

Informativo Diário de Rentabilidade

Data 14/10/2019



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	292,72994	1.927.022.256,52	0,02%	0,21%	4,78%	3,03%	6,12%	12,92%	25,85%	0,05%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43764	6.094.780.434,14	0,01%	0,15%	4,93%	3,00%	6,47%	13,67%	27,53%	0,08%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46152	155.398.576,16	0,02%	0,19%	4,66%	2,90%	5,99%	12,81%	25,75%	0,03%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02396	567.221.191,09	0,02%	0,20%	4,81%	2,98%	6,25%	13,29%	26,42%	0,06%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,79705	728.352.580,21	0,01%	0,16%	5,10%	3,02%	6,66%	13,48%	26,87%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07522	361.127.782,76	0,01%	0,19%	5,13%	3,27%	6,61%	13,88%	27,14%	0,69%	

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	1,48306	1.320.740.575,89	0,02%	0,22%	5,78%	3,63%	7,67%	15,67%	30,64%	0,20%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47029	86.108.177,72	0,00%	0,18%	6,47%	4,08%	8,55%	18,10%	32,83%	0,60%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87785	572.999.610,10	0,02%	0,18%	5,16%	3,19%	6,79%	14,77%	28,74%	0,12%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13521	91.302.305,48	0,02%	0,25%	5,84%	3,67%	7,47%			0,05%	

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	46,03807	1.879.774.021,59	0,28%	1,32%	20,54%	14,23%	26,43%	36,31%	59,81%	4,31%	
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,34663	168.250.997,82	0,16%	0,64%	11,82%	7,97%	15,45%	23,83%	41,38%	2,11%	

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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	1,43257	50.563.169,92	0,24%	0,72%	11,47%	7,50%	15,36%	24,94%	41,22%	2,17%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31955	296.244.391,02	0,09%	0,00%	5,57%	3,17%	7,43%	16,59%	28,89%	1,08%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06681	50.001.684,35	-0,07%	-0,26%	6,66%	2,84%				

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	1,94645	402.993.766,20	0,02%	0,13%	5,62%	3,85%	7,04%	15,71%	32,00%	0,71%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,77726	1.126.781.802,43	-0,03%	0,12%	6,24%	4,08%	8,04%	18,15%	38,80%	1,10%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57425	1.233.150.127,84	0,17%	0,31%	9,14%	7,91%	14,65%	29,03%	51,19%	5,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,03610	245.724.283,23	0,05%	0,31%	4,13%	4,09%	6,25%	13,74%	28,97%	2,65%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64249	1.149.226.733,11	0,09%	0,44%	4,23%	5,65%	7,23%	16,40%	35,76%	5,21%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46231	374.172.832,72	-0,03%	-0,12%	5,82%	2,71%	9,26%	16,82%	33,73%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	202,52494	535.807.268,76	-0,06%	1,45%	9,73%	7,19%	12,64%	17,26%	39,88%	6,83%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49045	167.038.806,21	0,02%	0,44%	7,93%	6,37%	11,21%	17,15%	33,36%	4,79%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99411	935.368.202,77	0,08%	0,40%	7,40%	5,03%	13,07%	24,46%	39,61%	2,91%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36970	138.047.005,68	0,30%	-0,35%	13,29%	11,92%	22,67%	32,14%	50,84%	8,62%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31007	467.683.646,31	0,01%	0,38%	2,07%	2,38%	5,18%	12,55%	30,37%	3,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,76566	1.293.759.065,33	66,71%	182,62%	42,42%	77,58%	82,69%	94,60%		
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,04278	235.239.923,13	0,02%	0,14%	7,71%	5,98%	11,70%	22,85%	42,08%	2,54%
					80,81%	64,73%	158,03%	195,03%	186,90%	172,28%	161,39%	
					0,01%	0,14%	5,75%	4,25%	8,30%	16,49%	31,46%	1,37%
					70,69%	66,71%	117,82%	138,78%	132,65%	124,33%	120,65%	

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge	18.860.059/0001-15	Aberto	1,98402	771.925.088,27	0,08%	0,69%	5,62%	3,73%	7,23%	16,92%	33,42%	2,16%
%CDI					370,19%	328,57%	115,21%	121,83%	115,53%	127,56%	128,17%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,64099	3.036.618.347,29	0,13%	1,13%	7,56%	5,03%	9,79%	24,59%	47,67%	4,08%
%CDI					633,64%	542,41%	154,82%	164,27%	156,35%	185,40%	182,84%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,81232	278.165.033,05	0,45%	-0,30%	7,30%	4,70%	11,47%	8,20%	55,96%	7,03%
%CDI					2144,17%	-144,07%	149,48%	153,44%	183,29%	61,86%		
Adam Macro II	24.029.438/0001-60	Fechado	1,47932	2.621.915.151,37	0,22%	-0,09%	5,06%	3,24%	7,29%	9,45%	34,35%	3,12%
%CDI					1074,26%	-44,12%	103,61%	105,71%	116,44%	71,27%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,22746	2.482.814.010,97	0,23%	-0,17%	4,14%	2,46%	5,56%	11,37%		3,81%
%CDI					1106,87%	-82,46%	84,87%	80,36%	88,84%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,15976	98.744.440,83	0,26%	0,74%	6,99%	6,37%	8,96%			3,91%
%CDI					1262,89%	354,47%	143,13%	208,05%	143,16%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,39775	714.224.121,68	0,51%	1,30%	9,82%	10,14%	11,73%	23,33%		7,41%
%CDI					2419,71%	621,72%	201,15%	330,83%	187,37%	175,89%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,22891	149.765.072,25	0,01%	0,27%	6,34%	3,68%	7,74%	15,89%	37,16%	2,39%
%CDI					29,48%	130,38%	129,82%	120,02%	123,73%	119,83%	142,53%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,54037	5.154.471.419,23	-0,02%	0,31%	8,37%	4,49%	9,76%	20,52%	50,34%	3,20%
%CDI					-83,55%	147,91%	171,52%	146,49%	155,87%	154,75%	193,05%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,96036	220.006.894,67	0,58%	0,47%	15,85%	8,01%	24,80%	34,68%	66,03%	4,35%
%CDI					2764,58%	223,18%	324,66%	261,26%	396,20%	261,53%	253,25%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,21912	113.282.042,90	0,57%	0,19%	18,09%	9,00%				
%CDI					2711,87%	91,96%	370,55%	293,87%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,05592	1.335.238.665,17	-0,09%	0,26%	7,17%	5,08%	7,74%	10,12%	29,01%	4,38%
%CDI					-429,71%	123,31%	146,84%	165,85%	123,64%	76,31%	111,24%	
Gávea Macro	08.893.082/0001-52	Fechado	306,43303	727.159.645,90	-0,42%	-0,69%	2,48%	-0,26%	-1,56%	14,33%	23,44%	4,22%
%CDI					-2023,44%	-330,66%	50,88%	-8,61%	-24,95%	108,07%	89,90%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	263,22500	313.189.677,36	0,09%	0,58%	8,54%	6,66%	9,55%	15,78%	31,11%	2,84%
%CDI					443,57%	277,88%	174,99%	217,25%	152,60%	118,98%	119,30%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	236,04443	2.422.852.142,14	0,15%	0,97%	13,35%	10,99%	14,49%	22,46%	41,64%	5,38%
%CDI					721,76%	463,91%	273,47%	358,71%	231,48%	169,39%	159,72%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,86285	1.802.650.451,66	-0,04%	0,37%	7,40%	4,24%	6,41%	20,44%	44,02%	5,28%
%CDI					-197,61%	177,72%	151,50%	138,27%	102,49%	154,16%	168,82%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,98719	1.704.623.036,33	-0,08%	0,52%	9,65%	5,59%	7,34%	28,21%	64,43%	9,15%
%CDI					-359,76%	249,39%	197,68%	182,32%	117,33%	212,73%	247,10%	
SPX Nimitz	12.831.360/0001-14	Fechado	2,99816	2.570.318.408,10	0,14%	0,34%	7,33%	5,62%	0,12%	13,50%	35,73%	3,24%
%CDI					670,27%	160,42%	150,13%	183,33%	1,91%	101,79%	137,02%	
Vinland Macro	28.581.166/0001-68	Aberto	1,09151	57.346.876,38	0,19%	1,72%	8,97%	6,79%	11,70%			4,49%
%CDI					901,83%	822,25%	183,79%	221,43%				
Neo Multi 30	08.771.538/0001-01	Aberto	3,64901	521.680.630,91	0,13%	0,04%	5,37%	4,58%	3,74%	12,92%	25,59%	3,47%
%CDI					644,63%	19,59%	109,96%	149,52%	59,77%	97,45%	98,16%	
Vintage Macro	19.959.703/0001-70	Fechado	173,60983	76.477.080,27	0,50%	-0,14%	5,87%	2,66%	3,92%	10,82%	28,37%	4,84%
%CDI					2379,78%	-65,00%	120,15%	86,68%	62,67%	81,58%	108,80%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,64940	1.880.042.880,18	0,22%	0,56%	14,02%	12,24%	19,24%	29,49%	49,46%	6,06%
%CDI					1065,55%	268,75%	287,12%	399,38%	307,43%	222,34%	189,70%	
Canvas Vector	28.866.524/0001-89	Aberto	1,32329	470.710.615,70	0,28%	0,05%	23,83%	11,77%	31,30%			5,13%
%CDI					1361,00%	26,02%	488,22%	384,06%	500,09%			

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Ações

Fundo		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	2,35155	795.715.003,53	0,67%	0,00%	16,65%	13,58%	29,55%	44,94%	81,24%	18,64%
Dif. Ibovespa +/-					0,22%	0,42%	-2,02%	1,28%	3,76%	9,46%	12,37%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,81017	1.153.425.462,05	0,39%	0,01%	15,38%	15,28%	27,24%	49,44%	88,51%	14,50%
Dif. Ibovespa +/-					-0,06%	0,43%	-3,29%	2,98%	1,46%	13,97%	19,65%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,59188	177.017.690,00	0,39%	0,34%	29,09%	23,93%	47,35%	37,48%	68,61%	11,35%
Dif. Ibovespa +/-					-0,06%	0,77%	10,42%	11,63%	21,56%	2,01%	-0,26%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,40601	929.114.644,67	0,70%	0,10%	17,78%	16,53%	26,20%	44,35%	77,07%	20,39%
Dif. Ibovespa +/-					0,25%	0,52%	-0,90%	4,23%	0,41%	8,87%	8,21%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,96103	1.260.188.074,09	0,91%	0,07%	25,23%	26,11%	51,02%	53,76%	116,90%	19,61%
Dif. Ibovespa +/-					0,46%	0,49%	6,55%	13,81%	25,24%	18,29%	48,04%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,79532	975.587.333,72	0,74%	-0,92%	17,40%	18,81%	37,18%	55,60%	111,01%	20,34%
Dif. Ibovespa +/-					0,29%	-0,50%	-1,27%	6,50%	11,40%	20,13%	42,14%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08953	684.322.799,50	0,31%	-0,01%	14,98%	11,19%	21,94%	35,98%	70,81%	16,21%
Dif. Ibovespa +/-					-0,15%	0,42%	-3,69%	-1,11%	-3,84%	0,50%	1,94%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,65401	281.297.284,68	0,54%	0,08%	24,26%	20,69%	38,98%	39,45%	92,88%	20,67%
Dif. Ibovespa +/-					0,09%	0,50%	5,58%	8,39%	13,19%	3,98%	24,01%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,03604	1.382.571.961,41	0,73%	0,10%	35,87%	24,91%	53,92%	54,30%	94,28%	16,84%
Dif. Ibovespa +/-					0,28%	0,53%	17,20%	12,61%	28,13%	18,83%	25,41%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,96596	207.879.800,91	-0,04%	-1,01%	23,46%	11,09%	41,98%			13,01%
Dif. Ibovespa +/-					-0,49%	-0,58%	4,78%	-1,22%	16,20%			
HIX CAPITAL	07.317.588/0001-50	Aberto	16,43444	345.363.318,66	0,28%	0,24%	31,31%	23,22%	45,00%	25,93%	62,26%	13,46%
Dif. Ibovespa +/-					-0,17%	0,66%	12,63%	10,91%	19,22%	-9,54%	-6,61%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	162,15034	118.104.585,74	0,44%	0,23%	17,77%	14,04%	29,68%	33,53%		17,74%
Dif. Ibovespa +/-					-0,01%	0,65%	-0,91%	1,74%	3,89%	-1,95%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	257,24999	174.045.031,90	0,33%	0,92%	18,59%	15,54%	29,03%	32,36%	64,84%	15,05%
Dif. Ibovespa +/-					-0,12%	1,35%	-0,09%	3,24%	3,24%	-3,12%	-4,02%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,40351	2.870.649.743,53	0,10%	-0,73%	26,12%	20,86%	40,90%	67,63%	147,22%	20,21%
Dif. Ibovespa +/-					-0,35%	-0,31%	7,44%	8,56%	15,12%	32,15%	78,35%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,20303	1.099.730.126,96	0,48%	0,41%	25,87%	18,55%	42,57%	65,26%	109,87%	17,57%
Dif. Ibovespa +/-					0,03%	0,83%	7,19%	6,25%	16,78%	29,79%	41,00%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,98040	601.572.395,62	0,38%	0,58%	20,43%	14,78%	36,05%	61,16%		12,53%
Dif. Ibovespa +/-					-0,07%	1,00%	1,75%	2,48%	10,26%	25,68%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,00437	429.333.684,73	0,95%	-0,81%	25,38%	20,61%	35,70%	52,58%	85,17%	20,12%
Dif. Ibovespa +/-					0,50%	-0,39%	6,70%	8,31%	9,92%	17,11%	16,30%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38224	23.905.509,40	0,33%	-0,40%	16,66%	13,22%	28,94%	41,23%	64,63%	12,48%
Dif. Ibovespa +/-					-0,12%	-0,21%	-2,01%	0,91%	3,16%	5,75%	-4,23%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,67521	814.533.884,16	0,31%	0,23%	19,34%	11,74%	30,75%	36,23%	71,62%	8,58%
Dif. Ibovespa +/-					-0,14%	0,65%	0,66%	-0,56%	4,97%	0,76%	2,76%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,63097	400.145.312,86	0,51%	-0,43%	29,61%	20,96%	47,43%	51,35%	85,97%	12,14%
Dif. Ibovespa +/-					0,06%	-0,01%	10,94%	8,66%	21,64%	15,87%	17,11%	
SPX FALCON	16.617.768/0001-49	Fechado	2,83537	1.084.513.755,57	0,28%	-0,13%	11,58%	8,36%	19,05%	25,02%	46,78%	9,36%
Dif. Ibovespa +/-					-0,17%	0,29%	-7,09%	-3,94%	-6,74%	-10,45%	-22,08%	

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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	1,98646	170.791.345,13	0,37%	0,45%	16,23%	11,22%	27,28%	42,27%	63,56%	8,99%
					1778,45%	214,88%	332,59%	366,11%	435,90%	318,75%	243,75%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45301	25.694.832,86	0,26%	0,44%	20,16%	16,51%	31,37%	28,01%		7,97%
					1255,84%	209,47%	413,05%	538,84%	501,26%			

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	1,29292	628.541.226,22	0,02%	0,15%	5,20%	3,24%	7,01%	14,08%	27,67%	0,23%
					103,75%	74,10%	106,44%	105,77%	111,93%	106,18%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36843	62.077.785,85	0,01%	0,15%	4,69%	2,84%	6,17%	12,81%	26,53%	0,13%
					65,42%	70,21%	96,16%	92,77%	98,57%	96,56%	101,74%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22740	487.363.475,49	0,00%	0,16%	5,35%	3,43%	7,18%	15,63%		0,40%
					-13,15%	75,28%	109,64%	111,89%	114,65%			

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	2,43397	413.737.123,96	0,24%	0,77%	10,33%	7,19%	13,03%	21,05%	36,18%	1,98%
					1153,43%	368,80%	211,69%	234,49%	208,19%	158,71%	138,77%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,07119	634.237.330,81	0,36%	2,05%	27,58%	19,39%	36,43%	41,96%	62,38%	7,13%
					1705,99%	979,66%	565,03%	632,76%	582,03%	316,39%	239,25%	

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	184,16816	95.207.089,06	0,36%	0,98%	7,66%	5,72%	11,73%	12,84%	27,07%	3,47%
					1727,87%	469,54%	156,87%	186,56%	187,46%	96,85%	103,83%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44321	129.463.054,71	0,28%	1,07%	8,13%	7,05%	10,42%	19,68%	35,15%	3,40%
					1361,25%	512,88%	166,46%	230,01%	166,47%	148,37%	134,81%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07696	70.402.352,34	0,06%	0,45%	6,28%	3,96%	7,22%			
					278,11%	217,46%	128,72%	129,23%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08891	7.702.260,90	0,07%	0,18%	6,94%	5,28%	7,02%			3,03%
					341,54%	85,07%	142,24%	172,32%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36737	94.738.334,50	0,13%	0,40%	10,33%	7,13%	18,19%	28,27%		3,56%
					609,15%	189,86%	211,64%	232,58%	290,56%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81271	89.563.656,66	0,11%	0,35%	7,48%	5,95%	10,45%	17,36%	29,47%	2,58%
					545,42%	169,13%	153,18%	194,20%	166,96%	130,86%	113,01%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41702	1.324.226.215,23	0,08%	0,15%	7,88%	4,11%	12,15%	13,77%		3,95%
					384,57%	73,63%	161,40%	134,19%	194,13%	103,80%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05485	171.112.148,24	0,10%	0,21%	5,53%	4,04%	1,65%			1,89%
					495,26%	100,46%	113,25%	131,71%	26,35%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61355	4.155.797.896,99	0,26%	0,77%	13,07%	9,40%	17,37%	24,70%	42,62%	4,08%
					1244,83%	366,83%	267,71%	306,81%	277,46%	186,25%	163,46%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Código	Status	Cota	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	9,57296	103.765.066,60	0,07%	0,03%	6,11%	4,00%	7,35%	13,11%	28,25%	2,11%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,46871	22.018.050,89	0,39%	-0,39%	21,74%	15,21%	35,15%	39,39%	70,23%	13,98%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,45776	110.601.677,32	0,02%	0,14%	5,01%	3,09%	6,58%	13,93%		0,16%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,98215	44.448.711,99	0,23%	-0,19%	3,94%	2,30%	5,30%	10,84%		3,74%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,07180	10.233.134,79	0,08%	0,15%	8,73%	6,49%	11,51%	16,06%	31,07%	2,66%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,33290	18.381.896,82	-0,04%	0,03%	4,26%	2,24%	6,43%			

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%	0,21%	4,88%	3,06%	6,26%	13,26%	26,07%	6,26%
IRF-M	0,08%	1,11%	11,21%	8,48%	15,90%	24,86%	45,41%	15,90%
DÓLAR	0,49%	-0,91%	6,49%	6,66%	10,15%	30,69%	29,50%	10,15%
EURO	0,40%	0,18%	2,52%	4,06%	5,03%	21,77%	30,00%	5,03%
IBOVESPA	0,45%	-0,42%	18,68%	12,30%	25,78%	35,47%	68,86%	25,78%
FUNDOS IMOBILIÁRIOS (IFIX)	0,03%	0,49%	14,71%	8,64%	23,96%	20,51%	47,71%	23,96%

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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