

Informativo Diário de Rentabilidade

Data 19/05/2020



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	297,77012	1.213.349.120,85	0,01%	0,15%	0,87%	1,29%	4,21%	10,59%	19,08%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37762	2.374.510.253,79	-0,01%	0,37%	-4,68%	-4,27%	-1,86%	4,70%	13,14%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51011	261.213.899,58	0,01%	0,13%	1,07%	1,59%	4,35%	10,71%	19,36%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02321	264.830.137,27	-0,01%	0,16%	-0,84%	-0,31%	2,35%	8,86%	17,53%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,49401	458.811.880,17	117,82%	171,65%	-264,33%	-157,87%	-18,12%	50,26%	68,86%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01777	242.526.956,30	-0,02%	0,03%	-3,55%	-2,47%	0,57%	7,53%	16,01%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05068	252.710.143,54	0,00%	0,22%	1,82%	2,25%	8,39%	14,58%	26,21%	2,19%
					20,72%	149,48%	125,77%	113,62%	166,67%	124,97%	128,51%	

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	1,42283	752.092.659,56	-0,01%	0,11%	-4,76%	-4,19%	-1,21%	6,28%	15,63%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48575	82.650.991,07	-0,01%	-0,06%	-1,44%	0,61%	4,42%	13,50%	24,93%	1,96%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78601	245.456.948,81	-114,78%	-43,41%	-99,26%	30,65%	87,77%	115,65%	122,24%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16796	83.576.600,95	0,02%	0,21%	1,63%	2,29%	5,94%	13,89%	66,28%	0,32%
					141,60%	145,83%	112,43%	115,36%	117,93%	119,01%		

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	19,80021	165.213.638,13	0,04%	0,62%	0,59%	1,51%	9,30%	22,38%	36,88%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,90704	1.316.914.501,58	375,91%	427,33%	40,79%	76,07%	184,83%	191,74%	180,81%	12,08%
					0,19%	-0,11%	-6,42%	-5,32%	6,53%	27,75%	43,18%	
					1705,24%	-74,55%	-443,95%	-268,26%	129,82%	237,83%	211,74%	

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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	25.213.405/0001-39	Fechado	1,38879	62.058.819,90	0,15%	0,64%	-2,81%	-1,98%	3,01%	17,20%	28,65%	
%CDI					1299,65%	438,53%	-193,99%	-99,71%	59,77%	147,42%	140,51%	5,41%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,28481	134.000.388,44	0,10%	0,19%	-1,56%	-0,61%	-0,52%	9,19%	19,05%	
%CDI					873,22%	134,43%	-107,81%	-30,54%	-10,29%	78,74%	93,39%	2,98%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09098	23.301.064,73	0,12%	-0,36%	0,26%	1,23%	2,99%			
%CDI					1019,53%	-250,68%	17,84%	62,25%	59,45%			2,82%

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	18.860.180/0001-47	Fechado	1,98191	224.934.383,23	-0,03%	-0,16%	0,50%	1,52%	5,35%	12,54%	23,25%	
%CDI					-295,47%	-112,69%	34,24%	76,88%	106,30%	107,49%	114,02%	0,92%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83495	765.009.739,77	-0,14%	-0,90%	0,91%	2,67%	6,92%	16,28%	27,71%	
%CDI					-1220,58%	-623,42%	63,20%	134,71%	137,41%	139,55%	135,85%	1,74%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,66637	1.177.760.848,10	0,49%	0,38%	-3,67%	1,34%	11,57%	21,81%	44,52%	
%CDI					4363,08%	259,39%	-253,88%	67,63%	229,91%	186,92%	218,28%	8,07%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,12597	215.223.956,87	0,14%	0,56%	-0,34%	1,78%	6,42%	11,79%	23,85%	
%CDI					1221,80%	385,61%	-23,30%	89,94%	127,49%	101,07%	116,94%	2,99%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,70980	982.272.165,61	0,29%	1,25%	-2,07%	2,02%	8,93%	13,91%	30,61%	
%CDI					2594,38%	862,57%	-143,23%	101,97%	177,34%	119,22%	150,07%	6,09%
Tavola Long Short	07.659.002/0001-36	Aberto	4,44144	317.839.317,25	-0,06%	0,65%	-2,25%	-0,56%	1,68%	11,56%	21,36%	
%CDI					-534,95%	450,99%	-155,67%	-28,21%	33,45%	99,05%	104,74%	2,31%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	210,10637	593.932.217,22	-0,15%	-2,69%	-1,79%	2,31%	10,88%	9,13%	33,79%	
%CDI					-1318,03%	-1856,71%	-123,84%	116,62%	216,14%	78,19%	165,69%	9,24%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,55625	288.276.639,70	0,50%	1,08%	0,06%	4,02%	11,84%	15,35%	32,40%	
%CDI					4444,43%	745,47%	4,12%	202,86%	235,12%	131,51%	158,89%	8,32%
Navi Long Short	12.430.199/0001-77	Fechado	3,02105	778.652.464,04	0,17%	-1,37%	-0,98%	1,48%	5,89%	17,40%	35,17%	
%CDI					1470,44%	-942,48%	-67,85%	74,75%	116,94%	149,15%	172,43%	4,85%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,35325	456.858.655,85	0,27%	0,71%	-2,69%	-0,16%	10,55%	25,24%	41,43%	
%CDI					2359,77%	488,71%	-185,89%	-7,99%	209,65%	216,27%	203,13%	7,12%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31507	327.594.368,23	0,22%	-0,95%	-4,77%	-0,68%	3,26%	6,35%	20,90%	
%CDI					1923,38%	-655,33%	-329,83%	-34,44%	64,83%	54,38%	102,49%	5,41%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,03213	1.416.398.710,85	0,00%	0,97%	13,77%	14,60%	21,01%	33,99%	48,29%	
%CDI					-36,77%	668,25%	951,98%	736,76%	417,41%	291,24%	236,79%	6,00%
Sharp Long Short	07.279.819/0001-89	Fechado	6,52914	184.086.696,84	0,00%	0,50%	7,10%	7,63%	12,00%	20,50%	30,85%	
%CDI					-6,51%	343,78%	490,59%	384,88%	238,31%	175,68%	151,25%	3,02%

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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	2,03125	690.970.753,08	-0,04%	0,32%	0,70%	1,85%	5,31%	12,95%	30,29%	2,62%
					-378,17%	219,52%	48,47%	93,18%	105,49%	110,94%	148,51%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69063	3.306.220.808,73	-0,08%	0,54%	0,40%	2,26%	6,89%	17,62%	47,80%	5,02%
					-715,85%	372,59%	27,68%	114,11%	136,91%	150,99%	234,38%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89389	388.959.904,08	0,00%	-0,84%	6,57%	4,75%	5,57%	1,63%	37,37%	7,83%
					42,09%	-583,23%	453,90%	239,83%	110,56%	13,93%	183,22%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52194	1.784.388.882,90	0,01%	-0,35%	3,37%	2,84%	4,23%	5,73%	24,29%	3,60%
					54,44%	-244,58%	232,66%	143,33%	84,01%	49,13%	119,11%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27083	1.389.933.165,41	-0,03%	-0,54%	4,47%	3,66%	4,01%	6,04%		4,14%
					-283,84%	-370,54%	309,15%	184,52%	79,66%	51,73%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19230	100.106.999,13	0,08%	1,20%	0,27%	2,21%	9,22%	14,38%		6,64%
					715,92%	831,12%	18,93%	111,64%	183,25%	123,20%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44661	903.422.208,09	0,16%	2,30%	-0,75%	2,72%	14,23%	18,67%	46,47%	13,58%
					1369,53%	1588,46%	-51,99%	137,25%	282,74%	160,01%	227,87%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,95770	263.595.918,92	0,13%	0,22%	-4,92%	-3,47%	0,40%	6,07%	23,13%	4,31%
					1179,71%	153,06%	-340,32%	-175,32%	8,02%	52,02%	113,43%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,40145	4.064.864.433,12	0,14%	0,44%	-7,16%	-5,77%	-0,81%	5,88%	31,42%	5,25%
					1240,10%	304,42%	-495,09%	-291,19%	-16,06%	50,40%	154,06%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,90892	218.805.067,48	-0,21%	-2,95%	-18,14%	-6,99%	6,19%	20,93%	41,80%	14,40%
					-1846,46%	-2037,14%	-1253,76%	-352,59%	122,97%	179,33%	204,98%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,22238	326.361.387,63	-0,23%	-2,02%	-15,64%	-4,31%	10,08%			14,16%
					-1986,09%	-1395,13%	-1080,98%	-217,73%	200,25%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06648	991.708.621,00	0,14%	-0,47%	-2,98%	0,21%	6,01%	10,53%	20,06%	9,73%
					1222,01%	-322,06%	-205,84%	10,75%	119,39%	90,20%	98,34%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,65039	401.404.619,36	0,10%	1,27%	6,51%	9,35%	9,67%	13,81%	30,04%	4,72%
					882,86%	875,18%	449,68%	471,99%	192,03%	118,33%	147,28%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	282,87698	454.750.648,33	-0,01%	0,47%	5,71%	7,36%	14,07%	18,37%	36,73%	3,78%
					-46,67%	323,88%	394,89%	371,59%	279,52%	157,43%	180,09%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	264,82340	4.385.651.638,67	-0,02%	0,76%	9,44%	12,45%	23,79%	27,75%	60,68%	6,79%
					-142,04%	522,25%	652,57%	628,43%	472,65%	237,82%	297,54%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78260	1.474.755.795,52	0,15%	1,14%	-6,15%	-4,07%	1,63%	7,92%	28,32%	10,36%
					1296,37%	788,42%	-424,93%	-205,37%	32,34%	67,89%	138,89%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,71094	1.812.221.389,30	0,24%	1,98%	-11,82%	-8,70%	-0,94%	5,96%	35,82%	17,98%
					2135,39%	1365,07%	-817,23%	-439,02%	-18,66%	51,10%	175,63%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07420	1.864.885.390,16	-0,10%	-0,61%	2,18%	2,38%	7,12%	6,73%	25,72%	5,63%
					-859,03%	-421,93%	150,63%	120,24%	141,52%	57,70%	126,10%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,16563	50.028.223,23	0,00%	0,24%	3,80%	6,81%	14,06%	19,93%		6,05%
					-4,39%	168,91%	262,95%	343,48%	279,31%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94233	278.444.840,26	-0,20%	-0,22%	5,67%	8,06%	11,95%	16,19%	28,59%	8,24%
					-1724,75%	-148,97%	392,16%	406,61%	237,42%	138,71%	140,17%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	162,79523	61.619.186,71	-0,05%	0,92%	-10,20%	-7,92%	-6,38%	2,04%	8,38%	15,89%
					-398,55%	635,87%	-705,37%	-399,80%	-126,73%	17,50%	41,09%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,73597	2.396.280.519,89	0,11%	0,52%	2,61%	4,03%	15,03%	26,16%	42,20%	5,22%
					951,76%	357,69%	180,33%	203,48%	298,49%	224,19%	206,93%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21424	1.198.972.184,68	0,00%	1,90%	-8,72%	-8,24%	0,02%	21,75%		8,98%
					37,65%	1312,35%	-602,88%	-416,08%	0,38%	186,34%		

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	11.403.956/0001-50	Aberto	3,09120	1.682.315.862,48	0,06%	0,31%	1,69%	2,56%	9,32%	18,17%	29,89%	
%CDI					497,91%	215,94%	116,77%	129,10%	185,22%			2,73%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83329	1.092.283.402,39	0,05%	1,37%	0,58%	3,00%	9,23%	15,96%	38,14%	
%CDI					427,25%	947,63%	40,23%	151,17%	183,43%			5,44%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26735	170.031.931,95	-0,17%	0,02%	-4,29%	-3,26%	0,83%	10,62%	18,66%	
%CDI					-1474,17%	14,28%	-296,52%	-164,61%	16,41%			13,27%

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	1,78584	583.524.628,87	0,43%	-1,04%	-33,01%	-26,02%	-11,42%	-2,45%	38,09%	43,95%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,28737	748.955.434,17	0,99%	-1,33%	-2,83%	-2,29%	-1,14%	0,37%	9,19%	37,12%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,96071	170.677.607,90	0,87%	-0,29%	-27,15%	-20,96%	-4,99%	7,51%	44,96%	40,85%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,27475	690.475.805,96	1,43%	-0,58%	3,03%	2,77%	5,29%	10,32%	16,06%	42,79%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,99841	1.023.683.673,90	0,83%	-5,49%	-2,45%	-0,95%	3,07%	15,24%	-7,67%	43,65%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,15370	1.021.728.153,41	1,24%	2,53%	-29,81%	-23,70%	-8,98%	-2,68%	42,43%	42,12%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,64783	641.703.148,26	1,80%	2,24%	0,37%	0,03%	1,30%	0,13%	13,53%	38,76%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,15832	225.426.909,43	1,47%	1,11%	-29,84%	-19,35%	6,51%	23,02%	69,04%	43,38%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,29176	573.345.912,07	2,03%	0,81%	0,34%	4,38%	16,79%	25,84%	40,14%	45,58%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,63006	2.535.757.535,12	1,32%	3,88%	-28,44%	-18,63%	-1,04%	16,74%	66,56%	45,10%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,26138	147.532.020,46	1,87%	3,59%	1,74%	5,10%	9,24%	19,56%	37,66%	38,84%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,54864	390.349.943,03	0,54%	0,45%	-28,26%	-21,66%	-10,04%	-2,58%	28,02%	37,16%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	132,25218	97.497.291,53	1,10%	0,16%	1,92%	2,07%	0,23%	0,23%	-0,88%	43,81%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	216,26030	213.243.768,76	0,30%	-0,44%	-30,67%	-20,39%	-0,59%	8,76%	47,10%	39,86%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,65852	1.520.767.970,19	0,86%	-0,73%	-0,49%	3,34%	9,69%	11,57%	18,19%	48,32%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,62680	867.651.391,15	0,20%	-0,65%	-34,28%	-25,82%	-4,53%	16,32%	42,96%	41,88%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,75152	778.603.858,30	0,76%	-0,95%	-4,10%	-2,09%	5,75%	19,14%	14,06%	27,16%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,40423	534.101.657,39	0,39%	-4,54%	-40,03%	-31,27%	-6,73%	20,50%	41,45%	39,83%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,30952	40.326.932,47	0,95%	-4,83%	-9,85%	-7,54%	3,55%	23,32%	12,55%	10,76%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,24665	646.131.972,54	-0,81%	1,81%	-25,54%	-18,03%	-7,91%	26,37%		29,40%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,94833	914.538.227,93	-0,25%	1,51%	4,64%	5,70%	2,37%	29,19%		36,98%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,22450	638.754.398,49	0,44%	-1,87%	-23,78%	-10,24%	17,33%	25,86%	37,82%	41,89%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,39827	697.562.397,21	1,00%	-2,16%	6,40%	13,49%	27,61%	28,68%	8,92%	26,58%
					-0,41%	-4,02%	-30,97%	-20,23%	-4,06%	-0,23%	34,99%	
					0,15%	-4,31%	-0,79%	3,50%	6,21%	2,59%	6,09%	
					-0,38%	-4,28%	-26,73%	-18,38%	-1,05%	1,81%	34,35%	
					0,18%	-4,57%	3,45%	5,35%	9,23%	4,63%	5,45%	
					-0,63%	-2,09%	-31,51%	-22,58%	-3,25%	13,79%	74,71%	
					-0,07%	-2,38%	-1,33%	1,15%	7,02%	16,61%	45,81%	
					0,08%	-1,46%	-26,96%	-18,21%	-0,79%	17,22%	75,06%	
					0,64%	-1,76%	3,22%	5,52%	9,48%	20,03%	46,15%	
					0,06%	-3,41%	-17,97%	-10,40%	3,29%	25,15%	68,86%	
					0,62%	-3,71%	12,21%	13,33%	13,57%	27,96%	39,96%	
					0,00%	0,81%	-25,92%	-19,28%	-1,01%	11,31%	51,33%	
					0,56%	0,52%	4,26%	4,45%	9,26%	14,12%	22,43%	
					0,19%	0,98%	-6,49%	-2,77%	9,99%	29,45%	51,44%	
					0,74%	0,69%	23,70%	20,96%	20,26%	32,26%	22,54%	
					-0,37%	-2,67%	-18,94%	-12,36%	-1,98%	19,88%	35,68%	
					0,19%	-2,97%	11,24%	11,37%	8,30%	22,70%		
					0,62%	-1,40%	-34,73%	-25,74%	-11,27%			
					1,18%	-1,70%	-4,55%	-2,01%	-0,99%			
					-0,02%	0,63%	-19,55%	-12,39%	5,64%	33,01%	55,59%	
					0,53%	0,34%	10,63%	11,34%	15,92%	35,83%	26,69%	
					-0,10%	-2,34%	-20,93%	-15,42%	-7,65%	-1,25%	19,30%	
					0,46%	-2,64%	9,25%	8,31%	2,63%	1,56%	-9,60%	

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	1,77030	149.058.308,37	0,47%	-0,72%	-16,96%	-12,90%	-0,99%	16,66%	43,43%	22,68%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,28487	46.216.056,72	1,03%	-1,02%	13,22%	10,83%	9,29%	19,47%	14,52%	20,12%
					0,06%	-2,99%	-17,76%	-11,92%	2,39%	17,75%		
					0,61%	-3,28%	12,42%	11,82%	12,67%	20,56%		

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	1,24502	467.111.624,55	-0,03%	0,18%	-3,91%	-3,62%	-1,17%	5,63%	13,96%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33606	48.496.151,94	-245,52%	123,34%	-270,61%	-182,71%	-23,19%	48,28%	-14,94%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24223	568.945.745,14	0,01%	0,29%	-2,78%	-2,29%	-0,15%	6,18%	15,11%	1,03%
					125,17%	197,70%	-192,42%	-115,58%	-2,92%	52,93%	74,07%	
					0,00%	0,15%	0,18%	0,82%	4,08%	12,03%		
					38,43%	103,85%	12,66%	41,49%	81,12%	103,09%		

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	2,48320	467.596.103,63	0,12%	0,93%	0,46%	1,36%	8,33%	20,06%	32,18%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,81037	617.117.186,85	1016,80%	643,42%	32,02%	68,79%	165,53%	171,93%	157,78%	18,98%
					0,34%	-0,88%	-10,20%	-9,59%	5,11%	29,46%	41,57%	
					3028,12%	-608,46%	-704,93%	-484,02%	101,48%	252,48%	203,84%	

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	200,73713	193.182.558,21	-0,01%	1,00%	6,67%	8,74%	14,54%	19,88%	34,57%	6,51%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49726	205.228.139,90	0,00%	0,95%	1,96%	3,30%	10,83%	17,21%	35,98%	5,07%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05543	16.772.139,23	-32,55%	653,79%	135,29%	166,38%	215,11%	147,49%	176,43%	8,96%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36579	85.451.187,86	0,12%	-2,52%	-6,46%	-3,89%	2,57%			8,96%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83309	194.212.214,36	0,14%	-0,87%	-2,06%	0,11%	6,31%		36,54%	4,14%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44310	1.073.377.699,17	1239,65%	-601,96%	-142,53%	5,46%	125,43%			4,14%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05490	146.889.588,14	0,07%	0,13%	0,60%	1,20%	6,72%	13,56%	23,80%	2,19%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59529	4.149.184.047,27	616,52%	87,74%	41,35%	60,36%	133,59%	116,21%	116,70%	2,19%
					0,35%	1,51%	0,96%	1,09%	4,48%	10,35%	31,52%	8,10%
					3062,06%	1039,84%	66,05%	55,08%	88,91%	88,71%	154,56%	8,10%
					-0,04%	-0,35%	-0,39%	-0,29%	3,19%	4,43%		3,70%
					-365,17%	-242,84%	-26,81%	-14,47%	63,46%			3,70%
					-0,02%	0,29%	-3,27%	-1,42%	7,19%	20,63%	32,54%	11,39%
					-171,09%	200,21%	-226,12%	-71,45%	142,92%	176,82%	159,55%	11,39%

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	9,26205	91.479.689,95	-0,03%	0,24%	-4,58%	-3,41%	0,46%	5,15%	17,50%	5,76%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,89946	19.914.753,68	-235,35%	168,44%	-316,34%	-172,24%	9,05%	44,13%	85,83%	5,76%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,59045	89.697.746,89	-0,17%	0,79%	-24,81%	-17,35%	-2,65%	16,07%	35,93%	40,42%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,91830	16.358.402,68	0,39%	0,50%	5,37%	6,38%	7,63%	18,89%	7,03%	40,42%
					0,03%	0,41%	-3,05%	-2,56%	0,00%	6,82%		3,22%
					234,03%	284,09%	-210,69%	-129,33%	-0,05%	58,43%		3,22%
					-0,03%	-0,51%	4,43%	3,59%	3,89%	6,03%		4,07%
					-289,81%	-350,55%	306,22%	181,03%	77,27%	8,84%		4,07%

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%	0,14%	1,45%	1,98%	5,03%	11,67%	20,39%	5,03%
IRF-M	0,11%	0,39%	3,00%	3,62%	11,85%	24,23%	40,39%	11,85%
DÓLAR	-0,28%	5,43%	41,95%	35,96%	40,08%	52,56%	74,03%	40,08%
EURO	0,01%	5,47%	38,12%	34,18%	37,20%	41,68%	70,09%	37,20%
IBOVESPA	-0,56%	0,29%	-30,18%	-23,73%	-10,28%	-2,82%	28,90%	-10,28%
FUNDOS IMOBILIÁRIOS (IFIX)	0,14%	-1,39%	-19,71%	-9,99%	2,80%	14,06%	26,17%	2,80%

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.

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