

Informativo Diário de Rentabilidade

Data12/05/2020



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	297,63090	1.214.750.117,50	-0,01% -49,10%	0,08% 91,87%	0,80% 57,66%	1,29% 64,36%	4,27% 83,63%	10,66% 90,73%	19,27% 93,66%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37686	2.422.331.430,06	-0,04% -366,38%	0,31% 352,06%	-4,73% -340,53%	-4,30% -214,98%	-1,79% -35,13%	4,78% 40,72%	13,36% 64,93%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50880	253.845.001,17	0,01% 90,97%	0,08% 92,73%	1,02% 73,14%	1,60% 80,00%	4,42% 86,63%	10,78% 91,80%	19,56% 95,04%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02256	266.251.807,84	-0,01% -118,67%	0,10% 113,15%	-0,90% -64,65%	-0,32% -15,97%	2,42% 47,40%	8,92% 75,99%	17,73% 86,17%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,54780	459.222.596,71	-0,07% -637,77%	0,24% 271,51%	-3,83% -275,93%	-3,12% -155,76%	-0,78% -15,33%	5,99% 51,03%	14,40% 69,96%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02202	250.672.532,02	-0,04% -396,22%	0,17% 191,40%	-3,42% -246,00%	-2,32% -116,08%	0,72% 14,04%	7,76% 66,06%	16,36% 79,51%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05077	234.828.334,36	-0,16% -1422,24%	0,22% 250,72%	1,82% 131,29%	2,32% 115,75%	8,05% 157,78%	14,39% 122,55%	22,70% 110,29%	2,25%

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	1,42339	770.421.852,70	-0,03% -273,11%	0,15% 173,73%	-4,72% -339,98%	-4,15% -207,43%	-1,05% -20,56%	6,44% 54,87%	15,87% 77,13%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48739	82.742.223,02	0,02% 209,33%	0,05% 53,84%	-1,33% -95,54%	0,71% 35,63%	4,44% 87,02%	13,87% 118,09%	25,20% 122,49%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78447	270.943.603,03	0,01% 60,75%	0,06% 69,77%	-5,54% -398,72%	-5,02% -250,62%	-2,41% -47,13%	4,47% 38,09%	13,60% 66,09%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16699	84.000.084,76	0,02% 139,71%	0,13% 145,49%	1,54% 111,02%	2,30% 114,77%	6,01% 117,72%	13,96% 118,85%		0,32%

Renda Fixa Índices

Fundo		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	19,66322	162.637.407,01	-0,43% -3780,45%	-0,08% -87,38%	-0,11% -7,62%	0,69% 34,52%	8,29% 162,46%	19,74% 168,05%	33,54% 162,99%	5,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,34560	1.311.883.340,79	-0,78% -6861,84%	-1,39% -1572,56%	-7,62% -548,47%	-6,49% -324,35%	4,56% 89,33%	23,99% 204,26%	37,06% 180,09%	12,06%

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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	1,38223	61.912.230,18	-0,58% -5118,61%	0,16% 181,06%	-3,27% -235,11%	-2,94% -147,16%	2,36% 46,19%	15,52% 132,16%	25,70% 124,89%	5,40%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28193	135.619.439,59	-0,18% -1592,57%	-0,03% -33,88%	-1,78% -128,16%	-1,50% -74,79%	-0,61% -11,97%	8,64% 73,56%	16,92% 82,23%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,08812	23.240.182,91	-0,47% -4128,32%	-0,62% -707,79%	0,00% -0,28%	0,84% 41,77%	3,03% 59,33%			2,80%

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	1,98576	226.877.958,85	-0,04% -390,65%	0,03% 35,25%	0,69% 49,74%	1,69% 84,59%	5,48% 107,36%	12,72% 108,27%	23,67% 115,02%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84780	785.619.185,77	-0,22% -1963,69%	-0,21% -237,52%	1,62% 116,69%	3,31% 165,59%	7,58% 148,56%	17,34% 147,64%	28,56% 138,81%	1,65%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,67406	1.190.555.895,89	-0,11% -978,02%	0,67% 754,89%	-3,40% -244,41%	2,16% 108,19%	10,08% 197,55%	21,72% 184,92%	42,88% 208,39%	8,12%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12505	215.997.444,89	0,07% 612,28%	0,54% 608,79%	-0,36% -25,86%	1,91% 95,51%	5,84% 114,49%	11,96% 101,86%	23,17% 112,58%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,71602	986.050.181,10	0,11% 976,02%	1,48% 1682,23%	-1,85% -132,99%	2,51% 125,55%	7,90% 154,80%	14,39% 122,57%	29,75% 144,56%	6,11%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44131	321.594.557,62	-0,10% -837,81%	0,65% 738,38%	-2,25% -162,32%	-0,83% -41,68%	1,25% 24,47%	11,35% 96,63%	21,69% 105,42%	2,31%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	208,37752	596.079.099,84	-0,46% -4078,00%	-3,49% -3962,51%	-2,60% -187,14%	1,72% 85,81%	9,19% 180,11%	7,28% 62,00%	31,19% 151,58%	9,26%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,53778	285.321.863,69	-0,66% -5803,82%	-0,12% -136,26%	-1,13% -81,22%	2,16% 107,71%	8,77% 171,74%	12,73% 108,40%	25,30% 122,93%	8,30%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01720	780.686.054,05	-0,44% -3894,05%	-1,49% -1692,43%	-1,11% -79,73%	0,90% 45,21%	5,01% 98,08%	16,82% 143,25%	32,75% 159,15%	4,87%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34048	455.300.777,23	-0,43% -3813,38%	0,16% 183,12%	-3,22% -231,62%	-0,88% -43,90%	9,13% 178,84%	24,61% 209,59%	38,68% 187,96%	7,19%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32298	334.890.490,62	-0,19% -1641,55%	-0,35% -401,43%	-4,20% -302,25%	0,04% 1,91%	2,53% 49,54%	7,63% 64,99%	19,54% 94,95%	5,49%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01704	1.405.882.283,84	-0,18% -1577,83%	0,22% 248,04%	12,93% 930,60%	13,84% 691,67%	20,41% 399,99%	33,10% 281,84%	47,23% 229,50%	6,00%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,50576	183.427.636,14	-0,08% -738,59%	0,14% 156,96%	6,71% 483,30%	7,32% 365,54%	11,79% 230,94%	20,17% 171,73%	30,53% 148,36%	3,03%

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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 %CDI	18.860.059/0001-15	Aberto	2,03556	690.213.382,54	-0,08% -669,22%	0,53% 602,55%	0,91% 65,86%	1,93% 96,59%	5,54% 108,59%	13,66% 116,31%	27,31% 132,69%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69840	3.327.427.441,94	-0,16% -1415,63%	1,00% 1137,04%	0,86% 62,02%	2,50% 125,08%	7,31% 143,25%	19,00% 161,75%	40,32% 195,94%	5,02%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,88279	386.063.443,10	-0,59% -5174,75%	-1,43% -1619,00%	5,94% 427,72%	3,90% 194,91%	6,34% 124,13%	-2,18% -18,58%	16,46% 79,99%	7,89%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,51737	1.783.332.333,02	-0,28% -2484,71%	-0,65% -741,81%	3,06% 219,96%	2,46% 123,03%	4,62% 90,53%	4,12% 35,08%	16,52% 80,27%	3,63%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26807	1.417.752.338,45	-0,24% -2101,95%	-0,75% -855,00%	4,25% 305,59%	3,30% 165,05%	4,68% 91,76%	5,31% 45,24%		4,19%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19367	100.350.138,77	-0,18% -1552,49%	1,32% 1498,87%	0,39% 28,00%	2,37% 118,41%	8,57% 167,89%	14,53% 123,71%		6,68%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45031	905.959.960,35	-0,35% -3097,50%	2,56% 2909,97%	-0,50% -35,83%	3,00% 149,89%	12,79% 250,58%	19,28% 164,21%	38,86% 188,87%	13,65%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,93915	264.250.969,17	-0,06% -530,99%	-0,01% -13,54%	-5,14% -370,37%	-3,78% -188,78%	-0,59% -11,54%	5,61% 47,77%	20,71% 100,66%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,39401	4.079.198.388,18	-0,06% -547,64%	0,13% 147,52%	-7,45% -536,29%	-6,16% -307,92%	-2,14% -41,96%	5,07% 43,20%	26,67% 129,59%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,91543	219.551.498,58	0,11% 983,45%	-2,62% -2974,51%	-17,86% -1285,57%	-6,73% -336,29%	5,77% 113,11%	19,14% 162,96%	40,45% 196,58%	14,41%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,22707	328.403.028,67	0,09% 761,38%	-1,65% -1868,16%	-15,31% -1102,46%	-4,03% -201,41%	10,16% 199,06%			14,16%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06107	998.427.146,47	-0,40% -3566,86%	-0,73% -825,45%	-3,23% -232,64%	-0,24% -12,09%	4,18% 81,92%	8,28% 70,48%	17,29% 84,01%	9,74%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,14515	400.531.464,74	0,48% 4216,64%	1,12% 1266,30%	6,35% 456,76%	9,12% 455,86%	9,42% 184,62%	15,52% 132,18%	27,65% 134,39%	4,70%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,28503	435.424.510,13	-0,09% -784,82%	0,61% 697,17%	5,87% 422,22%	7,38% 368,70%	14,42% 282,62%	18,16% 154,64%	30,93% 150,29%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,46682	4.256.746.922,36	-0,14% -1227,30%	1,00% 1136,79%	9,71% 698,73%	12,37% 618,14%	24,42% 478,56%	27,15% 231,15%	46,89% 227,84%	6,78%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,11055	1.900.317.303,97	-0,11% -936,72%	0,56% 640,15%	3,39% 243,84%	3,13% 156,59%	8,78% 171,97%	8,82% 75,13%	26,17% 127,16%	5,57%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,17039	47.506.398,28	-0,34% -3018,12%	0,65% 742,66%	4,23% 304,37%	6,85% 342,44%	13,81% 270,64%	17,67%		6,05%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94031	278.178.896,78	-0,34% -3010,17%	-0,27% -303,05%	5,62% 404,50%	7,44% 371,64%	11,66% 228,50%	17,00% 144,73%	29,54% 143,53%	8,23%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,55885	62.685.009,72	-0,11% -945,90%	-0,47% -528,01%	-11,44% -823,38%	-9,83% -491,34%	-7,98% -156,27%	-0,33% -2,78%	5,36% 26,05%	15,83%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72959	2.367.121.549,55	-0,31% -2735,33%	0,28% 322,23%	2,37% 170,58%	3,42% 170,81%	14,24% 279,00%	26,58% 226,36%	36,32% 176,48%	5,28%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,19456	1.179.742.679,08	-0,10% -855,10%	0,25% 283,63%	-10,20% -734,34%	-8,81% -440,09%	-1,03% -20,24%	18,45% 157,12%		8,84%

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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 %CDI	11.403.956/0001-50	Aberto	3,08716	1.673.853.352,40	-0,16%	0,18%	1,56%	2,27%	8,95%	17,73%	27,77%	2,76%	
					-1431,21%	206,12%	112,02%	113,31%	175,28%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83608	1.096.035.523,13	-0,12%	1,53%	0,73%	3,06%	9,04%	15,54%	32,85%	5,46%	
					-1077,13%	1733,47%	52,91%	152,67%	177,20%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27808	173.626.991,01	-0,44%	0,87%	-3,48%	-2,20%	1,51%	14,30%	20,28%	13,26%	
					-3892,95%	985,11%	-250,45%	-109,72%	29,65%				

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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	1,73013	575.222.832,70	-1,24%	-4,12%	-35,10%	-28,67%	-18,62%	-7,74%	22,70%	43,98%
Dif. Ibovespa +/-					0,27%	-0,85%	-2,44%	-1,62%	-1,24%	0,88%	8,55%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,25018	736.866.236,63	-0,90%	-1,91%	-28,34%	-21,85%	-11,28%	3,61%	33,37%	37,22%
Dif. Ibovespa +/-					0,61%	1,36%	4,33%	5,20%	6,10%	12,23%	19,23%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,87761	164.324.434,52	-1,90%	-9,22%	-35,49%	-27,83%	-13,35%	1,97%	11,93%	40,63%
Dif. Ibovespa +/-					-0,39%	-5,95%	-2,83%	-0,78%	4,03%	10,60%	-2,22%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,88366	684.520.241,76	-0,54%	-1,37%	-32,48%	-27,08%	-15,69%	-8,31%	24,43%	42,77%
Dif. Ibovespa +/-					0,97%	1,90%	0,18%	-0,03%	1,70%	0,31%	10,29%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,84794	993.412.954,59	-0,20%	-1,94%	-31,96%	-20,68%	-2,60%	15,94%	49,79%	43,70%
Dif. Ibovespa +/-					1,31%	1,33%	0,71%	6,37%	14,78%	24,56%	35,64%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,06636	993.321.602,36	-0,59%	1,00%	-30,43%	-20,48%	-7,87%	11,58%	43,79%	42,19%
Dif. Ibovespa +/-					0,92%	4,27%	2,24%	5,57%	9,51%	20,20%	29,64%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,59287	633.453.097,67	-1,39%	-2,90%	-30,65%	-24,53%	-16,84%	-7,00%	15,52%	38,71%
Dif. Ibovespa +/-					0,12%	0,37%	2,01%	2,52%	0,55%	1,62%	1,37%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,94114	217.477.035,98	-1,28%	-3,95%	-33,11%	-22,80%	-9,15%	0,60%	27,39%	43,30%
Dif. Ibovespa +/-					0,23%	-0,68%	0,45%	8,23%	9,22%	13,24%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,16598	540.876.697,46	-1,97%	-6,11%	-37,89%	-29,84%	-13,95%	5,77%	26,53%	45,36%
Dif. Ibovespa +/-					-0,47%	-2,83%	-5,23%	-2,78%	3,44%	14,39%	12,38%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,48695	2.471.548.590,30	-0,95%	-7,49%	-41,89%	-33,82%	-14,45%	12,78%	27,68%	45,03%
Dif. Ibovespa +/-					0,56%	-4,22%	-9,22%	-6,77%	2,94%	21,40%	13,53%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,10396	140.917.926,07	-1,82%	-3,11%	-29,13%	-22,00%	-16,00%	15,35%		38,51%
Dif. Ibovespa +/-					-0,31%	0,16%	3,53%	5,06%	1,39%	23,98%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,16232	380.433.343,02	-1,52%	-4,30%	-25,68%	-11,80%	8,86%	17,25%	28,44%	37,15%
Dif. Ibovespa +/-					-0,01%	-1,03%	6,99%	15,25%	26,24%	25,87%	14,30%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	126,46828	93.086.192,14	-1,81%	-8,22%	-33,99%	-23,75%	-13,12%	-8,97%	18,83%	43,75%
Dif. Ibovespa +/-					-0,30%	-4,95%	-1,32%	3,30%	4,26%	-0,34%	4,68%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	208,50310	205.017.942,94	-1,65%	-7,71%	-29,36%	-21,29%	-9,19%	-5,97%	21,09%	39,84%
Dif. Ibovespa +/-					-0,14%	-4,44%	3,30%	5,77%	8,20%	2,65%	6,94%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,55327	1.459.284.527,46	-2,12%	-5,97%	-34,23%	-25,54%	-12,47%	5,60%	51,04%	48,01%
Dif. Ibovespa +/-					-0,61%	-2,70%	-1,56%	1,51%	4,91%	14,22%	36,90%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,52195	833.201.164,16	-1,61%	-5,40%	-29,87%	-22,19%	-9,10%	9,93%	49,27%	41,70%
Dif. Ibovespa +/-					-0,11%	-2,13%	2,79%	4,86%	8,29%	18,56%	35,13%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,71880	815.353.662,56	-1,61%	-5,22%	-19,50%	-13,15%	-2,82%	20,38%	54,02%	27,12%
Dif. Ibovespa +/-					-0,11%	-1,95%	13,16%	13,90%	14,56%	29,00%	39,87%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,30849	512.962.140,16	-1,63%	-3,20%	-28,87%	-22,99%	-9,24%	4,47%	33,71%	39,72%
Dif. Ibovespa +/-					-0,12%	0,07%	3,79%	4,06%	8,14%	13,10%	19,56%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,28323	39.778.812,57	-0,89%	-0,17%	-7,55%	-4,11%	6,76%	27,60%	46,76%	10,83%
Dif. Ibovespa +/-					0,62%	3,10%	25,11%	22,94%	24,14%	36,22%	32,62%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,14475	625.851.164,69	-1,59%	-5,73%	-21,48%	-15,30%	-7,14%	12,38%	28,03%	29,15%
Dif. Ibovespa +/-					-0,09%	-2,46%	11,18%	11,76%	10,24%	21,00%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,93916	904.267.757,61	-0,88%	-2,36%	-35,36%	-26,65%	-15,58%			36,91%
Dif. Ibovespa +/-					0,63%	0,92%	-2,70%	0,40%	1,81%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,08101	615.674.608,34	-1,19%	-3,84%	-23,13%	-15,50%	-1,22%	23,81%	41,76%	41,58%
Dif. Ibovespa +/-					0,32%	-0,57%	9,53%	11,55%	16,16%	32,43%	27,62%	
SPX FALCON	16.617.768/0001-49	Fechado	2,35905	688.793.440,81	-1,08%	-3,94%	-22,22%	-17,40%	-11,47%	-3,91%	10,94%	26,48%
Dif. Ibovespa +/-					0,43%	-0,67%	10,44%	9,65%	5,91%	4,71%	-3,21%	

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	1,76706	150.303.267,90	-0,25% 1,26%	-0,90% 2,37%	-17,12% 15,55%	-12,76% 14,29%	-3,51% 13,88%	14,42% 23,05%	36,41% 22,27%	22,72%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,26197	45.433.832,94	-0,88% 0,63%	-4,72% -1,44%	-19,23% 13,43%	-13,47% 13,58%	-1,15% 16,23%	12,24% 20,86%		20,05%

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	1,24466	471.583.897,96	-0,02% -163,83%	0,15% 170,56%	-3,94% -283,78%	-3,66% -182,98%	-1,07% -20,89%	5,75% 48,92%	14,22% 0,07%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33512	48.639.984,23	-0,02% -197,19%	0,22% 244,82%	-2,85% -205,32%	-2,37% -118,19%	-0,10% -1,97%	6,01% 51,20%	14,51% 70,49%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24296	565.672.884,80	-0,04% -376,39%	0,21% 238,31%	0,24% 17,47%	0,90% 45,12%	4,20% 82,30%	12,16% 103,53%		1,03%

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	2,46669	461.514.688,72	-0,28% -2467,53%	0,26% 296,43%	-0,20% -14,74%	0,63% 31,55%	7,32% 143,47%	17,89% 152,37%	29,11% 141,46%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,59152	609.153.915,35	-1,32% -11622,99%	-2,72% -3085,64%	-11,86% -853,91%	-11,32% -565,58%	2,14% 42,01%	24,25% 206,53%	30,77% 149,51%	18,94%

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	201,79844	180.954.040,70	-0,12% -1093,07%	1,42% 1611,93%	7,12% 512,56%	8,91% 445,07%	14,84% 290,82%	19,35% 164,73%	30,71% 149,23%	6,51%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49739	202.485.363,33	-0,32% -2803,70%	0,96% 1084,99%	1,97% 141,51%	3,37% 168,42%	10,16% 199,10%	17,73% 150,97%	34,41% 167,22%	5,10%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06127	15.428.984,03	-0,03% -265,79%	-1,98% -2246,74%	-5,94% -427,73%	-3,47% -173,19%	1,64% 32,17%			8,96%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36106	84.731.892,62	-0,21% -1847,29%	-1,22% -1379,62%	-2,40% -172,85%	-0,50% -25,19%	5,13% 100,55%			4,16%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83047	190.519.251,07	-0,17% -1533,05%	-0,02% -17,76%	0,45% 32,74%	0,97% 48,29%	6,35% 124,37%	13,62% 115,97%	22,80% 110,80%	2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42293	1.060.209.254,73	-0,30% -2663,06%	0,09% 99,42%	-0,46% -32,81%	-0,36% -17,81%	3,23% 63,23%	5,69% 48,47%	16,22% 78,85%	8,02%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06273	147.021.574,41	-0,01% -73,32%	0,39% 440,08%	0,35% 25,30%	0,22% 10,75%	4,25% 83,35%	5,55%		3,66%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,57372	4.099.512.742,22	-0,87% -7637,37%	-1,07% -1209,83%	-4,58% -329,62%	-2,91% -145,58%	4,78% 93,68%	17,34% 147,69%	27,65% 134,38%	11,32%

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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	9,22981	91.197.339,08	-0,30% -2624,06%	-0,10% -119,04%	-4,91% -353,35%	-3,83% -191,44%	-0,52% -10,27%	4,16% 35,46%	13,60% 66,07%	5,75%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,76744	19.007.960,70	-1,83% -0,32%	-3,80% -0,52%	-28,24% 4,43%	-21,19% 5,86%	-10,82% 6,57%	7,09% 15,71%	22,46% 8,32%	40,18%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,34584	92.259.732,63	-0,12% -1067,19%	0,20% 223,90%	-3,26% -234,32%	-2,75% -137,65%	-0,10% -2,01%	6,58% 56,03%		3,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,68419	16.325.363,91	-0,23% -2056,40%	-0,71% -804,62%	4,22% 303,72%	3,24% 162,01%	4,54% 89,00%	5,33% 13,96%		4,12%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,09%	1,39%	2,00%	5,10%	11,74%	20,58%	5,10%
IRF-M	-0,50%	-0,08%	2,51%	3,06%	10,88%	22,50%	36,21%	10,88%
DÓLAR	-0,40%	6,36%	43,21%	38,24%	45,85%	61,62%	84,48%	45,85%
EURO	0,03%	5,70%	38,43%	36,37%	40,94%	46,89%	83,40%	40,94%
IBOVESPA	-1,51%	-3,27%	-32,66%	-27,05%	-17,38%	-8,62%	14,15%	-17,38%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,27%	-0,86%	-19,28%	-8,72%	3,58%	12,08%	25,32%	3,58%

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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