

Informativo Diário de Rentabilidade

Data30/01/2020



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	296,21021	1.511.155.039,95	0,02% 96,00%	0,34% 95,29%	0,34% 95,29%	2,39% 91,38%	5,52% 95,35%	12,02% 95,80%	22,57% 97,60%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45182	4.247.235.693,71	0,03% 177,47%	0,46% 126,99%	0,46% 126,99%	2,15% 82,30%	5,36% 92,55%	12,51% 99,70%	23,60% 102,04%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49213	164.963.231,18	0,02% 96,52%	0,35% 97,61%	0,35% 97,61%	2,39% 91,36%	5,44% 93,85%	11,94% 95,22%	22,62% 97,81%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04775	631.989.444,57	0,02% 98,84%	0,37% 102,10%	0,37% 102,10%	2,34% 89,64%	5,50% 95,00%	12,30% 98,07%	23,08% 99,81%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,59737	590.120.610,41	0,02% 110,37%	0,41% 115,25%	0,41% 115,25%	2,24% 85,67%	5,49% 94,79%	12,54% 100,00%	23,43% 101,33%	0,24%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14074	592.351.524,53	-0,03% -150,09%	0,38% 104,78%	0,38% 104,78%	3,50% 134,18%	6,80% 117,32%	14,08% 112,24%	24,89% 107,61%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02342	190.438.056,55	-0,01% -71,77%	0,47% 129,61%	0,47% 129,61%	2,94% 112,75%	8,48% 146,40%	14,76% 117,68%	27,81% 120,25%	1,89%	

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	1,50161	1.209.739.246,35	0,03% 156,75%	0,51% 142,71%	0,51% 142,71%	2,75% 105,30%	6,44% 111,17%	14,57% 116,15%	26,73% 115,59%	0,24%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51391	86.867.432,06	0,03% 191,61%	0,43% 120,27%	0,43% 120,27%	4,49% 171,75%	8,93% 154,13%	18,27% 145,67%	32,03% 138,50%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89689	467.889.828,33	0,02% 110,29%	0,41% 114,68%	0,41% 114,68%	2,25% 86,00%	5,61% 96,79%	13,31% 106,13%	24,94% 107,85%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15441	91.028.988,73	0,02% 123,60%	0,45% 124,61%	0,45% 124,61%	3,14% 120,39%	6,98% 120,54%	15,08%		0,07%

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	19,76246	140.817.012,01	-0,10% -560,46%	0,40% 110,80%	0,40% 110,80%	4,41% 169,03%	12,56% 216,82%	23,68% 188,76%	40,00% 172,95%	2,24%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,81828	1.582.738.409,64	-0,17% -967,57%	-0,22% -60,59%	-0,22% -60,59%	5,43% 208,00%	18,17% 313,71%	34,77% 277,25%	57,65% 249,29%	4,49%

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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	1,44084	63.958.787,89	-0,09% -499,84%	0,84% 232,55%	0,84% 232,55%	2,68% 102,47%	10,51% 181,36%	23,76% 189,46%	36,66%	2,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31509	184.017.876,55	-0,02% -128,84%	0,76% 211,65%	0,76% 211,65%	-0,07% -2,54%	4,35% 75,10%	14,11% 112,51%	24,43%	1,29%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08053	38.265.087,03	-0,08% -470,91%	0,97% 271,09%	0,97% 271,09%	1,56% 59,76%				1,51%

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	1,97930	267.923.824,00	-0,03% -173,62%	0,36% 101,08%	0,36% 101,08%	2,59% 99,10%	6,66% 114,93%	14,90% 118,76%	27,87% 120,51%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83213	848.644.146,69	0,01% 83,35%	0,76% 211,21%	0,76% 211,21%	3,96% 151,54%	8,77% 151,38%	18,72% 149,25%	33,49% 144,82%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,86255	1.345.004.151,23	-0,27% -1572,20%	3,41% 949,85%	3,41% 949,85%	13,51% 517,32%	18,99% 327,87%	39,56% 315,40%	58,45% 252,75%	4,92%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,17936	228.087.004,68	-0,19% -1139,61%	0,95% 264,98%	0,95% 264,98%	4,39% 168,16%	7,49% 129,31%	16,44% 131,09%	27,96% 120,89%	2,47%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80826	1.113.406.526,50	-0,41% -2418,07%	1,49% 413,38%	1,49% 413,38%	6,97% 266,82%	10,60% 183,04%	22,57% 179,91%	37,01% 160,02%	4,99%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53241	398.117.881,76	0,02% 137,76%	-0,25% -69,54%	-0,25% -69,54%	2,12% 81,11%	6,49% 112,06%	16,25% 129,53%	29,02% 125,48%	1,73%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,80238	652.512.497,16	0,18% 1075,70%	2,74% 762,40%	2,74% 762,40%	13,56% 519,06%	16,02% 276,51%	24,25% 193,31%	43,16% 186,61%	6,44%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54824	273.337.090,20	-0,16% -960,66%	-0,46% -126,84%	-0,46% -126,84%	5,83% 223,04%	10,08% 174,02%	16,83% 134,18%	30,17%	4,52%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01849	888.588.127,63	-0,08% -473,70%	-1,07% -296,36%	-1,07% -296,36%	2,66% 101,98%	6,46% 111,48%	21,79% 173,70%	37,01% 160,04%	2,66%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47928	324.800.896,76	-0,07% -392,90%	2,52% 701,66%	2,52% 701,66%	6,85% 262,21%	15,23% 263,00%	33,37% 266,03%	51,25% 221,59%	7,51%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39855	425.520.773,68	-0,17% -966,88%	1,27% 354,43%	1,27% 354,43%	4,91% 187,86%	7,30% 125,97%	18,48% 147,30%	31,68%	4,00%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,80404	1.303.996.645,12	-0,17% -968,52%	1,00% 278,77%	1,00% 278,77%	4,48% 171,52%	10,31% 177,97%	22,99% 183,28%	38,10% 164,73%	2,81%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,13476	215.510.906,16	-0,08% -476,90%	0,63% 174,78%	0,63% 174,78%	3,17% 121,55%	7,24% 125,02%	16,07% 128,15%	27,97% 120,95%	1,50%

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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	2,03199	753.517.870,72	0,05% 295,39%	0,74% 205,23%	0,74% 205,23%	3,76% 143,96%	5,83% 100,70%	16,25% 129,56%	32,91% 142,29%	1,83%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70410	3.424.808.237,42	0,08% 457,75%	1,20% 333,87%	1,20% 333,87%	5,62% 215,12%	7,40% 127,72%	23,84% 190,09%	49,44% 213,78%	3,48%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,82891	331.340.729,32	0,99% 5814,01%	2,91% 809,60%	2,91% 809,60%	3,91% 149,77%	6,43% 111,04%	-0,30% -2,36%	26,57%	6,18%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49122	2.069.392.220,90	0,40% 2355,84%	1,28% 355,82%	1,28% 355,82%	2,54% 97,35%	4,90% 84,52%	5,25% 41,85%	21,62%	2,76%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,23751	1.889.420.607,67	0,53% 3074,42%	1,73% 482,13%	1,73% 482,13%	2,74% 104,80%	4,00% 69,11%	6,08%		3,45%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19858	101.720.415,09	-0,10% -564,67%	0,80% 222,90%	0,80% 222,90%	5,56% 212,69%	9,04% 156,14%	17,96%		3,73%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,47689	813.899.986,71	-0,21% -1204,99%	1,33% 368,79%	1,33% 368,79%	9,07% 347,41%	13,39% 231,22%	25,46% 202,97%		7,36%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,38934	295.726.406,08	-0,21% -1241,06%	0,23% 65,05%	0,23% 65,05%	3,14% 120,36%	6,99% 120,62%	16,01% 127,64%	34,00% 147,03%	2,46%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,58517	4.993.740.894,43	-0,32% -1864,92%	-0,06% -16,56%	-0,06% -16,56%	3,46% 132,61%	8,18% 141,25%	19,43% 154,88%	46,01% 198,94%	3,22%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,29761	262.091.153,36	-0,42% -2448,00%	-1,47% -408,70%	-1,47% -408,70%	21,51% 823,66%	30,99% 535,00%	49,71% 396,35%	81,20% 351,11%	6,01%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,43834	358.311.697,42	-0,42% -2447,55%	-0,73% -204,21%	-0,73% -204,21%	22,58% 864,56%	35,38%			5,42%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12712	1.358.552.945,16	-0,06% -360,94%	-0,13% -36,29%	-0,13% -36,29%	2,98% 114,21%	7,87% 135,90%	11,41% 90,96%	27,05% 116,96%	4,57%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	312,24375	510.667.819,91	-0,30% -1767,78%	-0,92% -256,41%	-0,92% -256,41%	-1,66% -63,39%	2,58% 44,60%	11,53% 91,92%	20,81% 89,97%	3,94%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,66320	363.918.433,81	0,01% 41,31%	0,40% 111,54%	0,40% 111,54%	3,92% 149,95%	8,87% 153,18%	13,33% 106,26%	30,82% 133,29%	2,71%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	243,48001	3.317.239.737,43	0,01% 33,36%	0,62% 172,54%	0,62% 172,54%	5,92% 226,62%	13,47% 232,62%	17,93% 142,98%	46,68% 201,85%	5,12%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,94666	1.828.960.410,36	-0,45% -2647,59%	-0,61% -170,80%	-0,61% -170,80%	4,20% 160,67%	7,75% 133,78%	20,42% 162,82%	38,10% 164,75%	4,69%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,15706	2.061.258.641,81	-0,80% -4656,90%	-1,22% -340,01%	-1,22% -340,01%	5,75% 220,22%	10,01% 172,79%	28,66% 228,47%	54,06% 233,74%	8,17%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00441	2.196.026.327,66	0,16% 926,28%	-0,14% -39,16%	-0,14% -39,16%	1,61% 61,76%	6,61% 114,19%	7,48% 59,64%	26,66% 115,28%	2,43%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12819	45.396.988,99	-0,04% -226,22%	0,47% 130,74%	0,47% 130,74%	6,17% 236,19%	9,33%			4,35%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,75086	416.417.196,32	-0,21% -1224,53%	0,54% 150,50%	0,54% 150,50%	5,26% 201,32%	6,55% 113,05%	13,70% 109,21%	27,12% 117,26%	3,53%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	180,97604	142.468.770,57	-0,08% -469,26%	-0,18% -49,00%	-0,18% -49,00%	1,14% 43,60%	4,65% 80,25%	12,81% 23,96%	23,96%	4,49%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,71600	2.436.400.190,65	-0,04% -220,83%	1,86% 517,34%	1,86% 517,34%	5,78% 221,48%	14,83% 255,97%	27,85% 222,06%	44,60% 192,88%	5,33%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,38338	968.556.404,85	-0,19% -1131,08%	3,99% 1110,68%	3,99% 1110,68%	6,53% 250,02%	24,63% 425,20%	38,95%		5,00%

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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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,07149	1.632.563.531,01	-0,01% -81,70%	1,04% 289,55%	1,04% 289,55%	3,75% 143,45%	9,61% 165,96%	18,77%	32,45%	2,87%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,82774	975.768.255,99	-0,05% -295,23%	0,28% 77,21%	0,28% 77,21%	4,77% 182,69%	8,80% 152,00%	20,78%	37,90%	3,30%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33134	163.492.974,75	0,11% 648,04%	0,54% 151,02%	0,54% 151,02%	3,94% 150,80%	8,76% 151,22%	20,31%	32,26%	1,95%

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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	2,77030	905.566.068,30	0,07%	3,91%	3,91%	18,81%	26,27%	55,98%	104,20%	17,71%
Dif. Ibovespa +/-					-0,05%	4,02%	4,02%	6,58%	7,16%	19,23%	24,53%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,32552	1.099.857.724,27	-0,18%	5,91%	5,91%	20,09%	28,91%	68,03%	107,28%	14,27%
Dif. Ibovespa +/-					-0,31%	6,01%	6,01%	7,86%	9,80%	31,28%	27,62%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	3,01952	252.011.213,16	-0,41%	3,74%	3,74%	22,50%	40,61%	58,51%	93,07%	10,86%
Dif. Ibovespa +/-					-0,53%	3,84%	3,84%	10,26%	21,51%	21,76%	13,40%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	15,42945	1.057.483.504,51	-0,44%	5,40%	5,40%	17,93%	27,22%	51,79%	99,25%	18,82%
Dif. Ibovespa +/-					-0,57%	5,51%	5,51%	5,69%	8,11%	15,04%	19,58%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,70725	1.609.563.358,40	-0,67%	8,18%	8,18%	33,00%	52,60%	90,30%	165,07%	18,24%
Dif. Ibovespa +/-					-0,80%	8,28%	8,28%	20,76%	33,50%	53,55%	85,41%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,69192	1.420.666.802,33	-0,59%	6,46%	6,46%	25,10%	37,86%	80,30%	141,69%	18,35%
Dif. Ibovespa +/-					-0,71%	6,56%	6,56%	12,86%	18,76%	43,55%	62,02%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,32609	982.504.082,73	-0,37%	1,27%	1,27%	12,76%	21,07%	45,52%	80,28%	15,20%
Dif. Ibovespa +/-					-0,49%	1,38%	1,38%	0,52%	1,97%	8,77%	0,61%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	9,10206	333.249.817,04	-0,66%	2,48%	2,48%	21,87%	34,08%	60,29%	115,96%	19,14%
Dif. Ibovespa +/-					-0,79%	2,58%	2,58%	9,63%	14,98%	23,54%	36,29%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,56530	1.408.072.945,24	-0,25%	2,24%	2,24%	23,94%	39,89%	71,78%	131,28%	15,77%
Dif. Ibovespa +/-					-0,37%	2,34%	2,34%	11,71%	20,79%	35,03%	51,62%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,36368	218.355.859,46	-0,61%	-0,37%	-0,37%	9,83%	25,12%	69,04%		11,40%
Dif. Ibovespa +/-					-0,73%	-0,27%	-0,27%	-2,40%	6,02%	32,29%		
HIX CAPITAL	07.317.588/0001-50	Aberto	21,03878	422.533.167,61	-0,60%	3,13%	3,13%	32,36%	49,89%	55,89%	98,97%	12,94%
Dif. Ibovespa +/-					-0,73%	3,23%	3,23%	20,12%	30,78%	19,14%	19,30%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	198,07271	136.211.590,28	-0,25%	3,39%	3,39%	21,68%	30,14%	50,75%	99,02%	16,21%
Dif. Ibovespa +/-					-0,37%	3,49%	3,49%	9,44%	11,03%	14,01%	19,36%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	305,71608	265.049.551,18	-0,11%	3,57%	3,57%	20,53%	30,06%	48,49%	89,78%	12,87%
Dif. Ibovespa +/-					-0,24%	3,68%	3,68%	8,29%	10,95%	11,74%	10,11%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,90934	3.590.601.264,69	-0,29%	0,71%	0,71%	17,69%	29,62%	73,46%	152,41%	18,42%
Dif. Ibovespa +/-					-0,42%	0,81%	0,81%	5,45%	10,52%	36,71%	72,75%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,55131	1.195.043.807,17	-0,25%	-1,25%	-1,25%	15,71%	25,53%	66,66%	120,41%	15,95%
Dif. Ibovespa +/-					-0,38%	-1,15%	-1,15%	3,48%	6,42%	29,92%	40,74%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,09872	987.512.572,57	-0,29%	-1,71%	-1,71%	9,58%	18,86%	56,97%	97,96%	10,98%
Dif. Ibovespa +/-					-0,42%	-1,61%	-1,61%	-2,65%	-0,25%	20,22%	18,29%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,32663	642.097.255,12	-0,32%	2,50%	2,50%	14,69%	28,43%	53,41%	99,84%	18,63%
Dif. Ibovespa +/-					-0,44%	2,60%	2,60%	2,45%	9,33%	16,66%	20,17%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,55294	34.115.805,72	-0,09%	3,37%	3,37%	9,05%	18,07%	43,71%	68,82%	10,39%
Dif. Ibovespa +/-					-0,22%	3,47%	3,47%	-3,18%	-1,03%	6,96%	-10,85%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	4,06064	864.887.699,89	-0,18%	1,39%	1,39%	12,11%	23,14%	42,57%	81,96%	7,85%
Dif. Ibovespa +/-					-0,31%	1,49%	1,49%	-0,13%	4,03%	5,82%	2,29%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,23574	721.910.165,16	-0,43%	5,68%	5,68%	20,62%	40,71%	68,90%	110,90%	11,42%
Dif. Ibovespa +/-					-0,55%	5,78%	5,78%	8,39%	21,60%	32,15%	31,23%	
SPX FALCON	16.617.768/0001-49	Fechado	3,08685	1.040.623.716,06	-0,15%	1,78%	1,78%	9,87%	15,57%	29,00%	55,02%	8,41%
Dif. Ibovespa +/-					-0,28%	1,88%	1,88%	-2,37%	-3,53%	-7,75%	-24,65%	

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	2,21060	195.408.397,25	-0,14% -839,67%	3,69% 1026,41%	3,69% 1026,41%	13,40% 512,87%	22,13% 382,05%	51,86% 413,44%	77,45% 334,90%	8,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,59801	53.781.852,60	-0,27% -1583,02%	2,28% 633,73%	2,28% 633,73%	14,03% 537,24%	25,87% 446,67%	39,12%		7,64%

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	1,30130	545.869.860,51	0,02% 107,33%	0,43% 119,34%	0,43% 119,34%	1,94% 74,32%	5,26% 90,81%	12,54% 99,99%	23,48%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37919	53.759.319,10	0,01% 81,88%	0,35% 98,70%	0,35% 98,70%	1,83% 70,18%	4,94% 85,27%	11,52% 91,83%	22,60% 97,71%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24568	537.654.260,76	-0,04% -225,89%	0,46% 128,38%	0,46% 128,38%	2,87% 109,74%	6,33% 109,33%	14,81%		0,44%

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	2,48407	439.576.925,06	-0,05% -280,13%	0,50% 138,67%	0,50% 138,67%	4,39% 168,27%	11,27% 194,57%	21,02% 167,56%	35,07% 151,66%	2,02%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,17102	713.019.972,85	-0,20% -1186,14%	0,15% 41,14%	0,15% 41,14%	5,28% 202,30%	21,79% 376,24%	39,48% 314,75%	59,20% 255,99%	7,37%

Previdência Multimercado

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	189,44825	113.765.375,29	-0,05% -300,14%	0,73% 202,04%	0,73% 202,04%	4,21% 161,23%	8,22% 141,84%	14,38% 114,61%	28,65% 123,87%	3,30%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48291	165.067.885,40	-0,13% -742,78%	0,98% 272,57%	0,98% 272,57%	5,54% 211,93%	9,98% 172,31%	20,36% 162,34%	36,12% 156,19%	3,39%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,10439	112.048.986,27	0,04% 258,69%	0,73% 203,04%	0,73% 203,04%	3,73% 142,70%	7,12%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,13031	12.436.361,70	-0,10% -582,53%	0,18% 49,49%	0,18% 49,49%	5,31% 203,25%	9,48%			3,27%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38693	92.007.282,31	-0,08% -443,83%	-0,55% -151,92%	-0,55% -151,92%	3,14% 120,15%	9,52% 164,36%	27,17%		2,65%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83643	158.251.296,32	-0,01% -67,58%	0,78% 217,43%	0,78% 217,43%	2,91% 111,59%	7,74% 133,57%	16,04% 127,86%	26,64% 115,21%	2,27%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42716	1.194.226.991,40	0,14% 838,78%	-0,16% -44,45%	-0,16% -44,45%	2,05% 78,46%	5,58% 96,30%	7,44% 59,28%	27,30%	2,51%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05669	160.663.593,01	0,06% 362,52%	-0,22% -60,87%	-0,22% -60,87%	1,10% 42,12%	5,01% 86,48%			1,47%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66251	4.417.006.178,44	-0,03% -187,09%	0,80% 223,80%	0,80% 223,80%	6,30% 241,32%	13,18% 227,54%	24,89% 198,41%	41,61% 179,93%	3,58%

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	9,75441	97.372.050,66	0,03% 185,20%	0,50% 138,04%	0,50% 138,04%	2,43% 93,07%	6,08% 104,92%	11,75% 93,64%	25,06% 108,37%	1,86%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,98026	25.309.857,24	-0,30% -0,43%	3,21% 3,32%	3,21% 3,32%	16,44% 4,20%	28,22% 9,12%	52,61% 15,86%	90,36% 10,70%	12,97%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,66500	108.247.851,88	0,01% 58,62%	0,40% 111,09%	0,40% 111,09%	2,17% 83,13%	5,50% 94,94%	12,63%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,89753	31.116.054,13	0,52% 3039,78%	1,71% 475,32%	1,71% 475,32%	2,65% 101,43%	3,83% 66,18%	5,94%		3,39%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12206	9.076.108,45	0,03% 161,28%	0,59% 164,79%	0,59% 164,79%	3,15% 120,51%	8,21% 141,81%	15,36% 122,44%	27,86% 120,45%	2,36%

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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%	0,36%	0,36%	2,61%	5,79%	12,54%	23,13%	5,79%
IRF-M	-0,02%	0,88%	0,88%	4,41%	11,91%	23,60%	41,03%	11,91%
DÓLAR	1,21%	5,50%	5,50%	12,20%	14,46%	34,31%	35,79%	14,46%
EURO	1,54%	3,59%	3,59%	11,08%	10,57%	19,13%	40,59%	10,57%
IBOVESPA	0,12%	-0,10%	-0,10%	12,24%	19,11%	36,75%	79,67%	19,11%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,38%	-3,80%	-3,80%	16,07%	28,27%	35,02%	59,67%	28,27%

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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