

Informativo Diário de Rentabilidade

Data 27/05/2020



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	297,74578	1.197.168.594,68	0,01%	0,14%	0,86%	1,18%	4,05%	10,45%	18,82%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37970	2.319.868.197,55	0,04%	0,52%	-4,53%	-4,16%	-1,85%	4,72%	13,07%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51170	262.920.560,63	0,01%	0,20%	1,13%	1,54%	4,27%	10,65%	19,18%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02503	261.786.708,19	0,01%	0,24%	-0,76%	-0,33%	2,30%	8,82%	17,39%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,59763	459.600.236,50	0,02%	0,41%	-3,67%	-3,21%	-0,89%	5,91%	13,98%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01823	240.054.356,74	-0,09%	0,04%	-3,54%	-2,61%	0,35%	7,38%	15,77%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05029	259.142.672,25	0,00%	0,20%	1,80%	2,14%	7,45%	14,67%	25,43%	2,16%
					12,17%	92,61%	118,75%	110,84%	150,51%	126,41%	125,75%	

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	1,42801	735.638.844,24	0,13%	0,48%	-4,41%	-3,94%	-1,03%	6,54%	15,74%	1,69%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48581	81.432.059,36	-0,07%	-0,06%	-1,43%	0,44%	4,12%	13,39%	24,80%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78776	234.116.939,51	-0,02%	0,25%	-5,36%	-4,93%	-2,51%	4,39%	13,38%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16907	82.712.026,83	0,01%	0,31%	1,72%	2,25%	5,86%	13,84%	66,15%	0,32%
					127,37%	143,98%	113,70%	116,09%	118,28%	119,20%		

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	19,93268	164.741.100,68	0,00%	1,29%	1,26%	2,58%	9,37%	23,44%	36,48%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,62877	1.329.784.300,39	-18,06%	606,53%	83,33%	133,48%	189,33%	201,96%	180,37%	
					0,07%	1,53%	-4,88%	-2,67%	6,97%	30,44%	43,03%	12,13%
					582,61%	719,96%	-322,23%	-138,24%	140,70%	262,21%	212,77%	

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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	1,39872	62.441.595,37	0,04%	1,35%	-2,11%	-0,75%	3,11%	18,01%	28,25%	5,47%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29411	133.481.837,68	0,13%	0,92%	-0,85%	0,48%	-0,25%	9,82%	19,52%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09681	23.425.585,78	1122,94%	431,77%	-55,89%	25,01%	-4,96%	84,63%	96,53%	2,89%
					-0,07%	0,17%	0,79%	1,58%	3,21%			
					-573,54%	79,45%	52,37%	81,53%	64,83%			

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	1,98409	224.583.451,83	0,01%	-0,05%	0,61%	1,48%	5,24%	12,38%	23,13%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84092	763.047.863,63	95,39%	-24,89%	40,00%	76,45%	105,80%	106,67%	114,39%	1,75%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71378	1.189.110.585,02	0,07%	-0,58%	1,24%	2,77%	7,13%	16,20%	27,77%	8,12%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11506	216.369.184,73	641,06%	-272,70%	81,96%	143,04%	144,00%	139,52%	137,31%	2,97%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68414	968.212.243,41	0,78%	2,16%	-1,96%	2,67%	13,02%	23,44%	46,96%	6,08%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46004	316.098.002,27	6907,06%	1014,01%	-129,31%	137,89%	263,02%	201,88%	232,20%	2,33%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	213,55507	603.675.947,84	0,08%	0,29%	-0,60%	1,53%	5,78%	11,33%	23,61%	9,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,60780	297.461.224,13	729,04%	137,36%	-39,63%	79,27%	116,68%	97,59%	116,74%	8,41%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,05008	785.320.739,66	0,09%	0,29%	-3,00%	1,16%	7,29%	12,58%	29,84%	4,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36435	457.868.467,41	750,66%	136,43%	-197,89%	59,70%	147,27%	108,33%	147,56%	7,04%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32017	327.886.189,59	0,07%	1,08%	-1,84%	-0,85%	1,89%	12,18%	22,00%	5,44%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04799	1.425.436.813,59	578,38%	504,57%	-121,56%	-43,94%	38,22%	104,95%	108,78%	6,02%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,55510	184.616.161,97	-0,28%	-1,09%	-0,18%	2,73%	13,11%	11,58%	35,38%	3,03%
					-2448,66%	-512,87%	-11,84%	141,08%	264,75%	99,77%	174,95%	
					0,82%	4,43%	3,37%	6,51%	16,16%	19,00%	36,80%	
					7250,69%	2078,29%	222,60%	336,57%	326,53%	163,64%	181,95%	
					0,85%	-0,42%	-0,03%	2,41%	6,01%	17,95%	35,97%	
					7504,28%	-195,92%	-1,97%	124,64%	121,51%	154,63%	177,85%	
					0,26%	1,18%	-2,23%	0,62%	9,88%	27,42%	42,03%	
					2285,32%	555,14%	-147,16%	32,12%	199,65%	236,19%	207,84%	
					0,66%	-0,56%	-4,40%	-0,43%	2,52%	7,05%	21,02%	
					5790,61%	-265,15%	-290,41%	-21,98%	50,99%	60,73%	103,92%	
					0,23%	1,76%	14,66%	15,47%	21,63%	34,77%	49,12%	
					2041,05%	824,15%	967,17%	799,38%	436,95%	299,53%	242,88%	
					0,12%	0,90%	7,52%	8,00%	12,21%	20,82%	31,11%	
					1027,56%	421,32%	496,33%	413,70%	246,61%	179,31%	153,81%	

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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	2,02566	687.518.261,46	0,04%	0,04%	0,42%	1,34%	4,44%	12,63%	28,47%	2,62%
%CDI					369,02%	19,74%	27,99%	69,26%	89,79%	108,84%	140,80%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,68107	3.288.117.623,74	0,08%	-0,03%	-0,17%	1,32%	5,29%	17,05%	43,87%	5,03%
%CDI					712,46%	-13,56%	-11,05%	68,00%	106,86%	146,84%	216,93%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,94879	453.408.338,31	0,91%	2,03%	9,66%	8,29%	7,66%	7,62%	40,47%	7,94%
%CDI					8012,55%	952,39%	637,01%	428,59%	154,73%	65,62%	200,12%	
Adam Macro II	24.029.438/0001-60	Fechado	1,54163	1.795.947.157,65	0,37%	0,93%	4,70%	4,33%	5,13%	8,23%	25,48%	3,64%
%CDI					3279,72%	438,65%	310,27%	223,83%	103,57%	70,87%	125,97%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,29107	1.398.068.367,80	0,55%	1,05%	6,14%	5,41%	5,21%	8,12%		4,19%
%CDI					4865,02%	491,36%	404,81%	279,75%	105,17%	69,92%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18758	98.225.014,72	-0,05%	0,80%	-0,12%	1,60%	8,11%	14,70%		6,64%
%CDI					-433,97%	376,95%	-8,15%	82,87%	163,85%	126,65%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43460	894.304.390,62	-0,11%	1,45%	-1,58%	1,55%	12,00%	18,40%	43,90%	13,58%
%CDI					-929,26%	681,55%	-103,97%	79,96%	242,49%	158,54%	217,08%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,98324	262.840.201,44	0,11%	0,54%	-4,62%	-3,01%	0,08%	6,43%	22,20%	4,30%
%CDI					941,24%	255,02%	-304,68%	-155,41%	1,52%	55,40%	109,79%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,40799	4.050.985.183,99	0,07%	0,71%	-6,91%	-5,09%	-1,28%	6,20%	29,34%	5,24%
%CDI					624,82%	335,52%	-455,83%	-263,05%	-25,93%	53,39%	145,08%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,93695	222.018.095,13	0,23%	-1,53%	-16,94%	-6,15%	6,94%	24,15%	43,20%	14,41%
%CDI					1993,74%	-716,36%	-1117,31%	-318,01%	140,12%	208,01%	213,59%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,24106	330.259.673,50	0,15%	-0,52%	-14,35%	-3,52%	10,48%			14,16%
%CDI					1339,71%	-246,09%	-946,68%	-182,13%	211,61%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,09393	994.064.442,50	0,62%	0,86%	-1,69%	1,75%	6,64%	12,01%	20,13%	9,78%
%CDI					5499,91%	401,57%	-111,42%	90,26%	134,11%	103,46%	99,51%	
Gávea Macro	08.893.082/0001-52	Fechado	334,38879	400.734.849,52	0,17%	0,89%	6,11%	9,07%	8,86%	13,65%	29,73%	4,76%
%CDI					1470,39%	416,46%	402,78%	468,92%	179,02%	117,58%	147,00%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	281,95553	470.215.489,45	-0,09%	0,14%	5,37%	7,16%	13,55%	18,95%	34,02%	3,79%
%CDI					-809,37%	66,63%	354,17%	370,10%	273,72%	163,24%	168,21%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	263,44245	4.443.835.736,97	-0,12%	0,23%	8,87%	12,19%	22,94%	29,28%	54,90%	6,80%
%CDI					-1073,35%	108,53%	585,18%	629,82%	463,48%	252,23%	271,48%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78183	1.448.957.346,83	0,00%	1,11%	-6,17%	-4,38%	1,01%	8,04%	27,40%	10,35%
%CDI					-12,07%	523,01%	-407,28%	-226,12%	20,32%	69,25%	135,47%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,70927	1.771.390.026,93	-0,01%	1,93%	-11,86%	-9,15%	-1,81%	6,25%	34,44%	17,97%
%CDI					-72,33%	906,64%	-782,61%	-473,16%	-36,52%	53,88%	170,28%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,05950	1.819.889.956,19	-0,25%	-1,09%	1,69%	2,26%	6,38%	7,50%	24,27%	5,64%
%CDI					-2215,50%	-509,95%	111,53%	116,73%	128,83%	64,59%	120,01%	
Vinland Macro	28.581.166/0001-68	Aberto	1,16930	51.510.077,73	0,05%	0,56%	4,13%	7,73%	14,63%	20,52%		6,06%
%CDI					436,91%	263,03%	272,54%	399,68%	295,47%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,95723	278.631.289,31	0,23%	0,16%	6,07%	8,31%	12,12%	17,30%	27,78%	8,24%
%CDI					1997,64%	75,65%	400,63%	429,50%	244,81%	148,99%	137,34%	
Vintage Macro	19.941.738/0001-81	Fechado	166,83386	62.387.971,84	0,73%	3,42%	-7,98%	-4,71%	-4,44%	3,38%	10,36%	15,95%
%CDI					6458,73%	1607,42%	-526,26%	-243,57%	-89,66%	29,13%	51,23%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,75229	2.404.004.941,45	0,03%	1,12%	3,22%	5,26%	14,70%	30,61%	43,86%	5,18%
%CDI					270,94%	524,62%	212,49%	271,75%	296,94%	263,65%	216,89%	
Canvas Vector	28.866.524/0001-89	Aberto	1,24095	1.226.171.626,71	0,23%	4,14%	-6,71%	-7,27%	1,33%	22,43%		9,05%
%CDI					2005,37%	1944,48%	-442,93%	-375,64%	26,90%	193,22%		

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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	3,10090	1.690.166.915,75	0,02%	0,63%	2,01%	3,13%	9,10%	19,27%	30,41%	
%CDI					142,90%	294,46%	132,48%	162,01%	183,88%			2,71%
Pacífico Macro	22.354.046/0001-41	Aberto	1,82737	1.091.147.762,66	0,05%	1,05%	0,26%	2,29%	8,81%	15,69%	36,34%	
%CDI					406,36%	490,72%	16,97%	118,11%	177,94%			5,46%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27387	172.337.425,27	0,43%	0,54%	-3,80%	-2,83%	1,39%	10,35%	18,21%	
%CDI					3751,47%	251,13%	-250,53%	-146,37%	28,05%			13,29%

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	1,94515	634.817.634,02	3,66%	7,79%	-27,04%	-21,18%	-7,24%	10,21%	48,54%	44,21%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,44586	799.076.759,85	0,76%	-1,45%	-3,08%	-2,83%	0,05%	-1,26%	11,30%	37,24%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,16355	188.325.381,95	2,72%	6,62%	-22,10%	-16,67%	-1,97%	14,91%	53,25%	41,16%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,15240	748.116.493,34	-0,18%	-2,62%	1,85%	1,68%	5,33%	3,44%	16,01%	43,10%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,28917	1.082.127.282,93	2,51%	4,61%	-25,67%	-18,36%	-0,84%	24,30%	31,37%	43,78%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,31150	1.072.861.518,21	-0,39%	-4,64%	-1,71%	-0,01%	6,46%	12,83%	-5,86%	42,24%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,76289	684.496.781,07	3,24%	11,29%	-23,81%	-17,70%	-5,40%	9,86%	50,63%	38,90%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,75420	247.201.476,48	0,34%	2,05%	0,14%	0,65%	1,89%	-1,60%	13,39%	43,64%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,52648	632.489.726,33	2,48%	6,99%	-25,76%	-16,49%	8,82%	30,29%	76,07%	45,83%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,20212	2.846.990.741,77	-0,42%	-2,26%	-1,81%	1,85%	16,11%	18,82%	38,84%	45,40%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,56089	161.029.772,83	2,23%	9,08%	-23,86%	-15,92%	1,42%	23,67%	72,15%	39,10%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,80230	418.700.501,24	2,62%	7,46%	-23,25%	-17,28%	-8,21%	7,22%	34,73%	37,29%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	145,78989	111.259.757,84	-0,28%	-1,78%	0,71%	1,07%	-0,92%	-4,25%	-2,50%	44,10%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	233,30825	228.727.409,81	3,45%	9,19%	-23,96%	-14,43%	2,89%	21,13%	56,60%	40,01%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,06215	1.801.752.285,51	0,55%	-0,05%	-0,01%	3,92%	10,19%	9,66%	19,36%	48,98%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,85642	942.069.733,76	3,11%	9,52%	-27,55%	-19,74%	-0,14%	29,90%	55,42%	42,18%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,87373	831.858.748,70	0,21%	0,28%	-3,60%	-1,39%	7,15%	18,43%	18,19%	27,46%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,59743	577.602.787,62	3,54%	7,26%	-32,62%	-24,12%	-1,40%	36,91%	58,52%	39,92%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,36134	41.260.142,63	0,65%	-1,98%	-8,67%	-5,78%	5,90%	25,45%	21,28%	10,67%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,49054	694.669.317,39	2,34%	11,16%	-18,70%	-12,97%	-2,21%	39,65%	28,18%	29,70%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,03106	992.972.817,62	-0,56%	1,91%	5,25%	5,38%	5,08%	28,18%	28,18%	37,26%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,51963	702.363.950,94	2,50%	6,05%	-17,64%	-4,82%	23,71%	38,15%	46,02%	42,21%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,52014	729.366.892,62	-0,40%	-3,20%	6,31%	13,53%	31,01%	26,68%	8,78%	26,66%
					2,59%	5,80%	-23,90%	-14,36%	1,01%	13,20%	44,19%	
					-0,31%	-3,44%	0,05%	3,99%	8,31%	1,73%	6,96%	
					1,64%	3,26%	-20,96%	-13,80%	2,67%	12,67%	41,25%	
					-1,25%	-5,98%	2,99%	4,54%	9,96%	1,20%	4,02%	
					3,79%	12,77%	-21,12%	-13,46%	5,99%	34,33%	98,03%	
					0,90%	3,53%	2,83%	4,89%	13,28%	22,86%	60,80%	
					3,39%	7,15%	-20,57%	-12,67%	2,59%	30,90%	83,42%	
					0,49%	-2,09%	3,38%	5,67%	9,88%	19,43%	46,18%	
					3,22%	3,33%	-12,24%	-5,02%	6,27%	34,31%	77,97%	
					0,32%	-5,92%	11,71%	13,33%	13,56%	22,84%	40,74%	
					2,57%	8,91%	-19,97%	-13,55%	1,53%	26,35%	61,62%	
					-0,33%	-0,33%	3,98%	4,80%	8,82%	14,88%	24,39%	
					0,83%	3,24%	-4,39%	-0,53%	10,01%	34,70%	54,54%	
					-2,07%	-6,00%	19,56%	17,82%	17,30%	23,23%	17,31%	
					2,38%	4,64%	-12,85%	-6,41%	2,75%	28,37%	44,06%	
					-0,52%	-4,60%	11,10%	11,94%	10,04%	16,90%		
					3,02%	7,20%	-29,04%	-20,91%	-8,07%			
					0,12%	-2,04%	-5,09%	-2,56%	-0,78%			
					2,95%	9,85%	-12,19%	-5,55%	11,28%	45,22%	66,32%	
					0,05%	0,60%	11,76%	12,79%	18,57%	33,75%	29,09%	
					1,58%	2,62%	-16,91%	-11,78%	-5,28%	5,94%	23,85%	
					-1,32%	-6,62%	7,04%	6,57%	2,01%	-5,53%	-13,39%	

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	1,83862	154.374.688,42	1,37%	3,11%	-13,76%	-10,24%	0,91%	21,22%	47,49%	22,76%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,34526	48.366.264,70	-1,53%	-6,13%	10,19%	8,10%	8,20%	9,75%	10,26%	20,23%	
					1,27%	1,57%	-13,90%	-8,76%	4,72%	23,37%	32,56%		
					-1,63%	-7,67%	10,05%	9,59%	12,01%	11,91%	-4,67%		

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	1,24607	468.096.117,66	0,01%	0,26%	-3,83%	-3,48%	-1,26%	5,62%	13,84%	1,85%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33835	48.548.163,98	68,16%	123,60%	-252,93%	-180,07%	-25,51%	48,39%	-23,40%	1,60%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24204	569.445.155,23	0,00%	0,46%	-2,62%	-2,20%	-0,11%	6,32%	15,03%	1,04%	
					-4,04%	214,90%	-172,68%	-113,84%	-2,19%	54,42%	74,31%		
					-0,04%	0,14%	0,17%	0,65%	3,83%	11,80%	23,92%		
					-369,51%	63,43%	11,07%	33,75%	77,27%	101,64%			

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	2,50693	474.452.530,01	0,10%	1,90%	1,42%	2,63%	8,87%	21,38%	32,39%	5,15%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,05324	626.999.107,16	914,53%	890,16%	93,89%	136,02%	179,08%	184,21%	160,15%	19,07%	
					0,01%	1,16%	-8,35%	-5,87%	5,42%	32,83%	41,69%		
					120,24%	542,89%	-550,97%	-303,44%	109,52%	282,82%	206,16%		

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	199,64253	222.278.144,32	-0,13%	0,33%	5,97%	7,98%	13,72%	19,52%	31,58%	6,54%	
					-1123,26%	156,31%	394,01%	412,40%	277,07%	168,16%	156,14%		
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49666	207.160.419,38	-0,05%	0,91%	1,92%	3,25%	9,87%	18,07%	35,46%	5,06%	
					-421,01%	425,54%	126,42%	167,88%	199,47%	155,67%	175,35%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07332	16.508.147,63	0,76%	-0,87%	-4,87%	-2,35%	3,44%			9,03%	
					6700,04%	-406,29%	-321,51%	-121,63%	69,55%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37641	85.652.014,78	0,46%	-0,10%	-1,30%	0,62%	6,02%		36,61%	4,18%	
					4061,36%	-47,56%	-85,80%	31,80%	121,66%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84117	200.490.290,79	0,15%	0,57%	1,04%	1,78%	6,71%	14,76%	24,12%	2,17%	
					1304,23%	266,82%	68,72%	91,93%	135,58%	127,18%	119,26%		
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,45467	1.073.023.005,55	0,28%	2,32%	1,76%	1,82%	5,13%	14,04%	31,58%	8,14%	
					2485,44%	1088,84%	116,41%	93,81%	103,70%	120,97%	156,13%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05128	146.339.614,31	-0,21%	-0,69%	-0,73%	-0,48%	2,60%	4,79%		3,71%	
					-1810,28%	-325,51%	-48,12%	-24,83%	52,44%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,63576	4.249.921.710,52	0,56%	2,83%	-0,82%	1,19%	8,75%	23,56%	34,41%	11,45%	
					4906,14%	1330,32%	-53,91%	61,34%	176,76%	202,96%	170,13%		

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	9,35245	92.238.286,61	0,33%	1,22%	-3,65%	-2,58%	0,73%	6,63%	17,83%	5,77%	
					2869,50%	573,73%	-240,48%	-133,43%	14,67%	57,14%	88,16%		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,19486	21.879.690,81	3,20%	11,06%	-17,15%	-10,69%	3,29%	28,99%	47,42%	40,73%	
					0,30%	1,82%	6,80%	7,66%	10,58%	17,52%	10,19%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,19294	89.474.648,81	0,19%	0,94%	-2,54%	-2,15%	0,37%	7,32%		3,23%	
					1688,47%	440,95%	-167,46%	-110,87%	7,42%	63,05%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,67789	16.606.716,33	0,53%	1,00%	6,02%	5,28%	5,06%	8,02%		4,12%	
					4651,63%	470,44%	396,85%	272,80%	102,27%	-3,45%			

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%	0,21%	1,52%	1,93%	4,95%	11,61%	20,22%	4,95%
IRF-M	0,07%	1,28%	3,91%	4,77%	11,93%	25,46%	39,62%	11,93%
DÓLAR	-1,33%	-2,35%	31,47%	24,39%	31,79%	44,84%	62,48%	31,79%
EURO	-1,34%	-2,02%	28,31%	24,04%	29,12%	36,16%	59,55%	29,12%
IBOVESPA	2,90%	9,24%	-23,95%	-18,35%	-7,29%	11,47%	37,23%	-7,29%
FUNDOS IMOBILIÁRIOS (IFIX)	0,47%	0,93%	-17,81%	-8,66%	4,32%	19,09%	27,94%	4,32%

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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