

Informativo Diário de Rentabilidade

Data17/02/2020



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	296,76564	1.468.950.077,04	0,01% 86,13%	0,17% 94,65%	0,53% 95,14%	2,28% 90,94%	5,42% 95,28%	11,91% 95,76%	21,98% 97,49%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45440	4.193.769.555,73	0,01% 62,83%	0,17% 93,70%	0,63% 113,75%	2,00% 79,77%	5,22% 91,76%	12,37% 99,43%	22,88% 101,51%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49691	161.956.244,29	0,01% 92,42%	0,18% 97,15%	0,54% 97,42%	2,29% 91,17%	5,33% 93,60%	11,84% 95,16%	22,01% 97,63%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05196	614.755.771,17	0,01% 81,60%	0,19% 104,43%	0,57% 102,77%	2,25% 89,58%	5,37% 94,47%	12,18% 97,93%	22,49% 99,78%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,57928	583.007.261,29	0,03% 176,38%	-0,04% -22,45%	0,39% 69,84%	1,92% 76,34%	5,14% 90,27%	12,20% 98,04%	22,50% 99,80%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14677	614.250.905,18	0,01% 64,67%	0,16% 89,78%	0,57% 102,09%	3,31% 131,73%	6,71% 117,98%	13,97% 112,29%	24,23% 107,49%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03354	200.710.441,36	0,00% 9,60%	0,50% 277,64%	0,97% 173,57%	3,29% 131,17%	8,31% 146,10%	15,14% 121,68%	26,58% 117,92%	1,86%

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	1,50477	1.254.165.738,11	0,01% 88,74%	0,20% 111,56%	0,72% 129,87%	2,61% 104,07%	6,24% 109,76%	14,43% 116,01%	25,86% 114,72%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51746	85.286.298,82	0,05% 284,13%	0,23% 124,74%	0,67% 119,66%	4,34% 173,06%	8,81% 154,83%	18,28% 146,94%	31,62% 140,28%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90106	460.251.092,28	0,02% 107,49%	0,20% 113,35%	0,63% 113,45%	2,11% 84,15%	5,51% 96,94%	13,19% 106,02%	24,25% 107,56%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15738	91.805.818,46	0,03% 169,43%	0,24% 131,54%	0,71% 126,60%	3,05% 121,37%	6,88% 120,92%	14,97%		0,07%

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	19,89533	147.162.999,00	-0,11% -668,46%	0,64% 352,21%	1,07% 192,41%	4,84% 192,79%	12,51% 219,87%	24,31% 195,33%	39,83% 176,67%	2,20%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,51679	1.571.265.440,57	-0,25% -1577,24%	1,62% 899,77%	1,27% 227,84%	6,23% 248,21%	18,52% 325,60%	36,57% 293,93%	56,14% 249,05%	4,36%

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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	1,44928	69.390.744,56	-0,02% -122,78%	0,62% 341,95%	1,43% 255,72%	3,13% 124,84%	10,09% 177,33%	24,06% 193,37%	35,89%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32007	178.977.642,67	-0,05% -339,96%	0,32% 179,22%	1,14% 204,68%	0,16% 6,48%	4,15% 72,90%	14,21% 114,24%	23,59%	1,27%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08242	40.126.094,80	0,08% 505,64%	0,13% 73,03%	1,15% 206,24%	1,71% 68,16%				1,46%

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	1,98147	262.841.496,04	0,02% 115,90%	0,12% 67,23%	0,47% 84,84%	2,44% 97,24%	6,46% 113,51%	14,75% 118,51%	26,63% 118,13%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83495	845.642.436,04	0,01% 47,53%	0,19% 102,97%	0,91% 163,88%	3,91% 155,95%	8,49% 149,30%	18,74% 150,58%	31,77% 140,92%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,88917	1.353.229.578,40	0,40% 2472,62%	1,05% 582,38%	4,38% 784,52%	12,72% 506,84%	19,27% 338,71%	39,41% 316,72%	55,83% 247,69%	5,25%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19883	234.291.516,54	0,09% 570,17%	0,48% 268,40%	1,42% 255,10%	4,73% 188,52%	8,07% 141,82%	16,47% 132,38%	27,10% 120,23%	2,41%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83149	1.117.108.371,92	0,13% 815,24%	0,77% 428,23%	2,33% 416,87%	7,84% 312,60%	11,91% 209,33%	22,88% 183,90%	36,16% 160,43%	4,82%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52452	392.054.140,10	-0,06% -366,20%	-0,22% -120,85%	-0,42% -75,95%	1,69% 67,25%	5,75% 101,14%	15,23% 122,43%	27,93% 123,92%	1,72%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	221,23440	656.090.452,61	0,49% 3011,83%	0,61% 336,28%	3,41% 611,31%	12,50% 498,24%	16,53% 290,61%	24,28% 195,10%	44,49% 197,35%	6,65%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56046	292.644.244,30	0,41% 2556,42%	0,92% 512,23%	0,33% 59,12%	6,78% 270,08%	10,80% 189,88%	16,99% 136,57%	30,18%	4,57%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02359	882.177.785,04	0,13% 779,45%	0,04% 21,81%	-0,90% -161,03%	2,31% 92,14%	6,03% 106,05%	21,94% 176,30%	35,01% 155,31%	2,64%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,48400	400.584.640,30	0,29% 1827,77%	1,01% 557,76%	2,72% 487,17%	3,45% 137,54%	13,48% 236,95%	32,89% 264,32%	49,89% 221,34%	7,08%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39508	375.716.624,69	0,16% 1020,05%	-0,27% -150,62%	1,02% 183,32%	5,81% 231,41%	7,01% 123,20%	17,51% 140,71%	28,71%	4,05%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,84585	1.332.629.830,48	-0,32% -2005,75%	2,51% 1389,35%	3,34% 599,31%	5,42% 215,81%	11,68% 205,30%	25,34% 203,69%	41,52% 184,17%	3,54%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,21019	210.985.895,40	-0,15% -909,59%	1,31% 727,51%	1,87% 334,43%	3,55% 141,57%	7,88% 138,60%	17,09% 137,34%	29,32% 130,05%	1,84%

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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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,03808	754.189.354,89	0,01% 66,90%	0,42% 230,22%	1,04% 186,44%	4,22% 168,36%	6,30% 110,79%	15,87% 127,56%	31,21% 138,46%	1,74%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71230	3.469.649.731,13	0,00% -24,35%	0,70% 387,23%	1,69% 302,46%	6,64% 264,70%	8,44% 148,30%	23,10% 185,64%	46,67% 207,04%	3,29%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,83700	324.734.363,29	0,30% 1882,84%	0,46% 254,59%	3,37% 603,29%	1,24% 49,34%	6,27% 110,28%	1,15% 9,23%	20,51% 18,96%	6,08%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49524	2.012.719.177,96	0,15% 911,04%	0,27% 150,76%	1,55% 278,33%	1,30% 51,66%	4,81% 84,56%	5,81% 46,68%	18,96% 18,96%	2,73%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23868	1.675.807.890,91	0,21% 1295,11%	0,08% 43,65%	1,83% 327,87%	0,97% 38,50%	3,89% 68,32%	6,27% 6,27%		3,44%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20736	104.857.039,26	0,09% 554,45%	0,79% 437,46%	1,54% 276,07%	5,85% 233,19%	9,46% 166,25%	18,12% 18,12%		3,68%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49637	895.417.331,39	0,17% 1034,92%	1,45% 801,65%	2,66% 477,18%	9,82% 391,47%	14,37% 252,64%	26,18% 210,39%		7,26%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,40337	302.889.787,22	0,03% 197,64%	0,26% 144,94%	0,40% 71,98%	2,73% 108,68%	6,47% 113,75%	15,40% 123,73%	32,68% 144,98%	2,52%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,59109	4.946.015.482,36	-0,01% -75,37%	0,35% 195,74%	0,17% 30,36%	2,72% 108,24%	7,39% 129,85%	18,61% 149,59%	44,39% 196,94%	3,25%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,29899	260.343.774,98	-0,27% -1661,66%	0,66% 367,42%	-1,41% -252,76%	20,74% 826,72%	30,76% 540,66%	47,14% 378,87%	76,56% 339,63%	5,99%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,44511	381.248.763,79	-0,19% -1177,13%	0,68% 378,53%	-0,27% -47,78%	22,22% 885,54%	34,22% 34,22%			5,47%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,13266	1.223.537.853,77	0,07% 405,03%	0,28% 157,03%	0,13% 23,26%	4,43% 176,75%	7,43% 130,52%	11,25% 90,43%	26,08% 115,71%	4,45%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	316,27109	500.977.743,96	-0,21% -1315,67%	1,01% 559,45%	0,36% 63,85%	-0,40% -15,95%	2,84% 49,85%	12,63% 101,54%	23,02% 102,11%	3,93%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	269,62374	371.262.751,31	0,07% 406,08%	0,57% 316,30%	0,76% 136,23%	3,53% 140,83%	8,88% 156,13%	13,29% 106,79%	29,73% 131,90%	2,66%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	244,98860	3.501.069.961,94	0,12% 761,73%	1,06% 586,21%	1,24% 222,95%	5,44% 216,83%	13,66% 240,10%	17,90% 143,83%	44,52% 197,50%	5,04%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,96595	1.837.902.217,49	0,04% 251,31%	1,16% 644,18%	0,04% 6,57%	4,24% 169,15%	7,73% 135,90%	19,92% 160,09%	36,21% 160,62%	4,86%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,20031	2.081.701.439,27	0,09% 529,10%	1,93% 1068,60%	-0,19% -34,88%	5,94% 236,62%	10,07% 176,98%	27,83% 223,65%	50,88% 225,70%	8,46%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,03006	2.160.112.005,96	0,15% 925,85%	0,57% 313,41%	0,71% 127,61%	1,47% 58,59%	6,69% 117,63%	7,52% 60,43%	26,61% 118,05%	2,53%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13454	45.694.768,62	0,11% 670,54%	0,56% 307,83%	1,04% 185,65%	7,28% 290,25%	9,85% 9,85%			4,31%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,77837	415.010.284,03	0,14% 896,02%	0,66% 365,62%	1,28% 229,16%	4,97% 197,91%	8,03% 141,10%	13,26% 106,56%	28,81% 127,82%	3,53%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,62446	124.891.722,92	0,01% 58,24%	-0,41% -227,35%	-0,92% -165,23%	1,80% 71,54%	3,99% 70,14%	11,36% 11,36%	21,87% 21,87%	4,69%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,73040	2.407.224.421,67	0,22% 1352,00%	1,12% 620,76%	2,40% 430,24%	3,89% 154,86%	13,55% 238,17%	29,11% 233,99%	43,55% 193,21%	5,07%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,40207	1.217.616.014,20	0,12% 760,66%	1,96% 1084,61%	5,40% 967,67%	8,84% 352,14%	23,89% 419,95%	41,27% 41,27%		5,10%

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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	3,08178	1.687.944.682,53	0,12% 713,07%	0,62% 344,56%	1,38% 247,24%	2,76% 110,19%	8,81% 154,89%	19,17%	31,74%	2,70%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83295	1.048.724.913,50	0,13% 817,01%	0,49% 271,06%	0,56% 100,99%	4,70% 187,41%	8,92% 156,73%	20,61%	36,45%	3,15%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33272	179.854.949,03	-0,05% -340,69%	0,35% 194,17%	0,65% 116,05%	4,21% 167,71%	8,30% 145,89%	20,18%	31,12%	1,91%

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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	2,79688	911.500.476,10	1,14%	2,26%	4,91%	20,94%	25,58%	56,29%	94,46%	17,73%
Dif. Ibovespa +/-					0,33%	0,90%	5,20%	5,41%	7,35%	19,87%	24,25%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,38184	1.102.374.442,02	0,87%	2,36%	7,71%	20,48%	29,38%	69,19%	100,03%	14,51%
Dif. Ibovespa +/-					0,06%	1,00%	8,00%	4,94%	11,15%	32,77%	29,83%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,05858	259.716.852,53	0,79%	2,19%	5,09%	21,61%	43,15%	61,04%	88,38%	11,35%
Dif. Ibovespa +/-					-0,02%	0,82%	5,38%	6,07%	24,92%	24,62%	18,18%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,43888	1.083.916.515,45	0,86%	1,59%	5,47%	17,88%	26,68%	50,31%	90,39%	18,80%
Dif. Ibovespa +/-					0,05%	0,23%	5,76%	2,34%	8,44%	13,89%	20,18%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,84087	1.634.239.057,61	1,22%	3,17%	10,05%	34,11%	55,65%	91,29%	148,30%	18,65%
Dif. Ibovespa +/-					0,41%	1,81%	10,34%	18,58%	37,42%	54,87%	78,10%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,78126	1.497.821.834,47	1,07%	3,15%	8,48%	27,04%	40,33%	81,81%	127,79%	18,33%
Dif. Ibovespa +/-					0,25%	1,79%	8,78%	11,50%	22,09%	45,39%	57,83%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,32611	976.265.248,08	0,57%	1,18%	1,28%	14,62%	19,97%	43,57%	73,34%	15,21%
Dif. Ibovespa +/-					-0,24%	-0,18%	1,57%	-0,91%	1,74%	7,15%	3,13%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,04748	331.185.296,09	0,61%	1,06%	1,86%	21,83%	33,93%	56,93%	99,30%	19,23%
Dif. Ibovespa +/-					-0,21%	-0,30%	2,15%	6,29%	15,70%	20,51%	29,10%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,57916	1.424.209.178,59	0,34%	1,62%	2,64%	24,30%	40,35%	73,76%	120,71%	15,99%
Dif. Ibovespa +/-					-0,47%	0,26%	2,93%	8,77%	22,12%	37,34%	50,51%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,31093	215.648.594,79	0,18%	-0,34%	-1,58%	11,04%	22,60%	65,12%		11,20%
Dif. Ibovespa +/-					-0,63%	-1,70%	-4,29%	-4,50%	4,37%	28,70%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,30908	473.198.109,25	0,46%	2,33%	4,45%	38,27%	52,61%	57,33%	92,14%	13,24%
Dif. Ibovespa +/-					-0,35%	0,97%	4,74%	22,73%	34,38%	20,91%	21,94%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	197,38962	143.876.833,99	0,81%	0,73%	3,03%	23,88%	31,41%	52,36%	89,08%	16,60%
Dif. Ibovespa +/-					0,00%	-0,63%	3,32%	8,35%	13,17%	15,93%	18,88%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	306,19518	279.129.432,69	0,65%	0,59%	3,74%	22,08%	31,54%	49,24%	82,55%	13,01%
Dif. Ibovespa +/-					-0,16%	-0,77%	4,03%	6,54%	13,31%	12,81%	12,35%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,90213	3.963.662.893,56	0,52%	1,20%	0,52%	20,95%	30,49%	71,23%	133,44%	18,32%
Dif. Ibovespa +/-					-0,29%	-0,16%	0,81%	5,42%	12,26%	34,80%	63,24%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,57167	1.198.816.095,12	0,79%	1,65%	-0,68%	18,00%	25,45%	68,30%	107,69%	15,95%
Dif. Ibovespa +/-					-0,02%	0,29%	-0,39%	2,47%	7,22%	31,88%	37,48%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,10078	979.741.588,52	0,66%	0,50%	-1,61%	10,07%	17,85%	57,40%	89,14%	11,09%
Dif. Ibovespa +/-					-0,15%	-0,86%	-1,32%	-5,46%	-0,38%	20,98%	18,94%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,33847	652.837.220,51	1,32%	1,89%	2,86%	13,26%	27,02%	53,32%	92,57%	18,52%
Dif. Ibovespa +/-					0,51%	0,53%	3,15%	-2,27%	8,78%	16,90%	22,36%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,56306	36.222.550,75	0,44%	1,58%	3,78%	6,89%	16,81%	43,85%	66,51%	9,76%
Dif. Ibovespa +/-					-0,37%	0,21%	4,07%	-8,64%	-1,43%	7,43%	-3,69%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,09074	862.692.334,57	0,38%	1,64%	2,14%	14,61%	23,79%	44,29%	77,21%	8,10%
Dif. Ibovespa +/-					-0,43%	0,28%	2,43%	-0,92%	5,56%	7,87%	7,01%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,29698	760.646.075,38	0,66%	2,53%	7,21%	20,76%	41,90%	72,18%	107,27%	11,72%
Dif. Ibovespa +/-					-0,15%	1,17%	7,50%	5,23%	23,66%	35,76%	37,06%	
SPX FALCON	16.617.768/0001-49	Fechado	3,12746	1.029.261.647,52	0,67%	1,93%	3,12%	11,08%	16,61%	32,26%	51,74%	8,66%
Dif. Ibovespa +/-					-0,15%	0,57%	3,41%	-4,45%	-1,62%	-4,16%	-18,47%	

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	2,25538	199.107.677,46	0,46% 2862,92%	2,66% 1474,49%	5,79% 1038,00%	14,91% 594,40%	22,82% 401,11%	53,64% 431,11%	74,83% 331,97%	8,43%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,61307	57.324.314,65	0,54% 3317,85%	1,52% 843,25%	3,24% 581,19%	13,50% 538,08%	27,58% 484,79%	40,75%		7,89%

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	1,30321	527.830.394,44	0,01% 55,56%	0,14% 77,20%	0,58% 103,36%	1,73% 68,85%	5,04% 88,60%	12,44% 99,95%	22,69%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38179	52.470.017,61	0,01% 69,22%	0,17% 94,81%	0,54% 97,49%	1,68% 67,08%	4,82% 84,75%	11,54% 92,78%	21,85% 96,93%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24823	526.326.818,12	0,05% 325,87%	0,17% 95,92%	0,67% 119,57%	2,75% 109,62%	6,23% 109,46%	14,66%		0,45%

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	2,49626	442.566.995,32	-0,03% -163,23%	0,50% 279,75%	0,99% 177,75%	4,71% 187,89%	11,19% 196,71%	21,60% 173,59%	34,66% 153,76%	2,00%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,46812	707.969.227,66	-0,40% -2508,86%	2,51% 1388,18%	2,41% 431,50%	6,83% 272,01%	22,38% 393,34%	42,32% 340,12%	57,38% 254,53%	7,19%

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	189,92456	125.678.891,04	0,01% 32,50%	0,24% 131,87%	0,98% 175,60%	3,91% 155,99%	8,40% 147,64%	15,17% 121,91%	26,86% 119,14%	3,34%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49139	176.356.373,51	0,11% 711,53%	0,68% 374,77%	1,56% 279,08%	5,86% 233,58%	10,12% 177,82%	20,39% 163,90%	35,22% 156,25%	3,32%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10815	128.382.361,93	0,02% 122,27%	0,38% 211,01%	1,07% 192,34%	4,29% 170,88%	7,19%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13529	14.263.644,49	0,07% 414,96%	0,61% 339,93%	0,62% 111,01%	4,97% 198,15%	9,78%			3,30%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38968	91.106.404,65	0,12% 750,42%	0,22% 121,72%	-0,35% -62,53%	3,03% 120,59%	8,92% 156,74%	27,92%		2,60%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84199	183.286.112,65	0,11% 675,62%	0,51% 279,78%	1,09% 194,86%	2,24% 89,30%	7,21% 126,65%	16,34% 131,32%	26,15% 116,01%	2,15%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44147	1.153.539.968,84	0,26% 1588,30%	1,12% 623,06%	0,84% 150,74%	3,20% 127,42%	5,62% 98,78%	8,81% 70,80%	23,01%	2,22%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05967	156.333.588,23	0,07% 416,42%	0,16% 87,66%	0,06% 11,17%	1,07% 42,84%	4,75% 83,45%			1,54%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67585	4.470.715.245,76	0,08% 519,83%	1,05% 579,40%	1,61% 289,27%	6,54% 260,61%	13,04% 229,16%	25,95% 208,53%	40,32% 178,86%	3,58%

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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	9,78540	106.356.057,32	0,08% 494,21%	0,56% 309,77%	0,82% 146,20%	2,59% 103,30%	5,95% 104,60%	11,79% 94,76%	24,07% 106,80%		1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,98886	25.370.380,91	0,65% -0,16%	1,45% 0,09%	3,44% 3,73%	18,19% 2,65%	28,54% 10,31%	54,31% 17,89%	83,38% 13,18%		13,15%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,84161	107.609.040,28	0,01% 50,52%	0,13% 74,43%	0,55% 98,37%	1,98% 78,76%	5,29% 93,08%	12,59%			0,21%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,01771	30.534.880,62	0,21% 1272,25%	0,09% 51,74%	1,82% 325,72%	0,89% 35,57%	3,72% 65,41%	6,15%			3,39%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto			#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!	#VALOR!		

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,18%	0,56%	2,51%	5,69%	12,44%	22,54%	5,69%
IRF-M	-0,01%	0,68%	1,56%	4,82%	11,70%	23,76%	39,88%	11,70%
DÓLAR	-0,01%	1,08%	7,07%	8,07%	16,15%	33,28%	39,44%	16,15%
EURO	-0,16%	-1,20%	3,19%	5,55%	11,64%	16,01%	41,84%	11,64%
IBOVESPA	0,81%	1,36%	-0,29%	15,53%	18,23%	36,42%	70,20%	18,23%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,06%	-0,99%	-4,71%	15,54%	26,59%	33,78%	53,49%	26,59%

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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