

Informativo Diário de Rentabilidade

Data 15/04/2020



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	296,96623	1.302.354.280,26	0,02% 116,00%	-0,26% -181,41%	0,60% 51,74%	1,42% 65,40%	4,49% 84,64%	10,93% 91,03%	19,93% 93,98%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,34296	2.370.737.300,15	0,09% 635,13%	-2,27% -1595,09%	-7,08% -612,18%	-6,60% -303,50%	-3,80% -71,75%	2,70% 22,48%	11,41% 53,82%	2,17%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50291	212.649.218,19	0,01% 94,14%	0,06% 44,67%	0,78% 67,63%	1,66% 76,16%	4,60% 86,74%	11,02% 91,76%	20,19% 95,19%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01326	286.509.430,02	0,05% 352,02%	-0,66% -463,09%	-1,29% -111,72%	-0,52% -23,76%	2,44% 45,95%	9,01% 75,03%	18,16% 85,62%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,92691	482.166.609,76	0,09% 630,15%	-1,46% -1026,12%	-3,16% -273,34%	-2,50% -115,12%	0,41% 7,67%	7,26% 60,42%	16,07% 75,75%	1,20%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01865	285.041.608,36	-0,02% -168,03%	-2,66% -1866,92%	-3,53% -304,98%	-1,86% -85,55%	1,39% 26,13%	8,12% 67,63%	17,12% 80,72%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04524	217.767.543,72	0,01% 66,20%	0,28% 195,11%	1,55% 134,02%	2,47% 113,51%	8,67% 163,48%	14,43% 120,14%	23,95% 112,93%	2,08%

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	1,41016	1.124.853.011,78	0,07% 484,22%	-1,48% -1037,46%	-5,61% -485,23%	-4,93% -226,69%	-1,50% -28,32%	6,03% 50,20%	15,74% 74,22%	1,63%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47624	84.549.150,13	-0,23% -1621,04%	-0,98% -686,24%	-2,07% -178,81%	0,39% 18,08%	4,51% 85,10%	13,51% 112,48%	25,29% 119,24%	1,93%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,76549	386.218.737,38	0,10% 699,60%	-2,44% -1711,22%	-6,54% -566,12%	-6,00% -275,88%	-3,03% -57,08%	3,91% 32,57%	13,31% 62,76%	1,95%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16303	88.460.974,00	0,02% 136,21%	0,05% 32,08%	1,20% 103,61%	2,42% 111,38%	6,18% 116,53%	14,18% 118,10%		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	19,92518	160.961.646,27	-0,03% -210,00%	1,42% 996,25%	1,22% 105,97%	3,02% 138,69%	11,14% 210,10%	21,61% 179,98%	36,67% 172,87%	4,84%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,08893	1.324.648.783,36	0,85% 5940,78%	1,44% 1012,95%	-6,03% -522,08%	-4,03% -185,27%	9,31% 175,66%	25,44% 211,87%	41,47% 195,51%	11,12%

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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	1,39545	65.257.356,93	0,08% 561,43%	1,01% 711,68%	-2,34% -202,47%	-2,43% -111,82%	4,60% 86,78%	16,95% 141,12%	28,11% 132,51%	4,85%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,27320	151.140.802,45	0,23% 1648,55%	0,57% 397,19%	-2,45% -211,86%	-3,41% -156,57%	-0,51% -9,60%	8,32% 69,32%	17,07% 80,50%	2,59%

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	1,98122	235.123.153,49	0,02% 167,74%	0,26% 182,77%	0,46% 39,85%	1,78% 81,85%	5,68% 107,14%	12,87% 107,19%	24,32% 114,64%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83967	800.254.345,17	-0,07% -497,15%	0,38% 270,09%	1,17% 101,56%	3,42% 157,35%	7,70% 145,31%	17,06% 142,09%	29,25% 137,90%	1,62%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61641	1.216.932.029,02	0,07% 459,26%	1,46% 1023,55%	-5,48% -473,88%	1,87% 85,81%	9,87% 186,15%	20,65% 171,99%	40,11% 189,13%	7,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10328	216.992.899,74	-0,04% -280,93%	-0,30% -213,42%	-0,89% -76,58%	1,73% 79,35%	5,81% 109,59%	12,51% 104,16%	23,27% 109,70%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67436	999.504.222,58	-0,09% -614,76%	-0,39% -271,03%	-3,35% -290,08%	1,35% 61,97%	6,92% 130,51%	14,37% 119,63%	28,33% 133,56%	5,94%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40575	331.188.991,23	-0,05% -330,07%	-0,03% -24,55%	-3,04% -262,78%	-1,22% -55,94%	1,31% 24,62%	11,00% 91,60%	20,45% 96,44%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	212,44550	624.839.530,47	0,70% 4947,20%	3,36% 2360,10%	-0,70% -60,40%	5,39% 247,77%	12,86% 242,49%	12,80% 106,58%	35,02% 165,12%	9,06%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50370	281.834.397,93	-0,17% -1217,75%	2,58% 1814,70%	-3,32% -287,14%	0,98% 45,03%	7,54% 142,30%	10,62% 88,43%	24,17% 113,95%	8,06%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04053	837.738.435,03	-0,07% -504,96%	0,80% 558,59%	-0,34% -29,68%	1,76% 80,81%	6,56% 123,75%	18,60% 154,92%	33,39% 157,44%	4,26%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,32883	462.816.698,12	-0,18% -1266,61%	-0,26% -183,84%	-3,70% -320,02%	-1,17% -53,63%	9,75% 183,99%	22,59% 188,13%	39,22% 184,89%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32156	347.645.934,13	0,03% 197,43%	0,99% 693,77%	-4,30% -372,14%	0,90% 41,42%	3,13% 59,06%	8,06% 67,10%	20,59% 97,07%	5,37%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00170	1.400.220.684,59	-0,03% -240,34%	0,39% 273,74%	12,07% 1044,09%	13,35% 613,78%	20,10% 379,09%	33,02% 275,00%	46,82% 220,73%	5,93%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47758	218.113.825,47	-0,01% -100,43%	0,24% 169,33%	6,25% 540,84%	7,18% 330,04%	11,72% 221,14%	20,29% 168,99%	30,71% 144,79%	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	2,01475	687.677.631,64	-0,04% -292,77%	0,42% 295,96%	-0,12% -10,11%	1,59% 72,89%	5,34% 100,64%	12,69% 105,65%	28,27% 133,30%	2,58%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66558	3.390.647.076,12	-0,08% -586,44%	0,76% 531,85%	-1,09% -94,05%	1,58% 72,54%	6,62% 124,84%	16,70% 139,03%	41,16% 194,05%	4,93%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91615	386.789.869,52	0,20% 1437,04%	0,26% 184,18%	7,82% 676,42%	5,38% 247,56%	10,63% 200,42%	8,50% 70,80%	24,78% 116,84%	7,65%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52898	1.853.473.401,93	0,11% 763,21%	0,18% 123,70%	3,84% 332,55%	3,18% 146,33%	6,66% 125,71%	8,75% 72,89%	20,23% 95,36%	3,52%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27776	1.462.560.531,97	0,05% 350,67%	-0,07% -48,93%	5,04% 436,16%	3,88% 178,21%	6,65% 125,50%	10,82% 90,13%		4,16%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17822	100.457.597,01	0,07% 496,71%	0,63% 443,56%	-0,91% -78,82%	1,96% 89,91%	7,98% 150,52%	14,05% 117,00%		6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41563	911.848.349,62	0,13% 925,84%	1,16% 816,52%	-2,88% -248,91%	2,02% 92,73%	11,39% 214,77%	17,82% 148,36%	38,09% 179,59%	13,43%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,94854	272.452.614,66	-0,03% -185,28%	0,42% 293,62%	-5,03% -435,40%	-3,22% -148,23%	0,07% 1,28%	6,32% 52,61%	22,70% 107,03%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40276	4.350.183.374,89	-0,03% -220,76%	0,53% 372,09%	-7,11% -615,23%	-5,28% -242,94%	-1,28% -24,09%	5,87% 48,89%	29,93% 141,13%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,96404	224.611.542,84	-0,28% -1979,03%	1,22% 856,20%	-15,77% -1364,65%	0,00% 0,05%	8,02% 151,21%	19,19% 159,82%	45,53% 214,66%	14,21%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24448	338.312.439,88	-0,23% -1619,85%	1,34% 941,46%	-14,11% -1220,98%	1,87% 85,95%	11,08% 208,96%			14,01%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06737	1.123.478.287,30	0,30% 2112,37%	1,45% 1016,52%	-2,94% -253,99%	0,75% 34,40%	5,45% 102,72%	7,66% 63,78%	19,97% 94,14%	9,45%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,92419	445.335.323,79	0,28% 1974,19%	0,33% 234,55%	5,01% 433,06%	7,93% 364,76%	7,82% 147,55%	16,78% 139,76%	28,13% 132,64%	4,41%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	279,55270	407.467.069,29	0,24% 1656,30%	1,04% 730,50%	4,47% 386,75%	6,36% 292,32%	13,27% 250,32%	15,57% 129,65%	31,72% 149,52%	3,56%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	259,93721	3.992.217.294,18	0,37% 2612,65%	1,67% 1175,95%	7,42% 642,04%	10,42% 478,90%	22,24% 419,58%	21,85% 181,94%	48,85% 230,31%	6,50%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74621	1.568.946.730,70	-0,12% -814,53%	1,22% 857,15%	-7,37% -638,00%	-4,02% -185,06%	0,09% 1,72%	6,89% 57,35%	24,72% 116,55%	10,38%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,63352	1.799.914.259,55	-0,22% -1528,31%	1,90% 1331,91%	-13,66% -1181,96%	-8,77% -403,44%	-3,58% -67,51%	4,01% 33,43%	29,21% 137,73%	18,04%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,11573	1.970.903.383,66	0,51% 3618,91%	2,00% 1406,70%	3,56% 307,93%	3,80% 174,70%	9,76% 184,04%	9,19% 76,53%	28,48% 134,26%	5,17%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,15264	46.245.134,41	0,26% 1824,81%	0,78% 548,02%	2,65% 229,07%	5,96% 274,25%	12,68% 239,14%	15,39%		5,35%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,93365	279.681.125,73	0,15% 1070,27%	1,68% 1177,03%	5,44% 470,68%	7,75% 356,58%	12,71% 239,71%	16,71% 139,19%	32,13% 151,46%	8,12%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,21565	94.968.431,31	-0,26% -1831,67%	5,49% 3853,74%	-11,63% -1005,91%	-9,03% -415,30%	-6,78% -127,86%	-1,59% -13,22%	6,38% 30,10%	15,61%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70669	2.322.790.788,14	0,15% 1019,76%	0,59% 417,12%	1,51% 130,67%	2,68% 123,06%	14,47% 272,90%	25,09% 208,97%	39,78% 187,55%	5,29%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,17388	1.176.522.178,98	-0,65% -4562,48%	-0,30% -212,08%	-11,76% -1017,01%	-11,38% -523,35%	-0,81% -15,22%	16,72% 139,22%		8,51%

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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	3,07098	1.654.712.212,60	0,09% 617,63%	0,35% 249,04%	1,02% 88,58%	1,93% 88,92%	9,13% 172,12%	16,97%	29,27%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,79634	1.082.466.403,84	-0,22% -1530,20%	1,02% 714,22%	-1,45% -125,05%	1,25% 57,64%	7,39% 139,30%	13,54%	32,24%	5,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,24834	175.722.062,61	0,00% 1,24%	1,36% 958,22%	-5,73% -495,34%	-3,62% -166,30%	0,30% 5,74%	10,31%	18,75%	13,21%

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Ações

					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	1,73319	580.278.066,58	-0,32% 1,04%	8,05% 0,09%	-34,99% -3,15%	-26,40% -1,84%	-16,27% -0,96%	-6,07% 0,45%	30,34% 4,87%	43,08%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,19287	716.103.497,32	-0,22% 1,14%	5,84% -2,12%	-30,16% 1,67%	-21,68% 2,88%	-9,94% 5,37%	2,31% 8,84%	34,91% 9,44%	36,62%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,96318	170.900.792,87	-1,06% 0,30%	7,44% -0,51%	-32,55% -0,72%	-23,99% 0,57%	-6,15% 9,16%	3,86% 10,38%	21,82% -3,65%	39,44%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,60732	648.255.703,77	-0,57% 0,79%	6,77% -1,19%	-34,37% -2,54%	-28,28% -3,72%	-16,73% -1,42%	-8,75% -2,22%	28,65% 3,17%	41,81%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,66552	958.998.082,00	-1,07% 0,29%	5,12% -2,84%	-34,52% -2,68%	-21,60% 2,96%	-1,54% 13,77%	9,64% 16,16%	56,94% 31,46%	42,86%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,88287	951.016.685,79	-0,88% 0,48%	4,83% -3,13%	-34,59% -2,76%	-23,73% 0,83%	-9,94% 5,37%	5,36% 11,89%	46,01% 20,54%	41,62%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,60136	652.513.982,21	-0,98% 0,38%	6,00% -1,95%	-30,28% 1,55%	-23,02% 1,54%	-14,90% 0,41%	-3,96% 2,56%	22,07% -3,41%	38,00%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,97046	218.550.408,37	-0,68% 0,68%	7,77% -0,19%	-32,78% -0,95%	-21,69% 2,86%	-5,98% 9,33%	0,73% 7,26%	39,02% 13,54%	42,08%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,23727	565.785.109,43	-0,40% 0,96%	8,97% 1,01%	-35,84% -4,01%	-26,09% -1,54%	-8,34% 6,98%	8,03% 14,56%	38,43% 12,96%	44,32%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,76528	2.737.078.549,54	-0,79% 0,57%	6,30% -1,66%	-38,28% -6,45%	-28,83% -4,28%	-2,14% 13,17%	14,01% 20,54%	47,08% 21,61%	43,63%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,15552	143.467.511,44	-0,52% 0,84%	10,01% 2,05%	-27,96% 3,88%	-20,20% 4,36%	-11,96% 3,35%	18,54% 25,06%		38,01%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,40947	390.337.790,68	0,13% 1,49%	11,28% 3,32%	-24,47% 7,37%	-6,28% 18,27%	15,29% 30,61%	17,88% 24,41%	34,73% 9,25%	36,44%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	131,24212	96.381.283,74	0,28% 1,64%	10,65% 2,69%	-31,49% 0,34%	-18,99% 5,57%	-7,81% 7,50%	-1,76% 4,77%	31,63% 6,15%	41,89%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	215,56199	213.283.792,54	0,41% 1,77%	10,26% 2,31%	-26,97% 4,86%	-15,96% 8,60%	-3,08% 12,23%	0,73% 7,26%	32,16% 6,68%	38,16%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,54816	1.458.370.325,01	0,58% 1,94%	14,04% 6,08%	-34,36% -2,52%	-25,10% -0,55%	-9,62% 5,69%	8,27% 14,79%	64,23% 38,76%	46,07%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,57975	855.545.280,54	-1,20% 0,16%	8,60% 0,64%	-28,27% 3,57%	-19,31% 5,24%	-4,80% 10,52%	15,64% 22,17%	58,93% 33,46%	40,10%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,76864	840.201.142,08	-0,53% 0,83%	5,39% -2,57%	-17,17% 14,67%	-10,21% 14,34%	2,18% 17,49%	25,08% 31,60%	58,76% 33,28%	25,64%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,31631	507.917.098,81	-1,02% 0,34%	7,05% -0,91%	-28,63% 3,20%	-22,63% 1,93%	-7,19% 8,12%	3,08% 9,61%	42,99% 17,51%	38,80%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,26940	44.949.440,15	-0,22% 1,14%	0,22% -7,74%	-8,11% 23,72%	-4,32% 20,24%	7,56% 22,87%	25,34% 31,86%	48,06% 22,59%	10,86%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,24624	651.649.581,01	-0,43% 0,93%	6,98% -0,98%	-18,95% 12,89%	-11,59% 12,96%	-1,46% 13,85%	15,52% 22,05%	37,90%	27,95%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,92842	931.958.547,47	-0,92% 0,44%	6,15% -1,81%	-36,10% -4,27%	-28,30% -3,74%	-12,75% 2,56%			35,39%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,09819	602.011.058,16	-0,37% 0,99%	10,29% 2,33%	-22,70% 9,13%	-14,65% 9,90%	2,78% 18,10%	23,90% 30,42%	50,18% 24,70%	40,68%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,46763	756.552.503,96	-0,39% 0,97%	4,05% -3,91%	-18,64% 13,19%	-12,81% 11,75%	-5,78% 9,53%	0,91% 7,43%	19,88% -5,60%	25,70%

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	1,74889	149.363.055,77	0,00% 1,36%	3,00% -4,96%	-17,97% 13,87%	-11,88% 12,68%	-2,05% 13,26%	14,37% 20,89%	39,51% 14,04%	22,52%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,28848	45.999.023,27	-0,54% 0,82%	3,31% -4,65%	-17,53% 14,30%	-11,12% 13,44%	3,32% 18,63%	12,76% 19,28%		19,57%

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	1,22159	474.678.596,45	0,08% 566,86%	-2,06% -1446,20%	-5,72% -495,07%	-5,52% -254,02%	-2,47% -46,62%	4,31% 35,92%	12,91% -12,57%	1,75%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,31161	48.683.695,92	0,20% 1388,91%	-1,48% -1038,43%	-4,56% -394,74%	-4,16% -191,40%	-1,46% -27,59%	4,56% 37,99%	13,51% 63,70%	1,46%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23318	585.491.109,53	0,05% 369,07%	-0,59% -411,12%	-0,55% -47,27%	0,44% 20,27%	3,90% 73,49%	11,83% 98,51%		0,99%

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	2,48272	448.838.692,42	0,07% 510,88%	1,35% 945,08%	0,44% 38,40%	2,07% 95,03%	9,24% 174,31%	18,45% 153,64%	31,18% 146,99%	4,77%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,88410	610.975.080,01	1,34% 9413,91%	1,58% 1106,59%	-9,64% -833,75%	-8,70% -400,16%	8,47% 159,80%	25,43% 211,79%	36,35% 171,39%	17,22%

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	196,62157	140.968.663,04	0,40% 2845,19%	1,90% 1336,89%	4,92% 426,06%	7,22% 332,00%	13,35% 251,78%	17,57% 146,35%	29,94% 141,15%	6,19%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48168	193.827.710,78	0,08% 532,07%	0,61% 427,46%	0,90% 77,52%	2,94% 135,30%	9,82% 185,24%	17,75% 147,78%	35,11% 165,54%	4,82%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08481	138.473.710,98	0,00% -12,89%	0,16% 111,73%	-1,06% -91,37%	0,75% 34,46%	4,70% 88,61%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06964	15.363.835,78	0,13% 933,37%	1,48% 1037,15%	-5,20% -449,82%	-1,66% -76,32%	3,30% 62,27%			8,63%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36967	85.825.206,84	-0,07% -510,04%	0,43% 303,37%	-1,78% -154,33%	0,32% 14,88%	7,21% 136,03%			3,84%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82477	185.343.376,21	-0,01% -51,30%	0,11% 77,91%	0,14% 12,25%	0,88% 40,55%	6,59% 124,21%	13,52% 112,58%	23,39% 110,28%	2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42305	1.073.170.901,06	-0,17% -1220,65%	1,10% 769,66%	-0,45% -38,70%	0,35% 15,95%	4,45% 83,94%	5,69% 47,37%	19,23% 90,67%	7,68%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06208	148.023.548,52	0,29% 2066,64%	1,15% 810,71%	0,29% 25,13%	0,58% 26,68%	4,72% 89,09%	5,82% 		3,42%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58313	4.130.274.226,39	-0,16% -1147,29%	3,07% 2158,35%	-4,01% -346,78%	-1,77% -81,27%	7,16% 135,14%	17,51% 145,84%	29,89% 140,90%	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	9,17055	92.764.704,04	-0,14% -997,03%	0,66% 464,06%	-5,52% -477,47%	-4,21% -193,49%	-0,44% -8,23%	3,96% 32,94%	14,44% 68,08%	5,71%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,77209	18.978.944,24	-0,05% 1,31%	9,77% 1,81%	-28,12% 3,72%	-19,97% 4,58%	-8,09% 7,22%	7,24% 13,77%	29,64% 4,16%	39,16%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,36612	98.897.935,97	0,05% 357,10%	-2,85% -1999,85%	-4,08% -353,31%	-3,49% -160,68%	-0,52% -9,85%	6,15% 51,18%		3,11%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,54201	16.797.273,63	0,05% 326,72%	-0,03% -24,55%	4,99% 431,86%	3,85% 177,18%	6,46% 121,90%	10,60% 17,13%		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%	0,14%	1,16%	2,17%	5,30%	12,01%	21,21%	5,30%
IRF-M	0,19%	1,14%	2,58%	3,47%	11,92%	22,56%	38,04%	11,92%
DÓLAR	1,39%	1,14%	30,45%	26,73%	35,76%	54,17%	68,15%	35,76%
EURO	0,83%	0,18%	26,63%	25,30%	31,04%	36,51%	72,56%	31,04%
IBOVESPA	-1,36%	7,96%	-31,83%	-24,56%	-15,31%	-6,53%	25,48%	-15,31%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,19%	2,02%	-20,43%	-5,97%	2,27%	8,34%	25,36%	2,27%

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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