

Informativo Diário de Rentabilidade

Data17/01/2020



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	295,78462	1.555.108.255,71	0,02% 98,59%	0,20% 96,65%	0,20% 96,65%	2,49% 92,95%	5,60% 95,47%	12,11% 95,83%	22,95% 97,79%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44895	4.281.566.265,42	0,02% 138,89%	0,26% 125,67%	0,26% 125,67%	2,16% 80,52%	5,41% 92,22%	12,56% 99,39%	24,05% 102,49%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,48836	156.937.487,93	0,02% 92,88%	0,20% 97,15%	0,20% 97,15%	2,45% 91,26%	5,50% 93,78%	12,04% 95,26%	22,99% 97,97%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04452	619.455.266,70	0,02% 90,70%	0,21% 101,67%	0,21% 101,67%	2,40% 89,56%	5,56% 94,89%	12,40% 98,14%	23,49% 100,10%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,46559	600.651.057,60	0,01% 75,95%	0,23% 114,24%	0,23% 114,24%	2,27% 84,82%	5,74% 97,81%	12,58% 99,58%	23,75% 101,20%	0,30%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13506	544.658.436,21	0,04% 227,08%	0,20% 95,19%	0,20% 95,19%	3,56% 132,79%	6,81% 116,17%	14,16% 112,04%	25,20% 107,36%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,01918	183.571.660,78	0,04% 261,91%	0,26% 124,48%	0,26% 124,48%	2,88% 107,29%	8,71% 148,47%	14,87% 117,63%	27,67% 117,90%	1,90%	

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	1,49867	1.225.328.374,08	0,02%	0,32%	0,32%	2,80%	6,51%	14,66%	27,24%	0,24%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50963	88.799.559,86	141,64%	154,07%	154,07%	104,49%	111,09%	116,03%	116,06%		
					0,03%	0,15%	0,15%	4,53%	8,90%	18,37%	32,40%	1,45%	
					187,06%	72,03%	72,03%	168,90%	151,70%	145,39%	138,03%		
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89353	482.040.646,53	0,02%	0,23%	0,23%	2,30%	5,67%	13,43%	25,37%	0,17%	
					100,96%	114,14%	114,14%	85,92%	96,72%	106,25%	108,10%		
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15222	91.679.280,41	0,02%	0,26%	0,26%	3,21%	7,05%	15,19%		0,06%	
					125,91%	125,50%	125,50%	119,87%	120,30%				

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	19,74964	135.936.314,09	0,15% 863,73%	0,33% 162,31%	0,33% 162,31%	4,42% 164,80%	13,21% 225,31%	24,16% 191,19%	39,66% 169,00%	2,23%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,91206	1.638.119.781,82	0,46% 2709,35%	-0,02% -8,74%	-0,02% -8,74%	6,48% 241,80%	19,21% 327,52%	36,83% 291,45%	57,18% 243,62%	4,45%

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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	1,43761	60.234.744,19	0,14% 820,94%	0,61% 297,25%	0,61% 297,25%	2,45% 91,40%	10,90% 185,85%	23,88% 188,99%	36,95%	2,34%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31052	192.650.437,21	0,12% 720,83%	0,41% 199,97%	0,41% 199,97%	-0,57% -21,15%	4,25% 72,40%	14,23% 112,57%	24,46%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07565	38.626.405,99	0,01% 77,40%	0,52% 252,57%	0,52% 252,57%	1,46% 54,28%				1,48%

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	1,97968	270.596.073,22	0,08% 443,38%	0,38% 186,29%	0,38% 186,29%	2,87% 106,93%	7,15% 121,84%	15,06% 119,18%	28,44% 121,19%	0,77%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83019	954.760.192,48	0,10% 605,90%	0,65% 317,77%	0,65% 317,77%	4,18% 155,84%	9,17% 156,36%	18,73% 148,23%	33,81% 144,07%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,84501	1.337.263.312,29	0,62% 3599,21%	2,78% 1354,77%	2,78% 1354,77%	13,38% 498,86%	19,34% 329,73%	39,85% 315,35%	57,81% 246,33%	4,99%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17166	226.795.343,11	0,04% 222,27%	0,77% 373,51%	0,77% 373,51%	4,34% 161,76%	6,88% 117,32%	17,27% 136,65%	28,22% 120,22%	2,64%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80007	1.113.245.226,81	0,08% 448,96%	1,19% 579,85%	1,19% 579,85%	6,74% 251,23%	9,28% 158,17%	24,03% 190,13%	37,21% 158,56%	5,28%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,55910	402.085.831,71	0,14% 834,42%	0,34% 164,47%	0,34% 164,47%	2,91% 108,61%	7,61% 129,75%	17,62% 139,45%	30,20% 128,66%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,56616	644.873.906,29	0,54% 3148,03%	2,63% 1281,44%	2,63% 1281,44%	12,40% 462,45%	16,88% 287,77%	28,73% 227,30%	44,31% 188,80%	6,50%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,57241	238.659.515,94	-0,07% -391,17%	1,10% 535,20%	1,10% 535,20%	7,35% 274,00%	12,85% 219,14%	21,59% 170,86%	33,18%	4,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04148	898.193.759,88	0,26% 1500,61%	-0,31% -151,94%	-0,31% -151,94%	3,10% 115,62%	8,24% 140,47%	24,32% 192,44%	38,64% 164,62%	2,67%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,49346	289.599.282,26	0,60% 3486,38%	3,11% 1514,39%	3,11% 1514,39%	8,81% 328,67%	17,74% 302,56%	35,90% 284,11%	52,37% 223,14%	7,43%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,40157	431.070.294,26	0,30% 1781,34%	1,49% 727,02%	1,49% 727,02%	5,62% 209,76%	8,54% 145,68%	19,34% 153,04%	32,83%	3,93%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,79584	1.301.702.933,48	-0,19% -1118,87%	0,54% 264,52%	0,54% 264,52%	3,90% 145,62%	10,05% 171,45%	24,35% 192,70%	39,73% 169,29%	2,68%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,11756	216.485.928,95	-0,10% -573,65%	0,35% 168,68%	0,35% 168,68%	2,93% 109,24%	7,16% 122,10%	16,83% 133,19%	28,91% 123,19%	1,43%

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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	2,02830	757.537.328,31	0,05% 294,07%	0,56% 270,44%	0,56% 270,44%	3,43% 127,78%	6,11% 104,15%	17,06% 135,02%	33,23% 141,60%	1,85%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69963	3.418.479.522,10	0,09% 508,91%	0,93% 455,45%	0,93% 455,45%	4,88% 182,14%	7,88% 134,32%	25,48% 201,59%	49,74% 211,93%	3,51%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,78415	323.230.992,59	0,31% 1791,94%	0,39% 190,74%	0,39% 190,74%	1,91% 71,25%	2,55% 43,46%	3,40% 26,92%	29,08% 	6,13%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,47553	2.262.582.263,78	0,13% 768,82%	0,21% 104,05%	0,21% 104,05%	1,78% 66,22%	3,28% 55,89%	6,89% 54,49%	22,89% 	2,76%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,22069	1.951.569.255,95	0,14% 797,60%	0,35% 170,45%	0,35% 170,45%	1,71% 63,74%	1,88% 32,12%	7,75% 		3,43%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19829	101.572.607,18	0,22% 1275,75%	0,78% 378,85%	0,78% 378,85%	5,24% 195,51%	9,17% 156,34%	19,43% 		3,71%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47797	787.276.964,64	0,42% 2466,78%	1,40% 681,90%	1,40% 681,90%	8,38% 312,67%	13,58% 231,51%	27,50% 217,61%		7,33%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,40111	281.187.053,47	0,18% 1049,53%	0,37% 182,42%	0,37% 182,42%	3,32% 123,71%	7,54% 128,50%	16,72% 132,34%	34,19% 145,68%	2,41%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59262	5.026.600.129,53	0,23% 1361,95%	0,23% 111,24%	0,23% 111,24%	3,79% 141,25%	8,98% 153,10%	20,56% 162,70%	45,84% 195,32%	3,13%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,31217	263.305.620,52	-0,14% -848,02%	-0,84% -411,58%	-0,84% -411,58%	23,60% 880,02%	33,15% 565,22%	50,59% 400,32%	83,18% 354,40%	5,80%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44907	341.447.141,24	0,03% 176,64%	0,01% 3,20%	0,01% 3,20%	24,91% 928,79%	36,98% 			5,28%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12885	1.358.361.544,49	0,05% 318,38%	-0,05% -24,11%	-0,05% -24,11%	3,28% 122,19%	9,27% 158,05%	12,05% 95,36%	28,12% 119,83%	4,53%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	313,23549	527.388.435,06	0,13% 759,49%	-0,61% -295,75%	-0,61% -295,75%	-1,23% -45,70%	2,64% 44,94%	12,55% 99,32%	22,10% 94,18%	3,91%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,19718	357.681.746,21	0,05% 317,30%	0,23% 110,50%	0,23% 110,50%	4,16% 155,24%	9,30% 158,63%	13,84% 109,55%	31,34% 133,54%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	242,80902	3.204.282.520,65	0,10% 561,25%	0,34% 167,08%	0,34% 167,08%	6,26% 233,29%	14,23% 242,66%	18,94% 149,91%	47,54% 202,57%	5,15%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,99447	1.862.539.317,59	0,38% 2215,97%	1,00% 486,57%	1,00% 486,57%	4,64% 173,18%	10,17% 173,40%	23,76% 188,04%	42,89% 182,74%	4,56%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,27805	2.122.768.510,18	0,65% 3810,44%	1,65% 805,19%	1,65% 805,19%	6,47% 241,40%	14,32% 244,14%	34,85% 275,73%	63,14% 269,01%	7,95%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,01138	2.226.451.823,28	0,10% 604,37%	0,09% 44,30%	0,09% 44,30%	2,00% 74,58%	7,11% 121,20%	9,46% 74,84%	27,89% 118,83%	2,36%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13041	45.274.925,53	0,20% 1180,66%	0,67% 325,45%	0,67% 325,45%	6,59% 245,80%	10,56% 			4,38%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,76480	420.663.369,11	0,15% 892,27%	0,91% 445,62%	0,91% 445,62%	5,61% 209,09%	7,43% 126,65%	14,30% 113,14%	27,31% 116,36%	3,62%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	182,56989	150.253.388,01	0,07% 405,99%	0,70% 342,50%	0,70% 342,50%	1,49% 55,47%	5,61% 95,74%	14,54% 	26,06% 	4,39%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72284	2.464.662.030,65	0,47% 2760,03%	2,12% 1031,04%	2,12% 1031,04%	7,10% 264,86%	16,56% 282,45%	30,53% 241,59%	45,81% 195,19%	5,25%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,37470	854.219.037,81	0,29% 1684,81%	3,34% 1627,61%	3,34% 1627,61%	6,86% 255,79%	24,45% 417,00%	36,41% 		4,95%

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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	3,07393	1.587.983.831,79	0,24% 1382,35%	1,12% 546,08%	1,12% 546,08%	4,46% 166,24%	10,53% 179,57%	20,11%	33,10%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82912	932.253.237,64	0,21% 1203,05%	0,35% 171,94%	0,35% 171,94%	5,37% 200,44%	9,80% 167,10%	21,23%	37,84%	3,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,32932	148.462.855,86	0,05% 318,10%	0,39% 190,27%	0,39% 190,27%	4,82% 179,88%	9,10% 155,16%	16,70%	30,93%	1,97%

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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	2,79628	916.587.629,90	1,75%	4,89%	4,89%	19,47%	31,40%	65,47%	105,38%	17,31%
Dif. Ibovespa +/-					0,23%	2,44%	2,44%	5,39%	7,14%	19,54%	21,27%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,32153	1.099.520.611,57	1,50%	5,78%	5,78%	20,64%	31,65%	72,56%	106,98%	14,14%
Dif. Ibovespa +/-					-0,02%	3,33%	3,33%	6,56%	7,40%	26,64%	22,87%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,04382	251.195.847,49	0,50%	4,58%	4,58%	23,93%	45,28%	62,58%	95,26%	10,47%
Dif. Ibovespa +/-					-1,02%	2,13%	2,13%	9,86%	21,02%	16,65%	11,15%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,52493	1.063.420.361,50	1,46%	6,06%	6,06%	19,28%	30,08%	61,21%	101,17%	18,45%
Dif. Ibovespa +/-					-0,06%	3,61%	3,61%	5,20%	5,82%	15,28%	17,07%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,66247	1.601.660.475,80	1,13%	7,55%	7,55%	34,55%	53,86%	95,66%	165,51%	17,73%
Dif. Ibovespa +/-					-0,39%	5,10%	5,10%	20,47%	29,61%	49,73%	81,41%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,67990	1.325.607.145,01	1,47%	6,18%	6,18%	25,80%	39,86%	89,16%	142,04%	17,90%
Dif. Ibovespa +/-					-0,05%	3,74%	3,74%	11,72%	15,61%	43,23%	57,93%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,36397	985.057.137,04	1,24%	2,92%	2,92%	13,50%	24,14%	51,83%	83,95%	15,14%
Dif. Ibovespa +/-					-0,28%	0,47%	0,47%	-0,58%	-0,11%	5,90%	-0,15%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,31970	341.218.082,49	1,47%	4,93%	4,93%	24,63%	41,22%	70,76%	122,28%	18,82%
Dif. Ibovespa +/-					-0,05%	2,48%	2,48%	10,55%	16,97%	24,83%	38,17%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,60057	1.285.054.759,26	1,00%	3,25%	3,25%	25,11%	50,34%	79,82%	136,73%	15,54%
Dif. Ibovespa +/-					-0,52%	0,80%	0,80%	11,03%	26,08%	33,89%	52,63%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,46497	223.424.434,61	0,43%	1,94%	1,94%	11,88%	31,16%	75,11%		11,35%
Dif. Ibovespa +/-					-1,09%	-0,51%	-0,51%	-2,20%	6,90%	29,18%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,20146	412.788.457,06	0,33%	3,93%	3,93%	32,83%	58,06%	59,84%	103,70%	12,81%
Dif. Ibovespa +/-					-1,19%	1,48%	1,48%	18,75%	33,81%	13,91%	19,60%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	201,60695	136.653.814,82	1,25%	5,23%	5,23%	22,77%	37,24%	61,53%		15,83%
Dif. Ibovespa +/-					-0,27%	2,78%	2,78%	8,69%	12,99%	15,61%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	307,34818	260.474.370,56	0,92%	4,13%	4,13%	20,84%	34,56%	55,63%	91,37%	12,84%
Dif. Ibovespa +/-					-0,60%	1,68%	1,68%	6,76%	10,31%	9,70%	7,26%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	4,02742	3.716.109.722,29	1,29%	3,75%	3,75%	20,73%	39,40%	88,40%	161,70%	18,07%
Dif. Ibovespa +/-					-0,24%	1,30%	1,30%	6,65%	15,15%	42,47%	77,60%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,67933	1.238.727.004,39	1,44%	2,31%	2,31%	18,60%	33,86%	83,18%	129,13%	15,54%
Dif. Ibovespa +/-					-0,08%	-0,14%	-0,14%	4,52%	9,60%	37,25%	45,03%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,15052	949.892.363,41	0,95%	0,72%	0,72%	10,99%	24,60%	67,82%	103,92%	10,72%
Dif. Ibovespa +/-					-0,57%	-1,73%	-1,73%	-3,09%	0,35%	21,89%	19,82%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,39051	618.895.923,93	1,46%	4,46%	4,46%	17,62%	33,42%	63,27%	102,90%	18,20%
Dif. Ibovespa +/-					-0,06%	2,01%	2,01%	3,54%	9,16%	17,34%	18,80%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,57435	32.576.952,77	0,82%	4,24%	4,24%	11,06%	21,46%	47,87%	70,46%	10,25%
Dif. Ibovespa +/-					-0,70%	1,79%	1,79%	-3,02%	-2,80%	1,94%	-13,64%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,08012	869.038.204,08	0,47%	1,87%	1,87%	12,73%	26,39%	47,15%	84,36%	7,68%
Dif. Ibovespa +/-					-1,05%	-0,58%	-0,58%	-1,35%	2,14%	1,23%	0,26%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,21346	679.811.009,58	0,54%	5,12%	5,12%	20,94%	43,74%	73,66%	112,32%	11,16%
Dif. Ibovespa +/-					-0,98%	2,67%	2,67%	6,86%	19,48%	27,73%	28,22%	
SPX FALCON	16.617.768/0001-49	Fechado	3,10618	1.058.639.853,78	1,03%	2,41%	2,41%	9,17%	17,81%	32,06%	56,15%	8,19%
Dif. Ibovespa +/-					-0,49%	-0,04%	-0,04%	-4,90%	-6,45%	-13,87%	-27,96%	

Informativo Diário de Rentabilidade

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	2,20656	195.071.688,47	0,94% 5510,80%	3,50% 1705,37%	3,50% 1705,37%	13,71% 511,18%	24,16% 411,97%	54,57% 431,77%	76,59% 326,33%	8,24%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,60710	52.444.053,12	0,32% 1874,87%	2,86% 1393,23%	2,86% 1393,23%	15,02% 560,03%	28,98% 494,11%	42,02%		7,40%

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	1,29883	542.803.163,04	0,02% 121,65%	0,24% 115,92%	0,24% 115,92%	1,96% 73,11%	5,32% 90,66%	12,60% 99,67%	23,94%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37713	55.236.649,09	0,02% 106,41%	0,20% 99,58%	0,20% 99,58%	1,89% 70,36%	5,02% 85,63%	11,63% 92,04%	22,94% 97,73%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24338	538.074.416,84	0,03% 182,43%	0,28% 134,72%	0,28% 134,72%	2,88% 107,25%	6,36% 108,51%	14,91%		0,43%

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	2,48018	443.699.265,76	0,12% 701,50%	0,34% 166,21%	0,34% 166,21%	4,26% 158,78%	11,62% 198,13%	21,27% 168,34%	34,68% 147,75%	2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,11982	723.274.240,22	0,35% 2026,30%	-0,24% -117,61%	-0,24% -117,61%	6,01% 224,05%	22,45% 382,80%	41,35% 327,20%	57,60% 245,41%	7,34%

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	188,58081	110.118.984,70	-0,10% -606,16%	0,27% 129,14%	0,27% 129,14%	3,85% 143,74%	9,09% 155,08%	14,92% 118,08%	28,15% 119,95%	3,29%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48179	166.085.059,97	0,21% 1212,16%	0,90% 440,24%	0,90% 440,24%	5,36% 199,95%	10,07% 171,71%	21,21% 167,82%	36,39% 155,05%	3,40%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10295	103.950.582,43	0,02% 110,70%	0,60% 291,41%	0,60% 291,41%	3,59% 133,79%	7,34%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13353	11.901.922,53	0,21% 1242,88%	0,46% 225,42%	0,46% 225,42%	5,70% 212,48%	10,44%			3,16%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39623	94.546.875,76	0,25% 1482,69%	0,12% 59,05%	0,12% 59,05%	3,52% 131,12%	10,98% 187,27%	30,13%		2,61%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83840	151.720.861,87	0,17% 1007,39%	0,89% 433,45%	0,89% 433,45%	3,48% 129,70%	8,50% 144,95%	16,80% 132,94%	27,22% 115,99%	2,24%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43380	1.239.631.424,16	0,11% 659,11%	0,30% 148,52%	0,30% 148,52%	2,39% 89,05%	7,09% 120,96%	10,65% 84,30%	30,05%	2,53%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05877	165.694.073,49	0,05% 269,12%	-0,02% -10,73%	-0,02% -10,73%	1,53% 57,05%	5,46% 93,11%			1,43%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66302	4.408.961.488,44	0,24% 1404,63%	0,84% 407,04%	0,84% 407,04%	6,43% 239,85%	14,49% 247,03%	25,82% 204,28%	41,54% 177,00%	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	9,76086	98.429.821,91	0,21% 1239,97%	0,56% 274,12%	0,56% 274,12%	2,59% 96,72%	6,67% 113,73%	12,84% 101,60%	25,92% 110,43%		1,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,00868	25.490.579,02	0,95% -0,57%	3,95% 1,50%	3,95% 1,50%	16,75% 2,67%	32,69% 8,43%	58,52% 12,60%	91,08% 6,98%		12,67%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,45541	111.106.570,85	0,02% 132,07%	0,22% 108,16%	0,22% 108,16%	2,22% 82,84%	5,55% 94,64%	12,69% 			0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	111,39337	37.953.421,52	0,13% 780,52%	0,35% 172,25%	0,35% 172,25%	1,63% 60,79%	1,75% 29,91%	7,51% 			3,37%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12347	9.091.723,86	0,16% 963,20%	0,64% 310,74%	0,64% 310,74%	3,25% 121,37%	9,08% 154,79%	16,31% 129,02%	28,62% 121,93%		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%	0,21%	0,21%	2,68%	5,86%	12,64%	23,47%	5,86%
IRF-M	0,11%	0,44%	0,44%	4,40%	12,05%	23,62%	41,15%	12,05%
DÓLAR	0,27%	3,80%	3,80%	11,22%	11,30%	29,43%	30,33%	11,30%
EURO	-0,15%	2,47%	2,47%	9,87%	8,45%	17,49%	34,94%	8,45%
IBOVESPA	1,52%	2,45%	2,45%	14,08%	24,25%	45,93%	84,10%	24,25%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,36%	-1,45%	-1,45%	19,88%	31,82%	39,28%	64,80%	31,82%

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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