

Informativo Diário de Rentabilidade

Data 20/05/2020



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	297,81062	1.215.244.808,53	-0,02%	0,13%	0,85%	1,25%	4,17%	10,57%	19,06%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37763	2.345.799.723,14	-148,39%	83,26%	58,32%	63,49%	83,01%	90,49%	93,42%	2,33%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51037	264.003.985,95	0,00%	0,37%	-4,68%	-4,29%	-1,88%	4,70%	13,14%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02350	265.591.327,24	8,45%	234,43%	-320,75%	-217,42%	-37,47%	40,25%	64,38%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,50343	458.791.664,69	0,01%	0,14%	1,08%	1,58%	4,34%	10,72%	19,37%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01658	242.231.207,21	94,06%	92,57%	74,03%	80,16%	86,41%	91,77%	94,92%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05025	253.995.592,68	0,01%	0,17%	-0,83%	-0,32%	2,34%	8,87%	17,54%	2,18%
					80,66%	107,86%	-56,92%	-16,13%	46,61%	75,89%	85,94%	
					0,02%	0,27%	-3,80%	-3,12%	-0,91%	5,89%	14,07%	
					212,21%	174,61%	-260,66%	-158,25%	-18,03%	50,43%	68,95%	
					-0,04%	-0,01%	-3,59%	-2,53%	0,48%	7,49%	15,97%	
					-347,82%	-7,51%	-246,28%	-128,12%	9,65%	64,08%	78,24%	
					-0,02%	0,20%	1,80%	2,21%	8,11%	14,56%	26,18%	
					-186,20%	125,06%	123,30%	111,94%	161,52%	124,63%	128,29%	

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	1,42332	746.553.290,73	0,03%	0,15%	-4,73%	-4,17%	-1,20%	6,32%	15,67%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48421	82.565.093,47	307,82%	94,92%	-324,20%	-211,17%	-23,94%	54,11%	76,79%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78630	245.505.534,31	-0,10%	-0,17%	-1,54%	0,48%	4,25%	13,38%	24,80%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16814	83.073.161,19	-916,08%	-106,72%	-105,50%	24,07%	84,71%	114,52%	121,52%	0,32%
					0,02%	0,16%	-5,44%	-4,93%	-2,47%	4,44%	13,53%	
					142,15%	104,99%	-373,20%	-249,82%	-49,15%	38,03%	66,32%	
					0,02%	0,23%	1,64%	2,28%	5,92%	13,91%		
					137,85%	145,25%	112,64%	115,42%	117,98%	119,03%		

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	19,82024	165.462.495,56	0,10%	0,72%	0,69%	1,59%	9,28%	22,50%	37,01%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,08533	1.321.102.247,00	891,70%	461,41%	47,44%	80,34%	184,94%	192,59%	181,37%	12,08%
					0,41%	0,30%	-6,04%	-4,96%	6,62%	28,27%	43,76%	
					3579,29%	190,48%	-414,38%	-251,13%	131,89%	242,01%	214,45%	

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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	1,38848	62.057.457,63	-0,02%	0,61%	-2,83%	-2,02%	2,85%	17,18%	28,63%	5,41%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28576	134.101.150,56	-196,89%	392,25%	-193,95%	-102,19%	56,68%	147,04%	140,27%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09044	23.289.724,74	0,07%	0,27%	-1,49%	-0,56%	-0,45%	9,27%	19,13%	2,98%
					653,97%	172,23%	-101,95%	-28,34%	-8,94%	79,35%	93,76%	
					-0,05%	-0,41%	0,21%	1,11%	2,87%			2,82%
					-428,98%	-263,49%	14,35%	56,22%	57,26%			

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	1,98204	224.949.835,56	0,01%	-0,16%	0,50%	1,50%	5,30%	12,55%	23,26%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83385	764.550.459,86	60,55%	-100,11%	34,44%	75,86%	105,51%	107,44%	113,99%	1,74%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,66945	1.179.118.099,84	-0,06%	-0,96%	0,85%	2,53%	6,85%	16,21%	27,63%	1,74%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12234	214.980.456,89	-529,19%	-616,17%	58,54%	127,97%	136,40%	138,80%	135,39%	8,07%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,70622	980.731.820,28	0,12%	0,49%	-3,56%	1,60%	11,44%	21,95%	44,68%	8,07%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,43942	317.024.915,87	1015,79%	314,56%	-244,26%	81,09%	227,83%	187,92%	218,95%	2,98%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	210,51215	595.079.293,53	-0,09%	0,47%	-0,42%	1,69%	6,02%	11,70%	23,74%	2,98%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,55839	288.806.528,56	-776,37%	300,88%	-29,13%	85,48%	119,88%	100,11%	116,33%	8,32%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01432	776.668.659,24	-0,13%	1,12%	-2,20%	1,89%	8,17%	13,76%	30,43%	6,07%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35830	457.465.000,86	-1164,56%	714,23%	-150,97%	95,73%	162,83%	117,81%	149,13%	2,31%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31556	327.542.173,70	-0,05%	0,61%	-2,30%	-0,61%	1,50%	11,51%	21,31%	2,31%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03065	1.413.766.153,75	-399,58%	388,99%	-157,48%	-30,92%	29,93%	98,51%	104,40%	8,32%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,52693	184.024.532,36	0,19%	-2,50%	-1,60%	2,50%	10,99%	9,34%	34,05%	9,24%
					1702,38%	-1601,41%	-109,85%	126,52%	219,01%	79,91%	166,85%	
					0,14%	1,22%	0,20%	4,24%	12,17%	15,50%	32,59%	8,32%
					1207,78%	779,91%	13,49%	214,57%	242,41%	132,72%	159,68%	
					-0,22%	-1,59%	-1,20%	1,24%	5,55%	17,14%	34,86%	4,86%
					-1963,42%	-1014,56%	-82,44%	63,03%	110,58%	146,75%	170,84%	
					0,21%	0,92%	-2,48%	0,19%	9,83%	25,51%	41,73%	7,08%
					1892,53%	591,57%	-170,10%	9,54%	195,85%	218,34%	204,48%	
					0,04%	-0,91%	-4,74%	-0,56%	3,09%	6,39%	20,95%	5,40%
					330,45%	-583,91%	-324,78%	-28,29%	61,46%	54,66%	102,64%	
					-0,07%	0,89%	13,69%	14,47%	20,99%	33,89%	48,18%	6,00%
					-642,58%	572,55%	938,78%	733,18%	418,06%	290,09%	236,10%	
					-0,03%	0,46%	7,06%	7,56%	11,98%	20,46%	30,80%	3,03%
					-297,66%	297,06%	484,24%	383,15%	238,74%	175,14%	150,94%	

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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	2,03121	692.043.432,41	0,00%	0,32%	0,70%	1,86%	5,15%	12,94%	30,28%	2,61%
%CDI					-17,78%	202,26%	47,95%	94,24%	102,56%	110,80%	148,40%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,69050	3.305.970.880,51	-0,01%	0,53%	0,39%	2,29%	6,60%	17,61%	47,79%	5,02%
%CDI					-66,63%	340,63%	26,94%	115,96%	131,41%	150,75%	234,17%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,90428	427.244.391,18	0,55%	-0,30%	7,15%	5,42%	5,82%	2,18%	38,12%	7,85%
%CDI					4837,14%	-192,56%	490,42%	274,62%	115,89%	18,69%	186,80%	
Adam Macro II	24.029.438/0001-60	Fechado	1,52590	1.789.032.257,23	0,26%	-0,10%	3,63%	3,14%	4,35%	6,01%	24,61%	3,60%
%CDI					2293,74%	-60,83%	249,27%	158,95%	86,74%	51,43%	120,61%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27429	1.381.201.554,54	0,27%	-0,27%	4,76%	3,98%	4,14%	6,32%		4,15%
%CDI					2396,15%	-170,54%	326,18%	201,70%	82,40%	54,14%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19136	99.943.520,15	-0,08%	1,12%	0,19%	2,10%	8,79%	14,29%		6,64%
%CDI					-701,41%	719,14%	13,31%	106,53%	175,07%	122,29%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44422	902.684.391,57	-0,17%	2,13%	-0,92%	2,51%	13,34%	18,48%	46,23%	13,57%
%CDI					-1455,41%	1364,84%	-62,81%	127,09%	265,66%	158,16%	226,54%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,96122	263.615.997,84	0,04%	0,27%	-4,88%	-3,41%	0,28%	6,12%	23,19%	4,31%
%CDI					389,64%	170,29%	-334,75%	-172,94%	5,53%	52,37%	113,62%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,40302	4.063.333.867,56	0,07%	0,51%	-7,10%	-5,69%	-0,88%	5,95%	31,51%	5,25%
%CDI					579,02%	324,51%	-487,00%	-288,41%	-17,59%	50,95%	154,38%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,90846	218.752.619,33	-0,02%	-2,97%	-18,16%	-7,01%	6,43%	20,90%	41,77%	14,39%
%CDI					-211,29%	-1903,90%	-1245,21%	-355,01%	128,14%	178,88%	204,67%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,22270	326.204.797,98	0,03%	-2,00%	-15,62%	-4,29%	10,50%			14,15%
%CDI					226,14%	-1277,59%	-1070,96%	-217,22%	209,10%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,07040	993.108.930,70	0,19%	-0,28%	-2,79%	0,49%	6,12%	10,74%	20,28%	9,74%
%CDI					1675,70%	-177,54%	-191,56%	24,84%	121,91%	91,91%	99,39%	
Gávea Macro	08.893.082/0001-52	Fechado	335,69110	401.453.300,30	0,01%	1,28%	6,52%	9,42%	9,61%	13,82%	30,05%	4,72%
%CDI					106,90%	819,40%	447,02%	477,14%	191,40%	118,32%	147,26%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	282,90529	458.026.951,98	0,01%	0,48%	5,72%	7,47%	14,09%	18,38%	36,74%	3,78%
%CDI					88,22%	306,76%	392,50%	378,41%	280,68%	157,37%	180,04%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	264,82302	4.398.578.239,61	0,00%	0,76%	9,44%	12,66%	23,83%	27,75%	60,68%	6,78%
%CDI					-1,25%	484,18%	647,41%	641,61%	474,71%	237,57%	297,34%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78806	1.476.165.914,78	0,20%	1,34%	-5,96%	-3,89%	1,54%	8,13%	28,58%	10,35%
%CDI					1728,51%	858,03%	-408,96%	-197,00%	30,77%	69,63%	140,03%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,72310	1.818.158.781,90	0,33%	2,31%	-11,53%	-8,40%	-1,04%	6,31%	36,26%	17,98%
%CDI					2887,90%	1479,65%	-790,97%	-425,78%	-20,63%	54,01%	177,69%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,07348	1.864.448.276,12	-0,02%	-0,63%	2,16%	2,35%	7,08%	6,71%	25,69%	5,63%
%CDI					-206,39%	-406,14%	147,80%	119,03%	141,02%	57,43%	125,87%	
Vinland Macro	28.581.166/0001-68	Aberto	1,16538	50.028.323,95	-0,02%	0,22%	3,78%	6,89%	14,13%	19,91%		6,05%
%CDI					-186,33%	143,06%	259,37%	348,90%	281,51%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,94635	278.714.732,57	0,10%	-0,11%	5,78%	8,16%	12,13%	16,30%	28,72%	8,24%
%CDI					897,10%	-73,14%	396,44%	413,32%	241,53%	139,57%	140,72%	
Vintage Macro	19.941.738/0001-81	Fechado	163,83900	62.014.260,45	0,64%	1,57%	-9,63%	-7,34%	-5,80%	2,70%	9,07%	15,91%
%CDI					5651,49%	1003,77%	-660,32%	-371,77%	-115,62%	23,08%	44,46%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,73898	2.397.892.865,96	0,11%	0,63%	2,72%	4,28%	14,50%	26,30%	42,36%	5,20%
%CDI					968,82%	402,39%	186,64%	216,92%	288,83%	225,13%	207,56%	
Canvas Vector	28.866.524/0001-89	Aberto	1,22770	1.212.530.333,91	1,11%	3,03%	-7,71%	-7,29%	1,00%	23,09%		9,04%
%CDI					9769,79%	1939,80%	-528,74%	-369,54%	19,95%	197,69%		

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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	3,09307	1.683.455.426,20	0,06%	0,37%	1,75%	2,68%	9,05%	18,24%	29,97%	
%CDI					532,82%	239,05%	120,06%	135,68%	180,29%			2,72%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83063	1.091.227.141,42	-0,14%	1,23%	0,44%	2,84%	9,07%	15,80%	37,94%	
%CDI					-1277,70%	784,68%	29,91%	143,64%	180,70%			5,45%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26832	170.097.411,72	0,08%	0,10%	-4,22%	-3,23%	0,89%	10,70%	18,76%	
%CDI					674,23%	62,21%	-289,16%	-163,62%	17,66%			13,27%

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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	1,79095	585.111.811,89	0,29%	-0,75%	-32,82%	-25,80%	-12,63%	-2,17%	38,49%	43,92%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,30078	752.740.006,90	-0,43%	-1,76%	-3,14%	-2,61%	-1,08%	-0,05%	8,66%	37,09%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,98037	172.388.675,30	0,59%	0,30%	-26,72%	-20,31%	-5,76%	8,14%	45,81%	40,83%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,26034	689.478.092,56	-0,13%	-0,71%	2,96%	2,87%	5,80%	10,26%	15,99%	42,75%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,97422	1.018.713.365,61	1,00%	-4,25%	-31,96%	-23,93%	-7,79%	13,55%	22,45%	43,63%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,13637	1.016.044.966,61	0,29%	-5,26%	-2,28%	-0,74%	3,77%	15,68%	-7,38%	42,11%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,65434	643.892.123,03	-0,14%	2,39%	-29,91%	-23,81%	-10,70%	-2,82%	42,23%	38,72%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,17702	226.111.594,43	-0,85%	1,38%	-0,23%	-0,62%	0,86%	-0,70%	12,41%	43,31%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,29895	575.116.748,14	-0,48%	0,62%	-30,18%	-19,73%	4,34%	22,43%	68,22%	45,54%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,65425	2.547.485.623,99	-1,20%	-0,39%	-0,50%	3,45%	15,90%	24,55%	38,40%	45,02%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,29562	149.080.960,91	-0,55%	3,31%	-28,84%	-19,03%	-2,69%	16,10%	65,65%	38,80%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,74745	395.591.144,05	-0,41%	-1,15%	-0,77%	3,04%	8,74%	11,21%	17,72%	37,16%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	133,06857	98.099.140,24	0,31%	-0,34%	-34,08%	-25,58%	-6,17%	16,69%	43,41%	43,74%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	217,25698	214.235.480,92	-0,40%	-1,35%	-4,39%	-2,40%	5,39%	18,81%	13,59%	39,80%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,69353	1.579.771.181,37	0,52%	-4,04%	-39,72%	-30,91%	-8,76%	21,13%	42,19%	48,29%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,63173	869.258.967,86	-0,19%	-1,28%	-26,82%	-18,06%	-2,51%	17,44%	75,38%	41,84%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,74861	777.308.138,78	-0,53%	-2,29%	2,86%	5,13%	9,05%	19,56%	45,56%	27,14%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,41288	536.102.422,76	-0,17%	-3,57%	-18,10%	-10,56%	1,99%	24,94%	68,58%	39,75%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,31960	40.509.914,08	-0,88%	-4,58%	11,58%	12,62%	13,54%	27,06%	38,75%	10,69%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,27123	651.022.054,25	0,36%	1,18%	-25,66%	-18,98%	-3,11%	11,71%	51,87%	29,38%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,95730	923.543.739,31	-0,36%	0,17%	4,02%	4,20%	8,45%	13,83%	22,05%	36,94%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,24554	642.899.900,02	0,44%	1,42%	-6,08%	-2,19%	9,02%	30,01%	52,10%	41,86%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,41264	701.743.377,86	-0,28%	0,41%	23,60%	20,99%	20,58%	32,13%	22,28%	26,55%
					0,76%	-1,94%	-18,32%	-11,70%	-2,50%	20,79%	36,71%	
					0,04%	-2,95%	11,36%	11,48%	9,06%	22,91%		
					0,95%	-0,47%	-34,12%	-25,09%	-12,20%			
					0,23%	-1,48%	-4,43%	-1,90%	-0,64%			
					0,65%	1,29%	-19,03%	-11,96%	4,58%	33,88%	56,60%	
					-0,06%	0,28%	10,66%	11,22%	16,13%	36,00%	26,78%	
					0,60%	-1,76%	-20,45%	-14,92%	-8,37%	-0,66%	20,02%	
					-0,12%	-2,77%	9,23%	8,27%	3,19%	1,46%	-9,80%	

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	1,77171	149.031.339,82	0,08%	-0,64%	-16,90%	-12,84%	-1,61%	16,75%	43,54%	22,67%
%CDI					-0,63%	-1,65%	12,79%	10,35%	9,95%	18,87%	13,72%	
Athena Icatu 49	26.680.218/0001-28	Aberto	1,29015	46.368.021,68	0,41%	-2,59%	-17,43%	-11,56%	1,69%	18,23%	20,09%	
%CDI					-0,30%	-3,60%	12,26%	11,63%	13,24%	20,35%		

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	1,24485	466.488.147,89	-0,01%	0,17%	-3,93%	-3,65%	-1,21%	5,62%	13,95%	1,85%
%CDI					-118,97%	105,72%	-269,37%	-185,06%	-24,10%	48,11%	-15,87%	
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33627	48.503.644,75	0,02%	0,30%	-2,77%	-2,29%	-0,15%	6,19%	15,12%	1,60%
%CDI					136,19%	193,24%	-189,87%	-116,15%	-3,05%	53,01%	74,10%	
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24143	568.602.345,19	-0,06%	0,09%	0,12%	0,73%	3,97%	11,96%	1,04%	
%CDI					-567,65%	55,02%	8,14%	37,15%	79,03%	102,36%		

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	2,48768	468.240.010,01	0,18%	1,11%	0,64%	1,52%	8,42%	20,28%	32,42%	5,13%
%CDI					1590,36%	713,19%	44,20%	77,23%	167,67%	173,59%	158,84%	
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,87106	619.215.872,34	0,51%	-0,37%	-9,74%	-9,15%	5,09%	30,13%	42,30%	18,98%
%CDI					4529,79%	-238,21%	-667,72%	-463,60%	101,40%	257,90%	207,27%	

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	200,70964	195.768.718,83	0,18%	1,18%	6,87%	8,92%	14,60%	20,10%	34,82%	6,51%
					1619,76%	757,56%	471,17%	452,16%	290,78%	172,04%	170,61%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49638	206.110.724,67	-0,06%	0,89%	1,90%	3,23%	10,39%	17,14%	35,90%	5,06%
					-520,81%	568,07%	130,09%	163,43%	206,98%	146,74%	175,92%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05814	16.916.001,93	0,26%	-2,27%	-6,22%	-3,64%	2,67%			8,96%
					2263,87%	-1451,44%	-426,47%	-184,53%	53,27%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36438	85.363.244,35	-0,10%	-0,97%	-2,16%	0,00%	5,87%		36,40%	4,13%
					-907,15%	-623,48%	-148,32%	-0,05%	116,95%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83397	194.350.843,18	0,05%	0,18%	0,65%	1,24%	6,48%	13,62%	23,86%	2,18%
					426,70%	112,38%	44,36%	62,71%	129,13%	116,56%	116,91%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44781	1.076.214.550,38	0,33%	1,84%	1,28%	1,41%	4,74%	10,71%	31,95%	8,10%
					2874,02%	1176,06%	88,10%	71,36%	94,49%	91,69%	156,55%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05378	146.675.153,22	-0,11%	-0,46%	-0,49%	-0,40%	3,06%	4,32%		3,70%
					-938,28%	-293,07%	-33,87%	-20,38%	60,96%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,60184	4.165.209.380,61	0,41%	0,70%	-2,87%	-1,02%	7,22%	21,13%	33,08%	11,39%
					3618,78%	449,18%	-197,10%	-51,86%	143,76%	180,87%	162,11%	

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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 %CDI	04.874.817/0001-40	Aberto	9,27964	91.653.418,67	0,19%	0,43%	-4,40%	-3,23%	0,50%	5,35%	17,73%	5,76%
					1673,97%	278,04%	-301,41%	-163,73%	9,94%	45,80%	86,86%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,92011	20.056.579,90	0,71%	1,51%	-24,28%	-16,79%	-3,80%	16,90%	36,90%	40,39%
					0,00%	0,50%	5,41%	6,40%	7,76%	19,02%	7,07%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,61995	89.727.150,70	0,03%	0,44%	-3,02%	-2,56%	0,00%	6,85%		3,22%
					226,90%	279,97%	-207,32%	-129,51%	-0,03%	58,60%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,21947	16.400.903,23	0,26%	-0,25%	4,70%	3,90%	4,01%	6,30%		4,07%
					2290,10%	-159,62%	322,41%	197,66%	79,88%	8,43%		

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%	0,16%	1,46%	1,97%	5,02%	11,68%	20,41%	5,02%
IRF-M	0,01%	0,40%	3,00%	3,60%	11,61%	24,24%	40,40%	11,61%
DÓLAR	-0,43%	4,97%	41,34%	35,52%	38,76%	51,90%	73,27%	38,76%
EURO	-0,02%	5,44%	38,09%	34,48%	36,42%	41,65%	70,05%	36,42%
IBOVESPA	0,71%	1,01%	-29,68%	-23,19%	-11,56%	-2,12%	29,82%	-11,56%
FUNDOS IMOBILIÁRIOS (IFIX)	0,10%	-1,30%	-19,63%	-9,90%	2,89%	14,18%	26,30%	2,89%

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