

Informativo Diário de Rentabilidade

Data 21/08/2019



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	290,34735	1.926.567.162,31	0,02%	0,34%	3,93%	3,04%	6,16%	13,32%	27,36%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42679	6.008.273.277,10	0,02%	0,36%	4,14%	3,12%	6,61%	14,24%	29,24%	0,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,44260	164.143.126,86	0,02%	0,33%	3,86%	2,94%	6,08%	13,29%	27,29%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00816	554.857.602,63	0,02%	0,34%	4,00%	3,03%	6,35%	13,80%	28,00%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,24511	781.062.111,25	0,02%	0,34%	4,30%	3,12%	6,79%	13,99%	28,80%	0,23%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04804	383.450.467,55	0,04%	0,43%	4,20%	3,23%	6,54%	14,28%	28,60%	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	1,46785	1.151.408.971,26	0,03%	0,44%	4,70%	3,53%	7,65%	15,97%	32,29%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,45581	87.661.769,04	0,02%	0,44%	5,42%	4,17%	8,77%	18,68%	32,96%	0,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,86283	609.518.948,78	0,02%	0,38%	4,32%	3,29%	6,93%	15,31%	30,57%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,12407	86.715.275,99	0,03%	0,40%	4,81%	3,68%	7,52%			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	44,70560	1.727.121.573,35	0,17%	0,89%	17,05%	12,01%	28,23%	36,43%	58,06%	4,78%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	19,00081	180.950.913,10	0,18%	0,51%	9,82%	7,56%	17,24%	24,47%	41,33%	2,47%

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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	1,40715	58.162.695,80	0,17% 758,85%	0,42% 123,40%	9,49% 236,37%	6,84% 222,63%	16,21% 256,66%	24,71% 180,74%		2,08%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31921	299.789.935,63	0,04% 189,54%	0,19% 54,60%	5,54% 138,08%	3,98% 129,62%	9,05% 143,34%	18,51% 135,40%	31,38%	1,16%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06521	51.699.533,63	- -	- -	- -	4,63%				

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	1,93646	413.845.255,48	0,03% 137,91%	0,38% 111,74%	5,08% 126,64%	3,97% 129,14%	7,42% 117,47%	17,87% 130,73%	33,89% 123,01%	0,69%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76840	1.594.504.015,39	0,02% 74,10%	0,42% 123,64%	5,71% 142,30%	4,45% 144,95%	8,54% 135,25%	20,87% 152,66%	40,14% 145,70%	1,08%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,57465	1.240.764.378,98	0,69% 3030,88%	2,06% 602,89%	9,16% 228,17%	6,59% 214,68%	15,22% 240,89%	35,11% 256,82%	54,75% 198,75%	4,69%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,02245	244.638.458,56	0,24% 1064,36%	0,35% 101,44%	3,77% 94,03%	3,57% 116,32%	7,43% 117,57%	17,05% 124,68%	32,04% 116,30%	2,57%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64130	1.177.359.651,43	0,46% 2016,56%	0,39% 114,81%	4,18% 104,12%	4,57% 148,91%	9,35% 148,08%	22,21% 162,41%	40,19% 145,87%	5,03%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45525	298.905.785,47	0,26% 1131,85%	0,32% 93,39%	5,65% 140,87%	3,95% 128,78%	10,56% 167,12%	18,40% 134,60%	36,13% 131,15%	1,87%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	197,86250	558.634.214,75	0,30% 1323,11%	1,75% 512,33%	7,20% 179,44%	3,43% 111,81%	7,62% 120,67%	17,75% 129,85%	41,82% 151,82%	7,26%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46932	142.570.107,81	0,46% 2036,44%	0,24% 70,12%	6,40% 159,39%	4,75% 154,63%	12,57% 199,00%	19,34% 141,46%	35,48%	5,22%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96851	1.373.671.656,14	0,43% 1904,84%	0,85% 249,78%	6,49% 161,61%	3,89% 126,61%	12,48% 197,58%	27,96% 204,51%	41,86% 151,96%	2,92%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40823	110.797.894,98	0,61% 2671,41%	3,48% 1018,74%	15,13% 377,04%	9,98% 325,12%	25,36% 401,40%	40,10% 293,26%	57,57% 208,98%	8,54%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32167	515.729.628,96	0,16% 713,99%	-0,97% -282,80%	2,97% 74,11%	1,80% 58,65%	6,92% 109,59%	18,69% 136,69%		3,63%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,74998	1.292.340.097,12	0,12% 530,21%	1,47% 429,04%	6,76% 168,36%	5,69% 185,28%	13,12% 207,75%	23,84% 174,38%	43,22% 156,88%	2,56%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,99702	239.940.902,16	0,07% 309,16%	0,90% 263,81%	4,95% 123,34%	4,05% 131,97%	8,89% 140,79%	17,15% 125,40%	32,72% 118,77%	1,40%

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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	1,95901	812.767.771,21	0,20%	0,26%	4,29%	2,28%	7,34%	19,92%	34,56%	2,24%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,61054	2.780.041.950,22	0,36%	0,28%	5,56%	2,26%	9,98%	30,38%	48,49%	4,20%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81202	278.369.591,60	-0,19%	2,76%	7,28%	5,22%	13,87%	22,72%	58,69%	7,23%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47535	2.708.712.248,67	-0,09%	1,36%	4,78%	3,53%	8,29%	15,58%	36,39%	3,14%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22602	2.788.294.329,33	-0,11%	1,63%	4,02%	2,86%	6,55%	19,10%		3,78%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,14371	103.172.521,45	0,42%	1,02%	5,51%	4,10%	8,82%			3,71%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36900	676.044.749,67	0,77%	1,71%	7,56%	5,53%	11,40%	26,39%		6,82%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,19157	124.040.280,33	0,38%	0,71%	5,85%	3,80%	7,85%	19,56%	41,65%	2,15%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,52640	5.271.869.821,28	0,44%	1,12%	7,78%	4,79%	9,97%	26,29%	57,03%	2,94%	
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90653	187.462.389,08	-0,02%	0,42%	12,67%	8,46%	22,71%	38,54%	65,24%	4,64%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,18286	77.773.582,53	-0,03%	0,49%	14,58%	9,59%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04583	1.364.214.657,37	0,57%	-0,81%	6,64%	3,58%	9,31%	12,61%	31,42%	4,21%	
Gavea Macro %CDI	08.893.082/0001-52	Fechado	316,75701	779.115.500,60	-0,05%	-0,28%	5,94%	2,66%	2,90%	20,27%	32,62%	4,28%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	260,19528	300.987.820,65	0,20%	0,77%	7,29%	5,25%	8,76%	17,70%	32,25%	2,82%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	231,93743	2.288.629.659,49	0,34%	1,13%	11,38%	8,03%	12,77%	25,92%	42,56%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85243	1.815.779.430,50	0,40%	1,12%	7,00%	3,71%	8,93%	24,37%	47,56%	5,11%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,98114	1.704.445.373,90	0,69%	1,75%	9,48%	4,54%	11,75%	35,24%	72,03%	8,85%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98321	2.630.940.881,48	-0,04%	0,89%	6,79%	5,28%	1,74%	16,74%	41,57%	3,78%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05852	41.799.523,35	0,25%	0,19%	5,68%	2,60%	10,17%			4,17%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,60374	524.906.684,43	0,01%	0,96%	4,06%	3,23%	4,25%	13,63%	27,19%	3,34%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	173,17676	74.444.131,09	0,10%	-1,22%	5,60%	1,99%	7,03%	12,75%	31,41%	5,04%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,63370	1.138.795.683,33	0,47%	2,75%	13,34%	9,98%	20,87%	35,09%	51,78%	5,99%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,29673	231.810.092,15	0,30%	-0,17%	21,35%	14,33%	26,89%			5,28%	

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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	2,34846	824.242.982,52	2,11%	1,39%	16,50%	6,41%	40,67%	64,77%	86,95%	19,50%	
Dif. Ibovespa +/-					0,12%	1,99%	1,35%	2,00%	6,06%	17,32%	15,71%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,83642	1.189.793.540,99	1,74%	2,83%	16,46%	9,52%	33,72%	66,81%	98,35%	14,43%	
Dif. Ibovespa +/-					-0,25%	3,43%	1,31%	5,12%	-0,89%	19,36%	27,10%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,51790	199.870.257,16	0,90%	2,31%	25,41%	18,12%	51,15%	44,49%	69,39%	12,19%	
Dif. Ibovespa +/-					-1,10%	2,91%	10,26%	13,71%	16,54%	-2,96%	-1,86%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,28339	904.445.489,95	1,64%	2,19%	16,70%	9,62%	38,71%	64,53%	84,01%	21,80%	
Dif. Ibovespa +/-					-0,35%	2,79%	1,55%	5,22%	4,10%	17,07%	12,77%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,91311	1.258.910.831,40	1,27%	1,94%	24,22%	19,21%	57,75%	76,87%	117,20%	20,66%	
Dif. Ibovespa +/-					-0,72%	2,54%	9,07%	14,81%	23,13%	29,42%	45,95%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,80696	932.563.861,70	1,25%	2,16%	17,76%	12,46%	51,21%	81,17%	117,05%	21,80%	
Dif. Ibovespa +/-					-0,74%	2,76%	2,61%	8,05%	16,60%	33,72%	45,81%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05529	609.905.752,06	2,46%	0,28%	13,10%	6,41%	24,83%	47,37%	75,21%	15,37%	
Dif. Ibovespa +/-					0,47%	0,88%	-2,05%	2,01%	-9,78%	-0,08%	3,97%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,51694	277.005.728,93	2,45%	1,44%	22,03%	12,49%	42,02%	59,03%	97,30%	20,73%	
Dif. Ibovespa +/-					0,46%	2,04%	6,88%	8,08%	7,41%	11,58%	26,06%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,92299	1.017.627.248,54	1,81%	1,91%	30,81%	14,43%	57,50%	65,98%	95,67%	17,45%	
Dif. Ibovespa +/-					-0,18%	2,51%	15,66%	10,03%	22,89%	18,52%	24,42%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,90224	209.304.826,81	2,03%	-1,82%	21,48%	11,20%	46,50%			14,36%	
Dif. Ibovespa +/-					0,04%	-1,22%	6,33%	6,80%	11,89%				
HIX CAPITAL	07.317.588/0001-50	Aberto	15,51032	319.838.120,58	1,64%	-2,61%	23,93%	11,95%	34,71%	29,26%	58,26%	13,98%	
Dif. Ibovespa +/-					-0,35%	-2,01%	8,78%	7,54%	0,09%	-18,19%	-12,98%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	161,21150	129.722.254,29	1,41%	-0,49%	17,08%	7,27%	33,83%	49,06%		19,44%	
Dif. Ibovespa +/-					-0,59%	0,11%	1,94%	2,87%	-0,79%	1,61%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	252,85503	171.337.350,44	1,11%	-0,14%	16,56%	8,26%	30,09%	41,82%	68,51%	16,59%	
Dif. Ibovespa +/-					-0,88%	0,46%	1,41%	3,86%	-4,52%	-5,63%	-2,73%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,26547	2.391.437.729,21	2,35%	-1,80%	21,01%	10,67%	53,94%	89,79%	146,55%	23,97%	
Dif. Ibovespa +/-					0,36%	-1,20%	5,86%	6,26%	19,33%	42,34%	75,31%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,08753	1.333.323.391,36	2,35%	1,26%	21,33%	8,88%	46,39%	81,54%	112,79%	18,81%	
Dif. Ibovespa +/-					0,35%	1,86%	6,18%	4,47%	11,77%	34,08%	41,55%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93825	409.653.926,77	1,87%	1,40%	17,87%	8,87%	36,92%	71,42%		13,22%	
Dif. Ibovespa +/-					-0,12%	2,00%	2,72%	4,47%	2,31%	23,97%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,98744	361.933.406,53	2,16%	3,37%	24,67%	13,97%	47,39%	71,25%	93,54%	20,61%	
Dif. Ibovespa +/-					0,17%	3,97%	9,52%	9,57%	12,78%	23,80%	22,29%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,41037	14.564.557,54	0,96%	2,93%	18,04%	10,03%	34,13%	51,38%	72,22%	12,81%	
Dif. Ibovespa +/-					-1,03%	3,52%	2,89%	5,62%	-0,49%	3,93%	0,98%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,58888	841.502.610,84	1,00%	-0,67%	16,53%	8,87%	34,75%	39,54%	72,54%	10,27%	
Dif. Ibovespa +/-					-1,00%	-0,07%	1,39%	4,46%	0,13%	-7,91%	1,30%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,59009	347.762.192,57	1,37%	2,96%	28,16%	18,78%	54,10%	57,70%	86,20%	13,44%	
Dif. Ibovespa +/-					-0,63%	3,56%	13,01%	14,38%	19,49%	10,24%	14,96%		
SPX FALCON	16.617.768/0001-49	Fechado	2,83916	1.154.219.401,63	1,11%	1,48%	11,73%	6,22%	19,19%	32,62%	55,05%	9,27%	
Dif. Ibovespa +/-					-0,88%	2,08%	-3,42%	1,82%	-15,42%	-14,83%	-16,20%		

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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	1,97584	169.416.257,19	0,99%	1,53%	15,61%	8,23%	31,55%	51,20%	66,51%	9,21%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42272	22.694.567,55	4358,47%	447,41%	389,00%	268,12%	499,46%	374,45%	241,43%	
					0,63%	1,66%	17,66%	12,71%	33,68%	33,93%		8,58%
					2751,38%	486,72%	439,92%	413,77%	533,12%			

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	1,28233	594.741.781,76	0,03%	0,42%	4,33%	3,24%	6,99%	14,47%		0,24%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35948	66.810.813,96	126,31%	123,38%	107,99%	105,58%	110,58%	105,85%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21610	449.746.538,19	0,02%	0,35%	4,01%	3,03%	6,33%	13,80%	28,19%	0,14%
					88,15%	102,89%	99,88%	98,68%	100,16%	100,89%	102,32%	
					0,04%	0,39%	4,38%	3,27%	7,19%	16,06%		0,39%
					191,97%	115,11%	109,16%	106,46%	113,78%			

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	2,38493	381.096.144,25	0,12%	0,35%	8,11%	6,27%	13,95%	21,04%	35,45%	2,28%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,59604	536.912.246,36	509,63%	101,93%	202,05%	204,24%	220,89%	153,86%	128,69%	
					0,32%	0,98%	22,94%	15,35%	38,58%	41,29%	58,71%	7,75%
					1422,62%	288,08%	571,62%	499,93%	610,80%	302,01%	213,11%	

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	183,04190	92.189.736,93	0,18%	0,71%	7,00%	4,56%	9,46%	15,90%	29,18%	3,37%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,41483	117.343.502,00	781,45%	208,50%	174,38%	148,47%	149,84%	116,29%	105,94%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06382	62.017.400,03	0,50%	0,88%	6,00%	4,79%	10,00%	22,00%	36,40%	3,15%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08689	7.262.221,85	2187,73%	256,96%	149,47%	155,96%	158,23%	160,87%	132,14%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35603	92.848.178,05	0,12%	-0,01%	4,99%	2,97%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,80432	59.510.662,33	542,76%	-1,48%	124,23%	96,59%				2,88%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39983	1.312.902.923,72	0,58%	1,23%	6,74%	5,34%	8,40%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04735	176.804.193,44	2542,38%	359,79%	168,04%	174,00%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57672	3.947.902.230,78	0,50%	0,79%	9,42%	6,34%	17,40%	30,67%		3,92%
					2189,68%	232,03%	234,58%	206,44%	275,49%			
					0,20%	1,13%	6,98%	5,12%	10,76%	18,97%	31,41%	2,55%
					880,92%	329,85%	173,89%	166,69%	170,35%	138,77%	114,03%	
					0,07%	0,09%	6,57%	2,75%	13,77%	18,91%		4,32%
					289,35%	25,77%	163,68%	89,47%	218,00%	138,29%		
					-0,05%	0,16%	4,78%	3,66%	2,42%			2,28%
					-228,77%	46,41%	119,03%	119,14%	38,39%			
					0,32%	0,93%	10,49%	6,70%	17,65%	24,59%	41,00%	4,47%
					1400,52%	271,66%	261,28%	218,22%	279,39%	179,83%	148,84%	

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	9,54592	104.833.413,04	0,20%	0,34%	5,82%	3,50%	8,31%	15,98%	31,27%	2,17%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,39883	21.017.303,56	866,29%	98,64%	144,88%	113,82%	131,54%	116,86%	113,53%	15,64%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,59907	88.525.391,26	1,59%	-0,30%	19,29%	9,97%	43,33%	46,36%	69,93%	0,15%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,93815	46.934.989,96	-0,41%	0,30%	4,14%	5,56%	8,72%	-1,10%	-1,31%	3,75%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,04599	10.155.876,48	0,02%	0,37%	4,24%	3,21%	6,79%	14,38%		2,71%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,33050	24.208.691,00	84,81%	108,45%	105,73%	104,69%	107,55%			
					-0,11%	1,62%	3,90%	2,77%	6,60%			
					-479,44%	474,72%	97,21%	90,13%	104,51%			
					0,35%	0,70%	7,82%	5,44%	12,42%	18,01%	32,96%	
					1551,46%	205,42%	194,74%	177,19%	196,59%	131,75%	119,63%	
					0,02%	-0,24%	4,26%	2,85%	9,87%			
					92,30%	-68,91%	106,02%	92,74%				

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%	0,34%	4,01%	3,07%	6,32%	13,67%	27,55%	6,32%	
IRF-M	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
DÓLAR	-0,42%	6,92%	3,89%	7,07%	0,96%	28,02%	24,75%	0,96%	
EURO	-0,37%	6,62%	0,66%	4,72%	-2,86%	20,28%	22,24%	-2,86%	
IBOVESPA	2,00%	-0,60%	15,15%	4,40%	34,61%	47,45%	71,24%	34,61%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,06%	-1,28%	11,65%	8,95%	22,43%	27,00%	50,17%	22,43%	

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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