

Informativo Diário de Rentabilidade

Data 14/04/2020



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	297,00529	1.304.536.226,46	-0,01% -92,44%	-0,27% -214,42%	0,58% 50,93%	1,43% 65,43%	4,50% 84,70%	10,91% 91,00%	19,91% 93,96%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,34175	2.389.503.870,14	0,05% 354,41%	-2,36% -1841,31%	-7,16% -627,24%	-6,67% -305,73%	-3,87% -72,80%	2,61% 21,74%	11,31% 53,39%	2,16%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50257	219.446.737,21	0,01% 95,34%	0,05% 39,18%	0,77% 67,30%	1,66% 76,20%	4,61% 86,76%	11,00% 91,76%	20,18% 95,20%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01321	287.190.381,30	0,00% 16,57%	-0,71% -553,39%	-1,34% -117,46%	-0,55% -25,08%	2,41% 45,35%	8,96% 74,68%	18,10% 85,41%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,87293	482.178.833,22	0,08% 535,36%	-1,55% -1209,11%	-3,25% -284,39%	-2,58% -118,29%	0,34% 6,44%	7,16% 59,70%	15,96% 75,32%	1,19%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01937	291.409.781,14	-0,11% -753,27%	-2,63% -2056,34%	-3,50% -306,81%	-1,82% -83,26%	1,39% 26,25%	8,15% 67,93%	17,15% 80,91%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04504	218.195.991,64	0,06% 411,14%	0,27% 209,44%	1,54% 134,87%	2,41% 110,67%	8,90% 167,53%	14,42% 120,21%	23,94% 112,96%	2,09%

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	1,40918	1.125.087.729,45	0,14% 1003,11%	-1,54% -1205,76%	-5,67% -497,04%	-4,98% -228,34%	-1,54% -28,92%	5,96% 49,66%	15,66% 73,90%	1,63%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47965	84.744.594,13	0,01% 95,53%	-0,75% -583,88%	-1,84% -161,23%	0,64% 29,20%	4,74% 89,25%	13,77% 114,81%	25,58% 120,70%	1,92%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,76373	385.812.042,74	-0,09% -662,15%	-2,53% -1977,21%	-6,64% -581,39%	-6,08% -278,55%	-3,08% -58,03%	3,81% 31,75%	13,20% 62,28%	1,95%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16280	88.548.313,90	0,02% 114,75%	0,03% 20,52%	1,18% 103,20%	2,43% 111,43%	6,19% 116,60%	14,16% 118,07%		0,16%

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	19,93113	160.925.284,11	0,31% 2202,34%	1,45% 1130,68%	1,26% 109,96%	3,02% 138,49%	11,23% 211,39%	21,65% 180,52%	36,71% 173,21%	4,84%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,71941	1.314.743.705,73	0,62% 4346,55%	0,59% 461,96%	-6,82% -597,66%	-5,04% -230,86%	8,48% 159,64%	24,39% 203,38%	40,28% 190,08%	11,09%

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Renda Fixa Debêntures Incentivadas

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,39434	66.287.308,35	0,29% 2022,06%	0,93% 727,88%	-2,42% -211,85%	-2,67% -122,32%	4,64% 87,26%	16,85% 140,53%	28,00% 132,13%	4,85%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,27022	150.785.919,56	0,24% 1655,37%	0,33% 257,68%	-2,68% -234,52%	-3,74% -171,36%	-0,69% -12,99%	8,07% 67,30%	16,80% 79,27%	2,58%

L&S e Arbitragem

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,98075	235.067.056,21	0,07% 457,18%	0,24% 184,43%	0,44% 38,25%	1,76% 80,78%	5,68% 106,89%	12,84% 107,11%	24,29% 114,59%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84097	800.820.766,27	0,09% 664,58%	0,46% 355,58%	1,25% 109,12%	3,59% 164,34%	7,81% 147,01%	17,15% 142,97%	29,34% 138,45%	1,61%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61471	1.218.753.936,60	0,58% 4084,51%	1,39% 1085,65%	-5,54% -485,26%	1,57% 72,03%	9,61% 180,82%	20,58% 171,57%	40,02% 188,85%	7,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10492	217.044.391,28	0,06% 411,80%	-0,26% -206,04%	-0,85% -74,08%	1,70% 78,15%	5,86% 110,37%	12,55% 104,67%	23,32% 110,02%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67670	1.036.680.278,65	0,14% 955,27%	-0,30% -233,10%	-3,27% -286,32%	1,29% 59,34%	7,01% 132,01%	14,47% 120,62%	28,44% 134,20%	5,94%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40782	331.236.347,92	-0,02% -110,12%	0,01% 9,38%	-2,99% -262,11%	-1,22% -55,98%	1,45% 27,31%	11,05% 92,15%	20,51% 96,78%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	210,96067	620.516.672,29	0,21% 1473,04%	2,64% 2058,65%	-1,39% -121,96%	4,17% 190,93%	11,66% 219,43%	12,01% 100,15%	34,08% 160,80%	9,04%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50631	282.696.622,09	0,62% 4388,03%	2,76% 2155,44%	-3,15% -276,06%	1,06% 48,80%	7,51% 141,27%	10,81% 90,15%	24,39% 115,06%	8,06%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04271	839.065.547,14	-0,23% -1641,20%	0,87% 677,26%	-0,27% -23,78%	1,62% 74,41%	6,73% 126,70%	18,69% 155,83%	33,49% 158,02%	4,26%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33304	464.659.659,17	0,18% 1244,85%	-0,08% -63,74%	-3,53% -308,82%	-1,55% -70,91%	10,19% 191,74%	22,81% 190,23%	39,47% 186,23%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32119	347.548.314,84	0,67% 4700,15%	0,96% 748,78%	-4,33% -379,19%	0,85% 38,89%	3,25% 61,09%	8,03% 66,94%	20,56% 96,99%	5,37%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00239	1.400.699.636,07	-0,06% -393,24%	0,42% 330,98%	12,11% 1060,61%	13,41% 614,57%	20,18% 379,94%	33,07% 275,74%	46,87% 221,15%	5,93%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47850	218.144.993,50	-0,02% -154,13%	0,26% 199,33%	6,27% 548,98%	7,21% 330,53%	11,77% 221,54%	20,31% 169,36%	30,73% 145,00%	3,00%

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Multimercado Macro

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,01559	687.488.069,60	0,13% 902,27%	0,46% 361,53%	-0,08% -6,59%	1,59% 72,94%	5,38% 101,34%	12,73% 106,18%	28,33% 133,66%	2,57%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66697	3.396.208.819,84	0,24% 1704,22%	0,84% 656,66%	-1,00% -88,00%	1,58% 72,59%	6,70% 126,05%	16,79% 140,03%	41,28% 194,77%	4,93%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91224	386.000.697,75	-0,79% -5552,19%	0,06% 44,99%	7,60% 665,67%	5,51% 252,72%	10,47% 197,16%	8,28% 69,05%	24,53% 115,73%	7,65%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52732	1.851.852.521,36	-0,34% -2360,63%	0,07% 52,65%	3,73% 326,87%	3,25% 148,75%	6,59% 124,03%	8,64% 72,00%	20,10% 94,83%	3,52%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27712	1.464.738.101,06	-0,53% -3738,93%	-0,12% -93,27%	4,99% 437,07%	4,05% 185,44%	6,61% 124,38%	10,77% 89,79%		4,16%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17738	100.362.308,82	0,25% 1724,59%	0,56% 437,41%	-0,98% -85,94%	1,52% 69,64%	7,99% 150,42%	13,97% 116,48%		6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41377	911.410.544,26	0,47% 3308,38%	1,03% 803,44%	-3,00% -263,24%	1,15% 52,54%	11,40% 214,58%	17,66% 147,26%	37,91% 178,88%	13,43%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,95063	273.179.780,36	0,04% 275,68%	0,44% 346,93%	-5,01% -438,69%	-3,38% -155,01%	0,17% 3,23%	6,35% 52,92%	22,73% 107,27%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40352	4.365.636.897,38	0,04% 257,21%	0,56% 438,11%	-7,08% -620,43%	-5,39% -246,94%	-1,14% -21,47%	5,90% 49,23%	29,97% 141,43%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,96959	225.245.741,34	0,25% 1788,45%	1,50% 1174,48%	-15,54% -1361,02%	0,47% 21,58%	8,51% 160,26%	19,53% 162,84%	45,94% 216,77%	14,21%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24735	339.364.332,48	0,25% 1743,64%	1,57% 1228,85%	-13,91% -1218,99%	2,32% 106,16%	11,53% 217,01%			14,01%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06117	1.125.224.279,00	0,71% 4994,86%	1,14% 892,29%	-3,23% -282,67%	0,26% 11,72%	5,35% 100,72%	7,34% 61,17%	19,61% 92,52%	9,45%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	329,99733	444.152.833,57	0,11% 794,59%	0,05% 41,29%	4,71% 412,76%	7,69% 352,49%	7,41% 139,40%	16,46% 137,22%	27,78% 131,05%	4,40%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	278,89550	405.444.866,26	0,40% 2793,31%	0,80% 626,32%	4,22% 370,11%	5,95% 272,89%	13,01% 244,83%	15,30% 127,56%	31,41% 148,18%	3,55%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	258,97459	3.977.005.953,95	0,65% 4537,62%	1,30% 1012,81%	7,02% 615,28%	9,71% 445,29%	21,77% 409,85%	21,40% 178,42%	48,30% 227,90%	6,50%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74940	1.608.068.080,05	0,33% 2328,82%	1,34% 1044,12%	-7,27% -636,63%	-3,96% -181,64%	0,11% 2,00%	7,01% 58,46%	24,87% 117,33%	10,38%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,64143	1.803.836.382,99	0,54% 3828,65%	2,12% 1653,31%	-13,47% -1180,38%	-8,67% -397,50%	-3,57% -67,19%	4,24% 35,37%	29,50% 139,17%	18,04%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,09977	1.960.808.088,35	0,78% 5460,87%	1,48% 1155,29%	3,03% 265,34%	3,39% 155,34%	9,20% 173,12%	8,63% 71,97%	27,82% 131,26%	5,15%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14966	46.125.383,45	0,37% 2584,20%	0,52% 405,26%	2,38% 208,67%	5,33% 244,20%	12,47% 234,80%	15,09% 		5,34%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,92767	279.297.243,85	0,34% 2366,80%	1,52% 1187,24%	5,28% 462,57%	7,64% 350,06%	12,57% 236,58%	16,54% 137,89%	31,93% 150,64%	8,12%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,63425	95.216.558,70	0,96% 6773,62%	5,76% 4497,37%	-11,40% -998,36%	-9,01% -413,07%	-6,54% -123,05%	-1,33% -11,09%	6,66% 31,44%	15,60%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70277	2.315.834.561,83	0,17% 1212,15%	0,45% 349,75%	1,36% 119,44%	2,01% 92,32%	14,50% 272,90%	24,91% 207,74%	39,58% 186,74%	5,29%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,18155	1.183.126.467,37	0,26% 1809,90%	0,35% 272,76%	-11,18% -979,32%	-10,71% -490,98%	-0,20% -3,83%	17,48% 145,77%		8,49%

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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	3,06828	1.652.761.173,21	0,10% 723,68%	0,27% 207,97%	0,94% 81,92%	1,59% 72,67%	9,13% 171,88%	16,87%	29,15%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80026	1.087.933.003,38	0,40% 2823,06%	1,24% 965,66%	-1,23% -107,79%	1,55% 71,20%	7,65% 144,05%	13,79%	32,53%	5,28%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,24833	175.721.756,02	0,79% 5586,58%	1,36% 1064,62%	-5,73% -501,59%	-3,47% -159,05%	0,38% 7,24%	10,31%	18,75%	13,21%

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Ações

Private Bankers

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,73878	582.361.142,58	2,03% 0,66%	8,40% -1,05%	-34,78% -3,88%	-26,06% -2,68%	-16,02% -2,07%	-5,77% -0,53%	30,76% 3,56%	43,08%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,19761	716.229.894,08	1,51% 0,13%	6,06% -3,38%	-30,01% 0,88%	-21,80% 1,58%	-9,85% 4,10%	2,53% 7,77%	35,20% 8,00%	36,62%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,98428	172.732.520,87	2,18% 0,81%	8,60% -0,85%	-31,82% -0,93%	-23,44% -0,06%	-5,12% 8,83%	4,98% 10,21%	23,13% -4,07%	39,42%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,66254	651.955.095,70	1,10% -0,27%	7,38% -2,07%	-33,99% -3,10%	-27,92% -4,55%	-16,01% -2,06%	-8,22% -2,99%	29,38% 2,18%	41,81%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,71601	970.474.506,70	2,03% 0,65%	6,25% -3,19%	-33,81% -2,91%	-20,89% 2,49%	-0,23% 13,72%	10,82% 16,06%	58,63% 31,43%	42,84%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,90850	962.126.141,46	2,05% 0,68%	5,76% -3,69%	-34,01% -3,11%	-23,37% 0,01%	-8,95% 5,00%	6,30% 11,54%	47,31% 20,10%	41,61%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,61714	660.129.180,54	1,00% -0,37%	7,05% -2,40%	-29,59% 1,30%	-22,61% 0,77%	-13,95% 0,00%	-3,01% 2,22%	23,27% -3,93%	37,99%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,01137	220.047.750,91	1,29% -0,08%	8,51% -0,94%	-32,32% -1,43%	-21,46% 1,92%	-5,21% 8,74%	1,42% 6,66%	39,97% 12,77%	42,08%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,24628	904.388.681,69	2,62% 1,25%	9,41% -0,04%	-35,59% -4,69%	-26,01% -2,64%	-7,58% 6,37%	8,47% 13,70%	38,99% 11,79%	44,32%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,80301	2.775.669.811,78	1,82% 0,44%	7,14% -2,31%	-37,79% -6,90%	-27,88% -4,50%	-1,18% 12,77%	14,91% 20,15%	48,25% 21,04%	43,62%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,17206	144.219.229,50	2,41% 1,03%	10,59% 1,14%	-27,58% 3,31%	-20,02% 3,36%	-11,15% 2,80%	19,16% 24,40%		38,01%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,38969	389.816.580,41	3,38% 2,00%	11,14% 1,69%	-24,56% 6,33%	-6,36% 17,02%	15,38% 29,33%	17,73% 22,97%	34,55% 7,35%	36,44%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	130,87034	110.675.346,35	1,34% -0,03%	10,33% 0,89%	-31,69% -0,80%	-19,29% 4,09%	-7,96% 5,99%	-2,04% 3,20%	31,26% 4,05%	41,89%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	214,68316	212.551.404,89	1,62% 0,25%	9,82% 0,37%	-27,27% 3,63%	-16,55% 6,83%	-3,58% 10,38%	0,32% 5,56%	31,62% 4,41%	38,15%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,53338	1.452.150.357,71	2,67% 1,29%	13,38% 3,93%	-34,74% -3,84%	-25,57% -2,19%	-10,04% 3,91%	7,64% 12,88%	63,28% 36,07%	46,06%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,61113	866.193.785,40	0,83% -0,54%	9,92% 0,47%	-27,39% 3,50%	-18,48% 4,90%	-3,36% 10,59%	17,05% 22,28%	60,86% 33,66%	40,08%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,77808	844.685.204,32	0,44% -0,94%	5,95% -3,49%	-16,72% 14,17%	-10,22% 13,16%	3,06% 17,01%	25,75% 30,98%	59,61% 32,40%	25,63%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,34009	513.056.787,79	1,51% 0,14%	8,15% -1,30%	-27,90% 2,99%	-22,11% 1,27%	-6,05% 7,90%	4,14% 9,38%	44,46% 17,25%	38,79%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,27442	45.073.939,07	0,27% -1,11%	0,44% -9,01%	-7,91% 22,99%	-4,53% 18,85%	8,09% 22,04%	25,61% 30,85%	48,39% 21,19%	10,86%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,26023	654.458.027,74	1,25% -0,13%	7,44% -2,01%	-18,60% 12,30%	-11,29% 12,09%	-0,88% 13,07%	16,02% 21,26%	38,49%	27,95%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,93700	940.736.576,44	2,04% 0,66%	7,13% -2,32%	-35,51% -4,62%	-27,57% -4,19%	-12,14% 1,81%			35,38%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,10957	604.140.262,48	2,43% 1,05%	10,69% 1,24%	-22,42% 8,48%	-14,36% 9,02%	3,59% 17,54%	24,35% 29,59%	50,73% 23,53%	40,68%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,47739	759.544.436,17	0,95% -0,42%	4,46% -4,98%	-18,32% 12,58%	-12,63% 10,75%	-5,32% 8,63%	1,31% 6,54%	20,35% -6,85%	25,69%

Informativo Diário de Rentabilidade

Private Bankers

Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,74889	149.494.844,17	0,64% -0,74%	3,00% -6,45%	-17,97% 12,93%	-11,96% 11,42%	-2,08% 11,87%	14,37% 19,60%	39,51% 12,30%	22,52%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,29548	46.245.059,56	0,92% -0,46%	3,87% -5,57%	-17,08% 13,81%	-10,84% 12,54%	3,88% 17,83%	13,37% 18,60%		19,56%

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,22061	474.204.575,53	0,00% 30,49%	-2,14% -1668,60%	-5,80% -507,96%	-5,59% -256,35%	-2,53% -47,67%	4,23% 35,27%	12,82% -14,39%	1,75%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,30902	48.789.458,73	0,01% 71,19%	-1,67% -1305,55%	-4,75% -416,21%	-4,34% -199,00%	-1,62% -30,54%	4,36% 36,32%	13,29% 62,70%	1,44%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23253	582.173.816,18	0,03% 198,09%	-0,64% -497,55%	-0,60% -52,44%	0,42% 19,16%	3,86% 72,67%	11,77% 98,15%		0,99%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,48092	448.540.912,11	0,25% 1772,69%	1,27% 992,71%	0,37% 32,49%	1,93% 88,41%	9,25% 174,17%	18,36% 153,13%	31,08% 146,66%	4,77%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,72704	602.322.896,31	1,01% 7116,53%	0,23% 181,80%	-10,83% -948,88%	-10,28% -471,37%	7,11% 133,86%	23,78% 198,25%	34,55% 163,02%	17,17%

Previdência Multimercado

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	195,10486	141.127.351,46	0,78% 5464,12%	1,49% 1164,87%	4,50% 394,37%	6,63% 303,85%	12,97% 244,12%	17,10% 142,60%	29,42% 138,79%	6,18%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48056	193.491.446,11	0,15% 1035,35%	0,53% 415,59%	0,82% 71,81%	2,59% 118,65%	9,82% 184,82%	17,66% 147,23%	35,01% 165,19%	4,82%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08483	138.458.365,18	0,04% 266,66%	0,16% 125,58%	-1,05% -92,36%	0,73% 33,48%	4,72% 88,83%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06822	15.350.089,38	0,40% 2816,74%	1,34% 1047,43%	-5,33% -466,50%	-1,90% -87,08%	3,28% 61,74%			8,63%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37066	86.648.926,67	-0,17% -1169,00%	0,50% 394,03%	-1,71% -150,02%	0,24% 11,02%	7,38% 138,99%			3,84%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82490	185.322.405,02	0,07% 481,66%	0,12% 92,27%	0,15% 13,04%	0,67% 30,81%	6,66% 125,41%	13,53% 112,80%	23,40% 110,42%	2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42553	1.075.179.731,45	0,07% 483,89%	1,27% 992,51%	-0,27% -24,02%	0,60% 27,53%	4,74% 89,16%	5,87% 48,97%	19,44% 91,72%	7,68%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05897	147.538.713,85	0,50% 3487,14%	0,86% 669,39%	0,00% -0,31%	0,39% 17,90%	4,44% 83,61%	5,51%		3,41%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58572	4.137.537.675,88	0,85% 5947,52%	3,24% 2529,87%	-3,85% -337,41%	-1,72% -79,05%	7,51% 141,45%	17,71% 147,64%	30,10% 142,01%	10,91%

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	9,18358	92.896.475,51	0,31% 2204,28%	0,80% 627,26%	-5,38% -471,73%	-4,07% -186,45%	-0,23% -4,33%	4,10% 34,22%	14,60% 68,91%	5,71%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,77360	18.989.287,58	2,31% 0,94%	9,83% 0,38%	-28,08% 2,82%	-20,04% 3,34%	-7,88% 6,07%	7,30% 12,54%	29,71% 2,50%	39,16%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,30856	98.731.807,60	0,10% 712,70%	-2,90% -2260,72%	-4,13% -362,03%	-3,53% -161,92%	-0,55% -10,31%	6,09% 50,80%		3,11%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,48787	16.789.469,43	-0,52% -3622,82%	-0,08% -63,53%	4,94% 433,04%	4,02% 184,43%	6,42% 120,82%	10,55% 15,79%		4,08%

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%	0,13%	1,14%	2,18%	5,31%	11,99%	21,19%	5,31%
IRF-M	0,28%	0,95%	2,38%	3,14%	11,88%	22,33%	37,78%	11,88%
DÓLAR	0,07%	-0,25%	28,66%	25,68%	34,05%	52,05%	65,84%	34,05%
EURO	0,67%	-0,64%	25,59%	25,03%	30,11%	35,40%	71,15%	30,11%
IBOVESPA	1,37%	9,45%	-30,89%	-23,38%	-13,95%	-5,24%	27,21%	-13,95%
FUNDOS IMOBILIÁRIOS (IFIX)	0,85%	2,21%	-20,28%	-5,50%	2,66%	8,54%	25,59%	2,66%

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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