

Informativo Diário de Rentabilidade

Data18/10/2019

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	292,95869	1.936.094.566,72	0,02% 89,73%	0,29% 97,84%	4,87% 97,93%	3,01% 98,73%	6,11% 97,88%	12,90% 97,37%	25,82% 99,12%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,43858	5.992.013.946,81	0,02% 75,56%	0,22% 74,25%	5,00% 100,66%	2,97% 97,41%	6,43% 103,07%	13,64% 102,96%	27,48% 105,51%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,46338	152.780.585,89	0,02% 93,80%	0,27% 91,74%	4,74% 95,37%	2,88% 94,59%	5,97% 95,65%	12,79% 96,51%	25,72% 98,74%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02552	560.955.306,41	0,02% 95,26%	0,27% 93,62%	4,90% 98,53%	2,96% 97,04%	6,23% 99,77%	13,27% 100,16%	26,39% 101,31%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,84071	696.690.548,37	0,02% 92,15%	0,22% 74,59%	5,16% 103,87%	2,89% 94,94%	6,60% 105,78%	13,45% 101,49%	26,81% 102,91%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07808	360.680.849,81	0,02% 110,11%	0,29% 98,00%	5,23% 105,18%	3,31% 108,52%	6,56% 105,15%	13,88% 104,73%	27,12% 104,11%	

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	1,48426	1.369.530.399,77	0,01% 62,67%	0,30% 101,52%	5,87% 118,13%	3,59% 117,78%	7,62% 122,04%	15,65% 118,09%	30,58% 117,41%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47126	86.191.092,22	0,00% 16,37%	0,24% 83,69%	6,54% 131,66%	4,08% 133,77%	8,41% 134,70%	18,03% 136,06%	32,68% 125,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,87914	566.737.106,77	0,02% 79,04%	0,25% 85,88%	5,23% 105,25%	3,14% 103,06%	6,75% 108,19%	14,74% 111,21%	28,70% 110,19%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,13635	91.494.423,17	0,02% 115,64%	0,35% 120,98%	5,95% 119,77%	3,65% 119,80%	7,46% 119,42%			

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	19,43820	166.326.153,09	-0,12% -598,81%	1,12% 382,22%	12,35% 248,52%	8,17% 267,95%	15,49% 248,07%	24,34% 183,69%	41,94% 161,01%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,30850	1.920.749.300,33	0,01% 42,00%	1,91% 653,49%	21,24% 427,55%	14,56% 477,58%	25,50% 408,49%	36,88% 278,30%	60,35% 231,71%	

Informativo Diário de Rentabilidade

Renda Fixa Debêntures Incentivadas

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
25.213.405/0001-39	Az Quest Debêntures Incentivadas %CDI	Fechado	1,43760	50.448.923,65	-0,13% -626,78%	1,07% 366,02%	11,86% 238,61%	7,51% 246,49%	15,09% 241,67%	25,32% 191,07%	41,54%
24.623.412/0001-46	Brasil Plural Debêntures Incentivadas 45 %CDI	Aberto	1,31879	295.344.473,64	-0,14% -692,92%	-0,06% -19,55%	5,51% 110,86%	2,95% 96,76%	6,97% 111,63%	16,48% 124,36%	28,68%
26.605.199/0001-75	Capitânia Debêntures Incentivadas %CDI	Aberto	1,06609	49.991.605,07	0,00% 19,63%	-0,32% -110,85%	6,58% 132,51%	2,67% 87,72%			

L&S e Arbitragem

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
18.860.180/0001-47	Absolute Alpha FIC FIM %CDI	Fechado	1,94748	402.163.538,48	-0,01% -25,86%	0,18% 61,62%	5,68% 114,33%	3,78% 124,02%	6,99% 112,00%	15,81% 119,29%	31,93% 122,58%
21.983.042/0001-60	Absolute Alpha Global FIC FIM %CDI	Fechado	1,77984	1.124.694.024,02	0,00% -19,81%	0,27% 91,37%	6,40% 128,71%	4,09% 133,99%	8,05% 128,88%	18,41% 138,96%	38,70% 148,58%
13.608.337/0001-28	Apex Equity Hedge %CDI	Fechado	2,58162	1.236.277.056,95	0,12% 598,44%	0,60% 204,00%	9,45% 190,25%	8,01% 262,82%	13,79% 220,83%	29,44% 222,15%	51,55% 197,90%
09.141.893/0001-60	Az Quest Equity Hedge %CDI	Fechado	4,04635	247.370.029,19	0,13% 610,60%	0,56% 192,36%	4,39% 88,36%	4,15% 136,27%	6,40% 102,48%	13,96% 105,36%	28,97% 111,21%
14.812.722/0001-55	Az Quest Total Return %CDI	Fechado	2,65436	1.152.404.659,01	0,24% 1160,83%	0,89% 304,90%	4,69% 94,47%	5,82% 190,92%	7,55% 121,00%	16,83% 127,05%	36,01% 138,24%
07.659.002/0001-36	Tavola Long Short %CDI	Aberto	4,45365	378.832.956,91	-0,21% -1025,33%	-0,32% -108,85%	5,62% 113,03%	2,05% 67,12%	8,70% 139,40%	16,77% 126,58%	33,24% 127,62%
18.391.138/0001-24	Ibiuna Long Short STLS %CDI	Aberto	203,50802	541.511.474,29	0,48% 2289,39%	1,94% 662,66%	10,26% 206,50%	7,07% 231,90%	11,44% 183,18%	17,68% 133,44%	40,49% 155,46%
24.140.256/0001-62	Moat Capital Equity Hedge %CDI	Aberto	1,49325	168.044.036,65	0,14% 657,07%	0,63% 214,31%	8,13% 163,63%	5,86% 192,14%	9,63% 154,22%	17,49% 131,98%	32,99%
12.430.199/0001-77	Navi Long Short %CDI	Fechado	2,99858	935.685.428,61	0,21% 990,56%	0,55% 188,19%	7,57% 152,25%	4,57% 150,03%	12,59% 201,65%	24,86% 187,63%	39,81% 152,85%
17.164.789/0001-19	Occam Long Short Plus %CDI	Aberto	2,37250	140.223.199,92	0,22% 1065,79%	-0,23% -77,86%	13,43% 270,19%	11,27% 369,83%	21,27% 340,65%	31,90% 240,73%	49,22% 188,97%
25.530.044/0001-54	RPS Equity Hedge D30 %CDI	Fechado	1,31284	458.801.015,97	0,03% 162,09%	0,59% 202,88%	2,29% 46,02%	2,30% 75,42%	4,78% 76,63%	12,98% 97,97%	30,18%
19.366.052/0001-04	Sharp Long Short 2X %CDI	Fechado	1,76972	1.296.647.282,74	0,08% 403,31%	0,37% 124,90%	7,96% 160,23%	5,82% 190,84%	11,30% 181,05%	22,90% 172,86%	42,85% 164,51%
07.279.819/0001-89	Sharp Long Short %CDI	Fechado	6,05143	235.576.574,15	0,05% 237,48%	0,28% 96,60%	5,90% 118,79%	4,14% 135,88%	8,10% 129,77%	16,49% 124,43%	31,79% 122,04%

Informativo Diário de Rentabilidade

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	1,99027	775.171.112,15	-0,01% -30,38%	1,00% 342,98%	5,96% 119,87%	3,77% 123,50%	7,35% 117,70%	17,33% 130,79%	33,22% 127,55%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64937	3.055.238.405,96	-0,01% -64,67%	1,65% 563,78%	8,11% 163,15%	5,05% 165,52%	10,02% 160,53%	25,41% 191,77%	47,35% 181,80%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81296	277.615.870,53	-0,22% -1048,44%	-0,27% -90,74%	7,33% 147,61%	4,06% 133,31%	11,12% 178,06%	8,68% 65,48%	56,34%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47993	2.617.551.488,39	-0,10% -495,72%	-0,05% -17,42%	5,10% 102,65%	2,97% 97,39%	7,13% 114,25%	9,62% 72,63%	34,43%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22726	2.479.641.221,71	-0,13% -631,99%	-0,19% -64,49%	4,13% 83,03%	2,15% 70,46%	5,43% 86,98%	11,66%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16537	99.759.074,19	0,09% 423,16%	1,23% 419,46%	7,50% 151,01%	6,59% 216,02%	9,09% 145,58%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41054	721.377.010,67	0,16% 765,27%	2,23% 760,70%	10,82% 217,83%	10,61% 347,89%	12,27% 196,61%	23,98% 180,97%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,24965	155.243.471,69	0,21% 1024,30%	0,53% 179,42%	6,61% 132,93%	3,76% 123,27%	7,75% 124,13%	16,27% 122,79%	36,97% 141,92%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,55010	5.166.635.627,40	0,30% 1413,94%	0,69% 236,87%	8,79% 176,85%	4,78% 156,67%	9,85% 157,72%	21,10% 159,22%	50,26% 192,94%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,98134	222.362.325,84	0,47% 2269,43%	1,54% 526,94%	17,09% 343,90%	8,88% 291,40%	25,31% 405,49%	36,23% 273,42%	66,60% 255,69%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,23137	120.953.340,63	0,51% 2448,80%	1,20% 409,64%	19,27% 387,90%	10,00% 328,07%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06877	1.340.328.854,66	0,51% 2430,38%	0,88% 302,30%	7,84% 157,73%	5,69% 186,54%	8,17% 130,82%	10,73% 80,97%	29,67% 113,89%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,76184	719.981.567,30	0,21% 1006,00%	-0,58% -199,67%	2,59% 52,20%	-0,26% -8,61%	-1,36% -21,75%	14,14% 106,70%	23,29% 89,40%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	264,14400	314.621.972,70	0,05% 259,70%	0,93% 318,41%	8,92% 179,53%	6,83% 223,89%	9,66% 154,74%	15,90% 119,96%	31,31% 120,20%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	237,41407	2.464.585.300,64	0,10% 477,98%	1,56% 531,45%	14,01% 281,89%	11,29% 370,36%	14,65% 234,64%	22,66% 171,01%	41,83% 160,60%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86740	1.804.389.560,39	0,10% 473,91%	0,53% 181,42%	7,57% 152,26%	4,07% 133,47%	6,28% 100,61%	20,44% 154,22%	43,69% 167,73%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,99623	1.708.486.163,97	0,16% 769,53%	0,75% 255,92%	9,90% 199,19%	5,31% 174,14%	7,12% 114,03%	28,22% 212,94%	63,36% 243,25%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01018	2.578.959.496,97	0,01% 61,17%	0,74% 251,93%	7,76% 156,14%	5,66% 185,73%	1,22% 19,56%	13,70% 103,42%	36,00% 138,20%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,09905	57.743.055,16	0,14% 685,91%	2,42% 827,23%	9,72% 195,70%	7,32% 240,16%	12,25%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,64091	518.605.053,67	0,02% 104,25%	-0,18% -61,86%	5,13% 103,32%	3,86% 126,73%	3,39% 54,35%	12,67% 95,65%	25,23% 96,87%
Vintage Macro %CDI	28.581.166/0001-68	Fechado	1,09905	57.743.055,16	0,14% 685,91%	2,42% 827,23%	9,72% 195,70%	7,32% 240,16%	12,25% 196,29%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,65877	1.993.758.620,04	0,22% 1074,19%	0,92% 313,39%	14,42% 290,17%	12,00% 393,66%	18,18% 291,27%	29,58% 223,24%	49,09% 188,48%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,31787	500.177.269,56	-0,37% -1779,61%	-0,36% -121,51%	23,32% 469,40%	10,40% 340,98%	29,20% 467,72%		

Informativo Diário de Rentabilidade

Ações

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,37185	781.626.173,03	-0,09% 0,18%	0,86% 0,87%	17,66% -1,50%	13,12% 2,39%	27,74% 2,83%	46,54% 9,80%	77,60% 13,40%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,82482	1.158.013.124,71	-0,02% 0,26%	0,53% 0,54%	15,99% -3,18%	14,59% 3,86%	25,48% 0,57%	50,40% 13,67%	85,23% 21,03%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,62098	202.189.962,75	0,38% 0,65%	1,47% 1,48%	30,54% 11,38%	24,02% 13,29%	45,89% 20,98%	39,88% 3,14%	69,71% 5,51%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,49141	936.097.049,24	-0,08% 0,19%	0,73% 0,75%	18,53% -0,64%	15,25% 4,52%	24,90% -0,01%	45,95% 9,21%	72,98% 8,78%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,05221	1.279.235.299,13	0,21% 0,49%	1,60% 1,62%	27,14% 7,98%	26,35% 15,62%	48,34% 23,44%	56,74% 20,00%	116,46% 52,26%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,82394	985.423.434,16	0,01% 0,28%	-0,17% -0,16%	18,29% -0,87%	17,51% 6,78%	34,68% 9,78%	57,18% 20,44%	105,95% 41,75%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,10029	700.570.757,10	0,25% 0,52%	0,51% 0,53%	15,58% -3,59%	10,15% -0,58%	21,22% -3,68%	37,50% 0,77%	67,73% 3,53%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,72001	283.722.650,79	0,34% 0,61%	0,94% 0,96%	25,33% 6,16%	19,96% 9,23%	37,88% 12,98%	42,11% 5,38%	88,33% 24,13%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,04836	1.439.196.172,51	0,24% 0,51%	0,51% 0,53%	36,42% 17,26%	22,28% 11,55%	52,03% 27,12%	55,43% 18,69%	91,90% 27,70%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,96286	207.717.499,14	-0,13% 0,15%	-1,08% -1,07%	23,36% 4,20%	9,23% -1,51%	38,53% 13,62%		
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,68889	351.357.823,09	0,83% 1,10%	1,79% 1,80%	33,34% 14,18%	24,22% 13,48%	43,51% 18,61%	28,49% -8,24%	64,52% 0,32%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	164,04234	113.459.959,67	0,24% 0,51%	1,40% 1,41%	19,14% -0,02%	13,15% 2,42%	27,82% 2,91%	35,63% -1,10%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	260,56344	176.366.480,88	0,46% 0,73%	2,22% 2,24%	20,11% 0,95%	15,04% 4,31%	27,42% 2,52%	34,44% -2,30%	63,32% -0,88%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,40548	2.901.515.307,63	-0,27% 0,00%	-0,67% -0,66%	26,19% 7,03%	18,22% 7,49%	36,95% 12,04%	67,87% 31,13%	138,23% 74,03%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,21793	1.098.643.795,74	0,11% 0,38%	0,88% 0,89%	26,45% 7,29%	16,82% 6,09%	40,48% 15,58%	67,24% 30,50%	105,43% 41,23%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,98952	604.748.934,97	0,39% 0,66%	1,04% 1,06%	20,98% 1,82%	13,23% 2,50%	34,39% 9,49%	62,66% 25,92%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,02251	432.632.828,07	0,10% 0,37%	-0,21% -0,20%	26,13% 6,97%	19,41% 8,68%	33,79% 8,89%	53,29% 16,56%	79,57% 15,38%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38576	23.942.470,66	0,16% 0,43%	-0,25% -0,23%	16,83% -2,33%	12,27% 1,54%	26,32% 1,42%	41,37% 4,63%	61,70% -2,50%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,68956	817.715.016,81	-0,02% 0,25%	0,62% 0,64%	19,80% 0,64%	10,62% -0,12%	30,07% 5,16%	36,91% 0,18%	71,22% 7,03%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,65438	406.213.067,87	0,06% 0,33%	0,21% 0,22%	30,45% 11,29%	20,04% 9,31%	45,18% 20,28%	52,42% 15,69%	84,98% 20,78%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,84479	1.088.119.389,85	0,04% 0,31%	0,20% 0,22%	11,95% -7,21%	7,36% -3,37%	19,01% -5,89%	25,57% -11,17%	44,61% -19,58%

Informativo Diário de Rentabilidade

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	2,00006	174.601.902,31	-0,01%	1,14%	17,03%	11,54%	25,37%	43,29%	62,34%
					-55,59%	388,41%	342,74%	378,66%	406,40%	326,67%	239,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,46387	24.280.365,69	0,24%	1,19%	21,06%	16,65%	30,53%	29,56%	
					1142,79%	406,07%	423,84%	546,10%	488,98%		

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	1,29362	631.588.253,27	0,01%	0,21%	5,25%	3,21%	6,83%	14,04%	27,61%
					33,31%	71,59%	105,72%	105,43%	109,37%	105,99%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36911	61.939.260,83	0,01%	0,20%	4,75%	2,79%	6,13%	12,76%	26,50%
					53,48%	66,96%	95,50%	91,45%	98,14%	96,28%	101,74%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,22844	491.636.829,64	0,01%	0,24%	5,44%	3,41%	7,02%	15,62%	
					56,18%	82,53%	109,49%	111,89%	112,50%		

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	2,44506	420.896.433,93	0,00% -10,42%	1,23% 420,25%	10,84% 218,08%	7,37% 241,90%	12,94% 207,31%	21,47% 162,06%	36,69% 140,87%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,19374	649.828.765,62	0,10% 459,75%	3,00% 1026,46%	28,78% 579,15%	20,22% 663,21%	34,74% 556,51%	42,92% 323,88%	63,30% 243,01%

Previdência Multimercado

					Retorno						
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
Ibiuna Prev Multimercado	18.041.877/0001-96	Aberto	185,26766	98.920.800,93	0,29%	1,58%	8,30%	6,37%	11,49%	13,81%	27,47%
%CDI					1395,84%	541,28%	167,04%	208,84%	184,12%	104,24%	105,48%
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,45077	132.260.247,77	-0,01%	1,60%	8,69%	7,34%	10,99%	20,29%	33,69%
%CDI					-39,02%	547,15%	174,92%	240,69%	176,10%	153,15%	129,36%
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,07865	71.274.998,03	-0,02%	0,61%	6,45%	3,90%	7,30%		
%CDI					-81,54%	209,13%	129,81%	127,93%			
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,09415	7.784.097,16	0,20%	0,66%	7,46%	5,49%	8,07%		
%CDI					966,28%	225,64%	150,09%	180,14%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,36967	95.343.635,84	0,16%	0,57%	10,52%	6,91%	16,64%	28,46%	
%CDI					751,77%	193,21%	211,64%	226,82%	266,55%		
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,81604	93.282.607,53	0,09%	0,54%	7,67%	5,99%	10,03%	17,39%	29,22%
%CDI					451,00%	183,68%	154,45%	196,33%	160,69%	131,20%	112,19%
Adam Icatu	25.681.955/0001-82	Aberto	1,41644	1.321.830.662,14	-0,14%	0,11%	7,83%	3,54%	11,66%	13,48%	
%CDI					-670,99%	38,63%	157,67%	116,22%	186,72%	101,75%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05679	171.391.459,93	-0,03%	0,39%	5,72%	4,02%	2,19%		
%CDI					-147,25%	134,67%	115,15%	132,01%	35,16%		
Verde AM Icatu	23.339.936/0001-47	Fechado	1,61891	4.169.157.732,06	-0,01%	1,10%	13,44%	9,26%	16,45%	24,86%	42,69%
%CDI					-64,48%	376,44%	270,56%	303,82%	263,48%	187,59%	163,89%

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	04.874.817/0001-40	Aberto	9,58404	103.885.215,48	0,04% 173,63%	0,14% 49,15%	6,24% 125,54%	3,86% 126,76%	7,13% 114,20%	13,16% 99,29%	28,12% 107,97%
08.875.004/0001-25	Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,47898	22.110.204,71	-0,11% 0,17%	-0,10% -0,08%	22,10% 2,94%	13,60% 2,87%	32,97% 8,07%	40,19% 3,45%	66,66% 2,46%
27.770.685/0001-01	Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,53226	111.861.410,79	0,01% 48,60%	0,20% 68,98%	5,08% 102,20%	3,06% 100,25%	6,50% 104,11%	13,88%	
28.648.075/0001-00	AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,95450	44.437.733,17	-0,13% -639,35%	-0,22% -73,98%	3,92% 78,83%	1,99% 65,29%	5,17% 82,83%	11,12%	
09.645.320/0001-73	Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,07425	10.069.218,24	-0,03% -120,87%	0,23% 80,26%	8,82% 177,44%	6,18% 202,60%	11,28% 180,73%	16,26% 122,75%	30,97% 118,91%
29.967.714/0001-55	Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	111,80113	18.294.880,61	-0,09% -430,89%	-0,45% -153,24%	3,76% 75,75%	1,73% 56,71%	5,20%		

Informativo Diário de Rentabilidade



Indicadores de mercado

		Retorno						
	Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses
CDI	CDI	0,02%	0,29%	4,97%	3,05%	6,24%	13,25%	26,05%
IRF-M	IRF-M	0,02%	1,45%	11,58%	8,56%	15,37%	25,07%	45,58%
DOLAR	DÓLAR	-0,20%	-0,64%	6,78%	5,10%	11,94%	30,63%	29,81%
EURO	EURO	0,05%	1,62%	3,99%	4,28%	8,66%	23,72%	31,96%
IBOVESPA	IBOVESPA	-0,27%	-0,02%	19,16%	10,73%	24,90%	36,74%	64,20%
IFIX	FUNDOS IMOBILIÁRIOS (IFIX)	0,33%	1,56%	15,93%	9,38%	24,58%	22,12%	48,28%

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
2,14%
4,25%

Vol (%)
12 meses
2,20%
1,09%

Vol (%)
12 meses
0,71%
1,10%
4,98%
2,65%
5,20%
1,74%
6,84%
4,62%
2,83%
8,43%
3,73%
2,52%
1,36%

Vol (%)
12 meses
2,15%
4,08%
7,01%
3,11%
3,81%
3,95%
7,53%
2,40%
3,21%
4,36%
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2,83%
5,36%
5,21%
9,03%
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4,50%
3,46%
4,50%
5,91%
5,11%

Vol (%)
12 meses
18,40%
14,41%
11,24%
20,02%
19,31%
19,94%
16,06%
20,41%
16,59%
12,78%
13,25%
17,48%
14,83%
19,83%
17,21%
12,10%
19,72%
12,09%
8,34%
11,86%
9,23%

Vol (%)
12 meses
8,85%
7,89%

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

Vol (%)
12 meses
1,98%
7,01%

Vol (%)
12 meses
3,48%
3,45%
3,01%
3,30%
2,54%
3,84%
1,88%
3,95%

Vol (%)
12 meses
2,09%
13,73%
0,15%
3,74%
2,65%



Vol (%)
12 meses
6,24%
15,37%
11,94%
8,66%
24,90%
24,58%