

Informativo Diário de Rentabilidade

Data16/10/2019

Renda Fixa - DI Liquidez

					Retorno						
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	292,84971	1.918.250.154,48	0,02% 103,07%	0,25% 99,30%	4,83% 98,01%	3,02% 98,88%	6,12% 97,88%	12,93% 97,41%	25,90% 99,14%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43814	6.073.213.695,62	0,02% 91,77%	0,19% 74,43%	4,97% 100,91%	2,99% 97,75%	6,46% 103,30%	13,68% 103,02%	27,58% 105,56%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46246	153.708.836,68	0,02% 93,07%	0,23% 92,07%	4,70% 95,42%	2,89% 94,69%	5,98% 95,69%	12,82% 96,55%	25,80% 98,75%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02473	564.687.045,26	0,02% 93,32%	0,23% 93,62%	4,85% 98,57%	2,97% 97,12%	6,24% 99,81%	13,30% 100,19%	26,47% 101,32%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,81344	732.068.514,26	0,01% 50,20%	0,18% 72,08%	5,12% 103,99%	2,98% 97,66%	6,63% 106,06%	13,47% 101,51%	26,89% 102,94%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07643	361.079.845,52	0,02% 86,81%	0,23% 92,87%	5,17% 104,96%	3,31% 108,36%	6,58% 105,27%	13,89% 104,66%	27,19% 104,06%

Renda Fixa - Crédito

					Retorno						
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,48373	1.314.092.136,29	0,03% 143,41%	0,26% 103,97%	5,83% 118,40%	3,62% 118,35%	7,66% 122,54%	15,68% 118,12%	30,69% 117,48%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47059	86.152.074,44	0,01% 43,19%	0,20% 79,56%	6,49% 131,85%	4,10% 134,02%	8,47% 135,52%	18,10% 136,37%	32,85% 125,74%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87861	573.752.178,37	0,02% 110,01%	0,22% 89,01%	5,20% 105,59%	3,16% 103,43%	6,78% 108,51%	14,78% 111,34%	28,79% 110,20%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13580	91.349.817,36	0,02% 116,23%	0,31% 121,64%	5,90% 119,78%	3,66% 119,81%	7,46% 119,41%		

Renda Fixa Índices

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,39461	1.892.631.556,22	0,33% 1584,64%	1,44% 572,43%	20,68% 419,83%	14,30% 467,88%	25,12% 401,91%	36,57% 275,49%	60,00% 229,65%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,09186	169.416.579,86	0,27% 1308,69%	0,89% 355,58%	12,10% 245,61%	8,12% 265,75%	15,31% 244,97%	24,20% 182,28%	41,74% 159,74%

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Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno						
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
25.213.405/0001-39	Az Quest Debêntures Incentivadas %CDI	Fechado	1,43553	50.621.690,76	0,37% 1775,04%	0,93% 369,29%	11,70% 237,48%	7,59% 248,19%	15,15% 242,32%	25,30% 190,61%	41,51%
24.623.412/0001-46	Brasil Plural Debêntures Incentivadas 45 %CDI	Aberto	1,31919	296.635.988,66	0,08% 400,72%	-0,03% -10,84%	5,54% 112,49%	3,13% 102,29%	7,16% 114,50%	16,64% 125,34%	28,86%
26.605.199/0001-75	Capitânia Debêntures Incentivadas %CDI	Aberto	1,06482	49.908.449,09	-0,02% -107,30%	-0,44% -176,61%	6,46% 131,11%	2,60% 84,92%			

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno						
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
18.860.180/0001-47	Absolute Alpha FIC FIM %CDI	Fechado	1,94731	403.172.791,33	0,04% 181,77%	0,17% 68,44%	5,67% 115,16%	3,83% 125,36%	7,05% 112,86%	15,77% 118,83%	32,06% 122,72%
21.983.042/0001-60	Absolute Alpha Global FIC FIM %CDI	Fechado	1,77938	1.128.128.615,20	0,03% 156,73%	0,24% 96,38%	6,37% 129,30%	4,13% 135,13%	8,08% 129,22%	18,35% 138,25%	38,96% 149,13%
13.608.337/0001-28	Apex Equity Hedge %CDI	Fechado	2,57058	1.230.998.446,90	0,08% 392,18%	0,17% 66,57%	8,99% 182,44%	7,86% 257,16%	13,50% 215,91%	29,03% 218,71%	50,98% 195,12%
09.141.893/0001-60	Az Quest Equity Hedge %CDI	Fechado	4,03905	246.797.931,65	0,13% 639,44%	0,38% 152,18%	4,20% 85,33%	4,08% 133,58%	6,09% 97,47%	13,85% 104,33%	29,07% 111,26%
14.812.722/0001-55	Az Quest Total Return %CDI	Fechado	2,64572	1.149.351.660,49	0,26% 1257,09%	0,56% 224,73%	4,35% 88,39%	5,67% 185,57%	6,97% 111,57%	16,60% 125,04%	35,93% 137,51%
07.659.002/0001-36	Tavola Long Short %CDI	Aberto	4,45644	375.929.037,64	-0,08% -383,07%	-0,26% -102,17%	5,68% 115,37%	2,30% 75,34%	8,69% 139,00%	16,71% 125,85%	33,55% 128,42%
18.391.138/0001-24	Ibiuna Long Short STLS %CDI	Aberto	201,45282	532.990.348,27	-0,06% -309,58%	0,91% 362,71%	9,15% 185,73%	6,77% 221,36%	10,90% 174,40%	17,38% 130,96%	39,14% 149,81%
24.140.256/0001-62	Moat Capital Equity Hedge %CDI	Aberto	1,48768	167.174.071,36	-0,10% -464,27%	0,25% 100,29%	7,73% 156,89%	6,18% 202,16%	9,56% 152,97%	17,39% 131,03%	33,12%
12.430.199/0001-77	Navi Long Short %CDI	Fechado	2,99521	935.080.489,86	0,24% 1153,30%	0,44% 174,54%	7,44% 151,15%	4,75% 155,55%	12,27% 196,37%	24,54% 184,87%	39,66% 151,80%
17.164.789/0001-19	Occam Long Short Plus %CDI	Aberto	2,36256	138.530.197,86	0,26% 1269,50%	-0,65% -257,59%	12,95% 262,94%	11,26% 368,32%	20,06% 320,87%	32,01% 241,12%	50,38% 192,84%
25.530.044/0001-54	RPS Equity Hedge D30 %CDI	Fechado	1,31172	467.155.226,44	0,15% 717,15%	0,51% 202,44%	2,20% 44,65%	2,17% 71,08%	4,80% 76,71%	12,62% 95,08%	30,54%
19.366.052/0001-04	Sharp Long Short 2X %CDI	Fechado	1,76580	1.293.772.496,11	-0,01% -47,98%	0,14% 57,01%	7,72% 156,79%	5,92% 193,79%	11,35% 181,66%	22,70% 171,01%	42,09% 161,11%
07.279.819/0001-89	Sharp Long Short %CDI	Fechado	6,04383	235.280.889,26	0,00% 4,54%	0,16% 62,53%	5,77% 117,14%	4,22% 138,23%	8,12% 129,96%	16,41% 123,62%	31,48% 120,49%

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Multimercado Macro

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,98852	773.853.960,54	0,26% 1260,31%	0,92% 364,98%	5,86% 119,06%	3,85% 125,96%	7,16% 114,62%	17,26% 130,06%	33,72% 129,07%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64737	3.047.296.626,46	0,47% 2236,94%	1,53% 608,79%	7,98% 161,94%	5,24% 171,35%	9,69% 155,09%	25,28% 190,42%	48,25% 184,67%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82007	278.705.087,23	0,10% 479,88%	0,13% 50,16%	7,76% 157,47%	5,19% 169,75%	11,32% 181,10%	8,95% 67,42%	56,63%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48263	2.627.245.412,96	0,05% 260,36%	0,13% 52,46%	5,29% 107,46%	3,47% 113,44%	7,26% 116,21%	9,79% 73,78%	34,65%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23050	2.488.214.413,89	0,03% 161,49%	0,07% 29,73%	4,40% 89,35%	2,74% 89,68%	5,65% 90,41%	11,77%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16269	99.459.056,79	0,61% 2932,20%	0,99% 396,79%	7,26% 147,35%	6,59% 215,70%	8,82% 141,08%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40454	717.104.143,86	1,22% 5832,11%	1,79% 714,32%	10,35% 210,20%	10,61% 347,17%	11,74% 187,88%	24,20% 182,33%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,23418	152.546.579,68	0,25% 1217,66%	0,34% 134,22%	6,41% 130,05%	3,64% 119,25%	7,57% 121,12%	16,16% 121,78%	37,25% 142,58%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,54320	5.158.724.981,79	0,25% 1210,56%	0,42% 167,78%	8,49% 172,44%	4,56% 149,20%	9,52% 152,31%	20,95% 157,80%	50,50% 193,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,96622	220.664.487,87	0,11% 535,44%	0,77% 305,70%	16,19% 328,81%	8,24% 269,62%	24,86% 397,69%	35,35% 266,33%	66,53% 254,64%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,22232	116.927.347,84	0,06% 265,62%	0,46% 181,55%	18,40% 373,56%	9,44% 308,72%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05594	1.334.647.839,82	0,19% 917,32%	0,26% 103,25%	7,17% 145,56%	4,96% 162,14%	7,48% 119,62%	10,26% 77,31%	29,01% 111,02%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,09356	722.960.240,94	0,16% 767,50%	-0,48% -190,12%	2,70% 54,91%	0,16% 5,13%	-0,54% -8,71%	14,43% 108,68%	23,71% 90,74%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	263,55825	314.988.157,28	0,27% 1304,42%	0,71% 282,30%	8,68% 176,22%	6,77% 221,62%	9,24% 147,80%	16,01% 120,60%	31,27% 119,70%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	236,51108	2.452.672.611,62	0,46% 2224,61%	1,17% 466,12%	13,57% 275,59%	11,22% 366,97%	13,80% 220,79%	22,90% 172,53%	41,92% 160,47%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86791	1.805.675.901,64	0,23% 1094,30%	0,55% 218,93%	7,59% 154,01%	4,43% 144,94%	5,71% 91,32%	20,91% 157,56%	44,27% 169,45%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,99861	1.709.503.931,94	0,39% 1879,78%	0,81% 322,57%	9,96% 202,29%	5,95% 194,59%	6,11% 97,71%	29,10% 219,22%	64,90% 248,41%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00987	2.580.095.048,11	0,27% 1306,84%	0,73% 289,87%	7,75% 157,31%	5,99% 196,11%	1,05% 16,83%	14,16% 106,71%	36,26% 138,77%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09374	57.464.403,65	0,55% 2634,29%	1,93% 768,20%	9,19% 186,69%	7,01% 229,21%	11,40%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64112	520.484.427,09	-0,26% -1239,19%	-0,18% -69,92%	5,14% 104,36%	4,17% 136,41%	3,11% 49,70%	12,65% 95,29%	25,32% 96,92%
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,94022	76.764.170,78	0,43% 2045,16%	0,05% 21,63%	6,07% 123,18%	2,85% 93,24%	4,29% 68,66%	11,17% 84,16%	28,61% 109,51%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,64755	1.930.110.013,31	0,43% 2073,40%	0,49% 195,78%	13,94% 282,94%	11,98% 392,01%	17,44% 278,96%	30,07% 226,53%	49,36% 188,92%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,32453	479.879.741,37	-0,01% -44,92%	0,15% 58,94%	23,95% 486,22%	11,71% 383,21%	30,44% 486,96%		

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Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno						
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
15.862.830/0001-03	APEX AÇÕES 30 Dif. Ibovespa +/-	Aberto	2,37763	804.139.659,85	0,97% 0,08%	1,11% 0,46%	17,95% -2,01%	14,01% 2,26%	26,53% 3,54%	47,24% 10,14%	83,25% 12,57%
17.397.804/0001-79	APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	Fechado	2,81773	1.155.614.590,15	0,64% -0,26%	0,28% -0,37%	15,69% -4,26%	15,11% 3,35%	24,79% 1,80%	50,34% 13,24%	89,02% 18,34%
17.249.227/0001-78	ATHENA TOTAL RETURN Dif. Ibovespa +/-	Aberto	2,60437	180.911.485,43	0,84% -0,06%	0,83% 0,18%	29,72% 9,76%	24,22% 12,47%	46,16% 23,17%	39,22% 2,11%	69,42% -1,26%
07.279.657/0001-89	AZ QUEST AÇÕES Dif. Ibovespa +/-	Aberto	13,53687	938.929.437,79	1,06% 0,17%	1,07% 0,43%	18,93% -1,03%	15,72% 3,96%	22,63% -0,36%	46,68% 9,57%	78,80% 8,12%
11.392.165/0001-72	AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	Fechado	6,02607	1.273.807.063,60	1,26% 0,37%	1,16% 0,52%	26,59% 6,64%	25,53% 13,77%	46,53% 23,55%	56,92% 19,82%	119,27% 48,59%
13.974.750/0001-06	AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	Aberto	3,82273	983.798.334,07	1,14% 0,25%	-0,20% -0,85%	18,25% -1,70%	17,78% 6,02%	31,93% 8,95%	57,66% 20,56%	112,53% 23,85%
23.732.231/0001-95	BAHIA AM LONG BIASED Dif. Ibovespa +/-	Aberto	2,10163	695.635.527,20	1,03% 0,14%	0,57% -0,07%	15,65% -4,30%	10,77% -0,99%	19,94% -3,05%	37,45% 0,34%	71,79% 1,12%
08.892.340/0001-86	BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	Fechado	7,71987	283.717.552,24	1,25% 0,36%	0,94% 0,29%	25,32% 5,37%	20,42% 8,67%	36,86% 13,87%	42,00% 4,90%	94,54% 23,86%
14.866.273/0001-28	BRASIL CAPITAL 30 Dif. Ibovespa +/-	Aberto	3,05411	1.414.626.303,51	0,89% 0,00%	0,70% 0,05%	36,68% 16,73%	24,47% 12,71%	51,29% 28,30%	55,64% 18,54%	95,43% 24,76%
28.703.554/0001-74	TAVOLA ABSOLUTO Dif. Ibovespa +/-	Fechado	3,95772	207.447.737,50	0,09% -0,81%	-1,21% -1,86%	23,20% 3,25%	9,87% -1,89%	37,70% 14,71%		
07.317.588/0001-50	HIX CAPITAL Dif. Ibovespa +/-	Aberto	16,50369	347.249.546,87	0,37% -0,52%	0,66% 0,01%	31,86% 11,91%	23,02% 11,27%	41,82% 18,83%	26,43% -10,67%	62,94% -7,74%
26.243.348/0001-01	IBIUNA EQUITIES 30 Dif. Ibovespa +/-	Aberto	163,42428	113.032.482,13	0,88% -0,01%	1,02% 0,37%	18,69% -1,26%	13,95% 2,19%	26,08% 3,09%	36,07% -1,03%	
17.554.200/0001-99	IBIUNA LONG BIASED Dif. Ibovespa +/-	Aberto	258,08937	175.083.764,75	0,62% -0,27%	1,25% 0,61%	18,97% -0,98%	15,09% 3,33%	25,40% 2,41%	34,07% -3,04%	65,38% -5,30%
20.658.576/0001-58	MOAT CAPITAL Dif. Ibovespa +/-	Aberto	3,41352	2.899.433.669,60	0,33% -0,56%	-0,44% -1,08%	26,49% 6,54%	19,65% 7,89%	35,43% 12,44%	68,76% 31,66%	147,94% 77,26%
14.113.340/0001-33	NAVI INSTITUCIONAL Dif. Ibovespa +/-	Fechado	3,23226	1.109.611.071,14	1,10% 0,20%	1,33% 0,68%	27,02% 7,06%	18,19% 6,44%	38,60% 15,61%	67,08% 29,98%	111,78% 41,10%
26.680.221/0001-41	NAVI LONG BIASED Dif. Ibovespa +/-	Aberto	1,98945	604.710.528,12	1,00% 0,10%	1,04% 0,39%	20,98% 1,03%	13,94% 2,18%	32,26% 9,28%	62,16% 25,06%	
11.628.883/0001-03	OCCAM FIC AÇÕES Dif. Ibovespa +/-	Aberto	3,01597	431.290.210,87	0,74% -0,15%	-0,43% -1,07%	25,86% 5,91%	19,91% 8,16%	30,85% 7,86%	53,67% 16,56%	85,88% 15,20%
18.525.868/0001-70	OCCAM LONG BIASED Dif. Ibovespa +/-	Aberto	2,37826	23.890.609,70	0,27% -0,62%	-0,56% -1,21%	16,47% -3,49%	12,44% 0,69%	24,64% 1,66%	41,39% 4,28%	64,36% -6,32%
12.823.624/0001-98	OCEANA LONG BIASED Dif. Ibovespa +/-	Fechado	3,68764	817.288.102,71	0,43% -0,46%	0,57% -0,08%	19,74% -0,21%	11,43% -0,32%	30,51% 7,52%	37,10% -0,01%	72,20% 1,52%
12.565.159/0001-32	SHARP EQUITY VALUE Dif. Ibovespa +/-	Aberto	3,64566	404.821.623,80	0,43% -0,47%	-0,03% -0,68%	30,14% 10,19%	20,79% 9,03%	44,77% 21,78%	52,41% 15,30%	86,72% 16,04%
16.617.768/0001-49	SPX FALCON Dif. Ibovespa +/-	Fechado	2,84346	1.087.610.930,43	0,47% -0,42%	0,16% -0,49%	11,90% -8,05%	8,04% -3,72%	17,62% -5,37%	25,60% -11,50%	47,20% -23,48%

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Previdência Renda Variável

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,99543	174.126.993,50	0,54% 2606,17%	0,90% 359,93%	16,76% 340,29%	11,50% 376,23%	24,99% 399,79%	43,31% 326,27%	64,29% 246,09%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45774	26.015.773,33	0,56% 2688,25%	0,76% 304,83%	20,55% 417,32%	16,72% 547,11%	30,68% 490,81%	29,17%	

Previdência Renda Fixa

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,29322	629.385.501,90	0,02% 72,60%	0,18% 71,27%	5,22% 106,01%	3,23% 105,69%	6,92% 110,71%	14,07% 106,02%	27,70%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36886	62.106.026,79	0,02% 100,43%	0,18% 71,12%	4,73% 95,98%	2,82% 92,13%	6,17% 98,69%	12,84% 96,73%	26,57% 101,68%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22781	490.117.199,00	0,00% 17,21%	0,19% 75,98%	5,39% 109,37%	3,41% 111,70%	7,07% 113,16%	15,63%	

Previdência Inflação

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,44035	416.999.714,98	0,32% 1557,02%	1,03% 412,64%	10,62% 215,68%	7,34% 240,15%	12,80% 204,72%	21,44% 161,55%	36,54% 139,86%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,09465	639.296.466,05	0,60% 2861,16%	2,23% 889,28%	27,81% 564,66%	19,63% 642,34%	34,04% 544,61%	42,38% 319,27%	62,67% 239,89%

Previdência Multimercado

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	184,12319	98.221.774,43	-0,15% -714,47%	0,96% 381,37%	7,63% 154,94%	5,72% 187,00%	11,23% 179,71%	12,93% 97,40%	27,04% 103,50%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,44745	131.333.660,70	0,56% 2702,31%	1,37% 545,76%	8,44% 171,43%	7,28% 238,16%	10,61% 169,78%	20,16% 151,88%	35,55% 136,06%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,07842	71.021.739,48	0,16% 747,13%	0,59% 235,40%	6,43% 130,50%	4,01% 131,25%	7,12%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09094	7.721.650,46	0,30% 1431,12%	0,36% 145,51%	7,14% 145,03%	5,28% 172,78%	7,77%		
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36873	94.931.676,74	0,25% 1221,02%	0,50% 197,85%	10,44% 211,97%	7,18% 234,79%	16,30% 260,76%	28,41%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,81259	91.978.087,68	0,21% 1001,05%	0,35% 138,29%	7,47% 151,68%	5,95% 194,83%	9,72% 155,45%	17,38% 130,92%	29,46% 112,75%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41745	1.324.758.271,51	-0,05% -229,40%	0,18% 73,64%	7,91% 160,64%	3,87% 126,68%	11,05% 176,74%	14,09% 106,12%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05726	170.973.086,60	0,12% 592,10%	0,44% 175,00%	5,77% 117,13%	4,22% 138,03%	2,19% 34,96%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,61671	4.161.996.427,31	0,32% 1515,13%	0,96% 384,48%	13,29% 269,83%	9,39% 307,37%	16,19% 259,05%	25,03% 188,55%	42,90% 164,20%

Informativo D
Informativo Diário de Rentabilidade



Fundos Andbank

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
04.874.817/0001-40	Andbank Performance Livre FIC FIM %CDI	Aberto	9,58721	103.919.503,72	0,14% 691,03%	0,18% 70,53%	6,27% 127,36%	4,05% 132,50%	7,19% 115,08%	13,29% 100,10%	28,44% 108,86%
08.875.004/0001-25	Andbank Performance Ações FIC FIA +/- Ibovespa	Aberto	3,48382	22.140.991,85	0,57% -0,32%	0,04% -0,61%	22,27% 2,32%	14,67% 2,92%	32,31% 9,32%	40,66% 3,56%	70,97% 0,29%
27.770.685/0001-01	Andbank Yield FIM %CDI	Aberto	117,49570	110.832.589,26	0,02% 100,02%	0,17% 68,07%	5,05% 102,44%	3,07% 100,51%	6,55% 104,81%	13,91% 104,81%	
28.648.075/0001-00	AB Macro Strategy FIC FIM %CDI	Fechado	112,25323	44.556.308,56	0,03% 150,87%	0,05% 19,85%	4,19% 85,16%	2,58% 84,39%	5,39% 86,29%	11,23% 86,29%	
09.645.320/0001-73	Access Hedge Fic Fim %CDI	Aberto	3,07636	10.248.340,78	0,11% 522,67%	0,30% 121,09%	8,89% 180,53%	6,49% 212,48%	11,35% 181,59%	16,35% 123,20%	31,26% 119,65%
29.967.714/0001-55	Andbank Debêntures Incentivadas %CDI	Aberto	111,87120	18.306.346,86	-0,35% -1695,50%	-0,39% -153,94%	3,83% 77,75%	1,83% 59,78%	5,37%		

Informativo Diário de Rentabilidade



Indicadores de mercado

		Retorno						
	Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
CDI	CDI	0,02%	0,25%	4,93%	3,06%	6,25%	13,27%	26,13%
IRF-M	IRF-M	0,25%	1,23%	11,34%	8,44%	15,15%	25,11%	45,59%
DOLAR	DÓLAR	0,54%	0,17%	7,65%	7,20%	12,50%	31,98%	30,91%
EURO	EURO	0,92%	1,72%	4,09%	5,13%	7,48%	23,89%	32,00%
IBOVESPA	IBOVESPA	0,89%	0,65%	19,95%	11,76%	22,99%	37,11%	70,68%
IFIX	FUNDOS IMOBILIÁRIOS (IFIX)	0,36%	1,17%	15,48%	9,33%	24,17%	21,51%	48,71%

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.

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Vol (%)
12 meses
0,05%
0,09%
0,03%
0,06%
0,24%
0,69%

Vol (%)
12 meses
0,20%
0,60%
0,12%
0,05%

Vol (%)
12 meses
4,27%
2,11%

Vol (%)
12 meses
2,19%
1,08%

Vol (%)
12 meses
0,71%
1,10%
4,97%
2,65%
5,20%
1,73%
6,82%
4,62%
2,83%
8,53%
3,73%
2,53%
1,36%

Vol (%)
12 meses
2,16%
4,09%
7,02%
3,12%
3,81%
3,95%
7,52%
2,40%
3,20%
4,35%
4,38%
4,18%
2,84%
5,38%
5,25%
9,09%
3,22%
4,52%
3,47%
4,86%
6,01%
5,11%

Vol (%)
12 meses
18,45%
14,42%
11,26%
20,16%
19,35%
20,04%
16,11%
20,45%
16,66%
12,81%
13,31%
17,52%
14,86%
19,89%
17,28%
12,17%
19,87%
12,22%
8,39%
11,91%
9,29%



Vol (%)
12 meses
8,87%
7,91%

Vol (%)
12 meses
0,22%
0,13%
0,39%

Vol (%)
12 meses
1,99%
7,06%

Vol (%)
12 meses
3,47%
3,45%
3,02%
3,32%
2,57%
3,89%
1,88%
3,99%

Vol (%)
12 meses
2,09%
13,78%
0,16%
3,74%
2,65%



Vol (%)
12 meses
6,25%
15,15%
12,50%
7,48%
22,99%
24,17%