

Informativo Diário de Rentabilidade

Data 21/05/2020



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	297,76049	1.209.683.631,05	0,00%	0,13%	0,85%	1,24%	4,14%	10,54%	19,06%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37784	2.332.424.085,90	-33,35%	75,35%	57,60%	62,88%	82,70%	90,35%	93,33%	2,33%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51064	264.305.133,80	0,01%	0,38%	-4,66%	-4,29%	-1,89%	4,69%	13,16%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02368	265.552.008,52	131,13%	227,44%	-317,27%	-217,99%	-37,73%	40,23%	64,42%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,52041	458.879.412,44	0,01%	0,16%	1,09%	1,58%	4,33%	10,71%	19,38%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01666	241.810.603,81	94,21%	92,68%	74,19%	80,15%	86,40%	91,78%	94,92%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05005	253.430.296,70	0,01%	0,18%	-0,82%	-0,32%	2,33%	8,86%	17,55%	2,17%
					123,49%	108,92%	-55,53%	-16,16%	46,58%	75,91%	85,96%	
					0,02%	0,29%	-3,79%	-3,11%	-0,90%	5,88%	14,09%	
					137,78%	172,13%	-257,59%	-158,38%	-18,06%	50,37%	68,99%	
					0,00%	-0,01%	-3,59%	0,46%	7,45%	15,97%		
					23,62%	-5,41%	-244,18%	-129,02%	9,25%	63,81%	78,20%	
					-0,01%	0,19%	1,79%	2,18%	7,82%	14,52%	26,17%	
					-85,94%	110,76%	121,66%	111,04%	156,29%	124,46%	128,15%	

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	1,42386	743.610.311,69	0,04%	0,19%	-4,69%	-4,13%	-1,19%	6,33%	15,71%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48428	82.330.049,74	333,60%	111,10%	-319,20%	-210,01%	-23,85%	54,22%	76,95%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78691	239.079.648,46	0,00%	-0,16%	-1,53%	0,50%	4,23%	13,30%	24,81%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16832	82.658.973,44	41,83%	-96,66%	-104,35%	25,41%	84,59%	113,97%	121,47%	0,32%
					0,03%	0,20%	-5,41%	-4,92%	-2,46%	4,45%	13,57%	
					301,35%	118,30%	-368,08%	-250,06%	-49,10%	38,17%	66,47%	
					0,02%	0,24%	1,66%	2,27%	5,91%	13,89%		
					136,13%	144,64%	112,82%	115,53%	118,03%	119,06%		

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	19,87359	165.546.486,39	0,27%	0,99%	0,96%	2,14%	9,32%	22,89%	37,38%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,25520	1.324.730.094,07	2372,99%	591,91%	65,51%	108,93%	186,20%	196,15%	183,06%	12,08%
					0,39%	0,68%	-5,68%	-4,20%	6,54%	28,51%	44,32%	
					3396,50%	408,16%	-386,50%	-213,75%	130,74%	244,37%	217,02%	

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	1,39135	62.185.739,99	0,21% 1822,10%	0,82% 489,75%	-2,63% -178,76%	-1,41% -71,86%	2,87% 57,28%	17,18% 147,24%	28,89% 141,48%	5,41%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28799	133.880.371,09	0,17% 1527,97%	0,44% 264,26%	-1,32% -89,53%	-0,15% -7,64%	-0,39% -7,71%	9,36% 80,24%	19,34% 94,71%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09240	23.331.511,85	0,18% 1581,54%	-0,23% -139,01%	0,39% 26,47%	1,39% 70,58%	3,04% 60,76%			2,83%

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	1,98215	224.920.264,94	0,01% 46,64%	-0,15% -90,17%	0,51% 34,53%	1,43% 72,50%	5,24% 104,70%	12,51% 107,19%	23,27% 113,94%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83315	764.137.812,47	-0,04% -334,36%	-1,00% -596,81%	0,82% 55,48%	2,41% 122,65%	6,72% 134,25%	16,06% 137,66%	27,58% 135,06%	1,74%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,66703	1.176.243.715,59	-0,09% -798,13%	0,40% 238,94%	-3,65% -248,29%	1,11% 56,24%	10,88% 217,35%	21,47% 184,03%	44,55% 218,16%	8,06%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11826	214.911.301,34	-0,10% -873,10%	0,37% 221,11%	-0,52% -35,62%	1,46% 74,17%	5,73% 114,53%	11,58% 99,22%	23,62% 115,65%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,69551	975.767.483,94	-0,40% -3490,76%	0,72% 426,89%	-2,59% -176,14%	1,22% 62,16%	7,40% 147,87%	13,26% 113,68%	29,92% 146,50%	6,08%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44784	317.658.405,50	0,19% 1671,29%	0,80% 476,44%	-2,11% -143,64%	-0,46% -23,57%	1,62% 32,28%	11,81% 101,25%	21,54% 105,45%	2,31%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	211,32669	597.381.846,05	0,39% 3410,63%	-2,12% -1267,76%	-1,22% -83,09%	3,77% 191,56%	10,89% 217,59%	9,09% 77,94%	34,57% 169,28%	9,24%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56553	290.201.158,29	0,46% 4042,88%	1,68% 1004,03%	0,66% 44,66%	4,45% 226,21%	12,20% 243,65%	15,51% 132,90%	33,19% 162,55%	8,32%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00607	774.543.166,32	-0,27% -2412,26%	-1,85% -1106,47%	-1,47% -100,20%	0,91% 46,24%	4,74% 94,68%	16,44% 140,86%	34,50% 168,92%	4,84%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35295	456.426.310,43	-0,23% -2001,37%	0,70% 414,74%	-2,70% -183,83%	-0,04% -2,22%	8,87% 177,25%	25,47% 218,31%	41,41% 202,77%	7,05%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31011	326.186.581,16	-0,41% -3648,08%	-1,32% -789,01%	-5,13% -349,06%	-1,29% -65,78%	2,16% 43,12%	6,05% 51,84%	20,45% 100,12%	5,40%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04066	1.420.734.149,66	0,49% 4344,41%	1,39% 830,43%	14,25% 969,56%	15,29% 777,70%	21,46% 428,76%	34,34% 294,35%	48,91% 239,52%	6,02%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54291	184.272.865,73	0,24% 2157,82%	0,71% 423,66%	7,32% 498,28%	7,94% 403,85%	12,17% 243,20%	20,65% 177,02%	31,12% 152,40%	3,03%

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	18.860.059/0001-15	Aberto	2,02662	690.874.279,85	-0,23%	0,09%	0,47%	1,54%	4,77%	12,73%	29,99%		
%CDI					-1991,14%	53,34%	32,10%	78,17%	95,34%	109,15%	146,86%		2,62%
Absolute Vertex	23.565.803/0001-99	Aberto	1,68258	3.292.041.696,32	-0,47%	0,06%	-0,08%	1,63%	5,85%	17,17%	47,10%		
%CDI					-4130,07%	36,49%	-5,28%	82,99%	116,86%	147,20%	230,62%		5,04%
Adam Advanced II	24.018.977/0001-02	Fechado	1,91100	428.750.919,73	0,35%	0,05%	7,53%	5,75%	6,45%	2,45%	38,61%		
%CDI					3108,15%	30,25%	512,29%	292,58%	128,87%	20,99%	189,06%		7,85%
Adam Macro II	24.029.438/0001-60	Fechado	1,52846	1.792.031.500,09	0,17%	0,07%	3,81%	3,29%	4,63%	6,13%	24,82%		
%CDI					1477,73%	43,22%	259,14%	167,48%	92,45%	52,53%	121,56%		3,61%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27680	1.383.921.974,37	0,20%	-0,07%	4,96%	4,12%	4,51%	6,44%			
%CDI					1736,12%	-41,78%	337,67%	209,32%	90,14%	55,19%			4,15%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18935	99.737.576,29	-0,17%	0,95%	0,03%	1,73%	8,47%	14,10%			
%CDI					-1486,29%	568,65%	1,71%	88,22%	169,22%	120,86%			6,64%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43926	898.689.423,11	-0,34%	1,78%	-1,26%	1,77%	12,69%	18,14%	45,73%		
%CDI					-3025,21%	1063,18%	-85,46%	90,11%	253,51%	155,51%	223,93%		13,58%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,95497	263.409.115,66	-0,08%	0,19%	-4,96%	-3,61%	-0,12%	5,94%	23,09%		
%CDI					-691,76%	111,80%	-337,21%	-183,69%	-2,47%	50,93%	113,07%		4,29%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,40036	4.058.825.574,53	-0,11%	0,40%	-7,20%	-5,82%	-1,40%	5,71%	31,36%		
%CDI					-977,99%	235,98%	-490,20%	-296,27%	-27,89%	48,95%	153,56%		5,23%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,91452	219.447.314,56	0,32%	-2,67%	-17,90%	-7,12%	6,32%	21,71%	42,22%		
%CDI					2799,25%	-1590,99%	-1217,77%	-362,16%	126,20%	186,08%	206,74%		14,39%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,22582	327.083.722,86	0,26%	-1,75%	-15,40%	-4,56%	10,26%				
%CDI					2253,39%	-1041,50%	-1047,90%	-231,70%	205,03%				14,15%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,06936	992.694.071,14	-0,05%	-0,33%	-2,84%	0,33%	5,74%	10,49%	20,22%		
%CDI					-446,77%	-195,66%	-193,41%	16,66%	114,59%	89,91%	99,03%		9,73%
Gávea Macro	08.893.082/0001-52	Fechado	335,62088	401.559.327,22	-0,02%	1,26%	6,50%	9,31%	9,63%	13,83%	30,03%		
%CDI					-184,38%	751,21%	442,00%	473,35%	192,36%	118,56%	147,03%		4,72%
Ibiuna Hedge	12.154.412/0001-65	Aberto	282,54055	460.180.586,02	-0,13%	0,35%	5,59%	7,27%	14,02%	18,46%	36,57%		
%CDI					-1136,41%	208,68%	380,15%	369,62%	280,11%	158,18%	179,06%		3,78%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	264,30250	4.406.437.883,19	-0,20%	0,56%	9,23%	12,34%	23,79%	27,99%	60,36%		
%CDI					-1732,56%	333,20%	627,70%	627,59%	475,16%	239,93%	295,60%		6,79%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78410	1.474.071.813,28	-0,14%	1,20%	-6,10%	-4,30%	0,95%	7,57%	28,39%		
%CDI					-1250,45%	714,09%	-414,83%	-218,96%	19,08%	64,85%	139,04%		10,35%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,71373	1.813.585.585,32	-0,25%	2,05%	-11,76%	-9,07%	-1,96%	5,33%	35,92%		
%CDI					-2217,10%	1225,80%	-799,91%	-461,48%	-39,11%	45,68%	175,89%		17,97%
SPX Nimitz	12.831.360/0001-14	Fechado	3,06880	1.861.605.999,95	-0,15%	-0,79%	2,00%	2,37%	6,93%	6,60%	25,50%		
%CDI					-1343,74%	-468,99%	136,04%	120,73%	138,36%	56,53%	124,85%		5,63%
Vinland Macro	28.581.166/0001-68	Aberto	1,16710	50.128.119,41	0,15%	0,37%	3,94%	7,24%	14,41%	19,77%			
%CDI					1300,20%	221,57%	267,76%	368,26%	287,83%				6,05%
Neo Multi 30	08.771.538/0001-01	Aberto	3,94313	278.597.322,35	-0,08%	-0,20%	5,69%	8,51%	11,97%	16,10%	28,61%		
%CDI					-719,22%	-116,81%	387,47%	432,86%	239,07%	137,97%	140,11%		8,24%
Vintage Macro	19.941.738/0001-81	Fechado	164,38632	62.221.423,36	0,33%	1,91%	-9,33%	-7,07%	-5,72%	2,47%	9,44%		
%CDI					2944,56%	1138,16%	-634,61%	-359,48%	-114,35%	21,20%	46,22%		15,91%
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,73733	2.396.444.974,65	-0,06%	0,57%	2,66%	4,37%	13,99%	27,37%	42,27%		
%CDI					-532,24%	338,86%	180,96%	222,51%	279,52%	234,54%	207,00%		5,19%
Canvas Vector	28.866.524/0001-89	Aberto	1,23242	1.218.053.799,33	0,38%	3,43%	-7,36%	-7,20%	1,13%	23,42%			
%CDI					3389,89%	2044,71%	-500,45%	-366,22%	22,58%	200,73%			9,05%

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	3,09199	1.684.343.001,36	-0,03%	0,34%	1,72%	2,71%	8,77%	18,35%	29,93%	
%CDI					-307,15%	201,98%	116,71%	137,89%	175,26%			2,71%
Pacífico Macro	22.354.046/0001-41	Aberto	1,82718	1.090.703.814,32	-0,19%	1,04%	0,25%	2,31%	8,79%	15,56%	37,68%	
%CDI					-1661,44%	617,64%	16,80%	117,40%	175,66%			5,45%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26445	169.589.317,89	-0,30%	-0,21%	-4,51%	-3,55%	0,45%	9,78%	18,39%	
%CDI					-2684,78%	-123,92%	-306,75%	-180,58%	9,07%			13,28%

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	1,81585	593.247.709,61	1,39%	0,63%	-31,89%	-26,22%	-13,40%	-0,23%	40,41%	43,88%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,32115	759.403.791,33	-0,71%	-2,50%	-3,68%	-3,46%	-1,27%	-1,71%	7,86%	37,04%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,03338	177.003.373,44	0,89%	1,18%	-26,08%	-20,79%	-6,95%	8,76%	47,10%	40,90%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,46424	703.164.749,31	-1,21%	-1,95%	2,13%	1,97%	5,17%	7,28%	14,55%	42,74%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,01445	1.026.801.107,86	2,68%	-1,69%	-30,14%	-22,81%	-6,51%	16,60%	25,72%	43,61%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,14300	1.018.680.083,93	0,58%	-4,82%	-1,93%	-0,05%	5,62%	15,12%	-6,82%	42,11%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,66452	647.854.600,90	1,99%	4,42%	-28,51%	-23,52%	-10,92%	0,07%	45,06%	38,64%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,28451	230.046.142,63	-0,11%	1,29%	-0,31%	-0,76%	1,20%	-1,41%	12,51%	43,26%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,37513	594.202.493,80	0,81%	1,43%	-29,62%	-20,39%	3,73%	22,91%	69,58%	45,59%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,75149	2.605.121.966,44	-1,29%	-1,70%	-1,41%	2,37%	15,85%	21,43%	37,03%	44,96%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,39493	153.573.290,77	0,21%	3,53%	-28,69%	-20,19%	-3,20%	16,61%	66,00%	38,89%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,01065	402.393.057,29	0,62%	1,47%	-27,53%	-21,90%	-12,99%	-1,17%	29,32%	37,14%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	136,76741	100.825.949,10	-1,48%	-1,67%	0,68%	0,86%	-0,86%	-2,65%	-3,23%	43,75%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	221,44878	218.378.476,55	1,74%	1,60%	-29,25%	-19,95%	-3,67%	11,27%	50,11%	39,77%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,78202	1.631.742.379,95	-0,36%	-1,53%	-1,04%	2,82%	8,46%	9,79%	17,56%	48,35%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,66928	881.660.140,70	3,31%	2,96%	-31,89%	-24,32%	-5,45%	21,18%	48,16%	41,78%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,76329	783.834.075,03	1,21%	-0,17%	-3,69%	-1,56%	6,68%	19,70%	15,61%	27,06%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,44639	543.512.817,83	2,09%	-2,03%	-38,46%	-31,19%	-9,58%	23,48%	45,16%	39,68%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,31829	40.492.047,18	-0,01%	-5,16%	-10,25%	-8,43%	2,55%	22,00%	12,61%	10,63%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,33378	663.471.611,31	3,01%	5,98%	-22,49%	-15,74%	-7,38%	31,65%		29,42%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,97373	939.347.342,90	0,91%	2,84%	5,71%	7,03%	4,74%	30,17%		36,92%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,36719	669.047.436,36	1,67%	1,05%	-21,52%	-8,53%	16,82%	30,44%	41,91%	42,00%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,43911	709.440.046,21	-0,43%	-2,08%	6,69%	14,23%	28,95%	28,96%	9,36%	26,54%
					2,78%	-0,74%	-28,61%	-18,23%	-5,74%	3,28%	39,60%	
					0,68%	-3,88%	-0,41%	4,54%	6,39%	1,80%	7,05%	
					1,93%	-1,98%	-24,98%	-16,91%	-3,21%	4,24%	37,58%	
					-0,17%	-5,12%	3,23%	5,86%	8,92%	2,76%	5,03%	
					3,29%	2,46%	-28,33%	-20,18%	-3,16%	19,79%	82,83%	
					1,19%	-0,67%	-0,13%	2,58%	8,97%	18,31%	50,28%	
					1,43%	0,13%	-25,78%	-18,05%	-3,59%	19,67%	77,89%	
					-0,67%	-3,00%	2,43%	4,71%	8,54%	18,19%	45,34%	
					0,84%	-2,76%	-17,42%	-10,56%	0,60%	25,59%	69,99%	
					-1,26%	-5,90%	10,79%	12,21%	12,73%	24,11%	37,44%	
					1,39%	2,58%	-24,63%	-18,79%	-4,40%	14,30%	53,98%	
					-0,71%	-0,55%	3,58%	3,98%	7,72%	12,82%	21,43%	
					-0,06%	1,36%	-6,13%	-2,43%	7,69%	30,47%	52,02%	
					-2,16%	-1,77%	22,08%	20,34%	19,81%	28,99%	19,47%	
					1,91%	-0,06%	-16,76%	-10,68%	-1,83%	23,06%	39,32%	
					-0,19%	-3,19%	11,44%	12,08%	10,30%	21,58%		
					1,72%	1,24%	-32,98%	-24,88%	-12,53%			
					-0,38%	-1,89%	-4,78%	-2,12%	-0,40%			
					3,75%	5,09%	-15,99%	-9,65%	6,75%	38,76%	62,47%	
					1,65%	1,96%	12,21%	13,11%	18,88%	37,27%	29,92%	
					1,10%	-0,68%	-19,58%	-14,61%	-8,68%	0,71%	21,33%	
					-1,00%	-3,81%	8,63%	8,15%	3,45%	-0,77%	-11,21%	

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	1,78292	149.971.729,60	0,63%	-0,01%	-16,37%	-12,95%	-2,04%	17,22%	44,45%	22,66%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30378	46.869.525,92	-1,47%	-3,15%	11,83%	9,81%	10,09%	15,74%	11,90%	20,10%
					-1,04%	-4,69%	11,65%	11,49%	13,87%	17,97%		

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	1,24516	468.193.017,11	0,02%	0,19%	-3,90%	-3,61%	-1,21%	5,62%	13,98%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33683	48.528.457,14	219,10%	113,41%	-265,63%	-183,86%	-24,21%	48,15%	-18,57%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24154	568.685.808,36	0,04%	0,34%	-2,73%	-2,27%	-0,13%	6,21%	15,17%	1,60%
					368,75%	205,17%	-185,61%	-115,30%	-2,66%	53,19%	74,29%	
					0,01%	0,09%	0,13%	0,76%	3,96%	11,89%		1,04%
					78,87%	56,63%	8,68%	38,69%	79,13%	101,89%		

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	2,49283	470.105.428,50	0,21%	1,32%	0,85%	1,95%	8,44%	20,37%	32,69%	5,13%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,93253	622.365.854,06	1822,38%	789,56%	58,01%	99,32%	168,69%	174,56%	160,07%	18,97%
					0,52%	0,14%	-9,27%	-8,00%	5,01%	30,44%	43,04%	
					4564,30%	85,74%	-630,68%	-406,96%	100,09%	260,88%	210,74%	

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	201,07846	202.442.022,19	-0,34%	0,84%	6,50%	8,48%	14,19%	19,56%	34,36%		
%CDI					-3019,92%	499,37%	442,57%	431,19%	283,47%	167,68%	168,24%		6,53%
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,49579	206.357.164,08	-0,04%	0,85%	1,86%	3,02%	10,06%	17,16%	35,85%		
%CDI					-347,10%	505,86%	126,34%	153,46%	201,05%	147,10%	175,54%		5,05%
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,05923	16.823.247,67	0,10%	-2,17%	-6,12%	-3,68%	2,32%				
%CDI					905,66%	-1293,13%	-416,57%	-187,10%	46,39%				8,95%
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,36411	85.362.713,78	-0,02%	-0,99%	-2,18%	-0,16%	5,35%			36,37%	
%CDI					-177,28%	-593,09%	-148,50%	-8,11%	106,95%				4,11%
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,83346	194.537.027,29	-0,03%	0,15%	0,62%	1,28%	6,21%	13,82%	23,82%		
%CDI					-247,00%	88,02%	42,10%	65,23%	124,09%	118,43%	116,66%		2,17%
Adam Icatu	25.681.955/0001-82	Aberto	1,44622	1.073.093.191,42	-0,11%	1,73%	1,17%	1,28%	4,62%	10,72%	31,80%		
%CDI					-969,61%	1029,49%	79,83%	65,15%	92,37%	91,91%	155,74%		8,11%
SPX Lancer	28.653.832/0001-26	Aberto	1,05288	146.543.651,38	-0,09%	-0,54%	-0,58%	-0,38%	2,96%	4,24%			
%CDI					-753,66%	-323,98%	-39,39%	-19,09%	59,08%				3,70%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,60892	4.182.679.214,30	0,44%	1,15%	-2,44%	-0,57%	7,04%	21,26%	33,67%		
%CDI					3897,17%	684,37%	-166,34%	-29,24%	140,67%	182,18%	164,88%		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	04.874.817/0001-40	Aberto	9,28280	91.684.629,83	0,03%	0,47%	-4,36%	-3,30%	0,24%	5,34%	17,77%		
%CDI					300,17%	279,60%	-296,84%	-167,78%	4,86%	45,79%	87,00%		5,75%
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,99393	20.563.580,40	2,53%	4,08%	-22,36%	-15,79%	-3,19%	20,09%	40,36%		
+/- Ibovespa					0,43%	0,95%	5,84%	6,97%	8,94%	18,60%	7,81%		40,42%
Andbank Yield FIM	27.770.685/0001-01	Aberto	114,72401	89.822.179,75	0,09%	0,53%	-2,94%	-2,48%	0,06%	6,88%			
%CDI					800,23%	315,39%	-199,70%	-125,90%	1,29%	58,99%			3,22%
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,43755	16.431.679,13	0,19%	-0,06%	4,90%	4,03%	4,37%	6,41%			
%CDI					1654,03%	-37,12%	333,25%	204,90%	87,33%	4,93%			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%	0,17%	1,47%	1,97%	5,01%	11,67%	20,42%	5,01%
IRF-M	0,23%	0,63%	3,24%	4,04%	11,55%	24,33%	40,73%	11,55%
DÓLAR	-1,67%	3,22%	38,98%	33,34%	37,27%	51,11%	70,38%	37,27%
EURO	-1,92%	3,42%	35,44%	31,85%	34,73%	40,64%	66,79%	34,73%
IBOVESPA	2,10%	3,13%	-28,21%	-22,76%	-12,13%	1,48%	32,55%	-12,13%
FUNDOS IMOBILIÁRIOS (IFIX)	0,22%	-1,07%	-19,45%	-9,92%	2,89%	15,02%	26,58%	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.

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