

Informativo Diário de Rentabilidade

Data 04/06/2020



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	297,81768	1.181.735.803,83	0,01%	0,06%	0,88%	1,13%	3,93%	10,34%	18,60%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38380	2.214.423.133,66	0,02%	0,14%	-4,25%	-3,91%	-1,70%	4,89%	13,17%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51328	259.812.819,36	0,01%	0,04%	1,20%	1,51%	4,19%	10,59%	19,00%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02695	264.956.158,82	0,01%	0,07%	-0,66%	-0,32%	2,26%	8,79%	17,25%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,65142	459.231.573,99	0,01%	0,06%	-3,61%	-3,25%	-0,93%	5,88%	13,82%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01852	246.757.322,02	0,10%	0,14%	-3,53%	-2,82%	0,15%	7,28%	15,55%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05588	264.452.079,91	0,00%	0,14%	2,08%	2,35%	6,75%	14,87%	25,73%	2,13%
					-42,40%	298,06%	131,09%	123,28%	138,64%	128,82%	128,25%	

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	1,43562	727.494.064,36	0,13%	0,33%	-3,90%	-3,47%	-0,68%	6,96%	16,14%	1,71%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49578	80.394.016,45	0,06%	0,57%	-0,77%	1,06%	4,58%	14,28%	25,37%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79144	232.508.781,00	0,01%	0,13%	-5,17%	-4,81%	-2,45%	4,45%	13,37%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17048	82.705.690,70	0,02%	0,09%	1,85%	2,26%	5,76%	13,81%	66,65%	0,32%
					1105,44%	734,34%	-246,36%	-181,71%	-14,05%	60,27%	80,44%	
					566,92%	1262,80%	-48,62%	55,79%	94,11%	123,65%	126,45%	
					122,05%	296,82%	-326,22%	-251,94%	-50,28%	38,51%	66,65%	
					157,88%	194,53%	116,48%	118,43%	118,37%	119,62%		

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	16.892.116/0001-12	Aberto	20,03329	165.672.380,86	-0,10%	0,25%	1,77%	2,73%	9,08%	23,83%	37,34%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,13574	1.337.484.406,50	-0,02%	1,22%	-3,80%	-2,00%	5,88%	32,52%	46,20%	12,13%
					-862,74%	551,88%	111,94%	143,31%	186,58%	206,37%	186,11%	
					-136,80%	2693,60%	-240,00%	-105,05%	120,84%	281,59%	230,26%	

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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	1,40582	62.784.687,84	0,13%	0,50%	-1,62%	-0,35%	2,85%	18,25%	28,97%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29825	124.186.198,34	1156,89%	1091,93%	-101,91%	-18,26%	58,54%	158,08%	144,37%	
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09932	23.479.381,97	0,02%	0,30%	-0,53%	0,38%	-0,44%	9,95%	19,90%	3,01%
					197,51%	664,68%	-33,41%	19,71%	-9,13%	86,16%	99,18%	
					0,05%	0,14%	1,03%	2,31%	3,23%			2,89%
					458,09%	306,48%	64,69%	120,95%	66,34%			

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	1,98362	212.896.052,03	-0,01%	-0,02%	0,58%	1,37%	5,00%	12,23%	22,97%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84008	755.973.392,50	-69,56%	-46,92%	36,74%	71,66%	102,71%	105,95%	114,48%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,68740	1.197.199.379,77	0,08%	0,05%	1,20%	2,59%	6,88%	16,06%	27,49%	1,76%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10042	217.060.324,43	744,58%	118,14%	75,47%	135,60%	141,37%	139,05%	137,03%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65720	954.114.941,20	-0,35%	-0,47%	-2,91%	1,00%	10,95%	20,23%	45,81%	8,14%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46603	314.721.360,09	-3046,35%	-1025,47%	-183,80%	52,30%	225,09%	175,16%	228,32%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,58106	606.219.208,77	-0,03%	-0,45%	-0,95%	0,79%	4,98%	10,71%	23,03%	2,98%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65017	308.355.625,88	-303,40%	-1001,69%	-60,22%	41,63%	102,39%	92,73%	114,79%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,06548	782.870.282,91	-0,10%	-1,28%	-3,97%	-0,54%	5,50%	11,18%	28,46%	6,12%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35958	454.035.189,85	-915,59%	-2816,31%	-250,67%	-28,38%	113,06%	96,81%	141,85%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33315	326.882.381,64	0,20%	0,00%	-1,71%	-1,37%	2,10%	12,24%	21,59%	2,34%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04092	1.419.460.873,43	1780,44%	-9,99%	-107,95%	-71,99%	43,14%	106,03%	107,62%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54544	183.519.195,50	0,13%	0,08%	0,30%	3,63%	14,39%	12,71%	36,56%	9,36%
					1131,01%	179,63%	18,93%	190,19%	295,69%	110,10%	182,23%	
					0,36%	2,49%	6,10%	8,34%	17,42%	21,84%	39,58%	8,46%
					3142,80%	5493,65%	384,75%	437,11%	357,92%	189,13%	197,30%	
					0,19%	0,37%	0,47%	2,61%	5,42%	17,12%	36,71%	4,96%
					1671,23%	813,89%	29,95%	136,71%	111,31%	148,24%	182,96%	
					-0,20%	-0,28%	-2,43%	-0,06%	8,57%	25,70%	41,87%	6,99%
					-1779,67%	-607,32%	-153,18%	-3,06%	176,02%	222,57%	208,72%	
					-0,13%	1,08%	-3,46%	0,12%	3,17%	7,94%	22,28%	5,48%
					-1155,82%	2372,66%	-218,46%	6,48%	65,10%	68,73%	111,06%	
					0,15%	-0,18%	14,26%	14,97%	20,96%	33,97%	48,12%	6,04%
					1291,12%	-407,24%	900,03%	784,77%	430,73%	294,14%	239,83%	
					0,07%	-0,07%	7,36%	7,78%	11,87%	20,43%	30,58%	3,04%
					653,91%	-163,79%	464,69%	407,67%	243,89%	176,93%	152,45%	

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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	2,03107	688.095.485,36	0,03%	0,18%	0,69%	1,43%	4,47%	12,31%	29,02%	2,61%
					303,78%	406,08%	43,69%	74,79%	91,89%	106,64%	144,65%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68964	3.305.833.636,65	0,07%	0,35%	0,34%	1,56%	5,42%	16,45%	45,35%	5,02%
					602,49%	774,09%	21,53%	81,55%	111,42%	142,42%	226,02%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,95466	504.739.212,26	0,40%	1,32%	9,99%	8,21%	9,35%	11,86%	37,44%	7,95%
					3500,57%	2905,99%	630,09%	430,22%	192,02%	102,72%	186,62%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54380	1.782.270.305,01	0,17%	0,54%	4,85%	4,28%	5,81%	9,76%	24,17%	3,64%
					1491,39%	1191,72%	306,04%	224,47%	119,31%	84,51%	120,47%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29222	1.387.657.216,30	0,24%	0,75%	6,23%	5,31%	6,13%	8,76%		4,21%
					2108,60%	1647,76%	393,13%	278,22%	125,98%	75,90%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19109	100.462.450,55	-0,01%	-0,07%	0,17%	1,46%	7,40%	14,28%		6,63%
					-132,01%	-150,38%	10,85%	76,71%	152,05%	123,66%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44249	907.976.800,03	-0,04%	-0,17%	-1,03%	1,29%	10,65%	18,31%	45,91%	13,56%
					-329,12%	-363,85%	-65,27%	67,68%	218,87%	158,56%	228,83%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,01913	258.592.441,13	0,05%	0,37%	-4,19%	-3,22%	-0,11%	6,61%	23,14%	4,30%
					420,89%	808,20%	-264,34%	-168,60%	-2,16%	57,27%	115,33%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,42380	3.969.540.292,62	0,07%	0,51%	-6,30%	-5,19%	-1,54%	6,52%	31,05%	5,23%
					602,21%	1114,73%	-397,40%	-272,09%	-31,56%	56,49%	154,79%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,01593	231.070.697,54	0,38%	2,28%	-13,55%	-4,17%	10,82%	28,75%	48,95%	14,49%
					3305,47%	5029,69%	-854,88%	-218,83%	222,37%	249,01%	243,99%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,29103	341.540.169,04	0,39%	2,36%	-10,90%	-2,09%	13,89%			14,23%
					3465,23%	5197,15%	-687,77%	-109,35%	285,48%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,14896	1.016.484.927,20	-0,02%	2,38%	0,90%	3,63%	8,30%	14,54%	23,22%	9,88%
					-204,67%	5245,12%	56,48%	190,44%	170,56%	125,96%	115,72%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	333,40097	401.864.597,14	0,23%	-0,47%	5,79%	8,51%	7,34%	13,06%	29,14%	4,80%
					2001,10%	-1044,13%	365,44%	446,25%	150,87%	113,13%	145,26%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,20650	487.549.026,34	-0,05%	0,17%	5,84%	7,25%	13,51%	19,08%	35,33%	3,78%
					-433,58%	375,51%	368,22%	380,20%	277,67%	165,26%	176,12%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,17395	4.563.370.326,42	-0,08%	0,26%	9,59%	12,16%	22,74%	29,34%	57,90%	6,78%
					-692,95%	571,25%	604,81%	637,43%	467,20%	254,07%	288,62%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80271	1.441.487.371,49	0,23%	0,42%	-5,47%	-3,40%	1,04%	8,09%	28,56%	10,34%
					2048,54%	921,13%	-345,08%	-178,01%	21,39%	70,06%	142,37%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,75666	1.788.684.178,45	0,41%	0,75%	-10,74%	-7,52%	-1,70%	6,38%	36,62%	17,96%
					3610,08%	1661,56%	-677,42%	-394,34%	-34,87%	55,22%	182,51%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07576	1.812.519.343,60	0,30%	0,48%	2,23%	2,86%	6,01%	7,89%	25,50%	5,63%
					2623,10%	1056,11%	140,76%	150,09%	123,51%	68,33%	127,08%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,18953	53.831.794,37	0,15%	1,13%	5,93%	8,73%	15,40%	23,22%		6,08%
					1339,41%	2499,78%	374,32%	457,55%	316,41%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95367	280.630.234,04	0,12%	-0,10%	5,98%	8,62%	12,12%	18,27%	28,45%	8,24%
					1088,03%	-223,52%	377,13%	451,91%	249,12%	158,21%	141,82%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,68799	63.294.266,14	0,20%	1,66%	-6,40%	-4,66%	-3,02%	4,33%	12,15%	15,98%
					1774,31%	3649,22%	-403,98%	-244,38%	-62,14%	37,50%	60,56%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,75940	2.390.306.674,99	-0,13%	0,17%	3,49%	5,31%	13,37%	29,82%	44,40%	5,13%
					-1148,35%	375,49%	220,03%	278,29%	274,66%	258,24%	221,33%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23004	1.240.518.068,43	-0,97%	-0,94%	-7,53%	-7,45%	-0,41%	20,86%		9,11%
					-8508,66%	-2076,87%	-475,37%	-390,70%	-8,34%	180,69%		

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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
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,10517	1.701.818.786,29	-0,07%	0,09%	2,15%	3,13%	8,35%	18,87%	30,48%	
%CDI					-576,36%	197,08%	135,58%	164,27%	171,50%			2,68%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83643	1.107.483.755,33	0,05%	0,36%	0,75%	2,38%	7,88%	16,17%	37,72%	
%CDI					424,21%	798,34%	47,57%	124,96%	161,91%			5,43%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26323	171.365.904,66	0,13%	-0,57%	-4,60%	-3,82%	0,42%	10,61%	16,78%	
%CDI					1155,08%	-1256,15%	-290,28%	-200,04%	8,66%			13,31%

Informativo Diário de Rentabilidade

Ações

Fundo	Cota	Status	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	1,98638	647.985.362,69	0,04%	3,81%	-25,49%	-21,21%	-7,83%	11,51%	55,31%	44,27%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,46215	800.417.016,80	-0,09%	2,38%	-21,59%	-17,30%	-3,97%	12,42%	56,67%	37,27%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,27940	198.518.295,73	0,10%	5,88%	-21,69%	-15,42%	1,76%	28,61%	39,11%	41,30%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,58554	795.831.339,23	-0,79%	-1,47%	-2,82%	-0,49%	5,41%	9,23%	-11,00%	43,21%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,43215	1.110.542.066,28	0,11%	5,75%	-20,86%	-15,41%	-4,41%	13,47%	59,10%	43,80%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,31871	1.064.977.095,92	-0,78%	-1,61%	-1,99%	-0,48%	-0,77%	-5,91%	9,00%	42,20%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,85784	717.631.832,49	0,35%	3,87%	-23,76%	-16,01%	7,68%	29,66%	84,29%	39,01%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,13544	261.154.565,66	-0,54%	-3,49%	-4,89%	-1,08%	11,33%	10,28%	34,19%	43,77%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,64863	666.073.605,79	0,28%	6,78%	-19,67%	-12,40%	5,05%	26,87%	69,34%	45,96%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,50685	3.006.488.232,82	-0,61%	-0,58%	-0,80%	2,53%	8,69%	7,49%	19,24%	45,57%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,73402	168.858.722,55	0,04%	6,65%	-24,05%	-18,49%	0,13%	34,81%	65,00%	39,18%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,61385	439.615.134,01	-0,85%	-0,70%	-5,18%	-3,55%	3,78%	15,43%	14,90%	37,35%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	154,70030	119.315.675,37	0,00%	8,26%	-28,68%	-22,24%	-1,24%	41,33%	71,61%	44,21%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	240,92727	236.952.269,89	-0,88%	0,91%	-9,81%	-7,31%	2,41%	21,95%	21,51%	40,05%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,38143	1.983.211.693,16	0,25%	4,94%	-14,75%	-10,99%	0,23%	43,65%		49,24%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,04770	1.004.296.916,97	-0,63%	-2,41%	4,12%	3,94%	3,87%	24,27%		42,30%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,95392	867.393.539,30	0,19%	5,03%	-13,66%	-3,21%	24,58%	45,21%	53,50%	27,52%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,70590	616.724.010,65	-0,70%	-2,32%	5,21%	11,73%	28,22%	25,83%	3,40%	39,96%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38212	41.646.102,82	0,57%	6,85%	-19,25%	-11,57%	4,12%	19,54%	56,80%	10,65%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,67248	724.674.576,52	-0,32%	-0,50%	-0,39%	3,36%	7,77%	0,16%	6,70%	29,90%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,09111	1.049.905.442,31	0,35%	3,74%	-18,38%	-12,33%	4,02%	15,85%	49,20%	37,52%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,65775	722.723.502,64	-0,54%	-3,61%	0,49%	2,60%	7,66%	-3,53%	-0,90%	42,30%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,58979	746.415.689,21	0,62%	10,85%	-12,89%	-6,77%	12,02%	48,23%	125,12%	26,69%
					-0,26%	3,50%	5,97%	8,16%	15,67%	28,85%	75,02%	
					0,62%	6,68%	-15,25%	-9,07%	6,04%	37,41%	99,60%	
					-0,27%	-0,67%	3,61%	5,87%	9,69%	18,03%	49,50%	
					0,74%	4,72%	-8,49%	-2,45%	6,69%	37,13%	87,08%	
					-0,15%	-2,63%	10,38%	12,48%	10,34%	17,75%	36,98%	
					0,86%	4,78%	-16,63%	-11,84%	3,12%	29,71%	71,43%	
					-0,03%	-2,57%	2,24%	3,09%	6,77%	10,33%	21,33%	
					-0,16%	1,08%	-3,55%	-0,26%	9,37%	34,67%	56,38%	
					-1,05%	-6,28%	15,32%	14,67%	13,02%	15,29%	6,28%	
					0,11%	6,15%	-8,30%	-2,83%	5,85%	33,61%	52,51%	
					-0,78%	-1,20%	10,56%	12,10%	9,49%	14,23%		
					-0,09%	7,27%	-24,91%	-17,75%	-4,85%			
					-0,97%	-0,09%	-6,04%	-2,82%	-1,21%			
					0,25%	5,80%	-8,74%	-3,17%	13,31%	49,66%	74,02%	
					-0,64%	-1,56%	10,12%	11,77%	16,96%	30,28%	23,92%	
					0,02%	2,88%	-14,61%	-10,55%	-5,01%	8,55%	27,91%	
					-0,87%	-4,47%	4,25%	4,38%	-1,36%	-10,83%	-22,19%	

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	1,84448	154.018.353,58	0,02%	1,21%	-13,48%	-10,82%	-0,26%	19,95%	49,44%	22,77%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38263	49.738.649,22	-0,87%	-6,14%	5,38%	4,11%	3,39%	0,57%	-0,67%	20,29%	
					0,04%	3,06%	-11,51%	-7,25%	5,49%	25,31%	37,16%		
					-0,85%	-4,29%	7,36%	7,68%	9,14%	5,93%	-12,95%		

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	1,24762	462.046.055,66	0,01%	0,08%	-3,71%	-3,37%	-1,31%	5,59%	13,76%	1,85%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34042	53.326.748,62	81,89%	179,51%	-234,35%	-176,83%	-26,84%	48,43%	-36,34%	1,60%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24304	568.932.696,64	0,00%	0,10%	-2,47%	-2,13%	-0,09%	6,25%	15,05%	1,05%	
					-20,23%	221,78%	-155,61%	-111,68%	-1,79%	54,17%	75,03%		
					0,04%	0,15%	0,25%	0,73%	3,72%	11,85%	21,17%		
					320,85%	335,88%	15,70%	38,19%	76,38%	102,63%			

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	2,51933	478.889.628,20	0,01%	0,32%	1,92%	2,78%	8,64%	21,51%	33,13%	5,15%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,27290	633.257.839,03	128,42%	696,26%	121,46%	145,58%	177,58%	186,31%	165,12%	19,08%	
					-0,03%	2,10%	-6,68%	-4,89%	3,73%	36,67%	46,41%		
					-282,55%	4624,12%	-421,55%	-256,24%	76,74%	317,53%	231,31%		

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	200,57174	257.490.883,02	-0,05%	0,15%	6,55%	7,86%	13,53%	19,83%	32,66%	6,53%
%CDI					-450,59%	319,98%	413,08%	412,13%	277,93%	171,77%	162,80%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,50393	210.776.506,31	0,00%	0,13%	2,41%	3,45%	9,58%	18,62%	36,48%	5,05%
%CDI					42,22%	286,95%	152,12%	181,00%	196,87%	161,21%	181,82%	
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,09716	16.927.250,36	-0,21%	2,29%	-2,76%	-0,67%	4,86%			9,16%
%CDI					-1820,02%	5054,52%	-174,17%	-34,96%	99,81%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,38756	85.953.376,16	0,01%	0,54%	-0,50%	1,12%	5,51%		38,34%	4,17%
%CDI					66,26%	1197,85%	-31,59%	58,66%	113,27%			
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,84329	199.312.542,64	-0,03%	0,12%	1,16%	1,78%	6,13%	14,62%	24,13%	2,15%
%CDI					-237,06%	261,47%	73,06%	93,43%	125,90%	126,57%	120,27%	
Adam Icatu	25.681.955/0001-82	Aberto	1,47712	1.086.875.194,48	0,17%	1,07%	3,34%	3,54%	6,73%	17,90%	33,09%	8,20%
%CDI					1527,01%	2356,40%	210,45%	185,59%	138,22%	155,00%	164,94%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05395	146.189.497,20	0,23%	0,28%	-0,48%	-0,33%	2,40%	4,89%		3,71%
%CDI					2060,01%	624,85%	-30,11%	-17,17%	49,24%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,65361	4.295.837.691,87	-0,06%	1,07%	0,26%	1,58%	8,82%	24,21%	35,96%	11,46%
%CDI					-566,16%	2359,77%	16,70%	82,83%	181,19%	209,69%	179,23%	

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Fundos Andbank

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Andbank Performance Livre FIC FIM	04.874.817/0001-40	Aberto	9,39651	92.622.816,96	0,01%	0,47%	-3,19%	-2,37%	0,64%	6,84%	18,49%	5,77%
%CDI					87,91%	1033,21%	-201,35%	-124,34%	13,18%	59,24%	92,17%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,35867	23.001.558,93	0,32%	6,17%	-12,90%	-8,13%	5,56%	34,61%	57,02%	40,85%
+/- Ibovespa					-0,57%	-1,19%	5,96%	6,80%	9,20%	15,23%	6,92%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	115,45711	88.100.554,76	0,00%	0,18%	-2,31%	-1,99%	0,41%	7,34%		3,23%
%CDI					14,10%	400,76%	-146,06%	-104,41%	8,48%	63,56%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	117,76869	16.553.547,57	0,23%	0,71%	6,10%	5,17%	5,92%	8,64%		4,13%
%CDI					2016,12%	1572,12%	384,70%	271,17%	121,73%	-10,74%		

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,05%	1,58%	1,91%	4,87%	11,55%	20,06%	4,87%
IRF-M	-0,09%	0,41%	4,48%	4,90%	11,21%	26,39%	40,29%	11,21%
DÓLAR	1,04%	-5,94%	26,63%	21,74%	31,85%	36,39%	57,53%	31,85%
EURO	1,74%	-4,13%	27,58%	24,32%	32,88%	32,05%	58,26%	32,88%
IBOVESPA	0,89%	7,35%	-18,87%	-14,93%	-3,65%	19,38%	50,10%	-3,65%
FUNDOS IMOBILIÁRIOS (IFIX)	0,53%	3,28%	-14,16%	-5,88%	7,33%	24,11%	32,13%	7,33%

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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