

Informativo Diário de Rentabilidade

Data 08/05/2019



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	285,22045	2.536.833.136,70	0,02%	0,12%	2,10%	2,96%	6,15%	14,54%	30,17%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40133	6.112.976.228,24	0,03%	0,12%	2,28%	3,27%	6,73%	15,57%	32,42%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40114	189.606.880,28	0,02%	0,12%	2,09%	2,95%	6,11%	14,65%	30,06%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97304	594.382.864,82	0,02%	0,12%	2,18%	3,07%	6,37%	15,10%	30,81%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,01019	831.779.576,40	0,03%	0,12%	2,52%	3,55%	6,88%	15,45%	31,41%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	2,99768	390.946.274,12	0,05%	0,25%	2,48%	3,41%	6,96%	15,64%	31,85%	0,44%

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	1,43765	1.216.991.628,80	0,04%	0,14%	2,54%	3,69%	7,61%	17,28%	35,57%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42259	76.783.223,40	0,06%	0,22%	3,02%	4,21%	8,95%	19,99%	35,59%	1,10%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82754	550.954.595,40	0,02%	0,13%	2,34%	3,38%	7,08%	16,57%	33,56%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10019	68.773.017,23	0,03%	0,15%	2,58%	3,62%	7,53%			0,02%

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	41,19312	1.043.186.158,45	0,31%	0,60%	7,85%	10,52%	17,88%	32,07%	54,41%	5,67%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,13280	146.053.918,74	0,13%	0,49%	4,80%	6,85%	10,72%	23,81%	39,98%	3,52%

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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	1,34806	58.221.115,38	0,09% 350,53%	0,34% 273,68%	4,89% 225,89%	7,11% 233,13%	12,65% 199,43%	23,54% 158,42%		2,79%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28779	211.062.107,06	0,13% 521,41%	0,19% 150,56%	3,03% 139,91%	4,05% 132,74%	9,27% 146,12%	18,12% 121,92%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04561	21.522.854,64	-	-	-					

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	1,88164	454.804.431,78	0,05% 186,86%	0,07% 59,03%	2,11% 97,37%	3,02% 99,17%	6,95% 109,64%	17,31% 116,47%	36,79% 121,68%	0,76%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71705	1.639.656.463,07	0,02% 76,13%	0,12% 100,23%	2,64% 122,07%	3,81% 124,81%	9,15% 144,17%	19,56% 131,65%	46,36% 153,31%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,43173	1.197.717.295,16	0,14% 558,50%	0,68% 549,26%	3,10% 143,14%	6,97% 228,51%	10,57% 166,66%	29,75% 200,25%	52,41% 173,32%	4,38%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,90264	285.562.796,40	0,06% 241,03%	0,04% 34,07%	0,68% 31,56%	2,21% 72,58%	6,20% 97,76%	16,46% 110,75%	37,19% 122,99%	2,44%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,52491	1.306.750.475,89	0,10% 423,22%	-0,03% -20,39%	-0,41% -19,02%	1,87% 61,26%	6,76% 106,57%	20,15% 135,60%	47,46% 156,94%	4,70%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,38256	149.367.204,70	0,03% 122,80%	0,06% 49,49%	3,93% 181,55%	5,63% 184,80%	9,89% 155,88%	20,08% 135,13%	38,57% 127,56%	1,85%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,30578	381.304.361,61	-0,31% -1244,06%	0,85% 692,09%	2,57% 118,54%	3,63% 119,01%	-1,70% -26,78%	19,02% 128,03%	42,48% 140,48%	8,18%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,41317	129.341.084,15	-0,33% -1323,11%	0,50% 408,47%	2,33% 107,73%	3,72% 122,10%	3,32% 52,32%	15,23% 102,50%		5,61%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87295	1.106.553.434,79	0,03% 122,77%	0,06% 47,47%	3,06% 141,29%	6,07% 198,95%	11,03% 173,85%	26,88% 180,91%	52,13% 172,40%	3,17%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,17074	74.333.233,86	0,37% 1502,55%	-0,20% -163,43%	3,78% 174,61%	11,11% 364,39%	14,81% 233,49%	28,88% 194,38%	49,04% 162,17%	7,88%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28851	534.492.342,58	0,06% 228,29%	-0,10% -82,09%	0,39% 18,06%	2,36% 77,26%	5,18% 81,73%	16,72% 112,50%		3,08%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67732	1.246.776.859,40	0,14% 557,45%	0,11% 92,65%	2,32% 107,39%	4,10% 134,61%	10,95% 172,62%	22,77% 153,26%	44,97% 148,71%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82431	250.138.498,19	0,09% 381,91%	0,10% 77,16%	1,93% 89,05%	3,16% 103,76%	7,75% 122,12%	17,11% 115,16%	34,82% 115,14%	1,44%

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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	1,92291	585.885.014,58	-0,09%	0,15%	2,37%	3,67%	7,44%	21,43%	38,84%	2,36%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,57436	1.973.712.109,02	-351,72%	121,70%	109,50%	120,42%	117,23%	144,25%	128,44%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77388	253.278.613,53	-0,19%	0,18%	3,19%	5,08%	10,40%	32,07%	54,55%	4,43%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45142	2.918.788.334,92	-753,97%	142,87%	147,38%	166,65%	163,90%	215,82%	180,39%		
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21316	3.451.868.026,02	-0,09%	0,95%	5,02%	9,35%	-6,20%	12,68%	79,66%	11,30%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09726	91.514.436,49	-357,01%	774,01%	231,93%	306,52%	-97,71%	85,32%			
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,28129	600.694.475,19	-0,03%	0,50%	3,08%	5,16%	0,33%	12,69%	45,34%	4,54%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,98170	67.936.874,93	-140,32%	406,53%	142,10%	169,39%	5,15%	85,40%			
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,44412	5.352.762.981,39	-0,07%	0,49%	2,93%	4,59%	1,59%			4,96%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,81475	198.818.739,93	-287,94%	394,07%	135,34%	150,54%	25,14%				
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11974	41.515.354,77	0,20%	0,37%	1,22%	2,15%	5,38%			3,94%	
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,97573	1.567.387.232,95	0,38%	0,63%	0,67%	1,26%	5,52%	24,64%			
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,07452	2.593.534.425,25	1523,49%	508,97%	30,90%	41,47%	86,96%	165,80%		6,13%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,34954	324.905.539,45	0,25%	0,30%	3,14%	4,01%	6,39%	22,26%	44,58%	1,90%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,04548	2.090.762.641,15	1000,71%	244,90%	145,16%	131,56%	100,71%	149,81%	147,43%	2,87%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,77196	1.855.049.746,91	0,38%	0,39%	4,27%	5,02%	7,57%	30,88%	60,63%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,82859	1.659.014.493,45	1557,02%	317,76%	197,08%	164,71%	119,41%	207,86%	200,51%	2,87%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,85718	2.818.998.763,47	-0,07%	-0,47%	7,24%	11,73%	11,13%	33,63%	66,65%	5,75%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02627	38.989.311,92	-283,19%	-378,75%	334,58%	384,85%	175,38%	226,32%	220,43%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,51813	710.090.217,21	-	-	-	-	-	-	-		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,79128	67.386.003,76	0,30%	0,40%	2,99%	3,43%	3,61%	13,55%	32,26%	4,03%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,40003	395.649.344,63	1209,90%	327,66%	138,00%	112,39%	56,89%	91,21%	106,67%		
					-0,11%	-0,71%	2,36%	-1,32%	5,67%	16,64%	34,22%	4,59%	
					-465,84%	-578,24%	109,19%	-43,21%	89,43%	112,00%	113,18%		
					0,11%	-0,01%	2,00%	2,49%	3,06%	15,14%	32,76%	2,82%	
					430,63%	-8,94%	92,18%	81,77%	48,27%	101,92%	108,35%		
					0,19%	-0,11%	2,30%	2,70%	1,77%	19,52%	42,88%	5,53%	
					782,40%	-85,62%	106,47%	88,67%	27,84%	131,40%	141,80%		
					0,47%	0,29%	3,99%	2,42%	7,23%	25,81%	52,55%	4,90%	
					1925,06%	238,37%	184,13%	79,24%	114,04%	173,73%	173,80%		
					0,84%	0,43%	5,29%	2,33%	8,68%	36,36%	82,89%	8,50%	
					3405,86%	348,54%	244,26%	76,46%	136,88%	244,72%	274,13%		
					0,07%	0,29%	2,28%	-3,44%	0,04%	16,06%	40,38%	4,41%	
					265,57%	238,10%	105,41%	-112,84%	0,70%	108,11%	133,53%		
					0,22%	0,58%	2,46%	3,68%	3,79%			4,69%	
					904,42%	472,79%	113,54%	120,64%					
					-0,12%	0,23%	1,59%	-0,69%	5,11%	16,19%	26,88%	4,70%	
					-494,38%	183,15%	73,38%	-22,55%	80,50%	108,94%	88,91%		
					0,23%	0,27%	4,76%	3,64%	7,73%	14,88%	36,40%	5,34%	
					936,80%	217,29%	219,71%	119,23%	121,82%	100,11%	120,39%		
					0,30%	0,07%	3,28%	7,15%	11,28%	23,26%	42,81%		
					1215,50%	54,49%	151,69%	234,49%	177,76%	156,55%	141,57%	6,15%	

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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	2,15888	731.603.702,92	1,40%	0,61%	7,10%	14,33%	17,66%	57,90%	92,27%		20,16%
Dif. Ibovespa +/-					0,12%	1,40%	-1,68%	2,68%	2,43%	12,01%	7,42%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,56125	1.138.152.018,20	1,03%	1,00%	5,16%	12,76%	18,09%	53,92%	100,22%		13,86%
Dif. Ibovespa +/-					-0,25%	1,78%	-3,61%	1,10%	2,85%	8,03%	15,38%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,17205	209.583.505,65	0,90%	0,20%	8,18%	16,07%	17,89%	32,41%	63,76%		13,89%
Dif. Ibovespa +/-					-0,38%	0,99%	-0,59%	4,42%	2,65%	-13,48%	-21,09%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,94855	873.140.213,01	1,19%	-0,85%	4,97%	9,26%	14,75%	54,82%	89,93%		23,04%
Dif. Ibovespa +/-					-0,09%	-0,06%	-3,80%	-2,39%	-0,48%	8,93%	5,09%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	4,98552	876.276.716,88	1,01%	0,48%	4,73%	18,63%	20,30%	58,99%	111,44%		21,17%
Dif. Ibovespa +/-					-0,27%	1,27%	-4,04%	6,98%	5,06%	13,10%	26,60%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,35797	758.556.207,35	1,28%	0,63%	3,88%	14,26%	24,30%	62,97%	116,83%		22,21%
Dif. Ibovespa +/-					0,00%	1,41%	-4,90%	2,61%	9,07%	17,08%	31,98%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,92904	484.389.127,61	0,97%	0,21%	6,15%	9,64%	14,44%	43,54%	80,26%		14,19%
Dif. Ibovespa +/-					-0,31%	0,99%	-2,62%	-2,01%	-0,79%	-2,35%	-4,58%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,58579	250.600.143,12	0,95%	-0,05%	6,91%	14,35%	12,54%	46,82%	97,80%		20,96%
Dif. Ibovespa +/-					-0,33%	0,74%	-1,86%	2,70%	-2,70%	0,93%	12,96%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,55236	451.709.305,83	1,27%	-0,02%	14,23%	21,40%	25,31%	53,67%	98,64%		17,61%
Dif. Ibovespa +/-					-0,01%	0,76%	5,45%	9,75%	10,08%	7,78%	13,80%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,71039	169.061.391,04	0,63%	0,45%	15,50%	24,36%	37,88%				14,97%
Dif. Ibovespa +/-					-0,65%	1,23%	6,73%	12,71%	22,64%				
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,71039	169.061.391,04	0,63%	0,45%	15,50%	24,36%	37,88%				14,97%
Dif. Ibovespa +/-					-0,65%	1,23%	6,73%	12,71%	22,64%				
HIX CAPITAL	07.317.588/0001-50	Aberto	13,93442	301.255.124,96	1,57%	1,84%	11,33%	17,55%	9,02%	19,79%	58,73%		14,90%
Dif. Ibovespa +/-					0,29%	2,63%	2,56%	5,90%	-6,21%	-26,10%	-26,12%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	147,05694	116.659.163,06	0,81%	-0,11%	6,80%	13,33%	9,11%	42,58%			22,48%
Dif. Ibovespa +/-					-0,47%	0,68%	-1,97%	1,68%	-6,12%	-3,32%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	230,22526	158.010.975,28	0,72%	0,33%	6,13%	11,46%	6,77%	37,04%	70,29%		19,59%
Dif. Ibovespa +/-					-0,56%	1,11%	-2,64%	-0,19%	-8,47%	-8,85%	-14,55%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,95484	1.605.282.526,43	0,53%	0,38%	9,50%	14,31%	25,63%	79,58%	183,72%		25,95%
Dif. Ibovespa +/-					-0,75%	1,16%	0,72%	2,65%	10,39%	33,69%	98,87%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,79744	1.224.518.811,95	0,93%	-0,35%	9,93%	17,09%	24,44%	71,34%	146,28%		19,69%
Dif. Ibovespa +/-					-0,35%	0,43%	1,16%	5,44%	9,21%	25,44%	61,44%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,77828	91.438.988,96	0,62%	-0,16%	8,14%	15,17%	24,86%	62,05%			13,12%
Dif. Ibovespa +/-					-0,66%	0,62%	-0,63%	3,51%	9,62%	16,16%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,58819	276.824.049,63	1,18%	-0,28%	8,01%	12,85%	18,46%	54,00%	84,41%		21,00%
Dif. Ibovespa +/-					-0,09%	0,50%	-0,76%	1,20%	3,22%	8,11%	-0,44%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,16806	12.237.351,35	0,64%	-0,43%	6,17%	14,91%	21,00%	40,11%	66,95%		12,37%
Dif. Ibovespa +/-					-0,64%	0,36%	-2,60%	3,26%	5,77%	-5,78%	-17,89%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,39631	819.715.495,05	0,58%	0,15%	10,28%	15,56%	22,01%	40,37%	85,27%		11,89%
Dif. Ibovespa +/-					-0,69%	0,93%	1,51%	3,91%	6,78%	-5,52%	0,42%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,13215	281.480.297,45	0,91%	0,50%	11,81%	19,44%	27,77%	47,92%	79,77%		15,17%
Dif. Ibovespa +/-					-0,37%	1,29%	3,04%	7,78%	12,53%	2,03%	-5,08%		
SPX FALCON	16.617.768/0001-49	Fechado	2,67510	1.137.438.736,80	0,58%	-0,28%	5,28%	9,91%	9,70%	28,21%	70,06%		9,21%
Dif. Ibovespa +/-					-0,70%	0,51%	-3,50%	-1,74%	-5,54%	-17,68%	-14,78%		

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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	20.814.969/0001-03	Aberto	1,83545	166.140.378,43	0,60%	0,42%	7,40%	13,60%	18,78%	44,17%	65,64%		9,30%
%CDI					2446,43%	345,06%	341,77%	445,99%	296,00%	297,30%	217,06%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,27864	20.485.972,82	0,68%	0,14%	5,74%	10,76%	13,68%				9,31%
%CDI					2777,57%	113,54%	265,23%	352,90%	215,60%				

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	23.883.385/0001-88	Fechado	1,25741	679.290.724,37	0,03%	0,14%	2,31%	3,38%	6,91%	15,58%			0,26%
%CDI					141,68%	114,21%	106,59%	110,94%	108,98%	104,82%			
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33586	73.088.036,98	0,02%	0,13%	2,20%	3,14%	6,16%	14,96%	30,74%		0,30%
%CDI					89,32%	103,55%	101,72%	102,85%	97,05%	100,69%	101,65%		
Capitânia Multiprev	27.239.065/0001-40	Fechado	1,19212	364.988.237,57	0,04%	0,14%	2,32%	3,26%	7,63%				0,44%
%CDI					174,42%	114,90%	107,32%	106,99%	120,25%				

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	12.823.627/0001-21	Aberto	2,29565	294.564.630,20	0,09%	0,36%	4,06%	5,59%	9,53%	20,80%	34,94%		3,13%
%CDI					368,17%	295,43%	187,70%	183,26%	150,22%	139,95%	115,56%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,24994	322.393.843,12	0,48%	0,73%	9,81%	13,56%	20,62%	29,44%	51,75%		8,78%
%CDI					1957,14%	593,09%	452,93%	444,77%	325,07%	198,15%	171,12%		

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	18.041.877/0001-96	Aberto	175,23075	91.958.898,20	-0,01%	0,19%	2,43%	4,84%	3,64%	14,64%	30,27%		3,42%
%CDI					-59,66%	150,57%	112,39%	158,63%	57,36%	98,51%	100,12%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,35710	106.076.399,40	0,27%	0,33%	1,67%	3,25%	6,97%	22,52%	41,82%		2,86%
%CDI					1085,35%	265,23%	77,34%	106,62%	109,88%	151,54%	138,31%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,04182	33.332.422,18	-0,02%	0,12%	2,82%	3,51%					
%CDI					-92,65%	97,10%	130,05%	115,29%					
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,04256	6.631.802,80	0,22%	0,32%	2,39%	2,85%					
%CDI					908,60%	260,98%	110,44%	93,41%					
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,29240	85.840.956,99	0,14%	0,30%	4,28%	7,89%	13,64%				4,91%
%CDI					566,20%	246,79%	197,77%	258,94%	215,03%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,72485	52.464.363,08	0,12%	0,13%	2,27%	4,31%	7,29%	16,11%	30,74%		2,38%
%CDI					497,53%	109,14%	104,77%	141,53%	114,92%	108,43%	101,66%		
Adam Icatu	25.681.955/0001-82	Aberto	1,37600	1.351.475.544,17	-0,03%	0,33%	4,76%	7,61%	3,06%	14,13%			6,19%
%CDI					-110,49%	269,97%	219,69%	249,73%	48,22%	95,09%			
SPX Lancer	28.653.832/0001-26	Aberto	1,01903	176.108.163,87	0,02%	0,19%	1,94%	-1,22%	1,24%				2,61%
%CDI					85,91%	155,42%	89,84%	-40,10%	19,54%				
Verde AM Icatu	23.339.936/0001-47	Aberto	1,50119	2.700.608.828,07	0,28%	0,25%	5,19%	6,63%	11,88%	22,45%	40,38%		5,10%
%CDI					1125,33%	204,63%	239,96%	217,31%	187,31%	151,07%	133,54%		

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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	9,27329	103.628.768,84	0,13%	0,09%	2,79%	3,37%	4,93%	14,71%	33,22%	2,46%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,12579	19.267.777,82	0,85%	0,13%	9,70%	15,45%	22,11%	42,01%	74,91%	16,91%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,40171	67.892.355,41	0,03%	0,13%	2,28%	3,26%	6,70%			0,37%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Aberto	110,82256	48.729.363,36	-0,04%	0,49%	2,87%	4,47%	1,71%			4,85%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,91692	9.902.281,29	-163,20%	0,19%	3,25%	4,69%	6,82%	16,09%	33,39%	2,85%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,37536	23.656.795,51	0,07%	0,08%	2,44%	3,39%				

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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%	0,12%	2,16%	3,05%	6,34%	14,86%	30,24%	6,34%	
IRF-M	0,16%	0,41%	3,32%	6,03%	10,25%	23,34%	45,69%	10,25%	
DÓLAR	-1,34%	-0,28%	1,54%	5,22%	9,94%	23,19%	11,26%	9,94%	
EURO	-1,14%	-0,25%	-0,68%	3,12%	3,83%	26,30%	9,16%	3,83%	
IBOVESPA	1,28%	-0,79%	8,77%	11,65%	15,24%	45,89%	84,85%	15,24%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	-0,48%	6,16%	10,76%	8,12%	21,97%	60,14%	8,12%	

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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