

Informativo Diário de Rentabilidade

Data 13/04/2020

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	297,03328	1.311.960.389,83	-0,01%	-0,26%	0,59%	1,46%	4,51%	10,93%	19,93%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,34107	2.410.827.161,35	-0,10%	-2,41%	-7,21%	-6,70%	-3,92%	2,56%	11,26%	2,17%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50222	219.175.276,40	0,01%	0,04%	0,75%	1,67%	4,59%	10,99%	20,16%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01337	306.825.985,48	-0,01%	-0,71%	-1,34%	-0,53%	2,41%	8,95%	18,10%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,86022	483.101.262,54	0,02%	-1,62%	-3,32%	-2,64%	0,27%	7,08%	15,88%	1,19%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02261	298.051.722,30	-0,35%	-2,53%	-3,40%	-1,70%	1,50%	8,26%	17,27%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04385	221.178.137,57	-0,12%	0,21%	1,48%	2,40%	8,84%	14,35%	23,87%	2,10%
					-859,36%	184,16%	131,33%	109,68%	166,80%	119,81%	112,71%	

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	1,40718	1.123.484.371,86	-0,01%	-1,69%	-5,81%	-5,09%	-1,68%	5,80%	15,50%	1,63%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47945	84.733.078,10	-0,04%	-0,76%	-1,85%	0,62%	4,73%	13,75%	25,56%	1,92%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,76540	386.172.835,58	-0,20%	-2,44%	-6,55%	-5,97%	-2,99%	3,91%	13,31%	1,95%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16261	88.533.859,66	0,01%	0,01%	1,16%	2,44%	6,18%	14,14%		0,16%
					69,70%	8,74%	103,05%	111,40%	116,60%	118,07%		

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	19,86888	160.348.516,44	0,23%	1,13%	0,94%	2,87%	10,88%	21,27%	36,28%	4,84%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,45072	1.308.746.024,25	0,10%	-0,03%	-7,39%	-5,36%	7,81%	23,63%	39,42%	11,09%
					670,66%	-23,16%	-656,09%	-244,77%	147,50%	197,27%	186,16%	

Informativo Diário de Rentabilidade

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	1,39034	66.827.042,62	0,12%	0,64%	-2,70%	-2,72%	4,34%	16,52%	27,64%	4,85%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26724	150.430.375,33	-0,01%	0,09%	-2,91%	-3,88%	-0,92%	7,82%	16,53%	2,57%
Capitânia Debêntures Incentivadas %CDI	#N/D	Aberto	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D			#N/D

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	1,97946	234.914.260,84	-0,01%	0,17%	0,37%	1,71%	5,61%	12,77%	24,21%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83924	800.064.311,25	-0,03%	0,36%	1,15%	3,45%	7,71%	17,04%	29,22%	1,62%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59960	1.212.256.255,05	0,08%	0,81%	-6,09%	1,15%	8,97%	19,88%	39,21%	7,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10251	217.072.727,89	0,06%	-0,32%	-0,90%	1,70%	5,80%	12,49%	23,25%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67307	1.036.209.207,24	-0,06%	-0,43%	-3,40%	1,24%	6,87%	14,31%	28,27%	5,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40851	332.274.428,87	0,07%	0,03%	-2,98%	-1,24%	1,47%	11,07%	20,53%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	210,51949	619.218.972,68	0,38%	2,42%	-1,60%	3,89%	11,42%	11,78%	33,80%	9,06%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49697	280.908.934,91	0,38%	2,12%	-3,75%	0,46%	6,84%	10,12%	23,61%	8,05%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04984	841.029.292,28	0,17%	1,10%	-0,04%	1,94%	6,98%	18,97%	33,80%	4,26%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,32891	463.838.174,00	0,21%	-0,26%	-3,70%	-1,42%	9,99%	22,60%	39,22%	7,30%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31241	345.239.739,98	0,07%	0,29%	-4,96%	0,19%	2,56%	7,31%	19,76%	5,34%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00351	1.401.483.715,49	-0,22%	0,48%	12,17%	13,49%	20,25%	33,14%	46,95%	5,94%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47993	218.192.838,88	-0,10%	0,28%	6,29%	7,25%	11,79%	20,34%	30,76%	3,00%

Informativo Diário de Rentabilidade

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	2,01300	686.421.597,90	0,03%	0,33%	-0,20%	1,54%	5,25%	12,59%	28,16%	2,58%
					204,00%	293,64%	-18,04%	70,34%	99,07%	105,12%	132,99%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66294	3.390.835.853,55	0,02%	0,60%	-1,24%	1,47%	6,44%	16,51%	40,94%	4,93%
					171,50%	524,60%	-110,37%	67,26%	121,54%	137,85%	193,31%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92746	389.074.047,30	0,09%	0,85%	8,46%	6,83%	11,35%	9,14%	25,52%	7,62%
					659,19%	750,22%	750,18%	312,08%	214,32%	76,34%	120,51%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53247	1.858.092.900,59	0,05%	0,40%	4,08%	3,83%	6,95%	9,00%	20,50%	3,50%
					320,09%	355,36%	362,06%	174,80%	131,16%	75,16%	96,81%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28395	1.472.571.297,72	0,04%	0,41%	5,55%	4,84%	7,18%	11,36%		4,13%
					283,66%	364,14%	492,46%	221,34%	135,49%	94,85%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17450	100.255.294,37	0,22%	0,31%	-1,22%	1,54%	7,73%	13,69%		6,57%
					1547,45%	275,98%	-108,54%	70,27%	145,85%	114,31%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40715	908.524.628,59	0,42%	0,56%	-3,46%	1,18%	10,88%	17,11%	37,26%	13,45%
					2970,22%	488,30%	-306,92%	53,96%	205,33%	142,86%	175,97%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,94752	273.380.193,30	0,06%	0,41%	-5,04%	-3,41%	0,13%	6,30%	22,69%	4,34%
					421,16%	355,75%	-447,60%	-155,99%	2,49%	52,64%	107,13%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40264	4.364.039.940,09	0,08%	0,52%	-7,12%	-5,44%	-1,18%	5,87%	29,93%	5,30%
					583,21%	460,61%	-631,36%	-248,51%	-22,21%	48,97%	141,32%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,96459	223.646.684,83	-0,35%	1,25%	-15,75%	0,79%	8,24%	19,23%	45,57%	14,24%
					-2494,10%	1095,15%	-1397,42%	36,29%	155,51%	160,52%	215,20%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24427	339.063.412,32	-0,13%	1,32%	-14,13%	2,64%	11,25%			14,03%
					-902,46%	1161,83%	-1253,45%	120,66%	212,42%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,04663	1.117.284.614,38	0,78%	0,43%	-3,91%	-0,54%	4,61%	6,58%	18,77%	9,44%
					5473,42%	377,17%	-346,87%	-24,73%	86,97%	54,93%	88,61%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	329,62470	443.756.181,42	-0,01%	-0,06%	4,59%	7,11%	7,28%	16,32%	27,63%	4,41%
					-91,91%	-52,76%	407,54%	325,08%	137,50%	136,30%	130,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	277,79154	403.009.087,01	0,08%	0,40%	3,81%	5,63%	12,56%	14,84%	30,89%	3,54%
					550,58%	354,26%	338,23%	257,34%	237,07%	123,92%	145,85%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	257,31345	3.939.744.147,17	0,14%	0,65%	6,34%	9,17%	20,99%	20,62%	47,35%	6,48%
					978,59%	568,90%	562,23%	419,25%	396,27%	172,16%	223,59%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74032	1.602.757.769,09	0,04%	1,00%	-7,57%	-4,32%	-0,22%	6,66%	24,45%	10,40%
					315,22%	880,84%	-671,92%	-197,38%	-4,24%	55,58%	115,48%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,62171	1.794.064.054,15	0,07%	1,56%	-13,94%	-9,23%	-4,09%	3,68%	28,79%	18,06%
					515,46%	1374,28%	-1237,04%	-421,99%	-77,24%	30,70%	135,97%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07587	1.949.724.950,18	0,05%	0,70%	2,23%	2,74%	8,36%	7,79%	26,83%	5,11%
					321,76%	612,77%	198,26%	125,00%	157,71%	65,07%	126,72%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14545	45.954.429,84	0,17%	0,15%	2,01%	5,14%	12,06%	14,67%		5,34%
					1199,12%	132,59%	178,06%	234,84%	227,69%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,91449	278.063.264,56	0,13%	1,18%	4,93%	7,42%	12,19%	16,15%	31,48%	8,13%
					915,37%	1036,55%	437,13%	339,06%	230,11%	134,81%	148,67%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	159,10102	94.307.727,32	0,76%	4,75%	-12,24%	-9,43%	-7,43%	-2,27%	5,64%	15,60%
					5351,59%	4173,40%	-1086,14%	-430,92%	-140,23%	-18,97%	26,66%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,69811	2.307.462.358,36	0,25%	0,28%	1,19%	2,06%	14,30%	24,70%	39,34%	5,30%
					1727,00%	241,64%	105,48%	94,36%	269,95%	206,22%	185,76%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,17852	1.179.838.566,14	-0,05%	0,09%	-11,41%	-10,69%	-0,46%	17,18%		8,50%
					-325,61%	80,55%	-1012,06%	-488,37%	-8,68%	143,44%		

Informativo Diário de Rentabilidade

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 %CDI	11.403.956/0001-50	Aberto	3,06512	1.651.811.583,13	0,13% 944,08%	0,16% 143,42%	0,83% 73,76%	1,60% 73,26%	9,02% 170,25%	16,75%	29,02%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,79306	1.082.798.980,53	0,17% 1182,44%	0,83% 730,80%	-1,63% -144,22%	1,33% 60,62%	7,22% 136,33%	13,34%	32,00%	5,28%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,23849	174.336.129,88	-0,01% -52,55%	0,56% 495,87%	-6,47% -573,95%	-4,29% -196,25%	-0,41% -7,68%	9,44%	17,82%	13,22%

Informativo Diário de Rentabilidade

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 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,70412	570.754.912,77	0,75%	6,24%	-36,08%	-27,05%	-17,69%	-7,65%	28,16%	43,11%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,16502	702.308.057,16	-0,73%	-1,73%	-4,25%	-2,97%	-2,57%	-1,13%	2,67%	36,66%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,94193	168.884.606,90	0,45%	4,49%	-31,05%	-22,65%	-11,18%	1,01%	33,20%	39,44%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,55702	645.401.033,07	-1,03%	-3,47%	0,78%	1,42%	3,93%	7,53%	7,72%	41,88%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,62235	955.000.504,14	-0,16%	6,28%	-33,28%	-24,78%	-7,15%	2,74%	20,50%	42,88%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,85002	942.371.712,27	-1,65%	-1,68%	-1,45%	-0,71%	7,97%	9,26%	-4,98%	41,64%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,60109	653.576.793,05	1,02%	6,21%	-34,71%	-28,21%	-16,93%	-9,23%	27,97%	38,05%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,93454	217.235.605,81	-0,46%	-1,76%	-2,88%	-4,14%	-1,81%	-2,71%	2,49%	42,14%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,18888	880.869.015,32	0,37%	4,14%	-35,12%	-21,75%	-2,21%	8,62%	55,48%	44,33%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,71724	2.725.709.901,44	-1,12%	-3,82%	-3,29%	2,32%	12,91%	15,14%	30,00%	43,67%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,09753	140.830.900,83	0,08%	3,63%	-35,33%	-24,35%	-10,78%	4,16%	44,35%	38,00%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,88701	377.001.579,27	-1,40%	-4,33%	-3,50%	-0,28%	4,33%	10,68%	18,86%	36,36%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	129,14089	109.193.040,87	1,05%	5,99%	-30,29%	-23,14%	-14,80%	-3,98%	22,05%	41,96%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	211,26073	209.174.964,87	-0,43%	-1,98%	1,54%	0,93%	0,31%	2,54%	-3,43%	38,20%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,46761	1.429.572.418,46	1,40%	7,12%	-33,19%	-22,05%	-6,42%	0,13%	38,18%	46,08%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,58952	859.025.628,21	0,68%	6,61%	-37,23%	-27,38%	-9,94%	5,70%	35,44%	40,15%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,77033	841.007.228,47	-0,81%	-1,35%	-5,40%	-3,31%	5,17%	12,22%	9,96%	25,68%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,30531	505.372.996,98	0,02%	5,23%	-38,90%	-28,53%	-2,94%	12,86%	45,60%	38,83%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,26837	44.954.057,48	-1,46%	-2,74%	-7,07%	-4,46%	12,18%	19,38%	20,12%	10,88%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,22005	646.391.857,82	1,04%	7,99%	-29,28%	-21,93%	-13,24%	16,36%		27,97%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,91831	921.744.628,75	-0,44%	0,02%	2,55%	2,15%	1,88%	22,88%		35,39%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,03589	589.500.445,13	-0,04%	7,51%	-27,03%	-9,16%	11,61%	13,88%	30,16%	40,69%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,45399	752.699.967,17	-1,52%	-0,46%	4,80%	14,92%	26,73%	20,40%	4,67%	25,73%
					1,34%	8,88%	-32,59%	-20,01%	-9,17%	-3,33%	29,52%	
					-0,15%	0,91%	-0,76%	4,06%	5,94%	3,19%	4,04%	
					0,99%	8,06%	-28,43%	-17,60%	-5,11%	-1,28%	29,52%	
					-0,49%	0,10%	3,40%	6,47%	10,00%	5,24%	4,04%	
					1,32%	10,44%	-36,43%	-27,42%	-12,37%	4,84%	59,04%	
					-0,16%	2,47%	-4,60%	-3,35%	2,74%	11,36%	33,56%	
					1,04%	9,01%	-27,99%	-18,76%	-4,16%	16,08%	59,53%	
					-0,45%	1,04%	3,83%	5,31%	10,96%	22,60%	34,05%	
					0,73%	5,49%	-17,09%	-10,27%	2,61%	25,20%	58,91%	
					-0,75%	-2,47%	14,74%	13,80%	17,72%	31,72%	33,43%	
					1,27%	6,54%	-28,97%	-22,54%	-7,45%	2,59%	42,31%	
					-0,22%	-1,42%	2,86%	1,54%	7,67%	9,11%	16,83%	
					0,27%	0,17%	-8,15%	-4,47%	7,81%	25,28%	48,00%	
					-1,22%	-7,79%	23,68%	19,61%	22,92%	31,80%	22,51%	
					0,39%	6,12%	-19,60%	-12,11%	-2,10%	14,59%	36,79%	
					-1,10%	-1,85%	12,23%	11,96%	13,02%	21,11%		
					0,28%	4,99%	-36,80%	-28,63%	-13,90%			
					-1,21%	-2,97%	-4,97%	-4,56%	1,22%			
					-0,77%	8,07%	-24,26%	-15,96%	1,14%	21,40%	47,16%	
					-2,25%	0,10%	7,57%	8,11%	16,26%	27,92%	21,68%	
					0,66%	3,48%	-19,09%	-13,21%	-6,21%	0,35%	19,22%	
					-0,82%	-4,49%	12,74%	10,86%	8,90%	6,87%	-6,26%	

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	1,73784	148.566.574,04	0,14%	2,35%	-18,49%	-12,19%	-2,70%	13,64%	38,63%	22,55%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,28373	45.800.659,37	-1,34%	-5,62%	13,34%	11,88%	12,41%	20,16%	13,15%	
					-0,19%	2,93%	-17,84%	-11,42%	2,94%	12,34%		19,58%
					-1,68%	-5,03%	13,99%	12,65%	18,05%	18,86%		

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	1,22056	474.848.446,89	-0,15%	-2,14%	-5,80%	-5,58%	-2,54%	4,23%	12,81%	1,75%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,30889	48.779.113,31	-1031,63%	-1881,04%	-514,81%	-254,80%	-47,89%	35,28%	-12,67%	
					-0,14%	-1,68%	-4,76%	-4,34%	-1,63%	4,35%	13,28%	1,45%
					-989,37%	-1477,59%	-422,38%	-198,23%	-30,81%	36,28%	62,69%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23219	581.317.187,07	-0,03%	-0,67%	-0,63%	0,39%	3,83%	11,74%		0,99%
					-239,98%	-584,37%	-55,60%	17,68%	72,33%	98,02%		

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	2,47468	451.067.787,41	0,16%	1,02%	0,12%	1,92%	8,98%	18,07%	30,75%	4,77%
					1113,94%	893,15%	10,50%	87,61%	169,47%	150,84%	145,22%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,60950	596.404.791,24	0,10%	-0,77%	-11,73%	-10,87%	6,04%	22,53%	33,20%	17,17%
					695,60%	-677,72%	-1040,29%	-496,55%	113,98%	188,15%	156,79%	

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	194,77897	138.924.779,43	0,17%	0,71%	3,70%	5,94%	12,10%	16,20%	28,42%	6,15%
					1176,00%	623,05%	327,89%	271,36%	228,36%	135,24%	134,19%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47838	193.452.191,91	0,24%	0,38%	0,67%	2,73%	9,66%	17,48%	34,81%	4,82%
					1699,62%	337,72%	59,57%	124,68%	182,29%	145,98%	164,39%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08442	138.270.760,72	0,04%	0,12%	-1,09%	0,75%	4,68%			
					257,74%	107,93%	-96,87%	34,30%	88,33%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06396	15.289.161,26	0,37%	0,94%	-5,70%	-2,22%	2,87%			8,63%
					2625,35%	823,23%	-505,99%	-101,52%	54,13%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37294	86.807.673,60	0,16%	0,67%	-1,55%	0,54%	7,56%			3,84%
					1147,16%	590,34%	-137,41%	24,45%	142,76%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82365	184.715.370,19	0,08%	0,05%	0,08%	0,72%	6,59%	13,45%	23,32%	2,23%
					564,62%	43,61%	7,12%	32,80%	124,39%	112,30%	110,11%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42455	1.072.570.327,41	0,17%	1,20%	-0,34%	0,61%	4,66%	5,80%	19,36%	7,69%
					1212,62%	1055,47%	-30,41%	27,97%	88,06%	48,43%	91,40%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05374	146.796.407,86	0,07%	0,36%	-0,50%	0,00%	3,93%	4,99%		3,38%
					501,64%	315,88%	-44,11%	-0,08%	74,12%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57242	4.103.279.977,04	0,10%	2,37%	-4,66%	-2,30%	6,61%	16,72%	29,01%	10,90%
					734,49%	2085,59%	-413,29%	-104,91%	124,82%	139,59%	136,98%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	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	9,15487	92.606.058,40	0,02%	0,49%	-5,68%	-4,30%	-0,54%	3,78%	14,25%	5,71%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,71100	18.560.698,50	0,63%	7,35%	-29,70%	-21,54%	-9,95%	4,88%	26,78%	39,17%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,19378	98.559.371,43	0,10%	-2,99%	-4,23%	-3,61%	-0,65%	5,98%		3,11%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,09138	16.876.454,21	0,04%	0,44%	5,49%	4,80%	6,97%	11,12%		4,05%

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%	0,11%	1,13%	2,19%	5,30%	11,98%	21,18%	5,30%
IRF-M	0,19%	0,66%	2,10%	2,94%	11,57%	21,99%	37,39%	11,57%
DÓLAR	2,06%	-0,31%	28,57%	26,22%	33,96%	51,95%	65,74%	33,96%
EURO	1,82%	-1,30%	24,75%	24,69%	29,24%	34,49%	70,01%	29,24%
IBOVESPA	1,49%	7,97%	-31,83%	-24,07%	-15,12%	-6,52%	25,48%	-15,12%
FUNDOS IMOBILIÁRIOS (IFIX)	0,30%	1,35%	-20,95%	-6,27%	1,80%	7,62%	24,53%	1,80%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br