

Informativo Diário de Rentabilidade

Data 17/04/2020



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	297,06804	1.299.492.549,14	0,02%	-0,23%	0,63%	1,42%	4,47%	10,92%	19,92%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,35228	2.368.143.780,80	0,36%	-1,59%	-6,43%	-5,98%	-3,19%	3,36%	12,15%	2,23%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50362	219.849.726,75	0,01%	0,09%	0,81%	1,65%	4,58%	11,00%	20,18%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01540	280.717.440,37	-0,03%	-0,63%	-1,27%	-0,53%	2,41%	8,98%	18,14%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,08108	481.879.850,06	0,13%	-1,20%	-2,91%	-2,29%	0,54%	7,50%	16,33%	1,21%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01709	272.540.350,09	0,07%	-2,71%	-3,57%	-1,96%	1,30%	8,01%	17,01%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04581	222.911.422,81	0,05%	0,31%	1,58%	2,26%	8,88%	14,42%	23,90%	2,08%

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	1,41670	1.128.143.019,03	0,29%	-1,02%	-5,17%	-4,54%	-1,10%	6,46%	16,24%	1,67%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47735	84.632.508,56	0,04%	-0,90%	-1,99%	0,42%	4,54%	13,63%	25,27%	1,93%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,76999	383.285.647,14	0,16%	-2,19%	-6,31%	-5,79%	-2,83%	4,11%	13,56%	1,96%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16350	88.353.994,10	0,02%	0,09%	1,24%	2,41%	6,16%	14,16%	63,97%	0,16%

Renda Fixa Índices

Fundo	CNPJ	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	20,00138	161.795.318,02	0,15%	1,81%	1,61%	2,77%	11,52%	22,22%	37,22%	4,84%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,71918	1.340.354.505,35	0,67%	2,89%	-4,69%	-3,42%	10,89%	27,17%	43,45%	11,16%

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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	1,39693	64.691.845,13	0,06% 441,97%	1,12% 655,71%	-2,24% -188,81%	-2,96% -136,76%	4,65% 88,13%	16,99% 141,75%	28,19% 133,02%	4,85%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,27925	150.655.850,50	0,27% 1915,63%	1,04% 610,59%	-1,99% -167,58%	-3,14% -145,21%	-0,01% -0,28%	8,74% 72,92%	17,59% 83,00%	2,61%

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	1,98224	234.991.703,67	0,02% 117,44%	0,31% 182,44%	0,51% 43,24%	1,78% 82,33%	5,69% 107,70%	12,66% 105,62%	24,21% 114,21%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84292	799.860.289,28	0,11% 793,99%	0,56% 328,77%	1,35% 114,17%	3,54% 163,80%	7,82% 148,08%	16,96% 141,50%	29,07% 137,14%	1,62%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,63174	1.189.063.788,73	0,08% 572,89%	2,05% 1200,72%	-4,92% -415,63%	2,07% 95,73%	10,50% 198,88%	20,46% 170,73%	40,88% 192,86%	8,00%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11305	217.712.458,65	0,06% 429,44%	-0,07% -38,84%	-0,65% -54,80%	1,78% 82,27%	6,02% 114,08%	12,80% 106,83%	23,56% 111,17%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,69042	991.207.926,19	0,16% 1097,99%	0,21% 124,44%	-2,77% -234,02%	1,60% 74,23%	7,54% 142,86%	15,13% 126,20%	29,13% 137,44%	5,96%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40757	331.469.229,70	-0,03% -243,35%	0,01% 3,80%	-3,00% -253,01%	-1,25% -57,67%	1,08% 20,44%	11,05% 92,20%	20,46% 96,55%	2,27%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	214,76485	629.200.205,82	0,73% 5151,55%	4,49% 2626,91%	0,39% 32,58%	6,04% 279,27%	13,29% 251,63%	14,08% 117,49%	35,90% 169,38%	9,08%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,51888	282.590.528,45	0,98% 6904,96%	3,62% 2117,93%	-2,34% -197,81%	1,86% 85,86%	8,26% 156,51%	11,97% 99,90%	24,80% 117,00%	8,11%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04097	835.111.465,09	0,07% 501,74%	0,81% 474,08%	-0,33% -27,72%	1,62% 75,12%	6,49% 122,83%	18,48% 154,21%	33,40% 157,60%	4,26%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33992	462.574.353,12	0,09% 659,72%	0,21% 124,77%	-3,24% -273,54%	-1,15% -53,38%	10,25% 194,21%	23,34% 194,73%	39,44% 186,10%	7,29%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32883	349.506.976,79	0,28% 1992,69%	1,54% 903,29%	-3,78% -318,65%	1,25% 57,93%	3,47% 65,75%	8,48% 70,74%	21,24% 100,21%	5,38%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00661	1.403.650.235,48	0,17% 1177,63%	0,64% 371,99%	12,34% 1041,89%	13,48% 623,77%	20,34% 385,22%	33,40% 278,69%	47,31% 223,24%	5,93%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48596	218.396.016,16	0,09% 618,26%	0,37% 216,99%	6,39% 539,30%	7,23% 334,71%	11,82% 223,96%	20,45% 170,61%	30,91% 145,84%	3,00%

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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	2,01750	688.099.257,97	0,13%	0,56%	0,02%	1,36%	5,32%	12,84%	28,17%	2,58%
					884,40%	326,88%	1,65%	63,01%	100,70%	107,11%	132,89%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67003	3.358.152.844,01	0,24%	1,03%	-0,82%	1,24%	6,61%	17,05%	41,08%	4,93%
					1700,31%	600,55%	-69,48%	57,32%	125,23%	142,22%	193,80%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91945	389.455.947,89	0,64%	0,43%	8,00%	5,64%	10,56%	7,48%	21,66%	7,69%
					4485,74%	254,51%	675,65%	261,05%	200,01%	62,40%	102,20%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53033	1.854.119.366,77	0,31%	0,26%	3,94%	3,30%	6,64%	8,34%	19,06%	3,53%
					2163,33%	154,73%	332,19%	152,63%	125,76%	69,62%	89,95%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27756	1.459.907.181,78	0,30%	-0,08%	5,03%	3,96%	6,47%	10,29%		4,18%
					2132,26%	-49,75%	424,20%	183,29%	122,63%	85,87%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18142	100.463.831,33	0,18%	0,90%	-0,64%	1,47%	8,37%	14,36%		6,56%
					1230,54%	529,55%	-54,19%	67,86%	158,52%	119,81%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,42300	909.406.757,03	0,34%	1,69%	-2,37%	1,04%	12,22%	18,45%	38,88%	13,43%
					2375,80%	988,62%	-200,18%	48,35%	231,36%	153,93%	183,43%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96349	272.863.658,47	0,12%	0,61%	-4,85%	-3,26%	0,35%	6,45%	22,90%	4,33%
					813,03%	355,20%	-409,74%	-150,95%	6,60%	53,80%	108,05%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,40708	4.300.303.503,41	0,12%	0,71%	-6,94%	-5,33%	-0,86%	5,95%	30,17%	5,29%
					838,07%	415,73%	-586,19%	-246,62%	-16,36%	49,65%	142,36%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,97797	226.204.720,21	0,44%	1,94%	-15,18%	0,30%	8,71%	20,80%	46,55%	14,22%
					3064,95%	1133,60%	-1281,07%	14,00%	165,04%	173,55%	219,65%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,25336	340.917.183,99	0,57%	2,06%	-13,50%	2,31%	12,06%			14,02%
					4003,25%	1207,87%	-1139,55%	106,72%	228,51%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07287	1.067.016.407,24	0,35%	1,72%	-2,68%	0,71%	6,12%	7,77%	20,02%	9,45%
					2426,86%	1005,13%	-226,00%	32,69%	115,88%	64,82%	94,47%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,44041	399.470.213,55	-0,09%	0,19%	4,85%	7,95%	7,64%	16,59%	28,00%	4,40%
					-638,22%	109,59%	409,58%	367,62%	144,79%	138,39%	132,12%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	280,09258	409.230.092,77	0,01%	1,24%	4,67%	6,10%	13,46%	15,65%	31,73%	3,56%
					65,99%	722,87%	394,38%	282,03%	255,00%	130,61%	149,72%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	260,68586	4.014.148.771,75	0,01%	1,97%	7,73%	9,91%	22,58%	21,96%	48,73%	6,50%
					55,49%	1151,21%	652,55%	458,62%	427,75%	183,25%	229,91%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74873	1.567.942.387,42	0,08%	1,31%	-7,29%	-4,04%	0,27%	6,39%	24,39%	10,38%
					567,81%	768,52%	-615,33%	-187,10%	5,12%	53,28%	115,10%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,63854	1.802.402.204,83	0,13%	2,04%	-13,54%	-8,80%	-3,27%	3,16%	28,71%	18,03%
					917,30%	1192,20%	-1143,17%	-407,38%	-61,85%	26,36%	135,47%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,11213	1.964.207.309,54	-0,45%	1,88%	3,44%	3,40%	9,56%	9,07%	28,51%	5,21%
					-3169,55%	1103,11%	290,35%	157,32%	181,04%	75,65%	134,51%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,15086	46.779.453,27	-0,67%	0,62%	2,49%	4,86%	12,81%	15,19%		5,41%
					-4690,62%	365,28%	210,09%	225,06%	242,66%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,93649	277.552.369,75	0,01%	1,75%	5,52%	8,14%	12,50%	16,84%	32,25%	8,12%
					82,22%	1023,64%	465,67%	376,72%	236,79%	140,52%	152,17%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,56738	80.292.618,10	0,54%	5,72%	-11,43%	-9,27%	-6,59%	-1,66%	6,45%	15,62%
					3770,07%	3346,53%	-965,09%	-428,98%	-124,81%	-13,86%	30,41%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,71180	2.321.055.175,55	0,03%	0,78%	1,70%	2,22%	14,82%	25,37%	39,36%	5,29%
					192,14%	458,68%	143,67%	102,86%	280,64%	211,69%	185,72%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,18953	1.171.610.690,10	0,96%	1,03%	-10,58%	-10,07%	0,21%	18,04%		8,57%
					6715,21%	601,06%	-893,01%	-466,11%	4,01%	150,48%		

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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	3,07445	1.653.517.495,68	0,02% 122,04%	0,47% 273,93%	1,14% 96,07%	1,70% 78,79%	9,29% 176,02%	17,13%	29,08%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80228	1.088.942.065,44	0,25% 1773,02%	1,35% 790,82%	-1,12% -94,47%	1,47% 68,20%	7,62% 144,31%	14,16%	31,95%	5,29%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26488	173.621.172,90	0,65% 4551,28%	2,71% 1584,87%	-4,48% -377,81%	-2,53% -117,11%	1,42% 26,90%	11,45%	20,21%	13,24%

Informativo Diário de Rentabilidade

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	1,75671	587.487.375,57	1,65%	9,52%	-34,11%	-26,00%	-14,83%	-4,67%	29,30%	43,09%
Dif. Ibovespa +/-					0,13%	1,34%	-2,41%	-1,22%	0,50%	1,39%	6,52%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,22418	728.418.821,06	1,32%	7,35%	-29,16%	-21,28%	-8,52%	2,76%	34,97%	36,64%
Dif. Ibovespa +/-					-0,20%	-0,83%	2,53%	3,51%	6,80%	8,82%	12,19%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,00367	174.425.520,29	2,25%	9,66%	-31,16%	-23,26%	-4,06%	6,83%	23,40%	39,50%
Dif. Ibovespa +/-					0,73%	1,48%	0,54%	1,52%	11,26%	12,89%	0,62%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,62263	650.144.271,10	0,86%	6,94%	-34,26%	-28,73%	-16,71%	-8,54%	26,40%	41,78%
Dif. Ibovespa +/-					-0,66%	-1,24%	-2,57%	-3,95%	-1,38%	-2,48%	3,62%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,70871	967.576.512,90	1,19%	6,09%	-33,91%	-22,03%	-0,78%	11,13%	55,74%	42,84%
Dif. Ibovespa +/-					-0,33%	-2,09%	-2,21%	2,75%	14,54%	17,19%	32,96%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,93253	963.998.450,39	1,51%	6,64%	-33,46%	-23,30%	-8,91%	7,70%	45,47%	41,62%
Dif. Ibovespa +/-					-0,01%	-1,77%	-1,48%	1,48%	6,41%	13,76%	22,69%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,62368	658.809.545,47	1,74%	7,48%	-29,31%	-22,50%	-13,80%	-2,63%	22,50%	38,03%
Dif. Ibovespa +/-					0,23%	-0,69%	2,39%	2,28%	1,53%	3,43%	-0,29%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,06336	221.951.075,23	1,79%	9,45%	-31,74%	-21,19%	-4,40%	2,21%	38,25%	42,10%
Dif. Ibovespa +/-					0,28%	1,27%	-0,04%	3,59%	10,93%	8,27%	15,47%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,25190	562.240.799,21	1,19%	9,68%	-35,43%	-25,95%	-7,48%	9,14%	37,00%	44,33%
Dif. Ibovespa +/-					-0,33%	1,51%	-3,73%	-1,17%	7,85%	15,20%	14,22%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,87085	2.779.244.000,35	2,10%	8,65%	-36,91%	-28,37%	0,23%	17,11%	47,67%	43,67%
Dif. Ibovespa +/-					0,59%	0,48%	-5,22%	-3,59%	15,56%	23,17%	24,89%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,19612	145.313.263,65	1,22%	11,43%	-27,03%	-19,45%	-11,04%	20,47%		38,02%
Dif. Ibovespa +/-					-0,29%	3,25%	4,67%	5,33%	4,28%	26,53%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,37482	389.485.037,68	1,20%	11,03%	-24,64%	-7,11%	15,30%	17,27%	33,93%	36,48%
Dif. Ibovespa +/-					-0,32%	2,85%	7,06%	17,67%	30,62%	23,33%	11,15%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	132,48668	97.349.329,13	1,14%	11,70%	-30,85%	-19,04%	-7,36%	-0,54%	30,10%	41,90%
Dif. Ibovespa +/-					-0,37%	3,52%	0,85%	5,74%	7,96%	5,52%	7,32%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	218,85784	216.537.475,09	1,48%	11,95%	-25,85%	-15,62%	-2,31%	2,46%	31,54%	38,17%
Dif. Ibovespa +/-					-0,04%	3,77%	5,84%	9,16%	13,01%	8,52%	8,76%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,56642	1.456.165.898,95	1,10%	14,86%	-33,89%	-24,84%	-9,11%	8,80%	61,48%	46,06%
Dif. Ibovespa +/-					-0,41%	6,68%	-2,19%	-0,06%	6,21%	14,86%	38,70%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,58367	856.446.325,84	1,18%	8,76%	-28,16%	-19,62%	-4,61%	15,91%	56,30%	40,11%
Dif. Ibovespa +/-					-0,34%	0,58%	3,54%	5,16%	10,71%	21,97%	33,52%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,77003	840.863.155,69	0,73%	5,48%	-17,10%	-10,69%	2,16%	25,00%	58,06%	25,63%
Dif. Ibovespa +/-					-0,79%	-2,70%	14,59%	14,10%	17,48%	31,06%	35,28%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,33740	511.879.726,35	1,40%	8,02%	-27,98%	-22,59%	-6,19%	4,36%	40,86%	38,81%
Dif. Ibovespa +/-					-0,11%	-0,15%	3,71%	2,19%	9,13%	10,42%	18,08%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,28082	45.145.960,59	0,16%	0,72%	-7,65%	-4,25%	8,18%	26,17%	48,07%	10,86%
Dif. Ibovespa +/-					-1,35%	-7,45%	24,05%	20,53%	23,50%	32,23%	25,28%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,28537	659.503.130,28	1,38%	8,27%	-17,97%	-10,97%	-0,56%	17,25%	38,28%	27,98%
Dif. Ibovespa +/-					-0,13%	0,09%	13,73%	13,81%	14,76%	23,31%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,93855	941.807.069,00	1,94%	7,30%	-35,41%	-27,95%	-11,39%			35,45%
Dif. Ibovespa +/-					0,43%	-0,87%	-3,71%	-3,16%	3,94%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,13697	608.304.541,58	1,68%	11,67%	-21,73%	-14,11%	4,42%	25,93%	50,39%	40,71%
Dif. Ibovespa +/-					0,17%	3,49%	9,96%	10,67%	19,74%	31,99%	27,61%	
SPX FALCON	16.617.768/0001-49	Fechado	2,48002	752.691.408,00	0,60%	4,58%	-18,23%	-12,79%	-5,49%	1,33%	19,47%	25,70%
Dif. Ibovespa +/-					-0,91%	-3,60%	13,47%	11,99%	9,83%	7,39%	-3,31%	

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	1,76329	150.656.093,63	0,67%	3,84%	-17,29%	-11,85%	-1,08%	14,53%	39,13%	22,52%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30171	46.499.390,75	-0,84%	-4,33%	14,40%	12,93%	14,24%	20,59%	16,34%	
					1,15%	4,37%	-16,69%	-10,87%	4,46%	14,42%		19,60%
					-0,36%	-3,80%	15,01%	13,92%	19,78%	20,48%		

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	1,22744	478.054.416,40	0,28%	-1,59%	-5,27%	-5,11%	-2,04%	4,77%	13,42%	1,79%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,31907	48.913.755,39	1967,24%	-930,56%	-444,94%	-236,40%	-38,63%	39,77%	-9,36%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23515	588.557.226,35	0,30%	-0,92%	-4,02%	-3,64%	-0,95%	5,11%	14,12%	1,51%
					2113,24%	-537,12%	-339,31%	-168,59%	-17,94%	42,62%	66,60%	
					0,11%	-0,43%	-0,39%	0,56%	4,00%	11,94%		1,00%
					745,47%	-249,42%	-32,69%	25,85%	75,75%	99,61%		

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	2,48809	452.569.635,98	0,10%	1,56%	0,66%	1,76%	9,44%	18,67%	31,38%	4,77%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,19204	626.473.891,81	718,71%	915,70%	55,80%	81,32%	178,75%	155,80%	148,04%	
					1,12%	4,21%	-7,30%	-7,50%	11,48%	28,40%	39,72%	17,31%
					7886,05%	2462,48%	-615,85%	-347,19%	217,45%	236,95%	187,41%	

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	198,15647	144.405.127,41	-0,03%	2,25%	5,28%	6,92%	13,73%	17,77%	29,97%	6,20%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48279	194.133.796,34	-222,69%	1318,21%	446,04%	320,33%	260,06%	148,28%	141,42%	4,82%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08525	138.597.383,40	739,29%	400,16%	82,00%	101,75%	189,60%	149,14%	163,19%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07754	15.482.761,32	0,06%	0,20%	-1,02%	0,59%	4,63%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37032	85.694.537,31	396,79%	117,08%	-85,73%	27,52%	87,69%			8,65%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82747	186.208.901,74	4370,52%	1302,70%	-379,81%	-61,07%	78,35%			3,84%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42826	1.076.445.740,20	0,10%	0,48%	-1,74%	0,20%	7,35%			
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06097	147.906.208,75	728,92%	280,74%	-146,63%	9,45%	139,13%			2,22%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59466	4.160.091.597,96	0,05%	0,26%	0,29%	0,72%	6,89%	13,71%	23,39%	7,69%
					356,65%	151,76%	24,48%	33,51%	130,41%	114,40%	110,35%	
					0,43%	1,47%	-0,08%	0,69%	4,63%	5,54%	18,72%	
					2987,54%	858,07%	-6,97%	32,09%	87,71%	46,18%	88,32%	
					-0,28%	1,05%	0,19%	0,36%	4,58%	5,62%		3,43%
					-1988,87%	613,30%	15,63%	16,86%	86,77%			
					0,61%	3,82%	-3,31%	-1,51%	8,06%	18,11%	30,63%	10,92%
					4269,24%	2237,66%	-279,35%	-69,93%	152,59%	151,13%	144,51%	

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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	9,21680	92.364.386,19	0,37%	1,17%	-5,04%	-3,80%	0,06%	4,32%	14,87%	5,72%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,80525	19.205.998,87	2592,11%	683,80%	-425,64%	-175,69%	1,09%	36,08%	70,15%	39,18%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,70044	98.790.076,93	1,43%	11,08%	-27,26%	-19,45%	-7,16%	8,96%	29,22%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,52070	16.794.202,27	-0,09%	2,91%	4,44%	5,33%	8,16%	15,02%	6,43%	3,11%
					0,11%	-2,56%	-3,80%	-3,25%	-0,28%	6,39%		
					797,21%	-1498,62%	-320,85%	-150,40%	-5,34%	53,35%		
					0,29%	-0,05%	4,97%	3,94%	6,29%	10,10%		4,10%
					2049,01%	-31,15%	419,75%	182,29%	119,06%	16,16%		

Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,17%	1,18%	2,16%	5,28%	11,99%	21,19%	5,28%
IRF-M	0,08%	1,50%	2,95%	3,38%	12,42%	22,76%	38,37%	12,42%
DÓLAR	0,37%	1,13%	30,43%	26,81%	34,03%	54,44%	69,39%	34,03%
EURO	0,77%	-0,07%	26,31%	24,02%	29,13%	36,16%	72,97%	29,13%
IBOVESPA	1,51%	8,18%	-31,70%	-24,78%	-15,32%	-6,06%	22,78%	-15,32%
FUNDOS IMOBILIÁRIOS (IFIX)	0,36%	2,62%	-19,96%	-5,81%	2,92%	9,16%	26,21%	2,92%

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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