

Informativo Diário de Rentabilidade

Data 05/06/2020



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	297,84382	1.179.688.657,98	0,00%	0,06%	0,88%	1,12%	3,91%	10,31%	18,56%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38347	2.189.881.057,20	-0,02%	0,12%	-4,27%	-3,94%	-1,75%	4,84%	13,10%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51355	259.681.213,38	0,01%	0,05%	1,21%	1,50%	4,18%	10,58%	18,96%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02723	263.278.907,94	0,01%	0,08%	-0,65%	-0,33%	2,24%	8,77%	17,22%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,65822	459.137.471,51	123,19%	136,61%	-225,47%	-170,87%	-19,54%	50,92%	68,66%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01877	246.067.569,26	0,01%	0,15%	-3,52%	-2,82%	0,12%	7,25%	15,53%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05565	265.862.594,26	-0,01%	0,12%	2,07%	2,31%	7,00%	15,00%	25,71%	2,11%
					-98,01%	218,81%	129,43%	121,49%	144,16%	130,05%	128,36%	

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	1,43728	719.586.690,37	0,12%	0,45%	-3,79%	-3,37%	-0,59%	7,06%	16,23%	1,71%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49682	80.449.910,02	1019,79%	792,03%	-237,62%	-177,28%	-12,24%	61,23%	81,04%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79180	232.568.340,69	0,07%	0,64%	-0,70%	1,10%	4,57%	14,35%	25,39%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17067	82.719.358,08	612,83%	1133,42%	-43,95%	57,89%	94,11%	124,40%	126,77%	0,32%
					0,02%	0,15%	-5,15%	-4,79%	-2,45%	4,44%	13,35%	
					176,51%	272,78%	-322,67%	-252,01%	-50,46%	38,50%	66,66%	
					0,02%	0,10%	1,86%	2,25%	5,75%	13,80%		
					145,67%	184,77%	116,69%	118,59%	118,44%	119,64%		

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	20,05320	169.532.007,30	0,10%	0,35%	1,88%	2,74%	9,21%	24,64%	37,54%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,24173	1.339.268.080,65	876,06%	617,09%	117,47%	144,36%	189,85%	213,70%	187,40%	12,13%
					0,23%	1,46%	-3,58%	-1,89%	6,54%	34,14%	47,13%	
					2069,82%	2573,69%	-224,12%	-99,54%	134,81%	296,00%	235,31%	

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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	1,40564	62.808.331,14	-0,01% -109,04%	0,48% 851,58%	-1,63% -101,93%	-0,43% -22,59%	2,92% 60,20%	18,90% 163,91%	29,07% 145,14%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29876	124.238.769,28	0,04% 346,88%	0,34% 601,29%	-0,49% -30,72%	0,39% 20,49%	-0,41% -8,54%	10,09% 87,52%	20,00% 99,87%	3,01%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09926	23.478.054,59	-0,01% -49,83%	0,13% 235,19%	1,02% 63,87%	2,23% 117,15%	3,22% 66,30%			2,89%

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	1,98410	212.934.762,58	0,02% 214,29%	0,00% 5,31%	0,61% 38,01%	1,36% 71,58%	4,98% 102,66%	12,22% 105,96%	22,97% 114,70%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84043	756.102.457,22	0,02% 171,76%	0,07% 128,87%	1,22% 76,16%	2,59% 136,28%	6,85% 141,05%	16,06% 139,22%	27,60% 137,78%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,69637	1.199.238.260,85	0,33% 2942,05%	-0,13% -234,79%	-2,59% -162,18%	1,06% 56,02%	11,34% 233,69%	20,97% 181,87%	46,26% 230,96%	8,15%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10042	217.149.899,21	0,00% 0,86%	-0,45% -801,13%	-0,95% -59,78%	0,73% 38,24%	5,07% 104,44%	10,62% 92,09%	22,86% 114,12%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65432	953.077.990,42	-0,11% -957,98%	-1,39% -2442,03%	-4,08% -255,40%	-0,77% -40,65%	5,58% 115,03%	10,92% 94,70%	27,97% 139,65%	6,12%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44110	313.023.319,11	-0,56% -4920,25%	-0,56% -991,77%	-2,26% -141,54%	-1,94% -102,03%	1,51% 31,19%	11,68% 101,30%	20,85% 104,10%	2,41%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,27120	605.343.792,96	-0,14% -1272,87%	-0,06% -111,03%	0,16% 9,72%	3,66% 192,48%	14,27% 294,07%	14,34% 124,32%	36,34% 181,42%	9,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65972	310.544.257,97	0,58% 5105,62%	3,09% 5441,02%	6,71% 420,46%	9,08% 477,80%	18,03% 371,59%	24,22% 210,04%	40,74% 203,38%	8,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,07127	784.299.621,06	0,19% 1666,71%	0,56% 985,57%	0,66% 41,63%	2,79% 147,10%	5,65% 116,43%	17,34% 150,36%	36,82% 183,80%	4,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36874	454.604.281,42	0,39% 3423,89%	0,11% 196,91%	-2,05% -128,34%	0,21% 11,09%	9,62% 198,28%	26,13% 226,60%	42,49% 212,14%	6,97%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34029	328.634.441,25	0,54% 4724,56%	1,62% 2852,89%	-2,94% -184,47%	0,61% 32,27%	3,97% 81,76%	8,41% 72,96%	22,88% 114,22%	5,50%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04305	1.420.938.647,58	0,10% 917,67%	-0,08% -142,62%	14,38% 900,99%	15,09% 794,45%	20,85% 429,61%	34,33% 297,66%	47,92% 239,25%	6,04%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54877	183.612.593,08	0,05% 448,59%	-0,02% -41,39%	7,42% 464,75%	7,83% 412,13%	11,77% 242,62%	20,58% 178,46%	30,47% 152,14%	3,04%

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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	18.860.059/0001-15	Aberto	2,03281	687.386.427,60	0,09%	0,27%	0,78%	1,51%	4,60%	12,49%	29,15%	2,61%
%CDI					755,50%	476,19%	48,78%	79,58%	94,88%	108,30%	145,53%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,69249	3.311.646.296,60	0,17%	0,52%	0,51%	1,72%	5,69%	16,83%	45,68%	5,02%
%CDI					1487,21%	917,66%	31,98%	90,50%	117,19%	145,91%	228,07%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,96884	508.400.002,28	0,73%	2,05%	10,78%	9,11%	10,20%	15,25%	39,74%	7,98%
%CDI					6393,05%	3619,84%	675,51%	479,61%	210,27%	132,22%	198,40%	
Adam Macro II	24.029.438/0001-60	Fechado	1,54832	1.787.837.143,49	0,29%	0,84%	5,16%	4,63%	6,14%	11,10%	25,02%	3,65%
%CDI					2580,58%	1472,11%	323,06%	243,47%	126,49%	96,23%	124,90%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,29780	1.392.729.171,19	0,43%	1,18%	6,69%	5,85%	6,59%	9,98%		4,23%
%CDI					3806,16%	2084,88%	419,02%	307,83%	135,70%	86,58%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19023	100.353.804,40	-0,07%	-0,14%	0,10%	1,30%	7,83%	14,94%		6,61%
%CDI					-641,36%	-248,46%	6,21%	68,31%	161,29%	129,52%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44029	907.018.997,65	-0,15%	-0,32%	-1,19%	0,97%	11,53%	18,86%	45,21%	13,53%
%CDI					-1342,88%	-559,14%	-74,25%	50,97%	237,49%	163,57%	225,73%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,01393	258.474.784,13	-0,06%	0,30%	-4,25%	-3,35%	-0,09%	6,85%	23,09%	4,30%
%CDI					-571,49%	531,83%	-266,32%	-176,36%	-1,91%	59,39%	115,29%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,42220	3.962.789.949,31	-0,07%	0,44%	-6,36%	-5,34%	-1,50%	7,11%	31,08%	5,23%
%CDI					-579,18%	775,34%	-398,39%	-281,25%	-30,96%	61,68%	155,17%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,03426	233.171.377,55	0,91%	3,21%	-12,76%	-3,54%	12,03%	29,97%	51,07%	14,52%
%CDI					8013,37%	5662,42%	-799,48%	-186,23%	247,88%	259,87%	254,95%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30311	344.820.057,96	0,94%	3,32%	-10,07%	-1,56%	14,97%			14,26%
%CDI					8245,26%	5845,05%	-630,60%	-81,87%	308,44%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,15520	1.017.748.065,32	0,29%	2,68%	1,19%	3,65%	8,87%	15,09%	23,54%	9,88%
%CDI					2557,58%	4719,43%	74,41%	192,30%	182,83%	130,84%	117,52%	
Gávea Macro	08.893.082/0001-52	Fechado	332,48391	400.820.213,95	-0,28%	-0,75%	5,50%	8,28%	7,22%	12,05%	28,31%	4,80%
%CDI					-2424,56%	-1317,76%	344,57%	435,83%	148,72%	104,53%	141,33%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	283,46203	491.153.098,66	0,09%	0,26%	5,93%	7,26%	13,91%	19,11%	35,56%	3,77%
%CDI					795,29%	459,68%	371,55%	382,02%	286,64%	165,67%	177,54%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	265,55481	4.603.702.683,71	0,14%	0,40%	9,74%	12,26%	23,53%	29,32%	58,44%	6,75%
%CDI					1266,00%	710,77%	610,30%	645,22%	484,90%	254,24%	291,74%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,79629	1.435.349.980,60	-0,23%	0,19%	-5,69%	-3,67%	1,02%	8,15%	28,33%	10,34%
%CDI					-2020,42%	331,18%	-356,16%	-193,10%	20,94%	70,63%	141,42%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,74055	1.780.444.537,32	-0,43%	0,32%	-11,12%	-7,99%	-1,76%	6,47%	36,14%	17,96%
%CDI					-3779,80%	567,68%	-696,50%	-420,44%	-36,25%	56,07%	180,45%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,07347	1.806.848.684,66	-0,07%	0,40%	2,15%	2,76%	5,95%	7,64%	25,63%	5,64%
%CDI					-656,84%	712,87%	134,98%	145,15%	122,60%	66,23%	127,98%	
Vinland Macro	28.581.166/0001-68	Aberto	1,19508	54.083.223,60	0,47%	1,61%	6,43%	9,07%	16,42%	24,32%		6,07%
%CDI					4117,00%	2832,26%	402,61%	477,55%	338,26%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,96399	281.329.178,04	0,26%	0,16%	6,25%	8,73%	12,28%	19,42%	28,52%	8,25%
%CDI					2300,78%	280,78%	391,74%	459,71%	252,96%	168,40%	142,36%	
Vintage Macro	19.941.738/0001-81	Fechado	170,58818	62.430.041,09	0,53%	2,20%	-5,91%	-4,57%	-2,50%	5,41%	13,24%	15,98%
%CDI					4676,11%	3869,70%	-369,96%	-240,79%	-51,61%	46,90%	66,08%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,76774	2.457.414.494,67	0,30%	0,47%	3,80%	5,53%	14,15%	29,79%	44,94%	5,12%
%CDI					2665,86%	834,33%	238,05%	291,19%	291,58%	258,29%	224,34%	
Canvas Vector	28.866.524/0001-89	Aberto	1,23550	1.253.157.998,26	0,44%	-0,50%	-7,12%	-7,13%	-0,41%	21,71%		9,11%
%CDI					3910,09%	-886,93%	-446,25%	-375,55%	-8,54%	188,23%		

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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	3,10990	1.708.345.511,44	0,15%	0,24%	2,30%	3,24%	8,75%	18,92%	30,69%	
%CDI					1341,79%	426,19%	144,34%	170,41%	180,26%			2,67%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83492	1.107.517.178,21	-0,08%	0,28%	0,67%	2,19%	8,28%	16,47%	37,71%	
%CDI					-721,72%	493,80%	42,06%	115,39%	170,71%			5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26981	172.258.444,60	0,52%	-0,05%	-4,10%	-3,29%	0,86%	10,54%	17,16%	
%CDI					4590,96%	-92,12%	-257,06%	-172,99%	17,66%			13,32%

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	1,98906	648.830.247,53	0,13%	3,95%	-25,39%	-21,44%	-6,67%	14,16%	55,67%	44,25%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,47718	805.301.881,13	-0,73%	-4,33%	-7,22%	-6,99%	-5,25%	-9,32%	4,13%	37,27%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,30161	200.473.516,77	0,61%	3,00%	-21,11%	-17,07%	-2,66%	14,75%	57,79%	41,31%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,65849	782.975.876,07	-0,25%	-5,27%	-2,94%	-2,62%	-1,25%	-8,73%	6,25%	43,19%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,50104	1.124.625.482,65	0,97%	6,91%	-20,92%	-14,68%	3,16%	31,85%	40,74%	43,81%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,35586	1.078.238.245,86	0,11%	-1,37%	-2,76%	-0,23%	4,58%	8,37%	-10,80%	42,19%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,85291	714.773.624,36	0,63%	6,41%	-20,36%	-15,21%	-2,34%	16,48%	59,61%	39,00%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,14079	261.350.391,17	-0,23%	-1,87%	-2,19%	-0,76%	-0,92%	-7,00%	8,07%	43,75%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,67820	673.092.785,35	1,27%	5,18%	-22,79%	-15,32%	9,89%	34,08%	87,37%	45,97%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,63219	3.071.673.181,52	0,41%	-3,09%	-4,62%	-0,87%	11,30%	10,60%	35,83%	45,60%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,71877	168.169.251,11	1,12%	1,83%	-23,86%	-16,96%	-0,18%	24,96%	77,93%	39,18%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,74013	442.886.840,29	-0,27%	5,51%	-19,33%	-15,53%	-4,84%	13,42%	44,12%	37,36%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	155,18616	120.575.405,94	-1,13%	-2,77%	-1,16%	-1,08%	-3,42%	-10,06%	-7,42%	44,20%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	240,99817	237.026.473,11	0,07%	6,86%	-19,61%	-12,73%	6,54%	30,01%	70,16%	40,04%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,43916	2.009.487.030,76	-0,79%	-1,42%	-1,44%	1,72%	7,96%	6,53%	18,62%	49,24%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,07330	1.012.666.819,20	1,12%	7,84%	-23,20%	-17,80%	2,18%	38,89%	67,38%	42,29%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,96850	873.868.395,91	0,25%	-0,43%	-5,03%	-3,35%	3,60%	15,41%	15,84%	27,52%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,71313	620.494.962,44	2,28%	10,73%	-27,05%	-20,69%	2,19%	48,51%	74,79%	39,92%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,39763	41.917.232,00	1,41%	2,45%	-8,89%	-6,24%	3,61%	25,03%	23,25%	10,63%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,68948	728.028.994,24	-0,41%	4,51%	-15,10%	-11,41%	0,26%	44,65%		29,90%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,10514	1.062.407.626,13	-1,27%	-3,76%	3,07%	3,04%	1,67%	21,17%		37,52%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,68436	728.409.544,53	0,72%	5,78%	-13,04%	-3,32%	25,39%	48,79%	54,24%	42,31%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,60964	750.419.360,39	-0,14%	-2,49%	5,13%	11,13%	26,81%	25,31%	2,70%	26,69%
					0,31%	7,19%	-19,00%	-11,42%	5,45%	25,15%	56,83%	
					-0,55%	-1,09%	-0,83%	3,03%	6,87%	1,67%	5,29%	
					0,03%	3,77%	-18,35%	-12,33%	4,79%	20,38%	48,94%	
					-0,83%	-4,51%	-0,19%	2,12%	6,21%	-3,10%	-2,60%	
					1,71%	12,74%	-11,40%	-5,33%	15,41%	56,52%	131,03%	
					0,85%	4,46%	6,76%	9,12%	16,83%	33,04%	79,49%	
					0,84%	7,58%	-14,54%	-8,58%	7,90%	40,79%	100,96%	
					-0,02%	-0,70%	3,62%	5,87%	9,31%	17,31%	49,42%	
					0,75%	5,50%	-7,81%	-1,87%	8,17%	39,18%	87,98%	
					-0,12%	-2,78%	10,36%	12,58%	9,59%	15,70%	36,44%	
					0,27%	5,06%	-16,41%	-12,01%	5,12%	32,35%	72,17%	
					-0,59%	-3,22%	1,76%	2,44%	6,54%	8,87%	20,63%	
					0,65%	1,73%	-2,92%	0,24%	10,97%	35,92%	57,53%	
					-0,21%	-6,54%	15,25%	14,69%	12,39%	12,44%	5,99%	
					0,46%	6,64%	-7,88%	-2,73%	6,85%	36,45%	53,18%	
					-0,40%	-1,64%	10,29%	11,72%	8,27%	12,97%		
					1,29%	8,65%	-23,94%	-16,92%	-2,59%			
					0,42%	0,37%	-5,77%	-2,47%	-1,18%			
					0,73%	6,56%	-8,08%	-2,86%	14,59%	54,38%	74,90%	
					-0,13%	-1,71%	10,09%	11,59%	16,01%	30,90%	23,36%	
					0,77%	3,67%	-13,96%	-9,93%	-3,71%	10,75%	29,32%	
					-0,09%	-4,61%	4,21%	4,52%	-2,29%	-12,73%	-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	20.814.969/0001-03	Fechado	1,84888	154.384.469,79	0,24%	1,45%	-13,28%	-10,83%	0,38%	21,70%	49,90%		
%CDI					-0,62%	-6,82%	4,89%	3,62%	1,80%	-1,78%	-1,64%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,38975	49.985.668,23	0,52%	3,59%	-11,05%	-6,82%	6,36%	27,04%	37,87%		
%CDI					-0,35%	-4,68%	7,12%	7,63%	7,77%	3,56%	-13,67%		20,29%

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	1,24724	460.673.413,66	-0,03%	0,05%	-3,74%	-3,40%	-1,36%	5,53%	13,68%		
%CDI					-268,21%	89,93%	-234,49%	-179,06%	-28,07%	47,93%	-37,86%		1,85%
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,34053	53.686.504,01	0,01%	0,11%	-2,46%	-2,13%	-0,10%	6,24%	15,06%		
%CDI					68,11%	191,05%	-154,02%	-112,04%	-2,06%	54,12%	75,19%		1,60%
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24336	569.604.811,31	0,03%	0,18%	0,27%	0,74%	3,61%	11,84%	21,17%		
%CDI					227,87%	314,33%	17,21%	38,82%	74,33%	102,63%			1,04%

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	2,52263	481.271.204,26	0,13%	0,45%	2,06%	2,82%	8,88%	22,23%	33,42%		
%CDI					1154,63%	788,58%	128,95%	148,57%	182,98%	192,78%	166,84%		5,15%
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,30874	634.645.366,00	0,29%	2,40%	-6,41%	-4,67%	4,73%	38,97%	47,66%		
%CDI					2573,78%	4224,53%	-401,44%	-246,01%	97,41%	337,93%	237,94%		19,07%

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	200,46921	259.723.633,22	0,11%	0,25%	6,66%	8,01%	13,85%	20,47%	32,92%		6,53%
					960,21%	448,25%	417,37%	421,52%	285,45%	177,48%	164,37%		
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50297	210.977.151,54	-0,06%	0,07%	2,35%	3,27%	9,89%	18,62%	36,20%		5,04%
					-560,75%	117,28%	146,95%	172,03%	203,88%	161,44%	180,71%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10216	17.054.005,52	0,46%	2,76%	-2,32%	-0,29%	5,47%				9,17%
					4018,59%	4865,36%	-145,14%	-15,16%	112,68%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38976	86.072.189,06	0,16%	0,70%	-0,34%	1,28%	5,78%			38,95%	4,17%
					1398,26%	1239,34%	-21,47%	67,29%	119,09%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84571	200.193.661,48	0,13%	0,25%	1,29%	1,89%	6,41%	14,70%	24,29%		2,14%
					1160,84%	441,55%	80,88%	99,26%	132,11%	127,50%	121,28%		
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48154	1.090.416.172,81	0,30%	1,37%	3,64%	3,74%	7,04%	19,58%	33,79%		8,20%
					2636,57%	2417,84%	228,29%	196,98%	145,00%	169,77%	168,69%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05216	145.857.704,65	-0,17%	0,11%	-0,65%	-0,52%	2,27%	4,65%			3,71%
					-1502,64%	198,54%	-40,52%	-27,44%	46,71%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65898	4.307.344.421,47	0,32%	1,40%	0,59%	1,88%	9,40%	25,47%	36,49%		11,46%
					2862,96%	2466,30%	36,97%	99,03%	193,60%	220,83%	182,15%		

Informativo Diário de Rentabilidade



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 %CDI	04.874.817/0001-40	Aberto	9,41994	92.853.809,45	0,25%	0,72%	-2,95%	-2,15%	1,01%	7,41%	18,85%		5,77%
					2198,27%	1268,14%	-184,77%	-113,20%	20,76%	64,26%	94,11%		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,39105	23.223.279,89	0,96%	7,19%	-12,06%	-7,52%	7,42%	38,91%	58,42%		40,85%
					0,10%	-1,09%	6,10%	6,93%	8,84%	15,43%	6,88%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,46799	87.688.470,82	0,01%	0,19%	-2,31%	-2,00%	0,39%	7,40%			3,23%
					83,02%	337,22%	-144,42%	-105,45%	8,12%	64,13%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	118,28897	16.626.677,47	0,44%	1,16%	6,57%	5,72%	6,39%	9,85%			4,15%
					3894,07%	2041,82%	411,29%	301,36%	131,68%	-13,63%			

Informativo Diário de Rentabilidade

Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,06%	1,60%	1,90%	4,85%	11,53%	20,03%	4,85%
IRF-M	-0,14%	0,28%	4,33%	4,80%	11,32%	27,06%	40,17%	11,32%
DÓLAR	-2,48%	-8,27%	23,49%	18,13%	28,91%	31,85%	51,66%	28,91%
EURO	-2,70%	-6,71%	24,14%	20,30%	29,56%	27,61%	52,32%	29,56%
IBOVESPA	0,86%	8,28%	-18,17%	-14,45%	-1,42%	23,48%	51,54%	-1,42%
FUNDOS IMOBILIÁRIOS (IFIX)	1,02%	4,33%	-13,28%	-5,01%	8,36%	25,47%	34,40%	8,36%

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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