

Informativo Diário de Rentabilidade

Data 14/05/2019



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	285,50242	2.528.442.850,79	0,02%	0,22%	2,20%	2,96%	6,15%	14,47%	29,96%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40268	6.106.558.546,04	0,02%	0,22%	2,38%	3,26%	6,72%	15,49%	32,19%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40340	188.946.889,38	0,02%	0,21%	2,19%	2,95%	6,12%	14,57%	29,84%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97501	592.187.852,97	0,02%	0,22%	2,28%	3,07%	6,38%	15,03%	30,59%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,07408	832.789.531,55	0,03%	0,21%	2,61%	3,55%	6,86%	15,38%	31,17%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00305	370.527.709,57	0,05%	0,43%	2,66%	3,45%	7,06%	15,63%	31,71%	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	1,43933	1.215.146.956,91	0,04%	0,26%	2,66%	3,68%	7,61%	17,17%	35,31%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42566	77.541.277,58	0,08%	0,43%	3,24%	4,26%	9,07%	20,01%	35,39%	1,10%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82965	557.773.953,58	0,04%	0,25%	2,46%	3,38%	7,09%	16,48%	33,33%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10149	69.832.822,17	0,03%	0,27%	2,70%	3,63%	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	41,55058	1.072.481.901,53	0,39%	1,48%	8,79%	11,21%	19,37%	31,38%	53,01%	5,60%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,18093	146.568.390,66	0,21%	0,76%	5,08%	6,80%	11,18%	23,47%	39,42%	3,50%

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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	1,35250	58.262.074,61	0,22% 911,04%	0,67% 300,86%	5,24% 231,09%	7,20% 236,31%	13,23% 208,53%	23,00% 155,60%		2,77%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29217	213.425.869,23	0,24% 971,37%	0,53% 236,93%	3,38% 149,13%	4,32% 141,71%	9,54% 150,37%	17,86% 120,82%		1,33%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04811	23.350.727,28	- -	- -	- -					

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	1,88225	447.691.676,08	0,01% 58,75%	0,11% 47,54%	2,14% 94,52%	3,03% 99,30%	7,00% 110,32%	17,22% 116,53%	35,90% 119,55%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71709	1.637.893.078,62	0,01% 58,60%	0,13% 56,52%	2,64% 116,73%	3,81% 124,95%	9,05% 142,68%	19,47% 131,74%	45,37% 151,11%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,41057	1.185.597.915,40	0,10% 424,67%	-0,20% -90,14%	2,20% 97,17%	5,27% 172,77%	10,07% 158,69%	28,80% 194,89%	49,65% 165,37%	4,47%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,89467	282.438.628,16	0,06% 259,84%	-0,16% -73,19%	0,48% 21,08%	1,78% 58,33%	5,69% 89,65%	16,29% 110,20%	36,32% 120,95%	2,44%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,51227	1.297.474.986,53	0,09% 374,36%	-0,53% -236,91%	-0,91% -40,18%	1,04% 34,11%	5,80% 91,35%	20,01% 135,42%	46,41% 154,56%	4,71%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,38486	158.486.835,60	0,06% 229,55%	0,11% 51,20%	3,98% 175,90%	5,43% 178,16%	10,06% 158,54%	20,15% 136,32%	38,64% 128,70%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	190,08614	423.271.843,37	0,02% 87,87%	1,27% 571,74%	2,99% 131,94%	3,86% 126,61%	-1,50% -23,57%	19,68% 133,13%	40,48% 134,80%	8,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,40625	128.770.711,85	-0,22% -881,13%	0,01% 4,88%	1,83% 80,82%	3,16% 103,72%	3,46% 54,57%	14,58% 98,65%	40,84% 149,93%	5,62%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,86137	1.100.997.000,34	-0,13% -545,54%	-0,34% -155,49%	2,64% 116,68%	5,22% 171,35%	10,99% 173,28%	25,89% 175,21%	49,86% 166,06%	3,19%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,13205	73.314.140,70	0,28% 1119,67%	-1,98% -892,82%	1,93% 85,19%	7,96% 260,93%	13,64% 215,03%	26,33% 178,14%	45,02% 149,93%	7,91%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28047	530.643.000,86	0,26% 1040,97%	-0,72% -326,75%	-0,24% -10,41%	1,38% 45,28%	4,12% 64,97%	15,70% 106,21%		3,23%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67729	1.246.433.424,17	0,03% 129,65%	0,11% 50,68%	2,32% 102,55%	4,21% 138,18%	11,02% 173,66%	22,43% 151,74%	42,39% 141,17%	2,64%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82487	248.168.475,99	0,02% 94,34%	0,10% 47,21%	1,94% 85,53%	3,21% 105,17%	7,75% 122,09%	16,87% 114,13%	33,36% 111,10%	1,43%

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Multimercado Macro

Fundo	Cota	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	1,92858	594.030.490,52	0,15%	0,45%	2,67%	3,80%	7,61%	20,62%	38,35%	2,37%	
					628,22%	200,81%	117,97%	124,76%	119,90%	139,49%	127,72%		
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,58181	1.998.254.547,74	0,28%	0,65%	3,68%	5,32%	10,69%	30,69%	53,77%	4,46%	
					1128,44%	292,93%	162,37%	174,48%	168,50%	207,64%	179,09%		
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,77749	253.794.728,61	-0,44%	1,16%	5,23%	9,14%	-8,09%	9,95%	76,23%	11,28%	
					-1802,60%	522,54%	231,07%	299,69%	-127,56%	67,30%			
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,45333	2.910.137.377,26	-0,21%	0,63%	3,21%	5,09%	-0,47%	11,60%	44,07%	4,55%	
					-836,19%	285,35%	141,77%	167,03%	-7,42%	78,49%			
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,21399	3.395.152.989,54	-0,28%	0,55%	3,00%	4,52%	0,47%			4,96%	
					-1131,17%	249,79%	132,43%	148,16%	7,46%				
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09903	88.723.178,79	0,33%	0,53%	1,38%	2,20%	5,40%			3,97%	
					1343,54%	237,78%	61,11%	72,30%	85,11%				
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,28437	599.917.654,27	0,64%	0,87%	0,91%	1,35%	5,53%	22,98%		6,21%	
					2583,51%	391,63%	40,20%	44,31%	87,17%	155,46%			
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,97478	68.578.043,09	0,03%	0,21%	3,05%	3,79%	6,20%	21,26%	42,85%	1,88%	
					106,02%	96,83%	134,77%	124,44%	97,79%	143,82%	142,72%		
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,44254	5.342.724.777,03	0,06%	0,33%	4,20%	4,94%	7,38%	29,23%	57,87%	2,86%	
					232,36%	147,07%	185,34%	162,16%	116,31%	197,80%	192,73%		
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,79721	197.597.893,12	-0,03%	-1,43%	6,21%	10,37%	11,29%	31,78%	63,59%	5,69%	
					-132,15%	-643,82%	273,99%	340,20%	177,95%	215,05%	211,80%		
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,10905	42.681.045,83	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,96961	1.556.256.233,96	-0,11%	0,09%	2,67%	3,54%	3,75%	12,08%	31,28%	3,97%	
					-464,12%	41,86%	117,80%	115,95%	59,09%	81,76%	104,17%		
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,65419	2.584.301.807,83	-0,06%	-0,52%	2,56%	-1,36%	5,57%	16,80%	32,86%	4,58%	
					-235,16%	-236,31%	112,90%	-44,52%	87,80%	113,69%	109,43%		
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,71495	319.818.946,66	0,11%	0,14%	2,15%	2,68%	3,46%	14,49%	32,01%	2,81%	
					457,08%	61,63%	94,74%	87,83%	54,47%	98,03%	106,61%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,53151	2.092.848.772,93	0,21%	0,12%	2,54%	3,06%	2,55%	18,15%	40,89%	5,51%	
					839,11%	55,20%	112,04%	100,50%	40,21%	122,80%	136,20%		
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75246	1.840.703.429,87	-0,06%	-0,41%	3,25%	1,84%	5,81%	22,98%	49,86%	4,88%	
					-248,54%	-185,81%	143,65%	60,30%	91,62%	155,47%	166,07%		
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,77738	1.636.826.647,94	-0,13%	-0,91%	3,88%	1,18%	6,11%	31,36%	76,54%	8,47%	
					-521,52%	-412,03%	171,25%	38,74%	96,34%	212,18%	254,92%		
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,87119	2.802.240.206,77	0,00%	0,78%	2,78%	-1,99%	0,30%	16,46%	39,70%	4,43%	
					-11,25%	353,91%	122,86%	-65,34%	4,66%	111,36%	132,23%		
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02609	39.752.025,47	0,04%	0,57%	2,44%	3,72%	3,66%			4,63%	
					164,54%	254,86%	107,73%	122,13%					
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52670	710.196.463,70	0,15%	0,47%	1,84%	0,25%	4,97%	15,94%	27,72%	4,67%	
					599,85%	211,73%	81,04%	8,34%	78,37%	107,84%	92,32%		
Vintage Macro %CDI	19.959.703/0001-70	Fechado	172,00466	66.320.230,32	0,11%	0,39%	4,89%	4,71%	9,09%	14,46%	35,89%	5,29%	
					450,92%	176,81%	215,69%	154,64%	143,28%	97,82%	119,52%		
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,38223	406.382.544,54	0,29%	-0,68%	2,52%	5,95%	10,42%	18,97%	40,73%	6,15%	
					1184,23%	-304,46%	111,13%	195,32%	164,29%	128,34%	135,67%		

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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	2,07068	703.402.678,46	0,42%	-3,50%	2,72%	8,40%	10,79%	46,85%	80,53%	20,34%	
Dif. Ibovespa +/-					0,02%	0,92%	-2,07%	1,29%	2,74%	11,86%	2,76%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,46986	1.095.391.941,98	0,29%	-2,61%	1,41%	7,38%	14,71%	46,40%	87,96%	14,13%	
Dif. Ibovespa +/-					-0,11%	1,81%	-3,37%	0,26%	6,66%	11,40%	10,19%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,14861	207.576.010,33	0,37%	-0,88%	7,02%	13,28%	18,78%	28,08%	57,88%	13,81%	
Dif. Ibovespa +/-					-0,03%	3,54%	2,23%	6,16%	10,73%	-6,91%	-19,90%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,48972	840.921.521,33	0,72%	-4,65%	0,94%	4,66%	6,57%	44,66%	82,75%	23,09%	
Dif. Ibovespa +/-					0,32%	-0,23%	-3,84%	-2,46%	-1,48%	9,66%	4,97%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	4,85111	854.031.026,00	0,31%	-2,23%	1,91%	11,78%	17,58%	49,89%	99,43%	21,30%	
Dif. Ibovespa +/-					-0,09%	2,19%	-2,87%	4,66%	9,53%	14,90%	21,66%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,25624	737.831.318,31	0,72%	-2,42%	0,73%	8,81%	19,10%	52,69%	106,02%	22,37%	
Dif. Ibovespa +/-					0,32%	2,00%	-4,06%	1,69%	11,05%	17,70%	28,25%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,87922	475.720.245,13	0,04%	-2,38%	3,41%	6,16%	10,07%	36,29%	73,30%	14,23%	
Dif. Ibovespa +/-					-0,36%	2,04%	-1,37%	-0,96%	2,02%	1,29%	-4,47%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,38243	242.862.116,57	0,24%	-3,13%	3,61%	9,31%	9,74%	36,85%	88,75%	21,04%	
Dif. Ibovespa +/-					-0,16%	1,29%	-1,17%	2,19%	1,69%	1,86%	10,98%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,48172	444.994.925,86	0,56%	-2,79%	11,07%	17,34%	22,81%	44,97%	88,28%	17,68%	
Dif. Ibovespa +/-					0,16%	1,63%	6,28%	10,22%	14,76%	9,98%	10,51%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,66628	167.348.167,54	-0,04%	-0,75%	14,13%	21,11%	37,77%			14,95%	
Dif. Ibovespa +/-					-0,44%	3,68%	9,35%	13,99%	29,72%				
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,66628	167.348.167,54	-0,04%	-0,75%	14,13%	21,11%	37,77%			14,95%	
Dif. Ibovespa +/-					-0,44%	3,68%	9,35%	13,99%	29,72%				
HIX CAPITAL	07.317.588/0001-50	Aberto	13,66559	294.949.535,11	-0,07%	-0,12%	9,19%	14,86%	7,69%	15,76%	51,19%	14,75%	
Dif. Ibovespa +/-					-0,47%	4,30%	4,40%	7,74%	-0,36%	-19,23%	-26,58%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	142,18196	114.137.527,48	0,20%	-3,42%	3,26%	8,33%	3,64%	33,59%		22,51%	
Dif. Ibovespa +/-					-0,20%	1,00%	-1,52%	1,22%	-4,41%	-1,40%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	224,88528	154.504.556,14	0,12%	-2,00%	3,67%	7,95%	2,66%	30,60%	60,88%	19,58%	
Dif. Ibovespa +/-					-0,28%	2,42%	-1,12%	0,83%	-5,39%	-4,39%	-16,89%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,85503	1.555.791.420,60	0,31%	-3,01%	5,80%	9,67%	18,56%	68,90%	172,43%	26,05%	
Dif. Ibovespa +/-					-0,09%	1,41%	1,01%	2,55%	10,51%	33,91%	94,66%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,71060	1.185.805.073,23	0,12%	-3,45%	6,52%	12,59%	18,50%	60,44%	137,13%	19,79%	
Dif. Ibovespa +/-					-0,28%	0,98%	1,73%	5,48%	10,45%	25,45%	59,36%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,72938	107.801.962,91	-0,20%	-2,91%	5,16%	11,32%	21,75%	54,97%		13,28%	
Dif. Ibovespa +/-					-0,60%	1,51%	0,38%	4,20%	13,70%	19,97%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,47851	265.414.716,12	0,40%	-4,51%	3,43%	7,43%	12,83%	43,55%	75,76%	21,06%	
Dif. Ibovespa +/-					0,00%	-0,08%	-1,35%	0,31%	4,78%	8,56%	-2,01%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,11533	12.089.394,72	0,33%	-2,85%	3,59%	10,60%	18,52%	35,97%	61,24%	12,37%	
Dif. Ibovespa +/-					-0,07%	1,57%	-1,19%	3,49%	10,47%	0,98%	-16,53%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,35867	810.632.178,13	0,35%	-0,96%	9,06%	13,02%	21,25%	36,74%	79,81%	11,86%	
Dif. Ibovespa +/-					-0,05%	3,46%	4,28%	5,90%	13,20%	1,75%	2,04%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,08030	276.593.048,94	0,34%	-1,16%	9,96%	16,89%	25,43%	41,73%	73,21%	15,18%	
Dif. Ibovespa +/-					-0,06%	3,26%	5,17%	9,77%	17,39%	6,74%	-4,56%		
SPX FALCON	16.617.768/0001-49	Fechado	2,64571	1.124.020.056,87	0,15%	-1,37%	4,12%	7,78%	7,99%	24,42%	63,27%	9,19%	
Dif. Ibovespa +/-					-0,25%	3,05%	-0,67%	0,66%	-0,06%	-10,58%	-14,50%		

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Previdência Renda Variável

Fundo	Cota	Status	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	Aberto	1,81261	162.669.421,47	0,26% 1043,57%	-0,82% -371,77%	6,06% 267,59%	11,33% 371,49%	18,02% 284,03%	39,93% 270,17%	61,60% 205,15%	9,35%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,26848	20.335.615,28	0,27% 1101,37%	-0,66% -295,52%	4,90% 216,37%	8,83% 289,70%	13,92% 219,48%			9,30%

Previdência Renda Fixa

Fundo	Cota	Status	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	1,25885	681.347.393,43	0,05% 185,48%	0,25% 114,90%	2,42% 107,00%	3,37% 110,52%	6,91% 108,97%	15,52% 105,00%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33709	73.996.237,29	0,02% 91,48%	0,22% 99,11%	2,30% 101,35%	3,13% 102,72%	6,15% 97,00%	14,67% 99,29%	30,61% 101,95%	0,30%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19385	364.589.988,59	0,06% 243,73%	0,29% 129,37%	2,47% 109,11%	3,24% 106,27%	7,68% 121,07%			0,44%

Previdência Inflação

Fundo	Cota	Status	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	2,30115	296.973.772,76	0,18% 724,32%	0,60% 272,33%	4,31% 190,35%	5,76% 189,08%	10,21% 160,89%	20,44% 138,33%	34,32% 114,29%	3,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,37955	328.513.774,41	0,52% 2108,63%	1,89% 852,59%	11,07% 488,65%	14,66% 480,99%	22,64% 356,96%	28,37% 191,99%	49,76% 165,71%	8,69%

Previdência Multimercado

Fundo	Cota	Status	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	175,31156	92.139.734,98	-0,11% -435,97%	0,23% 104,44%	2,48% 109,48%	5,01% 164,26%	3,81% 60,05%	14,03% 94,94%	29,09% 96,90%	3,39%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,35891	106.629.193,07	0,28% 1144,62%	0,46% 207,68%	1,81% 79,90%	3,18% 104,23%	6,77% 106,71%	21,98% 148,72%	41,80% 139,21%	2,89%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,04319	34.695.497,75	0,08% 344,01%	0,25% 113,23%	2,95% 130,23%	3,63% 119,15%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,03915	6.767.824,31	-0,11% -451,81%	-0,01% -2,85%	2,06% 90,77%	2,66% 87,26%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,29048	85.889.997,42	0,04% 166,72%	0,16% 69,93%	4,13% 182,15%	7,44% 244,00%	13,97% 220,16%			4,91%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,71943	52.295.891,08	0,15% 610,97%	-0,18% -81,31%	1,95% 85,93%	3,76% 123,29%	6,66% 105,01%	15,35% 103,87%	29,74% 99,05%	2,36%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38054	1.354.878.889,79	0,14% 579,60%	0,66% 299,20%	5,10% 225,19%	7,53% 246,82%	2,83% 44,62%	12,76% 86,35%		5,97%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02167	174.855.045,85	0,03% 142,10%	0,45% 203,20%	2,21% 97,49%	-0,44% -14,39%	1,34% 21,09%			2,61%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,49789	2.722.913.312,50	0,26% 1050,40%	0,03% 14,05%	4,96% 219,07%	6,62% 217,14%	12,15% 191,51%	21,50% 145,48%	38,58% 128,49%	5,09%

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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	9,25704	103.044.113,00	0,03%	-0,09%	2,61%	3,20%	4,60%	13,93%	32,08%	2,46%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,05687	18.842.891,79	0,25%	-2,08%	7,28%	105,03%	72,46%	94,25%	106,84%	16,95%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,53696	68.239.433,25	0,03%	0,25%	2,40%	3,28%	6,75%			0,37%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Aberto	110,89006	48.759.042,52	-0,27%	0,56%	2,93%	4,40%	0,64%			4,85%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,90685	9.837.888,03	0,02%	-0,16%	2,89%	4,29%	6,41%	14,97%	32,28%	2,86%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,62491	23.009.170,57	0,05%	0,30%	2,67%	3,51%				
					191,87%	136,00%	117,97%	115,28%				

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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%	0,22%	2,27%	3,05%	6,34%	14,78%	30,03%	6,34%
IRF-M	0,13%	0,70%	3,63%	6,06%	10,73%	22,91%	44,99%	10,73%
DÓLAR	-0,26%	0,85%	2,68%	4,92%	10,23%	27,16%	13,55%	10,23%
EURO	-0,46%	0,91%	0,48%	3,76%	3,16%	30,43%	12,70%	3,16%
IBOVESPA	0,40%	-4,42%	4,78%	7,12%	8,05%	34,99%	77,77%	8,05%
FUNDOS IMOBILIÁRIOS (IFIX)	0,19%	-0,78%	5,84%	9,54%	8,17%	20,84%	56,30%	8,17%

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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