%	3,21%

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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	1,36869	58.216.894,99	0,22% 875,56%	0,18% 187,30%	6,49% 241,06%	7,80% 251,68%	16,22% 254,54%	25,44% 175,92%		2,58%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30562	240.640.529,61	0,11% 451,39%	0,22% 222,24%	4,45% 165,34%	4,89% 157,75%	10,78% 169,15%	20,63% 142,69%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05458	31.028.729,37	- -	- -	- -					

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	1,89010	440.381.593,97	0,01% 31,14%	0,06% 65,93%	2,57% 95,28%	2,93% 94,68%	6,88% 107,92%	17,06% 117,97%	35,54% 120,30%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,72284	1.628.041.998,02	0,02% 73,04%	0,09% 96,09%	2,99% 110,90%	3,31% 106,87%	8,50% 133,45%	19,29% 133,38%	43,96% 148,76%	1,09%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,42698	1.188.702.124,88	0,22% 880,87%	0,34% 349,83%	2,90% 107,54%	4,86% 156,64%	8,96% 140,69%	31,40% 217,14%	49,99% 169,19%	4,29%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90895	269.203.881,58	0,16% 659,34%	-0,02% -17,46%	0,85% 31,41%	1,76% 56,88%	5,31% 83,39%	17,13% 118,49%	36,92% 124,95%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52171	1.253.081.283,92	0,31% 1248,63%	-0,11% -116,24%	-0,54% -19,96%	0,92% 29,59%	5,18% 81,34%	21,63% 149,62%	47,60% 161,10%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,38000	189.681.665,35	0,12% 474,95%	0,09% 95,40%	3,87% 143,62%	4,68% 151,04%	10,12% 158,93%	19,10% 132,12%	37,84% 128,08%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	187,11798	485.082.079,69	-0,21% -853,30%	-0,45% -457,96%	1,38% 51,25%	1,19% 38,51%	1,45% 22,69%	18,38% 127,14%	37,81% 127,95%	7,68%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40729	129.671.332,66	0,08% 327,24%	1,06% 1080,03%	1,91% 70,74%	2,05% 66,25%	6,24% 97,93%	19,26% 133,22%	39,84% 133,22%	5,27%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,91615	1.376.883.088,17	0,31% 1275,31%	0,66% 669,23%	4,61% 171,04%	5,72% 184,70%	11,78% 184,85%	29,56% 204,44%	51,32% 173,69%	3,19%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17831	76.832.535,71	0,81% 3286,81%	0,25% 250,21%	4,14% 153,72%	9,00% 290,51%	15,69% 246,30%	30,95% 214,08%	48,68% 164,76%	8,03%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29052	526.262.063,69	0,11% 434,26%	-0,37% -378,19%	0,55% 20,33%	1,67% 53,99%	4,05% 63,56%	18,31% 126,60%		3,26%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,69545	1.257.753.223,82	0,29% 1167,55%	0,39% 392,93%	3,43% 127,33%	4,95% 159,81%	11,71% 183,76%	22,70% 157,00%	42,59% 144,14%	2,61%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,86991	242.869.626,02	0,19% 760,79%	0,26% 266,08%	2,73% 101,17%	3,69% 118,93%	8,19% 128,50%	16,91% 116,92%	33,29% 112,66%	1,44%

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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	1,94526	664.928.579,00	0,10%	-0,02%	3,56%	4,24%	7,64%	23,23%	39,84%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60345	2.155.546.155,73	401,19%	-22,07%	132,14%	136,66%	119,90%	160,65%	134,82%	4,44%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78523	254.750.474,52	516,37%	-143,59%	189,16%	197,21%	167,73%	256,70%	193,70%	8,73%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45838	2.855.786.690,61	-0,07%	-1,44%	5,69%	7,66%	5,92%	26,95%	74,60%	3,61%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21649	3.268.321.578,17	-0,03%	-0,62%	3,57%	4,52%	5,20%	17,83%	43,14%	4,17%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,11108	89.030.248,85	-110,00%	-628,55%	132,53%	145,84%	81,56%	123,31%		3,95%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,30771	607.511.355,07	0,66%	0,54%	2,50%	2,86%	7,39%			6,48%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02958	74.187.693,98	1,26%	0,97%	2,74%	2,94%	7,95%	31,63%		1,89%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,46264	5.323.103.847,26	5113,80%	980,66%	101,87%	94,99%	124,83%	218,74%		2,74%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81413	200.547.161,63	0,10%	0,26%	3,76%	4,68%	7,20%	23,09%	44,37%	5,20%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,13140	52.067.857,03	415,52%	259,16%	139,60%	150,88%	112,95%	159,69%	150,15%		
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,98612	1.486.500.061,65	0,14%	0,40%	5,06%	6,35%	9,21%	32,81%	60,71%	3,86%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	310,42233	2.579.369.251,07	575,47%	402,26%	187,66%	205,01%	144,65%	226,91%	205,47%	4,43%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	249,10104	313.174.678,50	-0,09%	-0,52%	7,21%	9,93%	16,44%	35,27%	62,90%	2,71%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	215,36743	2.081.143.635,79	-380,46%	-531,39%	267,47%	320,50%	258,13%	243,89%	212,87%	5,30%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,77945	1.792.632.845,14	-	-	-	12,81%				4,69%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,83359	1.660.877.129,79	0,33%	0,52%	3,53%	4,93%	6,06%	13,59%	31,81%	8,11%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,90311	2.759.411.407,70	1345,66%	527,55%	131,00%	159,13%	95,15%	94,01%	107,67%	4,13%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02721	38.761.047,20	0,10%	0,16%	3,82%	2,45%	4,30%	20,01%	36,57%	4,14%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52499	655.199.562,25	418,09%	164,49%	141,70%	79,13%	67,48%	138,38%	123,77%	4,49%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,09281	64.262.572,16	0,10%	0,13%	2,72%	3,61%	4,33%	18,55%	32,11%	5,06%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,43590	464.960.378,99	415,61%	134,83%	100,87%	116,43%	67,96%	128,31%	108,69%	5,78%	
					0,19%	0,20%	3,42%	4,93%	4,26%	27,26%	41,99%		
					0,41%	0,64%	4,27%	3,55%	7,20%	27,20%	51,85%		
					1657,94%	651,93%	158,37%	114,65%	113,09%	188,08%	175,47%		
					0,68%	1,07%	5,43%	4,33%	8,60%	38,96%	82,50%		
					2779,28%	1091,05%	201,36%	139,74%	135,00%	269,46%	279,20%		
					0,08%	0,31%	3,93%	2,15%	1,02%	18,61%	41,33%		
					312,40%	319,29%	145,71%	69,49%	15,99%	128,72%	139,88%		
					0,06%	0,19%	2,55%	3,40%	6,82%				
					254,05%	193,59%	94,72%	109,65%					
					-0,16%	-0,33%	1,79%	0,91%	6,46%	13,92%	27,04%		
					-643,25%	-330,02%	66,31%	29,51%	101,44%	96,27%	91,53%		
					-0,15%	-0,48%	4,94%	5,53%	8,33%	15,83%	35,55%		
					-613,21%	-484,48%	183,35%	178,28%	130,83%	109,48%	120,30%		
					0,46%	0,31%	4,83%	7,52%	13,68%	27,33%	43,25%		
					1882,62%	315,01%	179,16%	242,76%	214,70%	189,04%	146,39%		

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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	2,16136	767.700.361,28	1,41% 0,16%	0,63% 0,45%	7,22% -3,38%	9,42% 0,02%	25,15% -2,56%	67,74% 13,33%	92,44% -0,31%	19,60%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,57082	1.137.591.870,53	1,02% -0,24%	0,60% 0,42%	5,56% -5,04%	8,77% -0,64%	19,80% -7,90%	62,59% 8,19%	98,83% 6,08%	13,88%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,23851	213.301.342,86	0,33% -0,92%	0,32% 0,14%	11,49% 0,89%	13,77% 4,36%	30,16% 2,46%	36,18% -18,23%	64,95% -27,80%	12,72%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,12954	850.983.625,36	1,60% 0,35%	0,18% 0,00%	6,56% -4,04%	7,41% -2,00%	22,36% -5,34%	65,55% 11,15%	100,96% 8,22%	22,37%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,05575	902.516.906,67	0,99% -0,27%	0,68% 0,50%	6,21% -4,39%	11,85% 2,45%	25,00% -2,70%	70,54% 16,13%	111,65% 18,90%	20,63%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,41011	778.301.907,64	1,43% 0,18%	0,82% 0,64%	5,49% -5,11%	9,93% 0,52%	28,47% 0,77%	79,80% 25,40%	122,28% 29,53%	22,03%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,96350	510.803.063,09	0,84% -0,42%	0,34% 0,16%	8,05% -2,55%	8,68% -0,73%	20,52% -2,71%	51,97% 5,67%	85,47% 12,08%	14,32%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,77484	257.793.782,35	1,08% -0,18%	0,28% 0,10%	9,98% -0,62%	11,32% 1,92%	25,00% -2,71%	60,07% 5,67%	104,83% 12,08%	20,40%	
BASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,63677	552.906.731,19	0,60% -0,66%	0,24% 0,06%	18,00% 7,40%	18,54% 9,14%	39,42% 11,72%	63,53% 9,13%	97,66% 4,91%	17,08%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,73706	172.105.143,22	0,75% -0,51%	0,65% 0,47%	16,33% 5,73%	17,89% 8,48%	46,81% 19,10%			14,44%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,14634	296.335.637,45	-0,01% -1,27%	0,39% 0,21%	13,03% 2,43%	15,79% 6,38%	21,33% -6,38%	23,40% -31,00%	57,74% -35,01%	14,23%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	148,59722	110.334.696,50	0,98% -0,28%	1,08% 0,90%	7,92% -2,68%	8,13% -1,28%	23,67% -4,03%	49,07% -5,33%		20,93%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	231,16882	157.792.663,61	0,51% -0,74%	0,25% 0,07%	6,56% -4,04%	6,52% -2,89%	19,09% -8,61%	41,95% -12,46%	69,49% -23,26%	18,02%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,02151	1.675.015.495,36	1,40% 0,14%	1,22% 1,04%	11,97% 1,36%	10,08% 0,67%	40,40% 12,69%	101,60% 47,20%	199,28% 106,54%	25,03%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,88609	1.258.775.455,06	1,32% 0,07%	1,16% 0,98%	13,41% 2,81%	13,97% 4,56%	34,07% 6,36%	87,00% 32,60%	156,57% 63,82%	19,31%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,84087	179.803.605,42	1,15% -0,10%	1,55% 1,37%	11,94% 1,34%	13,72% 4,31%	31,25% 3,55%	74,34% 19,94%		13,47%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,61852	283.934.756,58	1,45% 0,20%	-0,19% -0,37%	9,28% -1,33%	10,23% 0,82%	28,65% 0,95%	65,00% 10,59%	91,07% -1,68%	20,47%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,18199	13.214.229,58	0,99% -0,27%	0,27% 0,09%	6,86% -3,75%	11,15% 1,74%	23,47% -4,24%	43,16% -11,24%	68,00% -24,75%	12,42%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,46394	835.114.290,22	0,32% -0,94%	0,29% 0,11%	12,48% 1,88%	13,04% 3,63%	29,68% 1,98%	43,33% -11,07%	84,00% -8,74%	11,06%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,24088	292.102.407,47	0,80% -0,46%	-0,10% -0,28%	15,69% 5,09%	19,16% 9,75%	38,49% 10,79%	53,14% -1,27%	82,87% -9,88%	14,45%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,72508	1.147.304.899,76	0,55% -0,71%	0,15% -0,03%	7,24% -3,36%	7,51% -1,90%	16,20% -11,50%	34,83% -19,58%	69,30% -23,45%	9,04%	

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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	1,85347	162.171.935,22	0,63% 2542,30%	0,45% 459,52%	8,45% 313,74%	11,56% 373,09%	22,66% 355,76%	49,72% 343,89%	66,83% 226,17%	9,04%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,31011	19.984.570,23	0,26% 1061,79%	0,24% 245,29%	8,34% 309,71%	9,56% 308,33%	20,90% 328,02%	29,39%		8,78%

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	1,26487	692.671.754,17	0,03% 130,93%	0,11% 114,57%	2,91% 108,16%	3,46% 111,49%	7,00% 109,91%	15,25% 105,47%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34223	74.413.901,78	0,03% 108,54%	0,09% 94,53%	2,69% 99,80%	3,14% 101,43%	6,36% 99,77%	15,16% 104,84%	30,04% 101,67%	0,26%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,20037	357.390.421,80	0,02% 99,87%	0,25% 248,88%	3,03% 112,50%	3,40% 109,82%	8,01% 125,71%	16,99%		0,45%

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	2,32222	319.369.376,72	0,23% 931,95%	0,20% 202,47%	5,27% 195,50%	6,46% 208,42%	12,80% 200,87%	22,56% 156,01%	34,95% 118,28%	2,97%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,80587	375.876.882,27	0,45% 1821,09%	0,64% 652,62%	15,23% 565,31%	17,55% 566,06%	33,90% 532,10%	40,81% 282,25%	57,74% 195,42%	8,45%

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	176,26960	88.967.065,26	-0,18% -723,35%	0,48% 487,77%	3,04% 112,84%	4,55% 146,67%	5,81% 91,20%	16,75% 115,85%	29,44% 99,64%	3,27%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,37546	107.431.081,13	0,57% 2317,62%	0,53% 535,12%	3,05% 113,19%	3,90% 125,97%	8,57% 134,53%	24,61% 170,20%	45,60% 154,31%	2,98%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,05322	40.577.744,46	0,13% 509,50%	0,15% 149,19%	3,94% 146,25%	4,17% 134,48%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto			#VALOR! #VALOR!	#VALOR! #VALOR!	#VALOR! #VALOR!	#VALOR! #VALOR!				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,31820	89.040.744,88	0,33% 1351,54%	0,64% 646,09%	6,36% 236,17%	7,88% 254,25%	16,29% 255,74%	31,65%		4,79%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,73825	51.368.722,90	0,22% 875,19%	0,14% 138,95%	3,06% 113,66%	4,64% 149,67%	7,89% 123,93%	17,08% 118,11%	30,49% 103,20%	2,37%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38592	1.332.484.748,80	0,13% 522,57%	0,03% 31,98%	5,51% 204,55%	6,58% 212,43%	12,18% 191,17%	24,72% 170,98%		4,78%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02941	169.716.519,59	0,06% 226,09%	0,11% 109,49%	2,98% 110,69%	2,11% 68,00%	1,91% 29,94%			2,44%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,52116	2.910.902.062,03	0,31% 1248,64%	0,21% 216,84%	6,59% 244,73%	7,25% 233,91%	15,36% 241,03%	25,00% 172,91%	39,95% 135,21%	4,97%

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	9,33639	102.192.675,69	0,11%	0,02%	3,49%	4,17%	6,44%	17,58%	32,59%	2,24%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,18230	19.499.015,48	0,81%	0,61%	11,69%	12,14%	32,66%	47,77%	79,99%	16,24%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,05426	69.310.017,69	0,03%	0,15%	2,86%	3,35%	7,00%			0,34%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,08270	47.583.503,83	-0,09%	-0,79%	3,11%	3,77%	3,40%			4,11%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,94499	9.819.145,18	0,17%	0,16%	4,24%	5,09%	9,14%	17,43%	33,39%	2,65%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,42148	23.492.672,66	0,10%	0,21%	3,41%	3,83%	11,25%			

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%	0,10%	2,69%	3,10%	6,37%	14,46%	29,55%	6,37%	
IRF-M	0,26%	0,53%	5,27%	6,82%	14,68%	25,85%	46,29%	14,68%	
DÓLAR	0,30%	-1,73%	-0,06%	-1,15%	1,40%	18,01%	10,34%	1,40%	
EURO	0,77%	-0,44%	-1,45%	-2,00%	-2,75%	18,32%	9,75%	-2,75%	
IBOVESPA	1,26%	0,18%	10,60%	9,41%	27,70%	54,41%	92,75%	27,70%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,07%	0,31%	8,89%	11,59%	16,65%	23,97%	57,14%	16,65%	

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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