

Informativo Diário de Rentabilidade

Data 01/08/2019



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	289,44774	1.994.060.282,71	0,02%	0,02%	3,61%	3,07%	6,19%	13,52%	27,94%	0,04%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42200	6.068.079.445,96	109,74%	109,74%	97,99%	98,98%	97,52%	97,55%	99,50%	0,07%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,43520	166.352.872,19	0,02%	0,02%	3,79%	3,15%	6,63%	14,42%	29,87%	0,01%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,00190	562.926.227,46	108,29%	108,29%	102,94%	101,55%	104,48%	104,03%	106,37%	0,05%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,02207	783.851.217,58	0,02%	0,02%	3,54%	2,98%	6,11%	13,50%	27,83%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03503	389.381.636,46	107,56%	107,56%	96,14%	96,11%	96,39%	97,35%	99,12%	0,67%
					0,03%	0,03%	3,67%	3,08%	6,39%	14,00%	28,54%	
					117,23%	117,23%	99,72%	99,41%	100,80%	100,96%	101,64%	
					0,03%	0,03%	3,98%	3,18%	6,86%	14,18%	29,39%	
					118,32%	118,32%	108,04%	102,62%	108,13%	102,29%	104,66%	
					0,01%	0,01%	3,75%	3,13%	6,56%	14,26%	29,05%	
					26,70%	26,70%	101,93%	101,01%	103,38%	102,87%	103,44%	

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	1,46219	1.181.054.825,22	0,05%	0,05%	4,29%	3,58%	7,65%	16,07%	32,96%	0,17%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,44931	88.509.717,98	223,47%	223,47%	116,61%	115,46%	120,65%	115,91%	117,38%	1,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,85618	609.546.853,90	-0,01%	-0,01%	4,95%	4,21%	9,39%	18,82%	33,52%	0,10%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,11986	85.425.488,48	-46,13%	-46,13%	134,48%	135,82%	148,08%	135,77%	119,36%	0,04%
					0,02%	0,02%	3,94%	3,29%	7,01%	15,50%	31,16%	
					108,82%	108,82%	107,09%	106,11%	110,51%	111,83%	110,98%	
					0,03%	0,03%	4,41%	3,72%	7,57%			
					125,53%	125,53%	119,82%	120,04%	119,28%			

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	44,36143	1.671.809.339,65	0,12%	0,12%	16,15%	10,87%	27,15%	35,93%	59,54%	5,04%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,93844	175.446.680,59	510,30%	510,30%	438,41%	350,95%	427,89%	259,15%	212,03%	2,69%
					0,18%	0,18%	9,46%	7,51%	16,31%	24,55%	42,45%	
					780,89%	780,89%	256,86%	242,32%	257,02%	177,05%	151,18%	

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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	1,40305	58.412.852,38	0,13% 568,51%	0,13% 568,51%	9,17% 248,94%	7,16% 231,04%	15,91% 250,86%	24,75% 178,51%		2,16%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31662	292.171.849,85	-0,01% -44,46%	-0,01% -44,46%	5,34% 144,86%	4,26% 137,41%	9,42% 148,42%	18,69% 134,85%		1,22%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06392	50.505.623,64	-	-	-	5,49%				

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	1,93204	417.757.599,53	0,15% 670,66%	0,15% 670,66%	4,84% 131,50%	4,03% 130,10%	7,41% 116,82%	17,96% 129,57%	35,24% 125,51%	0,70%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,76533	1.610.587.471,15	0,25% 1092,17%	0,25% 1092,17%	5,53% 150,10%	4,66% 150,53%	9,08% 143,16%	20,39% 147,10%	43,16% 153,72%	1,08%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,53897	1.226.925.456,16	0,65% 2840,28%	0,65% 2840,28%	7,65% 207,58%	5,22% 168,52%	13,21% 208,15%	34,36% 247,84%	52,37% 186,52%	4,40%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,01913	250.247.567,08	0,26% 1160,20%	0,26% 1160,20%	3,69% 100,15%	3,33% 107,51%	7,15% 112,72%	18,17% 131,09%	34,05% 121,26%	2,54%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,64263	1.187.747.081,99	0,44% 1947,77%	0,44% 1947,77%	4,23% 114,89%	4,11% 132,64%	8,85% 139,43%	24,20% 174,59%	43,08% 153,43%	4,97%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44264	261.686.511,90	0,04% 155,01%	0,04% 155,01%	5,36% 145,40%	4,13% 133,27%	10,48% 165,25%	18,65% 134,53%	36,30% 129,27%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	192,71193	544.680.931,70	-0,90% -3945,09%	-0,90% -3945,09%	4,41% 119,78%	2,03% 65,58%	2,25% 35,40%	15,96% 115,13%	36,63% 130,44%	7,37%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47416	137.306.547,65	0,57% 2506,42%	0,57% 2506,42%	6,75% 183,23%	4,51% 145,52%	10,18% 160,40%	20,58% 148,46%	38,67% 148,46%	5,25%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,94349	1.367.149.990,98	0,00% 16,28%	0,00% 16,28%	5,59% 151,75%	3,39% 109,58%	9,56% 150,67%	27,49% 198,33%	42,98% 153,07%	3,04%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34539	98.098.201,51	0,78% 3437,77%	0,78% 3437,77%	12,13% 329,34%	8,09% 261,17%	21,58% 340,13%	36,60% 264,00%	54,11% 192,69%	8,32%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33962	526.797.410,26	0,38% 1662,88%	0,38% 1662,88%	4,37% 118,74%	2,85% 92,09%	7,87% 124,02%	20,77% 149,85%		3,52%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,73470	1.283.035.119,57	0,58% 2552,91%	0,58% 2552,91%	5,83% 158,17%	5,17% 167,06%	11,95% 188,38%	23,50% 169,55%	41,62% 148,21%	2,55%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,96174	238.884.384,30	0,31% 1353,77%	0,31% 1353,77%	4,33% 117,64%	3,75% 121,16%	8,31% 130,94%	17,05% 123,01%	32,19% 114,65%	1,40%

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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 %CDI	18.860.059/0001-15	Aberto	1,95494	805.549.349,63	0,05%	0,05%	4,08%	1,49%	6,37%	20,27%	36,06%	2,30%	
					224,58%	224,58%	110,66%	48,08%	100,47%	146,22%	128,44%		
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,60725	2.562.971.510,27	0,08%	0,08%	5,35%	0,67%	8,09%	30,88%	50,96%	4,30%	
					350,43%	350,43%	145,16%	21,75%	127,46%	222,75%	181,47%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78839	274.738.865,22	1,42%	1,42%	5,88%	3,81%	10,47%	20,46%	60,94%	7,03%	
					6240,91%	6240,91%	159,64%	122,84%	164,98%	147,57%			
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46442	2.733.349.267,09	0,61%	0,61%	4,00%	2,88%	6,91%	14,73%	37,38%	2,99%	
					2696,86%	2696,86%	108,59%	93,11%	108,92%	106,26%			
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,21539	3.091.022.747,72	0,74%	0,74%	3,12%	2,14%	4,96%	18,13%		3,55%	
					3273,87%	3273,87%	84,67%	69,05%	78,26%				
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,13861	101.322.148,52	0,57%	0,57%	5,04%	3,20%	7,95%			3,72%	
					2486,62%	2486,62%	136,71%	103,45%	125,28%				
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,36057	649.582.907,83	1,08%	1,08%	6,90%	3,73%	9,77%	26,55%		6,73%	
					4756,61%	4756,61%	187,28%	120,44%	154,03%	191,53%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15737	90.921.645,93	0,29%	0,29%	5,41%	3,81%	7,55%	19,51%	43,04%	1,97%	
					1274,64%	1274,64%	146,96%	122,89%	119,03%	140,74%	153,27%		
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,50829	5.288.696.367,84	0,40%	0,40%	7,00%	4,55%	9,46%	25,64%	58,96%	2,78%	
					1751,29%	1751,29%	190,17%	146,80%	149,11%	184,96%	209,96%		
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90168	186.684.595,60	0,16%	0,16%	12,38%	8,05%	23,39%	39,01%	64,46%	4,72%	
					722,45%	722,45%	336,14%	259,98%	368,63%	281,38%	229,55%		
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,17925	68.960.122,91	0,18%	0,18%	14,23%	10,76%					
					796,52%	796,52%	386,27%	347,23%					
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06949	1.403.878.235,04	0,33%	0,33%	7,88%	4,15%	9,55%	14,24%	34,41%	3,99%	
					1463,71%	1463,71%	213,82%	134,08%	150,49%	102,70%	122,55%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	318,08074	790.990.889,05	0,13%	0,13%	6,38%	3,61%	4,73%	22,02%	36,98%	4,18%	
					581,46%	581,46%	173,20%	116,45%	74,51%	158,85%	131,71%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	258,81738	297.985.432,46	0,24%	0,24%	6,72%	4,39%	7,70%	17,00%	33,41%	2,83%	
					1037,85%	1037,85%	182,58%	141,75%	121,33%	122,64%	118,97%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	230,23605	2.232.988.257,42	0,39%	0,39%	10,56%	6,37%	10,70%	24,34%	45,20%	5,48%	
					1714,90%	1714,90%	286,71%	205,78%	168,61%	175,57%	160,98%		
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,82148	1.802.637.428,31	0,03%	0,03%	5,84%	2,86%	7,13%	23,07%	48,85%	4,86%	
					120,00%	120,00%	158,66%	92,17%	112,35%	166,40%	173,97%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,91442	1.695.479.118,01	0,05%	0,05%	7,65%	3,10%	8,49%	32,71%	75,58%	8,41%	
					212,81%	212,81%	207,66%	100,16%	133,82%	235,98%	269,17%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,96448	2.642.484.795,53	0,26%	0,26%	6,12%	5,20%	2,39%	15,64%	43,23%	3,93%	
					1137,74%	1137,74%	166,24%	167,78%	37,60%	112,84%	153,96%		
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,05747	41.793.893,16	0,09%	0,09%	5,57%	2,01%	9,47%			4,11%	
					412,10%	412,10%	151,33%	64,97%					
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,58962	624.359.785,47	0,57%	0,57%	3,65%	2,35%	3,58%	14,09%	26,76%	3,35%	
					2493,96%	2493,96%	99,18%	75,80%	56,41%	101,65%	95,30%		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	176,29175	75.859.792,05	0,56%	0,56%	7,50%	3,34%	8,03%	14,73%	35,90%	5,03%	
					2450,52%	2450,52%	203,65%	107,97%	126,60%	106,23%	127,84%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,58780	871.103.880,14	0,96%	0,96%	11,36%	8,14%	18,77%	32,15%	50,00%	5,86%	
					4211,42%	4211,42%	308,56%	262,68%	295,80%	231,91%	178,05%		

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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	2,34100	828.876.421,18	1,07%	1,07%	16,13%	5,48%	32,17%	69,60%	88,02%	19,36%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,79234	1.180.924.165,82	1,23%	1,23%	14,65%	7,40%	27,60%	68,10%	96,29%	13,95%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,48050	210.441.469,78	0,92%	0,92%	-1,55%	3,04%	-1,18%	14,56%	16,35%	12,30%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,24514	885.390.190,94	0,79%	0,79%	23,55%	15,05%	41,87%	44,16%	68,55%	21,75%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	5,92472	1.212.643.740,63	2,14%	2,14%	24,47%	16,58%	48,44%	82,88%	119,12%	20,55%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,79170	893.145.798,73	1,75%	1,75%	17,29%	10,44%	39,13%	86,15%	125,85%	21,92%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,06375	576.849.373,32	0,69%	0,69%	13,57%	6,92%	21,53%	51,62%	80,60%	14,42%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,48483	275.822.558,05	1,01%	1,01%	21,51%	10,00%	34,04%	63,76%	102,37%	20,12%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,88455	876.662.557,08	0,57%	0,57%	29,09%	12,57%	48,53%	68,22%	98,88%	17,10%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,97252	213.372.544,56	-0,05%	-0,05%	23,66%	12,80%	46,57%			14,08%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,91447	323.332.214,25	-0,07%	-0,07%	27,16%	12,49%	37,71%	34,73%	65,15%	13,87%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	162,70223	130.851.744,86	0,43%	0,43%	18,17%	6,95%	26,65%	53,49%		19,93%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	253,44842	171.270.779,63	0,09%	0,09%	16,83%	7,81%	23,03%	45,06%	69,02%	17,13%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,36692	2.241.350.253,74	1,25%	1,25%	24,77%	11,11%	45,43%	102,76%	172,54%	24,37%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,06444	1.326.878.931,34	0,94%	0,94%	8,56%	6,75%	16,65%	49,23%	92,60%		
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,91554	343.115.151,63	0,50%	0,50%	20,42%	7,17%	35,65%	85,72%	119,96%	18,75%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,92399	345.413.122,09	0,20%	0,20%	4,22%	2,81%	6,87%	32,19%	40,02%		
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	1,91554	343.115.151,63	0,21%	0,21%	16,49%	7,31%	27,45%	71,48%		13,32%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,92399	345.413.122,09	-0,10%	-0,10%	0,28%	2,95%	-1,33%	17,94%			
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,36087	14.375.150,25	1,17%	1,17%	22,02%	11,57%	38,24%	70,86%	92,19%	20,26%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,62169	849.197.008,48	0,86%	0,86%	5,82%	7,22%	9,46%	17,32%	12,25%		
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,52127	325.558.357,27	0,81%	0,81%	15,62%	8,14%	29,48%	49,16%	71,69%	12,65%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,80751	1.150.880.142,15	0,50%	0,50%	-0,59%	3,78%	0,70%	-4,38%	-8,25%		
					0,24%	0,24%	17,60%	9,40%	31,08%	42,94%	77,44%	10,44%	
					-0,07%	-0,07%	1,40%	5,04%	2,30%	-10,59%	-2,50%		
					0,98%	0,98%	25,70%	15,58%	44,14%	58,18%	82,07%	13,47%	
					0,67%	0,67%	9,50%	11,22%	15,36%	4,64%	2,13%		
					0,35%	0,35%	10,49%	4,68%	17,12%	32,92%	57,72%	8,94%	
					0,04%	0,04%	-5,71%	0,33%	-11,66%	-20,62%	-22,22%		

Informativo Diário de Rentabilidade

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	1,95907	167.710.417,51	0,67% 2932,47%	0,67% 2932,47%	14,63% 397,28%	6,87% 221,63%	27,37% 431,49%	51,95% 374,71%	66,65% 237,37%	9,05%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40691	22.310.716,04	0,53% 2346,18%	0,53% 2346,18%	16,35% 443,92%	10,47% 338,11%	27,86% 439,18%	33,92%		8,64%

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	1,27723	611.319.709,55	0,02% 99,52%	0,02% 99,52%	3,92% 106,43%	3,22% 103,81%	6,95% 109,53%	14,57% 105,12%		0,23%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35504	66.574.194,95	0,02% 104,56%	0,02% 104,56%	3,67% 99,63%	3,05% 98,35%	6,32% 99,70%	13,89% 100,21%	28,65% 102,04%	0,14%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,21124	430.425.725,29	-0,01% -35,42%	-0,01% -35,42%	3,96% 107,63%	3,33% 107,54%	7,35% 115,91%	16,13%		0,41%

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	2,38009	369.054.479,24	0,14% 636,82%	0,14% 636,82%	7,89% 214,24%	6,21% 200,36%	13,12% 206,78%	21,15% 152,54%	36,57% 130,23%	2,46%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,46975	503.122.072,55	-0,03% -122,10%	-0,03% -122,10%	21,71% 589,48%	13,45% 434,30%	36,25% 571,36%	40,15% 289,62%	60,13% 214,15%	8,09%

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	181,67730	91.056.368,71	-0,04% -167,69%	-0,04% -167,69%	6,20% 168,38%	3,30% 106,50%	8,63% 136,03%	15,72% 113,42%	29,11% 103,66%	3,38%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,40700	113.809.388,44	0,32% 1405,56%	0,32% 1405,56%	5,41% 146,96%	3,89% 125,43%	8,98% 141,47%	22,36% 161,32%	38,12% 135,74%	3,05%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,06413	54.056.234,85	0,02% 104,36%	0,02% 104,36%	5,02% 136,20%	2,95% 95,14%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07803	6.960.056,87	0,40% 1777,66%	0,40% 1777,66%	5,87% 159,50%	4,32% 139,42%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,34605	93.198.188,44	0,05% 224,42%	0,05% 224,42%	8,61% 233,77%	5,68% 183,34%	14,51% 228,64%	29,32%		4,27%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,79009	54.641.187,07	0,33% 1449,37%	0,33% 1449,37%	6,14% 166,59%	4,40% 141,97%	9,98% 157,27%	18,48% 133,32%	31,19% 111,08%	2,51%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39752	1.334.323.773,41	-0,08% -338,19%	-0,08% -338,19%	6,39% 173,61%	2,77% 89,44%	13,22% 208,36%	17,97% 129,63%		4,38%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,04646	174.107.708,62	0,07% 324,63%	0,07% 324,63%	4,69% 127,31%	3,93% 126,81%	3,01% 47,46%			2,33%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,56499	3.564.879.575,91	0,18% 779,88%	0,18% 779,88%	9,66% 262,42%	5,91% 190,90%	15,63% 246,30%	23,86% 172,07%	41,26% 146,93%	4,66%

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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	9,53844	104.214.338,62	0,26%	0,26%	5,73%	3,38%	7,91%	16,22%	32,67%	2,21%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,42641	20.802.685,25	0,51%	0,51%	20,25%	9,72%	37,05%	50,64%	74,10%	15,74%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,19713	81.091.000,37	0,02%	0,02%	3,88%	3,24%	6,78%	14,61%		0,18%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	110,96595	47.185.669,77	0,74%	0,74%	3,00%	2,06%	5,00%			3,53%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,03334	10.113.710,76	0,28%	0,28%	7,37%	4,89%	11,01%	18,08%	33,49%	2,64%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	112,59863	24.241.471,86	0,00%	0,00%	4,50%	3,45%	10,11%			

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Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,02%	3,68%	3,10%	6,34%	13,86%	28,08%	6,34%	
IRF-M	0,07%	0,07%	8,22%	6,56%	15,34%	24,58%	46,75%	15,34%	
DÓLAR	1,72%	1,72%	-1,17%	4,37%	2,15%	22,90%	17,25%	2,15%	
EURO	1,09%	1,09%	-4,57%	0,57%	-3,15%	15,21%	16,04%	-3,15%	
IBOVESPA	0,31%	0,31%	16,20%	4,36%	28,78%	53,54%	79,94%	28,78%	
FUNDOS IMOBILIÁRIOS (IFIX)	-0,24%	-0,24%	12,82%	10,19%	23,47%	28,57%	52,92%	23,47%	

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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