

Informativo Diário de Rentabilidade

Data 20/05/2019



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	285,78366	2.532.169.673,44	0,03% 105,02%	0,32% 99,31%	2,30% 97,10%	2,99% 97,34%	6,15% 96,98%	14,32% 97,73%	29,74% 99,76%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40404	6.239.091.938,53	0,02% 81,57%	0,32% 99,13%	2,48% 104,83%	3,29% 106,90%	6,71% 105,76%	15,31% 104,47%	31,96% 107,22%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40570	187.398.307,60	0,02% 99,68%	0,31% 96,27%	2,29% 96,62%	2,98% 96,83%	6,12% 96,44%	14,43% 98,45%	29,63% 99,39%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97696	656.765.788,53	0,03% 102,01%	0,32% 99,72%	2,38% 100,62%	3,11% 101,07%	6,38% 100,52%	14,86% 101,44%	30,37% 101,87%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,15262	837.615.658,47	0,04% 161,21%	0,32% 101,03%	2,72% 115,13%	3,57% 116,27%	6,88% 108,44%	15,12% 103,16%	31,27% 104,87%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00204	368.876.039,95	0,05% 193,10%	0,40% 123,60%	2,63% 111,00%	3,33% 108,19%	6,97% 109,84%	15,41% 105,15%	31,32% 105,06%	0,45%

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	1,44063	1.212.677.059,81	0,02% 97,89%	0,35% 109,93%	2,76% 116,54%	3,66% 119,19%	7,61% 120,02%	17,08% 116,55%	35,05% 117,56%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42367	77.891.472,25	0,06% 224,06%	0,29% 91,50%	3,10% 130,85%	4,00% 130,14%	8,75% 137,98%	19,71% 134,51%	34,56% 115,91%	1,12%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83149	564.005.812,53	0,02% 96,03%	0,35% 108,94%	2,56% 108,27%	3,41% 111,06%	7,08% 111,68%	16,41% 111,98%	33,06% 110,91%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10282	70.081.820,39	0,03% 117,07%	0,39% 121,56%	2,83% 119,39%	3,66% 118,98%	7,54% 118,80%			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	41,34766	1.142.797.464,17	0,32% 1319,71%	0,98% 306,09%	8,26% 348,92%	10,16% 330,46%	20,31% 320,10%	34,84% 237,75%	53,16% 178,30%	5,53%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,13647	147.607.376,37	0,12% 486,11%	0,52% 160,69%	4,82% 203,91%	6,31% 205,12%	12,09% 190,62%	25,37% 173,18%	39,06% 131,02%	3,39%

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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	1,35007	58.103.565,45	0,14% 554,33%	0,49% 151,73%	5,05% 213,26%	6,58% 213,98%	13,94% 219,67%	25,07% 171,08%		2,72%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29156	218.115.263,13	0,00% 19,44%	0,48% 149,27%	3,33% 140,74%	4,03% 131,09%	9,76% 153,88%	19,67% 134,26%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,04955	25.299.792,72	- -	- -	- -					

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	1,88234	445.278.635,61	0,06% 237,83%	0,11% 34,34%	2,15% 90,70%	3,01% 97,98%	6,89% 108,61%	17,06% 116,44%	35,53% 119,19%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71633	1.631.211.952,54	0,01% 20,75%	0,08% 25,25%	2,60% 109,84%	3,75% 121,89%	8,77% 138,20%	19,45% 132,74%	43,86% 147,11%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,39547	1.178.142.894,46	0,24% 966,32%	-0,82% -257,32%	1,56% 65,99%	4,20% 136,61%	9,44% 148,76%	29,83% 203,61%	48,73% 163,46%	4,50%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,88833	279.039.744,64	0,29% 1172,57%	-0,32% -101,33%	0,31% 13,28%	1,36% 44,40%	5,36% 84,41%	16,72% 114,09%	36,54% 122,57%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50174	1.290.658.229,91	0,56% 2288,63%	-0,94% -294,05%	-1,33% -56,02%	0,18% 5,73%	5,17% 81,44%	20,58% 140,44%	46,80% 157,00%	4,79%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37370	165.107.028,36	0,13% 540,35%	-0,14% -44,03%	3,72% 157,23%	5,02% 163,34%	9,86% 155,38%	19,51% 133,15%	38,16% 128,00%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,66063	425.746.517,21	0,09% 367,91%	1,04% 324,90%	2,76% 116,58%	3,40% 110,45%	-1,49% -23,55%	20,77% 141,77%	40,05% 134,34%	8,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38932	127.478.754,51	-0,16% -651,33%	-1,19% -372,23%	0,61% 25,57%	1,14% 37,14%	2,97% 46,88%	18,20% 124,23%	39,33% 142,23%	5,63%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,85580	1.096.123.571,49	0,09% 383,75%	-0,54% -168,16%	2,44% 103,26%	4,61% 149,99%	10,98% 173,12%	27,77% 189,54%	50,23% 168,49%	3,22%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,14720	73.326.716,73	0,87% 3546,79%	-1,28% -400,49%	2,65% 112,18%	7,32% 238,03%	14,27% 224,97%	29,04% 198,22%	47,39% 158,94%	7,95%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,27619	527.187.851,19	0,21% 855,74%	-1,06% -329,59%	-0,57% -24,05%	0,31% 10,05%	3,20% 50,47%	17,33% 118,26%		3,24%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,67841	1.245.643.954,38	-0,05% -209,10%	0,18% 55,87%	2,39% 101,06%	4,06% 132,08%	10,66% 168,10%	22,48% 153,42%	41,74% 140,02%	2,65%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,82841	247.581.929,78	-0,02% -94,89%	0,17% 51,62%	2,00% 84,50%	3,13% 101,71%	7,57% 119,31%	16,80% 114,69%	32,93% 110,46%	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	1,93175	609.649.441,45	0,15%	0,61%	2,84%	3,62%	7,41%	23,91%	38,50%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,58589	2.045.669.614,06	0,27%	0,91%	3,95%	5,03%	10,33%	38,64%	54,30%	4,46%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79959	256.948.913,70	1095,24%	283,71%	166,76%	163,68%	162,87%	263,73%	182,15%	10,86%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46223	2.919.286.270,36	0,31%	2,42%	6,54%	8,64%	-3,43%	30,53%	80,65%	4,38%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22367	3.394.741.225,58	0,15%	1,36%	3,82%	4,45%	2,10%			4,91%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09511	87.070.751,16	0,32%	0,17%	1,02%	1,55%	5,05%			4,00%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,27428	595.831.571,57	0,62%	0,08%	0,12%	0,22%	4,54%	29,02%		6,31%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,93916	69.657.249,31	0,17%	-0,23%	2,59%	3,18%	5,82%	22,85%	41,86%	1,93%	
Bahia AM Marau %CDI	17.087.932/0001-16	Fechado	2,42443	5.291.792.134,55	0,14%	-0,42%	3,43%	4,11%	6,90%	32,68%	56,36%	2,89%	
Capitania Reit Fic %CDI	21.732.670/0001-72	Aberto	1,79312	197.646.767,32	-0,25%	-1,65%	5,96%	9,54%	13,59%	33,20%	62,40%	5,48%	
Capitania Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,10655	43.541.346,77	-1022,90%	-515,62%	252,09%	310,31%	214,23%	226,59%	209,29%		
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,95100	1.532.366.635,83	0,09%	-0,85%	1,70%	2,28%	4,35%	13,35%	29,43%	3,90%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	306,26412	2.571.787.588,85	0,07%	-0,65%	2,43%	-0,87%	3,84%	18,65%	32,04%	4,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	247,96686	318.512.153,99	264,41%	-202,99%	102,58%	-28,45%	60,60%	127,30%	107,46%		
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	213,85921	2.080.090.404,49	-0,01%	0,24%	2,25%	2,83%	3,76%	19,85%	32,32%	2,79%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74564	1.798.621.006,56	-27,64%	74,42%	95,09%	92,20%	59,33%	135,51%	108,40%	5,46%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,76206	1.630.032.485,25	-0,03%	0,28%	2,70%	3,39%	3,17%	29,76%	42,23%	4,85%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,87029	2.793.087.471,49	-123,31%	86,14%	113,92%	110,18%	49,94%	203,10%	141,65%	8,41%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02108	39.558.043,35	0,28%	-0,66%	3,00%	1,79%	6,49%	26,62%	49,81%	4,39%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,51960	706.007.163,07	1129,95%	-205,52%	126,72%	58,11%	102,29%	181,68%	167,08%	4,28%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,26665	66.155.695,53	0,43%	-1,32%	3,46%	0,90%	7,42%	37,69%	77,21%	5,25%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,39213	417.464.981,40	1728,09%	-410,53%	146,15%	29,19%	117,00%	257,22%	258,99%	6,01%	
					0,02%	0,75%	2,75%	-1,19%	-0,35%	17,38%	39,17%		
					74,62%	235,03%	116,27%	-38,68%	-5,45%	118,61%	131,38%		
					-0,08%	0,07%	1,94%	3,31%	5,06%			4,28%	
					-340,02%	23,25%	82,02%	107,56%					
					-0,05%	0,27%	1,63%	-0,26%	3,73%	14,80%	26,63%	4,63%	
					-216,30%	83,38%	68,92%	-8,36%	58,76%	100,99%	89,31%		
					0,03%	-0,04%	4,44%	3,46%	9,16%	15,82%	35,15%	5,25%	
					108,63%	-12,04%	187,49%	112,68%	144,32%	107,96%	117,92%		
					0,57%	-0,26%	2,94%	5,38%	10,31%	24,33%	42,29%	6,01%	
					2315,21%	-81,80%	124,41%	174,89%	162,47%	166,05%	141,87%		

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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	2,04994	705.015.590,13	1,68% -0,49%	-4,47% 0,11%	1,69% -2,93%	4,67% 0,06%	11,98% 1,31%	58,51% 11,73%	84,54% -0,38%	20,21%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,44143	1.082.517.730,63	1,41% -0,76%	-3,73% 0,84%	0,24% -4,37%	4,42% -0,18%	14,75% 4,08%	54,72% 7,94%	90,71% 5,79%	14,16%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,14770	207.410.116,62	1,64% -0,53%	-0,92% 3,65%	6,97% 2,35%	11,33% 6,73%	23,15% 12,48%	32,79% -13,99%	59,15% -25,78%	13,61%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,48910	831.477.596,39	1,78% -0,39%	-4,66% -0,08%	0,94% -3,68%	2,31% -2,29%	8,82% -1,85%	59,26% 12,48%	90,59% 5,67%	22,90%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Aberto	4,76719	843.423.683,08	1,58% -0,59%	-3,92% 0,65%	0,15% -4,47%	7,29% 2,69%	17,33% 6,66%	61,22% 14,43%	103,98% 19,06%	21,32%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,22311	732.312.131,13	1,14% -1,03%	-3,42% 1,16%	-0,30% -4,92%	4,31% -0,29%	19,31% 8,64%	70,23% 23,44%	107,61% 22,69%	22,28%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,86800	478.175.034,85	1,97% -0,20%	-2,96% 1,61%	2,79% -1,83%	3,27% -1,33%	10,43% -0,23%	45,12% -1,66%	75,22% -9,70%	14,36%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,35626	241.866.193,81	2,60% 0,43%	-3,53% 1,04%	3,19% -1,43%	5,83% 1,23%	12,25% 1,59%	51,82% 5,04%	93,19% 8,27%	21,04%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,45011	447.781.693,87	2,06% -0,11%	-4,03% 0,55%	9,65% 5,03%	13,29% 8,69%	24,36% 13,69%	52,84% 6,05%	87,69% 2,77%	17,73%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,60932	165.205.932,92	1,91% -0,26%	-2,29% 2,29%	12,36% 7,74%	17,07% 12,47%	39,86% 29,19%			15,09%	
FIDES ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Aberto	3,60932	165.205.932,92	1,91% -0,26%	-2,29% 2,29%	12,36% 7,74%	17,07% 12,47%	39,86% 29,19%			15,09%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	13,42641	289.772.196,88	1,31% -0,86%	-1,87% 2,70%	7,28% 2,66%	12,05% 7,45%	8,68% -1,99%	19,01% -27,78%	50,70% -34,22%	14,79%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	141,32720	113.644.109,91	2,52% 0,35%	-4,00% 0,57%	2,64% -1,98%	5,79% 1,19%	6,62% -4,05%	44,25% -2,54%		22,37%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	223,09393	153.156.834,59	2,08% -0,09%	-2,78% 1,79%	2,84% -1,78%	5,55% 0,95%	5,03% -5,64%	38,60% -8,19%	63,23% -21,69%	19,46%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,80906	1.540.950.049,54	2,22% 0,05%	-4,57% 0,00%	4,09% -0,52%	6,02% 1,42%	20,24% 9,57%	84,60% 37,81%	183,53% 98,61%	25,98%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,69952	1.180.135.000,37	1,95% -0,22%	-3,84% 0,73%	6,08% 1,46%	9,72% 5,12%	20,46% 9,79%	79,90% 33,11%	144,71% 59,79%	19,77%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,71456	107.059.609,85	1,11% -1,06%	-3,74% 0,83%	4,26% -0,35%	8,11% 3,51%	22,51% 11,84%	65,29% 18,51%		13,39%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,49035	268.442.930,15	2,53% 0,36%	-4,05% -0,69%	3,93% -0,69%	5,37% 0,77%	15,29% 4,62%	56,75% 9,96%	82,47% -2,45%	20,89%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,12758	12.159.449,01	1,32% -0,85%	-2,29% 2,29%	4,19% -0,43%	9,54% 4,94%	19,25% 8,58%	39,51% -7,27%	65,48% -19,44%	12,37%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	3,35503	809.752.771,74	1,30% -0,88%	-1,07% 3,50%	8,94% 4,32%	11,62% 7,02%	23,88% 13,22%	40,21% -6,58%	80,16% -4,76%	11,76%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,10353	278.033.103,27	1,68% -0,49%	-0,41% 4,16%	10,79% 6,17%	16,49% 11,88%	28,02% 17,35%	49,75% 2,96%	76,81% -8,11%	15,17%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,63308	1.117.476.049,64	1,39% -0,78%	-1,84% 2,73%	3,62% -1,00%	5,75% 1,15%	8,42% -2,25%	30,98% -15,80%	64,30% -20,62%	9,28%	

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	Aberto	1,80072	159.929.823,69	0,71% 2876,10%	-1,47% -460,15%	5,37% 226,81%	8,98% 292,17%	18,66% 294,14%	45,89% 313,20%	62,86% 210,86%	9,32%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,26875	20.202.363,34	1,10% 4484,83%	-0,63% -197,79%	4,92% 208,12%	7,55% 245,60%	16,27% 256,49%			9,20%

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	1,26009	680.752.793,28	0,03% 118,36%	0,35% 110,36%	2,53% 106,72%	3,37% 109,63%	6,91% 108,97%	15,34% 104,73%		0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33831	74.296.182,98	0,02% 87,26%	0,31% 97,17%	2,39% 100,99%	3,16% 102,79%	6,36% 100,19%	15,30% 104,42%	30,39% 101,95%	0,28%
Capitânia Multiprev %CDI	27.239.065/0001-40	Fechado	1,19406	363.548.188,59	0,05% 193,25%	0,30% 94,87%	2,49% 105,21%	3,15% 102,55%	7,69% 121,16%			0,45%

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	2,29455	303.746.842,35	0,10% 415,44%	0,32% 98,40%	4,01% 169,60%	5,20% 169,09%	10,94% 172,48%	22,14% 151,07%	33,93% 113,83%	3,05%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,29606	336.284.371,58	0,53% 2157,69%	1,14% 356,73%	10,26% 433,40%	12,96% 421,73%	23,83% 375,57%	35,41% 241,64%	50,11% 168,09%	8,61%

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	175,23336	91.228.113,91	0,01% 35,66%	0,19% 58,32%	2,43% 102,89%	4,32% 140,52%	4,53% 71,35%	18,16% 123,97%	29,25% 98,12%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,35554	105.756.648,28	0,34% 1371,78%	0,21% 65,85%	1,56% 65,81%	2,63% 85,67%	6,12% 96,42%	23,11% 157,72%	44,05% 147,75%	2,94%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,04391	36.158.018,81	0,11% 441,12%	0,32% 99,97%	3,02% 127,69%	3,43% 111,58%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,03058	6.720.408,66	0,16% 645,84%	-0,83% -259,22%	1,21% 51,34%	1,69% 54,94%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,28872	86.053.094,81	0,32% 1280,41%	0,02% 5,76%	3,98% 168,39%	6,77% 220,06%	14,61% 230,23%	28,83%		4,91%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,72232	52.404.965,94	0,28% 1120,55%	-0,01% -3,86%	2,12% 89,52%	3,64% 118,43%	6,70% 105,61%	16,32% 111,38%	30,05% 100,79%	2,36%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,38225	1.349.782.461,30	0,07% 283,08%	0,79% 245,79%	5,23% 221,08%	6,77% 220,18%	5,70% 89,82%	25,97% 177,27%		5,56%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,02249	174.551.588,20	0,02% 97,90%	0,53% 165,65%	2,29% 96,80%	0,06% 2,01%	1,22% 19,23%			2,59%
Verde AM Icatu %CDI	23.339.936/0001-47	Aberto	1,49402	2.749.675.320,29	0,39% 1583,58%	-0,23% -70,81%	4,69% 198,30%	5,97% 194,07%	12,98% 204,55%	24,12% 164,65%	38,43% 128,89%	5,06%

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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	9,23356	102.659.878,58	0,15%	-0,34%	2,35%	2,63%	4,83%	17,14%	31,52%	2,40%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,03550	18.711.185,07	595,35%	-107,13%	99,43%	85,70%	76,09%	116,99%	105,74%	16,96%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,62179	68.364.878,21	1,92%	-2,76%	6,53%	9,42%	21,52%	42,31%	71,60%	0,36%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,73877	48.464.684,64	0,02%	0,32%	2,48%	3,28%	6,85%			4,80%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,90261	9.823.540,09	100,90%	100,17%	104,64%	106,83%	107,95%			2,84%
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,57724	23.004.993,08	0,14%	1,32%	3,72%	4,32%	2,21%			
					584,87%	413,28%	157,08%	140,40%	34,76%			
					0,30%	-0,30%	2,74%	3,74%	6,93%	16,75%	31,92%	
					1227,37%	-95,04%	115,85%	121,80%	109,23%	114,30%	107,08%	
					0,07%	0,26%	2,63%	3,17%				
					293,44%	80,62%	111,08%	103,09%				

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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%	0,32%	2,37%	3,07%	6,34%	14,65%	29,81%	6,34%	
IRF-M	0,22%	0,48%	3,39%	5,43%	11,32%	25,80%	44,78%	11,32%	
DÓLAR	0,52%	4,06%	5,96%	9,22%	9,47%	24,87%	15,92%	9,47%	
EURO	0,55%	3,76%	3,31%	7,01%	3,83%	24,65%	15,51%	3,83%	
IBOVESPA	2,17%	-4,57%	4,62%	4,60%	10,67%	46,79%	84,92%	10,67%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,01%	-0,43%	6,21%	9,40%	10,97%	22,75%	55,90%	10,97%	

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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