

Informativo Diário de Rentabilidade

Data20/04/2020



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	297,11343	1.298.041.879,25	0,02% 109,75%	-0,21% -113,28%	0,65% 53,96%	1,41% 65,62%	4,46% 84,71%	10,86% 91,09%	19,79% 93,98%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,35619	2.373.886.453,94	0,29% 2030,38%	-1,31% -706,61%	-6,16% -513,79%	-5,73% -265,84%	-2,93% -55,57%	3,59% 30,08%	12,34% 58,60%	2,25%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50399	224.633.920,54	0,02% 109,80%	0,11% 58,95%	0,83% 69,02%	1,65% 76,46%	4,57% 86,78%	10,94% 91,80%	20,04% 95,14%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01479	279.881.406,18	0,05% 359,84%	-0,58% -314,83%	-1,22% -101,36%	-0,49% -22,89%	2,44% 46,34%	8,96% 75,14%	18,04% 85,67%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,17585	481.929.433,92	-0,68% -4805,48%	-1,88% -1015,06%	-3,57% -297,77%	-2,96% -137,55%	-0,17% -3,29%	6,69% 56,12%	15,38% 73,04%	1,39%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01897	266.929.892,26	0,06% 436,46%	-2,65% -1430,17%	-3,52% -293,14%	-1,92% -89,14%	1,32% 25,13%	7,99% 67,00%	16,93% 80,39%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04975	224.663.063,01	0,19% 1352,10%	0,50% 269,52%	1,77% 147,87%	2,43% 112,80%	8,81% 167,29%	14,55% 122,04%	23,86% 113,29%	2,07%

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	1,41924	1.127.693.878,11	0,18% 1261,34%	-0,84% -454,93%	-5,00% -417,03%	-4,38% -203,34%	-0,95% -17,98%	6,55% 54,97%	16,32% 77,48%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,47909	83.997.856,10	0,12% 828,66%	-0,79% -424,57%	-1,88% -156,62%	0,53% 24,70%	4,63% 87,91%	13,65% 114,49%	25,29% 120,08%	1,93%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,77519	382.846.738,63	0,29% 2064,77%	-1,90% -1026,40%	-6,03% -502,90%	-5,53% -256,75%	-2,56% -48,65%	4,33% 36,30%	13,73% 65,21%	1,98%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16374	88.051.306,83	0,02% 143,75%	0,11% 57,87%	1,26% 105,06%	2,41% 111,88%	6,15% 116,74%	14,09% 118,19%		0,16%

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	20,06402	162.322.049,83	0,31% 2201,39%	2,12% 1147,96%	1,93% 160,98%	3,22% 149,44%	11,65% 221,14%	22,09% 185,31%	37,35% 177,37%	4,85%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,88785	1.344.386.264,89	0,38% 2651,14%	3,28% 1772,05%	-4,33% -361,28%	-3,07% -142,39%	11,05% 209,64%	27,61% 231,66%	43,91% 208,52%	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	1,40086	64.544.000,42	0,28% 1976,26%	1,40% 758,82%	-1,96% -163,62%	-2,56% -118,60%	4,77% 90,49%	17,05% 143,07%	28,39% 134,79%	4,86%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28561	150.772.891,14	0,50% 3492,64%	1,55% 834,82%	-1,50% -124,96%	-2,52% -116,79%	0,36% 6,83%	9,27% 77,78%	18,04% 85,68%	2,65%

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	1,98290	234.191.532,91	0,03% 233,90%	0,35% 186,43%	0,55% 45,51%	1,82% 84,42%	5,67% 107,59%	12,68% 106,41%	24,26% 115,22%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84338	799.852.541,67	0,02% 173,45%	0,59% 316,86%	1,38% 114,89%	3,57% 165,70%	7,80% 148,06%	17,09% 143,37%	29,21% 138,72%	1,62%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,64476	1.193.871.739,49	0,49% 3476,86%	2,56% 1380,98%	-4,45% -371,42%	2,45% 113,52%	10,65% 202,22%	20,33% 170,60%	41,69% 197,96%	8,01%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11356	215.116.216,57	0,01% 86,24%	-0,05% -29,23%	-0,64% -53,12%	1,66% 77,10%	5,88% 111,69%	12,71% 106,63%	23,31% 110,68%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68840	985.267.013,53	-0,08% -528,14%	0,14% 74,19%	-2,85% -237,30%	1,28% 59,53%	7,18% 136,23%	14,91% 125,10%	28,61% 135,86%	5,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,39878	327.904.281,88	-0,20% -1402,14%	-0,19% -104,27%	-3,19% -266,11%	-1,23% -57,19%	0,79% 14,98%	10,65% 89,32%	20,83% 98,91%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	214,35160	627.924.211,43	-0,19% -1352,50%	4,29% 2316,05%	0,19% 16,08%	5,33% 247,32%	12,78% 242,46%	11,66% 97,86%	36,28% 172,27%	9,08%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,51392	281.236.306,73	-0,33% -2292,96%	3,28% 1772,27%	-2,66% -222,00%	1,38% 64,26%	7,32% 138,99%	11,22% 94,14%	24,99% 118,65%	8,10%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04417	830.722.424,61	0,10% 737,68%	0,92% 494,74%	-0,22% -18,67%	1,52% 70,56%	6,16% 116,98%	18,02% 151,19%	34,30% 162,85%	4,24%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34606	462.178.828,13	0,26% 1844,95%	0,48% 257,26%	-2,99% -249,07%	-1,11% -51,72%	10,04% 190,46%	22,87% 191,90%	40,01% 190,01%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32842	348.827.433,53	-0,03% -217,40%	1,51% 816,78%	-3,80% -317,31%	1,19% 55,07%	3,51% 66,68%	8,48% 71,17%	21,20% 100,65%	5,38%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00667	1.402.519.897,48	0,00% 23,62%	0,64% 345,18%	12,35% 1029,70%	13,39% 621,48%	19,99% 379,33%	33,86% 284,07%	47,12% 223,75%	5,93%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48632	218.408.236,36	0,01% 39,33%	0,38% 203,32%	6,39% 533,32%	7,19% 333,58%	11,63% 220,67%	20,62% 173,02%	30,76% 146,05%	2,99%

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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	2,01973	687.427.391,81	0,11% 775,59%	0,67% 361,66%	0,13% 10,84%	1,48% 68,70%	5,30% 100,61%	12,95% 108,66%	28,22% 134,00%	2,58%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67385	3.365.885.624,24	0,23% 1609,85%	1,26% 679,31%	-0,60% -49,71%	1,48% 68,90%	6,61% 125,37%	17,34% 145,49%	41,31% 196,13%	4,93%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91319	388.187.354,01	-0,33% -2289,54%	0,11% 58,19%	7,65% 638,20%	5,53% 256,62%	9,82% 186,33%	4,66% 39,11%	23,57% 111,94%	7,69%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52805	1.847.482.838,82	-0,15% -1046,48%	0,12% 62,17%	3,78% 315,29%	3,25% 150,93%	6,32% 119,90%	7,16% 60,06%	19,67% 93,40%	3,54%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27412	1.447.579.941,73	-0,27% -1891,51%	-0,35% -191,17%	4,74% 395,54%	3,82% 177,24%	6,05% 114,80%	8,77% 73,62%		4,18%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18605	100.917.968,37	0,39% 2757,54%	1,30% 702,64%	-0,25% -21,03%	1,77% 82,38%	8,48% 160,90%	14,44% 121,13%		6,57%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43393	915.656.861,06	0,77% 5397,92%	2,47% 1334,39%	-1,62% -135,25%	1,66% 76,98%	12,44% 236,12%	18,93% 158,85%	39,25% 186,36%	13,44%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96832	272.082.759,25	0,06% 426,11%	0,67% 360,80%	-4,80% -400,01%	-3,41% -158,29%	0,22% 4,17%	6,29% 52,77%	22,73% 107,92%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40914	4.234.965.290,02	0,09% 602,30%	0,80% 430,34%	-6,86% -572,51%	-5,53% -256,57%	-1,02% -19,27%	5,82% 48,87%	29,84% 141,69%	5,28%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,97005	225.298.442,60	-0,40% -2816,08%	1,53% 825,70%	-15,52% -1294,03%	-0,57% -26,47%	8,26% 156,83%	21,02% 176,37%	46,07% 218,75%	14,23%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,24690	337.904.760,41	-0,52% -3626,60%	1,54% 830,39%	-13,95% -1163,09%	1,26% 58,54%	11,39% 216,16%			14,03%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,08218	1.064.197.462,44	0,45% 3155,92%	2,17% 1174,47%	-2,24% -186,84%	0,65% 30,08%	6,37% 120,94%	7,83% 65,66%	20,53% 97,50%	9,46%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,79102	399.273.767,30	0,11% 745,79%	0,29% 158,58%	4,96% 413,94%	7,83% 363,58%	7,55% 143,30%	16,23% 136,15%	27,79% 131,94%	4,40%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	281,11098	411.335.103,07	0,36% 2555,67%	1,60% 866,06%	5,05% 421,39%	6,42% 298,15%	13,69% 259,78%	16,04% 134,54%	32,11% 152,46%	3,57%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	262,22411	4.033.923.415,16	0,59% 4147,57%	2,57% 1387,62%	8,37% 697,73%	10,45% 485,05%	22,92% 435,04%	22,67% 190,25%	49,53% 235,19%	6,52%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,74588	1.540.657.860,86	-0,10% -728,60%	1,21% 652,62%	-7,39% -615,95%	-4,24% -196,70%	-0,34% -6,48%	5,70% 47,86%	24,53% 116,50%	10,37%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,63131	1.798.823.363,08	-0,20% -1395,65%	1,83% 990,96%	-13,71% -1143,76%	-9,13% -423,85%	-4,31% -81,75%	2,02% 16,99%	28,95% 137,48%	18,01%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,12411	1.964.288.758,20	0,38% 2705,48%	2,28% 1230,04%	3,84% 320,07%	3,78% 175,68%	9,66% 183,37%	8,93% 74,89%	28,61% 135,87%	5,21%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,16422	47.322.637,20	1,16% 8161,63%	1,79% 968,35%	3,68% 306,81%	5,93% 275,24%	13,69% 259,75%	16,44% 16,44%		5,51%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,92902	276.414.162,53	-0,19% -1334,28%	1,56% 840,49%	5,32% 443,37%	7,91% 367,29%	12,08% 229,32%	16,98% 142,50%	31,10% 147,66%	8,12%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	162,39562	79.270.297,88	1,14% 8003,17%	6,92% 3739,16%	-10,42% -869,40%	-8,53% -395,87%	-5,62% -106,74%	-1,13% -9,49%	7,43% 35,30%	15,66%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72265	2.318.136.715,58	0,40% 2813,41%	1,19% 641,30%	2,11% 175,90%	2,40% 111,52%	14,69% 278,86%	24,84% 208,40%	40,03% 190,10%	5,28%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,18092	1.161.237.403,25	-0,72% -5087,09%	0,30% 159,79%	-11,23% -936,26%	-10,39% -482,34%	-1,08% -20,43%	17,34% 145,48%		8,58%

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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	3,08151	1.657.372.373,22	0,23% 1614,39%	0,70% 377,50%	1,37% 114,29%	1,82% 84,32%	9,23% 175,25%	16,84%	29,33%	2,76%	
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,81034	1.088.274.961,67	0,45% 3142,51%	1,80% 974,72%	-0,68% -56,47%	1,83% 85,13%	8,09% 153,61%	14,55%	32,89%	5,31%	
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26284	172.243.501,28	-0,16% -1135,72%	2,54% 1373,20%	-4,63% -386,14%	-2,79% -129,58%	1,24% 23,59%	12,01%	19,73%	13,25%	

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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	1,77586	593.254.595,45	1,09%	10,71%	-33,39%	-25,13%	-15,30%	-5,78%	32,29%	43,07%
Dif. Ibovespa +/-					1,11%	2,56%	-1,68%	-0,53%	1,20%	1,91%	8,43%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,24916	736.412.574,61	1,12%	8,55%	-28,37%	-20,38%	-8,76%	2,27%	37,67%	36,63%
Dif. Ibovespa +/-					1,15%	0,40%	3,34%	4,21%	7,74%	9,95%	13,81%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,03057	176.867.244,36	1,34%	11,13%	-30,23%	-22,53%	-3,92%	7,60%	26,18%	39,50%
Dif. Ibovespa +/-					1,36%	2,98%	1,48%	2,07%	12,58%	15,29%	2,32%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,80746	663.497.909,17	1,92%	8,99%	-33,00%	-27,31%	-16,22%	-8,76%	30,25%	41,81%
Dif. Ibovespa +/-					1,94%	0,84%	-1,29%	-2,71%	0,28%	-1,07%	6,39%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,80516	986.019.988,75	2,05%	8,26%	-32,56%	-20,60%	0,32%	11,47%	59,34%	42,88%
Dif. Ibovespa +/-					2,07%	0,11%	-0,85%	3,99%	16,82%	19,16%	35,48%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,97283	969.842.205,83	1,37%	8,10%	-32,55%	-22,26%	-8,65%	7,45%	48,91%	41,62%
Dif. Ibovespa +/-					1,40%	-0,05%	-0,84%	2,34%	7,85%	15,13%	25,05%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,62041	652.771.658,91	-0,20%	7,27%	-29,45%	-22,85%	-15,02%	-4,38%	23,01%	38,01%
Dif. Ibovespa +/-					-0,18%	-0,89%	2,26%	1,74%	1,48%	3,31%	-0,85%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,11938	224.001.430,32	0,92%	10,46%	-31,10%	-20,73%	-4,91%	1,26%	40,77%	42,08%
Dif. Ibovespa +/-					0,95%	2,31%	0,61%	3,86%	11,59%	8,95%	16,91%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,29465	573.297.155,84	1,90%	11,76%	-34,20%	-24,73%	-7,96%	11,26%	40,54%	44,30%
Dif. Ibovespa +/-					1,92%	3,61%	-2,49%	-0,13%	8,54%	18,95%	16,68%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,00265	2.832.733.767,10	2,71%	11,59%	-35,21%	-26,50%	-0,23%	21,38%	53,65%	43,64%
Dif. Ibovespa +/-					2,73%	3,44%	-3,50%	-1,91%	16,27%	29,06%	29,79%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,16404	143.854.759,98	-1,00%	10,31%	-27,76%	-20,16%	-12,79%	17,77%		38,02%
Dif. Ibovespa +/-					-0,98%	2,16%	3,95%	4,44%	3,71%	25,45%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,56267	394.328.728,77	1,22%	12,39%	-23,71%	-6,75%	15,83%	19,97%	34,49%	36,49%
Dif. Ibovespa +/-					1,24%	4,24%	8,00%	17,84%	32,33%	27,66%	10,63%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	132,82027	97.585.825,09	0,25%	11,98%	-30,67%	-19,03%	-8,38%	-3,57%	32,02%	41,88%
Dif. Ibovespa +/-					0,27%	3,83%	1,04%	5,56%	8,12%	4,12%	8,16%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	218,84111	215.357.398,58	-0,01%	11,94%	-25,86%	-16,01%	-3,38%	-0,59%	33,12%	38,16%
Dif. Ibovespa +/-					0,01%	3,79%	5,85%	8,58%	13,12%	7,10%	9,26%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,57974	1.469.011.383,89	0,52%	15,45%	-33,54%	-24,25%	-10,44%	6,88%	62,32%	46,02%
Dif. Ibovespa +/-					0,54%	7,30%	-1,83%	0,35%	6,06%	14,57%	38,47%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,59729	860.020.887,77	0,53%	9,33%	-27,78%	-19,29%	-5,71%	14,03%	60,97%	40,07%
Dif. Ibovespa +/-					0,55%	1,18%	3,93%	5,31%	10,79%	21,72%	37,11%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,77969	845.432.054,85	0,55%	6,05%	-16,65%	-10,55%	1,29%	23,92%	62,50%	25,60%
Dif. Ibovespa +/-					0,57%	-2,10%	15,06%	14,05%	17,79%	31,61%	38,64%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,36654	518.545.506,44	1,25%	9,37%	-27,09%	-21,70%	-6,51%	4,03%	44,75%	38,80%
Dif. Ibovespa +/-					1,27%	1,22%	4,63%	2,89%	9,99%	11,72%	20,89%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,28778	44.895.290,34	0,30%	1,03%	-7,37%	-4,11%	7,66%	25,39%	48,86%	10,84%
Dif. Ibovespa +/-					0,33%	-7,12%	24,35%	20,49%	24,16%	33,08%	25,01%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,29847	662.132.948,89	0,40%	8,70%	-17,64%	-10,60%	-1,11%	16,94%	39,20%	27,97%
Dif. Ibovespa +/-					0,42%	0,55%	14,07%	13,99%	15,39%	24,63%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,94828	949.119.518,92	1,04%	8,42%	-34,74%	-27,26%	-11,43%			35,45%
Dif. Ibovespa +/-					1,06%	0,26%	-3,03%	-2,66%	5,07%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,17637	622.038.708,25	1,26%	13,07%	-20,75%	-13,08%	4,34%	28,56%	52,92%	40,71%
Dif. Ibovespa +/-					1,28%	4,92%	10,96%	11,51%	20,84%	36,25%	29,06%	
SPX FALCON	16.617.768/0001-49	Fechado	2,47886	741.410.822,97	-0,05%	4,53%	-18,27%	-12,86%	-6,45%	0,24%	20,43%	25,68%
Dif. Ibovespa +/-					-0,02%	-3,63%	13,44%	11,73%	10,05%	7,93%	-3,43%	

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	1,77169	151.336.825,51	0,48% 0,50%	4,34% -3,81%	-16,90% 14,81%	-11,42% 13,18%	-1,19% 15,31%	13,87% 21,55%	40,51% 16,65%	22,52%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30935	46.772.210,23	0,59% 0,61%	4,98% -3,17%	-16,20% 15,51%	-10,56% 14,04%	4,34% 20,84%	14,70% 22,39%		19,59%

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	1,22944	477.592.154,39	0,16% 1143,50%	-1,43% -772,43%	-5,12% -426,74%	-4,96% -230,29%	-1,91% -36,19%	4,84% 40,62%	13,50% -10,36%	1,80%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,32375	49.082.043,76	0,35% 2490,95%	-0,57% -306,08%	-3,68% -306,87%	-3,31% -153,77%	-0,62% -11,71%	5,44% 45,62%	14,33% 68,07%	1,55%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23711	589.149.593,58	0,16% 1111,25%	-0,27% -145,18%	-0,23% -19,16%	0,71% 32,76%	4,14% 78,60%	11,94% 100,19%		1,01%

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	2,49601	453.701.821,31	0,32% 2237,06%	1,89% 1019,83%	0,98% 81,84%	2,08% 96,71%	9,61% 182,43%	18,90% 158,56%	31,56% 149,85%	4,78%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,26503	630.462.244,85	0,60% 4207,96%	4,83% 2609,92%	-6,74% -562,17%	-7,04% -326,72%	11,76% 223,14%	29,19% 244,93%	40,66% 193,07%	17,31%

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	198,09369	145.309.132,97	0,47% 3320,22%	2,74% 1477,65%	5,78% 482,16%	7,40% 343,26%	13,97% 265,11%	17,55% 147,23%	30,70% 145,76%	6,21%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49100	195.238.862,02	0,55% 3894,16%	1,24% 670,69%	1,53% 127,67%	2,77% 128,74%	10,31% 195,77%	18,30% 153,57%	35,52% 168,65%	4,84%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08589	138.736.728,47	0,06% 415,09%	0,26% 140,04%	-0,96% -79,83%	0,67% 31,16%	4,60% 87,27%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08169	15.543.134,99	0,39% 2709,09%	2,62% 1415,26%	-4,13% -344,55%	-1,14% -52,86%	4,29% 81,43%			8,65%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37266	85.837.447,27	0,17% 1201,14%	0,65% 351,89%	-1,57% -130,87%	0,22% 10,13%	7,15% 135,67%			3,83%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83020	186.903.498,13	0,15% 1050,97%	0,41% 221,06%	0,44% 36,69%	0,78% 36,20%	6,81% 129,29%	13,65% 114,53%	23,55% 111,83%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42568	1.074.186.879,47	-0,18% -1270,03%	1,28% 692,97%	-0,26% -21,95%	0,65% 30,29%	4,22% 80,07%	4,74% 39,77%	19,07% 90,55%	7,69%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06286	148.158.895,35	0,18% 1253,91%	1,23% 663,46%	0,36% 30,34%	0,57% 26,66%	4,62% 87,73%	5,51%		3,44%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,59752	4.168.025.948,67	0,18% 1259,82%	4,01% 2165,92%	-3,14% -261,55%	-1,32% -61,34%	7,82% 148,40%	18,51% 155,34%	30,57% 145,16%	10,92%

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	9,20907	92.286.916,67	-0,08% -589,54%	1,08% 585,32%	-5,12% -427,18%	-3,91% -181,60%	-0,20% 33,00%	3,93% 69,31%	14,60% 69,31%	5,72%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,83514	19.410.630,55	1,07% 1,09%	12,27% 4,11%	-26,48% 5,23%	-18,51% 6,09%	-7,42% 9,08%	9,34% 17,03%	31,52% 7,66%	39,17%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,82326	98.190.343,85	0,11% 759,30%	-2,46% -1326,38%	-3,70% -308,33%	-3,16% -146,48%	-0,20% 53,97%	6,43%		3,12%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,21554	16.544.925,34	-0,26% -1840,85%	-0,31% -170,16%	4,70% 391,78%	3,81% 176,66%	5,87% 111,45%	8,64% 16,33%		4,11%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,19%	1,20%	2,15%	5,27%	11,92%	21,06%	5,27%
IRF-M	0,36%	1,86%	3,31%	3,73%	12,61%	22,97%	38,73%	12,61%
DÓLAR	0,50%	1,64%	31,09%	27,70%	34,21%	54,94%	67,99%	34,21%
EURO	0,41%	0,34%	26,83%	24,47%	29,80%	37,17%	69,80%	29,80%
IBOVESPA	-0,02%	8,15%	-31,71%	-24,59%	-16,50%	-7,69%	23,86%	-16,50%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,15%	2,46%	-20,08%	-6,26%	2,53%	9,49%	26,13%	2,53%

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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