

Informativo Diário de Rentabilidade

Data24/01/2020



Renda Fixa - DI Liquidez

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	296,01680	1.541.178.148,88	0,02% 97,45%	0,28% 95,23%	0,28% 95,23%	2,43% 91,96%	5,55% 95,37%	12,05% 95,78%	22,73% 97,63%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45039	4.299.183.635,34	0,02% 110,28%	0,36% 122,88%	0,36% 122,88%	2,14% 80,84%	5,36% 92,05%	12,51% 99,44%	23,83% 102,37%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49045	157.978.103,74	0,02% 97,20%	0,28% 97,43%	0,28% 97,43%	2,41% 91,34%	5,46% 93,81%	11,98% 95,21%	22,78% 97,85%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04630	661.337.488,95	0,02% 98,82%	0,30% 101,73%	0,30% 101,73%	2,37% 89,70%	5,53% 94,91%	12,34% 98,06%	23,24% 99,85%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,53791	593.944.403,18	0,02% 88,10%	0,33% 114,52%	0,33% 114,52%	2,25% 85,06%	5,50% 94,51%	12,56% 99,80%	23,58% 101,27%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13992	574.645.662,10	0,03% 190,20%	0,35% 120,56%	0,35% 120,56%	3,56% 134,53%	6,85% 117,61%	14,18% 112,70%	25,09% 107,80%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02173	191.172.985,10	0,03% 169,26%	0,38% 131,23%	0,38% 131,23%	2,86% 108,37%	8,52% 146,33%	14,84% 117,91%	27,58% 118,47%	1,89%	

Renda Fixa - Crédito

					Retorno								Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	1,50018	1.217.542.131,82	0,02%	0,42%	0,42%	2,76%	6,45%	14,57%	26,99%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51311	88.779.023,61	138,81%	143,41%	143,41%	104,32%	110,78%	115,79%	115,93%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89521	475.579.798,97	0,04%	0,38%	0,38%	4,59%	8,99%	18,43%	32,24%		
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15343	91.592.210,24	262,81%	130,26%	130,26%	173,86%	154,34%	146,46%	138,51%		
					0,02%	0,32%	0,32%	2,26%	5,62%	13,34%	25,11%	0,17%	
					142,66%	111,07%	111,07%	85,69%	96,49%	106,00%	107,87%		
					0,02%	0,36%	0,36%	3,18%	7,01%	15,12%		0,07%	
					124,65%	124,59%	124,59%	120,14%	120,42%				

Renda Fixa Índices

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	19,77437	137.620.263,84	0,05% 282,51%	0,46% 157,70%	0,46% 157,70%	4,38% 165,80%	12,87% 220,93%	23,98% 190,52%	40,01% 171,89%	2,23%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,81735	1.604.154.983,97	0,07% 416,70%	-0,22% -75,55%	-0,22% -75,55%	5,55% 210,14%	18,79% 322,53%	35,65% 283,29%	57,26% 245,98%	4,48%

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	1,44095	62.145.961,97	0,05% 313,89%	0,84% 289,98%	0,84% 289,98%	2,46% 93,16%	10,74% 184,40%	24,02% 190,88%	36,97%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31286	186.901.851,39	0,05% 318,66%	0,59% 202,80%	0,59% 202,80%	-0,31% -11,64%	4,17% 71,61%	14,23% 113,11%	24,45%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07972	38.747.021,10	0,07% 409,92%	0,90% 308,85%	0,90% 308,85%	1,59% 60,01%				1,50%

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	1,98104	269.220.713,53	0,01% 87,69%	0,45% 155,19%	0,45% 155,19%	2,83% 106,99%	7,07% 121,44%	15,16% 120,47%	28,22% 121,24%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83213	954.565.828,34	-0,05% -277,04%	0,76% 260,96%	0,76% 260,96%	4,19% 158,72%	9,20% 157,90%	18,78% 149,25%	33,69% 144,71%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,86693	1.347.059.343,25	-0,24% -1411,31%	3,57% 1228,07%	3,57% 1228,07%	14,34% 542,44%	19,32% 331,63%	40,27% 319,95%	58,62% 251,80%	4,95%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,18118	227.580.787,70	-0,11% -623,32%	1,00% 342,58%	1,00% 342,58%	4,62% 174,88%	7,07% 121,36%	16,90% 134,25%	28,27% 121,44%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80996	1.115.738.961,10	-0,31% -1841,24%	1,55% 531,89%	1,55% 531,89%	7,31% 276,74%	9,72% 166,83%	23,34% 185,46%	37,38% 160,57%	5,29%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53327	400.388.081,55	-0,22% -1266,65%	-0,23% -79,44%	-0,23% -79,44%	2,04% 77,02%	6,87% 118,03%	16,71% 132,80%	29,34% 126,05%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,00085	651.218.589,35	-0,27% -1560,53%	2,37% 813,32%	2,37% 813,32%	12,55% 474,93%	14,82% 254,52%	25,76% 204,71%	43,18% 185,49%	6,47%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56763	274.871.640,94	-0,30% -1757,03%	0,79% 271,84%	0,79% 271,84%	7,09% 268,41%	11,79% 202,48%	19,76% 157,04%	31,64% 157,04%	4,46%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02903	893.279.987,14	-0,14% -816,20%	-0,72% -247,45%	-0,72% -247,45%	2,85% 108,00%	7,63% 130,96%	22,60% 179,57%	37,66% 161,79%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,49426	307.590.664,49	-0,57% -3325,48%	3,14% 1079,96%	3,14% 1079,96%	8,91% 337,15%	16,19% 277,97%	34,56% 274,60%	52,03% 223,49%	7,31%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,40605	429.953.847,01	-0,34% -1970,58%	1,82% 624,65%	1,82% 624,65%	5,95% 225,30%	8,07% 138,59%	19,67% 156,27%	32,67%	3,92%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79894	1.301.539.182,31	0,29% 1694,91%	0,72% 246,42%	0,72% 246,42%	4,35% 164,53%	10,43% 179,00%	23,05% 183,15%	38,30% 164,52%	2,79%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,12492	215.775.371,23	0,15% 893,51%	0,47% 160,50%	0,47% 160,50%	3,13% 118,49%	7,33% 125,81%	16,17% 128,51%	28,15% 120,94%	1,48%

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	2,02975	754.735.041,38	-0,02% -118,00%	0,63% 215,52%	0,63% 215,52%	3,48% 131,81%	5,80% 99,65%	15,79% 125,47%	32,55% 139,83%	1,84%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70142	3.412.780.656,97	-0,05% -278,11%	1,04% 357,86%	1,04% 357,86%	5,06% 191,36%	7,33% 125,78%	22,88% 181,78%	48,59% 208,71%	3,50%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,79875	325.875.594,38	0,63% 3661,44%	1,21% 416,94%	1,21% 416,94%	2,36% 89,38%	2,93% 50,32%	1,00% 7,91%	26,07% 21,63%	6,16%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,48090	2.263.737.752,84	0,26% 1524,29%	0,58% 198,80%	0,58% 198,80%	1,94% 73,42%	3,38% 58,12%	5,84% 46,44%	21,63% 46,44%	2,77%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22645	1.922.150.617,89	0,32% 1900,73%	0,82% 283,27%	0,82% 283,27%	1,97% 74,37%	2,16% 37,13%	6,46% 37,13%		3,44%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20072	101.631.520,84	-0,12% -694,15%	0,98% 337,33%	0,98% 337,33%	5,47% 206,96%	9,16% 157,21%	18,92% 157,21%		3,73%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48295	805.592.395,44	-0,25% -1455,11%	1,74% 598,50%	1,74% 598,50%	8,89% 336,48%	13,59% 233,34%	26,93% 214,00%		7,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,41034	289.327.451,71	-0,13% -789,79%	0,48% 166,64%	0,48% 166,64%	3,48% 131,69%	7,31% 125,56%	16,52% 131,28%	33,89% 145,56%	2,44%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59433	5.022.625.692,52	-0,16% -958,79%	0,29% 101,23%	0,29% 101,23%	3,88% 146,95%	8,67% 148,85%	20,09% 159,65%	45,58% 195,80%	3,17%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,32093	264.349.173,50	-0,05% -284,59%	-0,47% -161,33%	-0,47% -161,33%	23,93% 905,52%	32,45% 557,12%	51,31% 407,70%	83,79% 359,95%	5,91%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,45369	356.126.136,89	-0,14% -815,26%	0,33% 111,91%	0,33% 111,91%	25,13% 950,73%	36,97% 950,73%			5,37%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13748	1.366.522.725,19	-0,26% -1534,30%	0,36% 122,40%	0,36% 122,40%	3,49% 132,02%	9,32% 159,99%	12,21% 97,02%	28,10% 120,72%	4,57%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	311,87051	511.736.816,99	-0,36% -2096,67%	-1,04% -357,56%	-1,04% -357,56%	-2,02% -76,32%	2,22% 38,04%	12,17% 96,71%	21,04% 90,40%	3,94%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,41954	360.846.994,06	0,01% 77,16%	0,31% 106,53%	0,31% 106,53%	3,59% 135,70%	8,95% 153,73%	13,36% 106,16%	30,78% 132,21%	2,71%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	243,12591	3.259.116.841,35	0,02% 87,89%	0,47% 162,90%	0,47% 162,90%	5,33% 201,57%	13,58% 233,15%	17,97% 142,77%	46,34% 199,06%	5,13%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,98112	1.853.857.467,03	-0,37% -2160,80%	0,55% 188,54%	0,55% 188,54%	4,64% 175,53%	9,18% 157,63%	21,73% 172,69%	41,13% 176,68%	4,55%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,24322	2.104.096.947,24	-0,66% -3872,10%	0,83% 283,61%	0,83% 283,61%	6,51% 246,35%	12,56% 215,67%	31,06% 246,82%	59,84% 257,04%	7,94%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,99585	2.210.856.319,93	-0,17% -982,38%	-0,43% -146,17%	-0,43% -146,17%	1,30% 49,32%	6,32% 108,59%	7,95% 63,21%	26,44% 113,59%	2,42%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13031	45.480.691,87	-0,05% -269,30%	0,66% 226,38%	0,66% 226,38%	5,49% 207,72%	10,20% 207,72%			4,38%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,75919	418.768.719,96	-0,16% -912,95%	0,76% 262,66%	0,76% 262,66%	5,29% 200,05%	7,09% 121,80%	13,89% 110,39%	27,68% 118,92%	3,50%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	183,02147	145.380.265,87	-0,21% -1216,92%	0,95% 327,29%	0,95% 327,29%	2,34% 88,35%	6,26% 107,46%	14,43% 107,46%	25,88% 107,46%	4,42%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72394	2.457.243.513,86	-0,31% -1819,77%	2,16% 741,63%	2,16% 741,63%	6,68% 252,86%	15,44% 265,13%	29,07% 230,98%	45,08% 193,64%	5,19%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,37792	908.401.117,06	0,29% 1699,46%	3,58% 1231,55%	3,58% 1231,55%	5,83% 220,72%	23,84% 409,34%	37,67% 409,34%		4,89%

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	3,07550	1.609.950.280,27	-0,15% -885,78%	1,17% 403,08%	1,17% 403,08%	4,22% 159,73%	9,93% 170,57%	19,32%	32,71%	2,81%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83046	953.726.548,58	-0,02% -90,75%	0,43% 146,65%	0,43% 146,65%	5,00% 189,28%	9,25% 158,90%	21,20%	37,96%	3,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32952	152.674.724,94	0,01% 74,79%	0,41% 139,38%	0,41% 139,38%	4,27% 161,67%	8,82% 151,50%	16,14%	31,49%	1,96%

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	15.862.830/0001-03	Aberto	2,81993	922.526.808,38	-0,86%	5,78%	5,78%	20,60%	29,91%	61,06%	103,85%	17,33%
Dif. Ibovespa +/-					0,10%	3,41%	3,41%	6,91%	8,72%	19,59%	24,06%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,35336	1.109.614.078,71	-0,80%	6,80%	6,80%	21,59%	30,86%	71,16%	106,91%	14,11%
Dif. Ibovespa +/-					0,17%	4,44%	4,44%	7,89%	9,66%	29,70%	27,12%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,05659	253.925.244,89	-0,34%	5,02%	5,02%	25,42%	43,01%	61,46%	94,82%	10,48%
Dif. Ibovespa +/-					0,62%	2,66%	2,66%	11,73%	21,82%	20,00%	15,02%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,77164	1.080.594.301,58	-1,04%	7,74%	7,74%	20,51%	29,56%	57,57%	99,63%	18,45%
Dif. Ibovespa +/-					-0,08%	5,38%	5,38%	6,81%	8,37%	16,11%	19,83%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,84739	1.639.311.663,67	-0,94%	10,14%	10,14%	38,54%	55,60%	96,82%	167,19%	17,73%
Dif. Ibovespa +/-					0,03%	7,78%	7,78%	24,85%	34,41%	55,35%	87,40%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,76363	1.419.402.358,08	-1,03%	8,08%	8,08%	27,84%	40,43%	86,26%	141,13%	17,91%
Dif. Ibovespa +/-					-0,07%	5,72%	5,72%	14,14%	19,24%	44,80%	61,33%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,36865	1.001.169.808,56	-0,97%	3,13%	3,13%	14,21%	22,28%	49,66%	81,22%	15,20%
Dif. Ibovespa +/-					0,00%	0,77%	0,77%	0,51%	1,09%	8,19%	1,42%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,36445	342.856.498,40	-1,31%	5,43%	5,43%	26,14%	38,41%	67,64%	117,92%	18,88%
Dif. Ibovespa +/-					-0,35%	3,07%	3,07%	12,44%	17,22%	26,18%	38,12%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,62739	1.363.411.559,02	-0,66%	4,02%	4,02%	26,26%	45,97%	76,73%	134,35%	15,52%
Dif. Ibovespa +/-					0,30%	1,66%	1,66%	12,56%	24,78%	35,27%	54,55%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,45024	222.687.617,35	-0,40%	1,60%	1,60%	11,65%	28,67%	73,91%		11,29%
Dif. Ibovespa +/-					0,56%	-0,76%	-0,76%	-2,04%	7,48%	32,44%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,58185	427.510.558,64	-0,47%	5,79%	5,79%	35,41%	57,15%	61,05%	105,40%	12,76%
Dif. Ibovespa +/-					0,49%	3,43%	3,43%	21,72%	35,95%	19,59%	25,60%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	202,03078	138.586.207,51	-1,08%	5,46%	5,46%	23,21%	33,72%	56,18%	99,44%	15,79%
Dif. Ibovespa +/-					-0,12%	3,09%	3,09%	9,52%	12,53%	14,71%	19,65%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	306,85525	263.037.802,54	-0,69%	3,96%	3,96%	20,48%	30,86%	51,29%	88,29%	12,75%
Dif. Ibovespa +/-					0,28%	1,60%	1,60%	6,79%	9,67%	9,82%	8,50%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	4,03092	3.714.436.381,08	-1,43%	3,84%	3,84%	21,85%	35,05%	82,82%	154,82%	18,06%
Dif. Ibovespa +/-					-0,46%	1,48%	1,48%	8,15%	13,85%	41,36%	75,03%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,65923	1.231.658.346,12	-1,18%	1,75%	1,75%	18,13%	30,31%	74,43%	125,93%	15,55%
Dif. Ibovespa +/-					-0,21%	-0,61%	-0,61%	4,44%	9,12%	32,97%	46,13%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,14052	985.834.807,70	-0,63%	0,25%	0,25%	10,96%	22,90%	61,85%	101,25%	10,72%
Dif. Ibovespa +/-					0,33%	-2,11%	-2,11%	-2,74%	1,71%	20,39%	21,46%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,40450	622.822.929,84	-1,19%	4,89%	4,89%	17,69%	30,53%	59,36%	100,46%	18,19%
Dif. Ibovespa +/-					-0,22%	2,53%	2,53%	3,99%	9,34%	17,90%	20,67%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,57591	32.877.355,22	-0,80%	4,30%	4,30%	11,16%	19,27%	45,70%	69,40%	10,10%
Dif. Ibovespa +/-					0,16%	1,94%	1,94%	-2,53%	-1,92%	4,23%	-10,40%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,08956	871.047.855,21	-0,24%	2,11%	2,11%	13,28%	25,07%	44,56%	83,27%	7,71%
Dif. Ibovespa +/-					0,72%	-0,25%	-0,25%	-0,42%	3,88%	3,09%	3,48%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,23627	706.524.579,73	-0,33%	5,69%	5,69%	21,21%	42,49%	69,81%	110,42%	11,14%
Dif. Ibovespa +/-					0,64%	3,33%	3,33%	7,51%	21,30%	28,35%	30,62%	
SPX FALCON	16.617.768/0001-49	Fechado	3,11475	1.052.632.662,30	-0,45%	2,70%	2,70%	9,59%	16,86%	30,88%	55,35%	8,25%
Dif. Ibovespa +/-					0,52%	0,34%	0,34%	-4,11%	-4,33%	-10,58%	-24,44%	

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	2,22130	196.359.265,92	-0,34% -1992,99%	4,19% 1440,93%	4,19% 1440,93%	14,18% 536,52%	23,75% 407,85%	53,75% 427,11%	76,49% 328,57%	8,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,61142	54.169.206,52	-0,22% -1276,15%	3,14% 1078,10%	3,14% 1078,10%	15,93% 602,65%	27,39% 470,31%	41,03%		7,39%

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	1,30022	538.812.476,37	0,03% 154,87%	0,35% 118,75%	0,35% 118,75%	1,94% 73,45%	5,26% 90,37%	12,53% 99,59%	23,74%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37822	54.962.781,82	0,02% 107,06%	0,28% 97,65%	0,28% 97,65%	1,85% 69,90%	4,97% 85,25%	11,58% 91,98%	22,71% 97,55%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24574	541.691.596,76	0,05% 278,59%	0,47% 160,37%	0,47% 160,37%	2,94% 111,36%	6,44% 110,56%	14,97%		0,43%

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	2,48354	441.239.497,88	0,00% 24,44%	0,48% 163,94%	0,48% 163,94%	4,26% 161,02%	11,43% 196,18%	21,26% 168,96%	34,93% 150,04%	2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,14285	715.833.887,53	0,14% 837,65%	-0,07% -22,79%	-0,07% -22,79%	5,10% 193,02%	22,47% 385,77%	40,08% 318,47%	58,20% 250,02%	7,36%

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	189,59156	112.298.437,45	0,06% 348,05%	0,80% 275,86%	0,80% 275,86%	4,19% 158,73%	8,95% 153,63%	15,46% 122,86%	28,86% 123,96%	3,29%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48502	163.254.735,55	-0,12% -694,41%	1,12% 386,15%	1,12% 386,15%	5,54% 209,46%	10,00% 171,66%	21,16% 168,16%	35,75% 153,56%	3,41%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10383	107.352.728,74	-0,01% -43,42%	0,68% 233,15%	0,68% 233,15%	3,63% 137,44%	7,05%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13653	12.425.878,28	-0,22% -1285,22%	0,73% 250,41%	0,73% 250,41%	5,99% 226,67%	10,58%			3,20%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39253	93.773.134,85	-0,18% -1030,48%	-0,14% -49,52%	-0,14% -49,52%	3,37% 127,53%	10,49% 180,06%	28,28%		2,62%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83924	154.323.866,15	-0,15% -893,54%	0,94% 321,72%	0,94% 321,72%	3,35% 126,70%	7,85% 134,80%	16,44% 130,61%	26,99% 115,93%	2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42754	1.212.361.715,70	-0,12% -692,81%	-0,13% -45,72%	-0,13% -45,72%	1,98% 74,95%	5,93% 101,81%	8,36% 66,43%	27,37%	2,51%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05547	161.406.401,85	-0,05% -317,74%	-0,33% -114,69%	-0,33% -114,69%	1,01% 38,12%	4,96% 85,11%			1,46%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66411	4.415.974.380,88	-0,07% -380,98%	0,90% 309,90%	0,90% 309,90%	6,49% 245,57%	13,95% 239,52%	25,36% 201,50%	41,44% 178,00%	3,55%

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	9,76529	97.854.454,02	-0,05% -286,31%	0,61% 209,10%	0,61% 209,10%	2,54% 96,13%	6,41% 110,02%	12,35% 98,14%	25,34% 108,87%		1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,03866	25.681.218,31	-0,74% 0,22%	4,73% 2,37%	4,73% 2,37%	18,10% 4,41%	30,78% 9,58%	56,06% 14,60%	91,19% 11,40%		12,67%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,55726	110.348.170,87	0,02% 102,95%	0,31% 105,93%	0,31% 105,93%	2,17% 82,22%	5,51% 94,65%	12,61%			0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,90474	37.915.954,78	0,32% 1877,69%	0,81% 279,90%	0,81% 279,90%	1,88% 71,28%	2,03% 34,89%	6,28%			3,38%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12247	9.077.293,96	-0,02% -114,96%	0,61% 208,15%	0,61% 208,15%	3,27% 123,78%	8,55% 146,81%	15,65% 124,35%	28,09% 120,67%		2,35%

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,29%	0,29%	2,64%	5,82%	12,58%	23,28%	5,82%
IRF-M	0,05%	0,71%	0,71%	4,30%	11,88%	23,63%	40,85%	11,88%
DÓLAR	0,26%	3,63%	3,63%	11,10%	10,46%	30,65%	31,98%	10,46%
EURO	0,08%	1,67%	1,67%	9,95%	7,04%	16,25%	35,22%	7,04%
IBOVESPA	-0,96%	2,36%	2,36%	13,69%	21,19%	41,46%	79,79%	21,19%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,04%	-2,43%	-2,43%	18,69%	30,65%	37,72%	61,92%	30,65%

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