

Informativo Diário de Rentabilidade

Data02/03/2020



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	297,13698	1.388.231.575,35	0,02% 93,18%	0,02% 93,18%	0,66% 95,46%	2,15% 90,30%	5,30% 95,23%	11,78% 95,78%	21,70% 97,31%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45589	4.047.407.355,39	0,02% 116,50%	0,02% 116,50%	0,74% 107,34%	1,87% 78,39%	5,05% 90,72%	12,18% 99,01%	22,58% 101,24%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,49989	169.982.695,16	0,01% 91,63%	0,01% 91,63%	0,66% 96,49%	2,17% 91,06%	5,20% 93,47%	11,69% 95,02%	21,75% 97,55%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05466	624.990.377,10	0,02% 103,04%	0,02% 103,04%	0,71% 102,59%	2,13% 89,51%	5,25% 94,39%	12,03% 97,81%	22,26% 99,81%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,65520	555.117.830,31	0,01% 79,03%	0,01% 79,03%	0,49% 71,71%	1,78% 74,59%	4,98% 89,42%	12,04% 97,90%	22,22% 99,64%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15070	651.042.182,12	-0,04% -253,43%	-0,04% -253,43%	0,70% 101,07%	3,19% 133,80%	6,72% 120,79%	13,80% 112,17%	23,96% 107,43%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04372	223.021.126,57	0,33% 2022,31%	0,33% 2022,31%	1,47% 214,34%	4,20% 175,97%	9,03% 162,33%	15,24% 123,86%	26,35% 118,16%	1,87%	

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	1,50449	1.246.720.739,45	0,01% 74,57%	0,01% 74,57%	0,71% 102,58%	2,23% 93,48%	5,92% 106,29%	14,09% 114,56%	25,36% 113,70%	0,26%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51888	88.745.413,41	0,04% 262,64%	0,04% 262,64%	0,76% 110,82%	4,18% 175,25%	8,74% 157,06%	17,93% 145,75%	30,94% 138,72%	1,46%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90367	448.192.520,48	0,02% 138,14%	0,02% 138,14%	0,77% 112,13%	2,04% 85,47%	5,37% 96,56%	12,98% 105,56%	23,97% 107,46%	0,17%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,15928	90.038.878,33	0,02% 142,11%	0,02% 142,11%	0,87% 126,69%	2,91% 122,19%	6,75% 121,23%	14,82%		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	20,01313	151.972.761,46	0,56% 3475,31%	0,56% 3475,31%	1,67% 243,09%	6,02% 252,46%	12,99% 233,42%	24,02% 195,30%	39,29% 176,20%	2,28%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,90960	1.540.752.236,49	0,46% 2869,04%	0,46% 2869,04%	-0,02% -3,37%	6,22% 260,80%	17,14% 307,90%	33,99% 276,31%	51,82% 232,39%	4,48%

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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	1,45360	71.641.529,18	0,36% 2214,52%	0,36% 2214,52%	1,73% 251,45%	4,13% 173,10%	10,15% 182,40%	23,62% 192,05%	35,42%	2,40%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31854	171.270.324,48	0,10% 638,15%	0,10% 638,15%	1,02% 148,98%	0,24% 10,23%	3,81% 68,43%	13,58% 110,39%	22,74%	1,30%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07921	38.591.310,55	-0,01% -91,82%	-0,01% -91,82%	0,85% 123,68%	1,15% 48,05%				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	1,98008	257.870.730,69	0,06% 401,65%	0,06% 401,65%	0,40% 58,54%	2,08% 87,04%	6,28% 112,89%	13,39% 108,84%	26,07% 116,90%	0,79%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83385	838.825.724,02	0,10% 637,23%	0,10% 637,23%	0,85% 124,16%	3,44% 144,30%	8,44% 151,61%	17,68% 143,72%	31,14% 139,65%	1,29%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,79495	1.308.196.388,91	0,12% 767,64%	0,12% 767,64%	0,97% 141,36%	7,95% 333,14%	15,66% 281,35%	33,34% 271,03%	50,27% 225,43%	5,72%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19989	238.642.334,34	0,01% 39,62%	0,01% 39,62%	1,45% 210,63%	4,23% 177,33%	8,05% 144,65%	15,50% 125,97%	26,69% 119,67%	2,38%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83116	1.113.542.271,62	0,13% 804,91%	0,13% 804,91%	2,31% 336,40%	7,01% 293,75%	12,02% 215,97%	21,08% 171,34%	35,62% 159,70%	4,76%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52111	389.322.473,69	-0,18% -1109,48%	-0,18% -1109,48%	-0,50% -72,50%	1,21% 50,84%	5,12% 92,01%	14,62% 118,82%	26,16% 117,31%	1,75%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,18858	649.944.638,42	0,27% 1649,07%	0,27% 1649,07%	2,45% 356,80%	9,28% 389,11%	14,40% 258,73%	21,18% 172,14%	42,12% 188,87%	6,65%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56046	291.577.961,30	0,61% 3783,71%	0,61% 3783,71%	0,33% 48,01%	6,14% 257,31%	10,78% 193,62%	16,49% 134,04%	29,70%	4,76%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01993	850.093.918,19	0,01% 56,50%	0,01% 56,50%	-1,02% -148,06%	1,17% 48,95%	5,79% 104,08%	19,80% 160,97%	32,94% 147,71%	2,89%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,40206	465.875.282,09	0,23% 1427,78%	0,23% 1427,78%	-0,67% -97,54%	-0,57% -23,90%	10,80% 194,13%	28,08% 228,26%	44,50% 199,52%	7,44%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,36135	362.562.951,52								
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,87942	1.354.473.390,52	1,03% 6356,36%	1,03% 6356,36%	5,22% 759,42%	6,91% 289,84%	13,27% 238,41%	26,40% 214,64%	43,04% 192,98%	3,81%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,26810	212.227.778,13	0,52% 3229,62%	0,52% 3229,62%	2,82% 409,41%	4,23% 177,51%	8,56% 153,85%	17,45% 141,82%	29,86% 133,90%	1,96%

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,02508	749.057.918,47	0,41% 2522,55%	0,41% 2522,55%	0,40% 57,46%	3,35% 140,49%	5,89% 105,91%	14,67% 119,22%	29,83% 133,75%	1,96%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69095	3.435.938.266,58	0,78% 4862,39%	0,78% 4862,39%	0,42% 60,98%	5,05% 211,54%	7,81% 140,28%	20,80% 169,10%	43,93% 196,99%	3,70%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,88145	330.357.580,16	0,32% 1990,07%	0,32% 1990,07%	5,87% 853,03%	2,58% 108,31%	9,41% 169,02%	0,67% 5,43%	22,57%	6,11%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,51296	1.984.145.467,83	0,16% 966,48%	0,16% 966,48%	2,76% 400,77%	1,88% 78,95%	6,16% 110,71%	5,66% 46,00%	19,85%	2,77%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,25542	1.525.010.533,11	-0,03% -193,56%	-0,03% -193,56%	3,21% 466,07%	1,52% 63,87%	5,31% 95,41%	6,66%		3,50%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21475	106.634.341,12	0,52% 3233,22%	0,52% 3233,22%	2,16% 314,28%	7,12% 298,56%	10,98% 197,37%	17,55%		3,68%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,51336	945.943.236,80	1,03% 6391,25%	1,03% 6391,25%	3,83% 556,61%	12,56% 526,62%	17,64% 317,01%	25,79% 209,67%	50,31%	7,27%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,36162	308.194.186,71	0,33% 2068,54%	0,33% 2068,54%	-0,10% -14,16%	2,37% 99,54%	5,98% 107,47%	13,87% 112,73%	30,86% 138,40%	2,63%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,56990	4.854.312.143,38	0,49% 3028,53%	0,49% 3028,53%	-0,65% -94,50%	2,17% 91,15%	6,62% 118,87%	16,38% 133,19%	41,23% 184,87%	3,40%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,26354	267.112.278,07	0,46% 2852,61%	0,46% 2852,61%	-2,93% -426,11%	17,97% 753,41%	26,38% 474,05%	43,26% 351,65%	67,88% 304,37%	6,11%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,42359	382.870.015,94	0,37% 2301,23%	0,37% 2301,23%	-1,75% -254,73%	19,41% 813,93%	30,30%			5,65%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12165	1.210.822.357,44	0,90% 5588,60%	0,90% 5588,60%	-0,39% -56,34%	3,56% 149,20%	7,26% 130,37%	10,20% 82,91%	25,14% 112,74%	4,72%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	321,83286	477.174.127,56	0,23% 1416,85%	0,23% 1416,85%	2,12% 308,42%	2,04% 85,70%	4,10% 73,67%	14,49% 117,83%	23,90% 107,17%	3,98%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	273,16099	383.610.966,21	0,71% 4397,59%	0,71% 4397,59%	2,08% 302,72%	4,98% 208,98%	10,81% 194,29%	13,87% 112,77%	30,50% 136,79%	2,67%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	250,84512	3.680.218.533,79	1,31% 8147,93%	1,31% 8147,93%	3,66% 532,78%	8,26% 346,25%	17,59% 316,06%	19,00% 154,49%	46,06% 206,52%	5,05%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,90215	1.788.507.173,77	0,63% 3886,93%	0,63% 3886,93%	-2,12% -307,58%	2,50% 104,89%	5,25% 94,34%	15,77% 128,18%	31,96% 143,31%	5,47%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	4,03835	2.001.205.285,25	0,99% 6154,82%	0,99% 6154,82%	-4,04% -587,88%	2,91% 121,95%	5,75% 103,24%	20,20% 164,22%	42,86% 192,17%	9,51%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,06775	2.161.716.406,80	0,62% 3843,43%	0,62% 3843,43%	1,96% 285,71%	2,24% 94,04%	8,49% 152,64%	9,31% 75,71%	26,21% 117,52%	2,69%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13654	46.947.733,75	0,73% 4513,09%	0,73% 4513,09%	1,21% 176,46%	8,42% 353,16%	10,38%			4,39%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,78907	413.667.608,02	-0,10% -600,67%	-0,10% -600,67%	1,56% 227,57%	4,99% 209,24%	8,16% 146,61%	14,12% 114,80%	27,69% 124,17%	3,45%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	179,50570	119.461.667,07	0,44% 2722,91%	0,44% 2722,91%	-0,99% -143,55%	3,20% 134,15%	3,54% 63,61%	11,24%	21,11%	4,96%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,70339	2.366.126.202,42	0,51% 3176,50%	0,51% 3176,50%	1,39% 201,68%	2,90% 121,71%	13,82% 248,28%	27,17% 220,83%	41,20% 184,72%	5,20%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,34059	1.256.661.976,03	-0,45% -2790,88%	-0,45% -2790,88%	0,78% 112,92%	2,97% 124,53%	18,42% 330,91%	35,33%		5,77%	

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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	3,06673	1.712.891.975,78	0,29% 1773,34%	0,29% 1773,34%	0,88% 128,58%	2,19% 91,92%	8,95% 160,74%	18,27%	30,53%		2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83023	1.094.077.443,42	0,63% 3873,11%	0,63% 3873,11%	0,41% 60,18%	5,41% 226,71%	9,09% 163,38%	18,75%	35,80%		3,32%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,33540	183.557.763,78	0,08% 521,01%	0,08% 521,01%	0,85% 123,55%	4,34% 182,06%	8,59% 154,34%	16,89%	30,57%		1,96%

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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	2,54480	814.229.611,49	1,96%	1,96%	-4,54%	9,15%	17,04%	38,69%	81,25%	19,28%	
Dif. Ibovespa +/-					-0,40%	-0,40%	3,26%	3,19%	4,33%	14,36%	19,34%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	3,10389	1.006.013.982,05	2,21%	2,21%	-1,15%	9,46%	21,07%	51,46%	85,76%	16,30%	
Dif. Ibovespa +/-					-0,15%	-0,15%	6,65%	3,50%	8,36%	27,13%	23,85%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,89008	247.920.673,07	2,44%	2,44%	-0,70%	13,63%	36,14%	49,70%	78,72%	13,10%	
Dif. Ibovespa +/-					0,08%	0,08%	7,10%	7,67%	23,43%	25,37%	16,81%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	14,22522	1.017.724.776,85	2,06%	2,06%	-2,82%	8,57%	20,34%	35,41%	79,45%	20,24%	
Dif. Ibovespa +/-					-0,30%	-0,30%	4,98%	2,61%	7,63%	11,09%	17,54%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	7,31463	1.522.310.763,91	2,60%	2,60%	2,67%	23,40%	50,05%	75,54%	134,22%	20,21%	
Dif. Ibovespa +/-					0,24%	0,24%	10,47%	17,44%	37,34%	51,21%	72,31%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,43411	1.427.078.038,13	0,92%	0,92%	0,61%	17,05%	33,57%	63,70%	113,67%	19,59%	
Dif. Ibovespa +/-					-1,44%	-1,44%	8,41%	11,09%	20,86%	39,37%	51,76%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,20351	920.235.606,44	2,13%	2,13%	-4,06%	8,04%	15,80%	32,88%	65,28%	16,53%	
Dif. Ibovespa +/-					-0,22%	-0,22%	3,74%	2,08%	3,09%	8,55%	3,37%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,41573	308.060.089,09	2,24%	2,24%	-5,25%	12,27%	28,08%	42,57%	88,00%	20,71%	
Dif. Ibovespa +/-					-0,11%	-0,11%	2,55%	6,31%	15,37%	18,24%	26,08%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,36579	1.336.019.370,68	2,41%	2,41%	-3,48%	15,67%	34,83%	60,45%	108,79%	17,59%	
Dif. Ibovespa +/-					0,05%	0,05%	4,32%	9,71%	22,12%	36,13%	46,88%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,17043	194.081.810,36	1,79%	1,79%	-4,79%	4,60%	18,53%	58,66%		12,16%	
Dif. Ibovespa +/-					-0,57%	-0,57%	3,01%	-1,36%	5,82%	34,33%			
HIX CAPITAL	07.317.588/0001-50	Aberto	20,62785	476.335.612,38	4,93%	4,93%	1,11%	29,30%	48,48%	54,25%	84,06%	15,62%	
Dif. Ibovespa +/-					2,58%	2,58%	8,91%	23,34%	35,77%	29,92%	22,15%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	185,41832	149.289.071,66	2,49%	2,49%	-3,22%	15,35%	25,07%	39,67%	81,39%	18,15%	
Dif. Ibovespa +/-					0,13%	0,13%	4,58%	9,38%	12,36%	15,34%	19,48%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	294,43635	283.863.993,34	2,10%	2,10%	-0,25%	15,77%	27,70%	40,24%	77,60%	14,04%	
Dif. Ibovespa +/-					-0,25%	-0,25%	7,55%	9,81%	14,99%	15,92%	15,69%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,59733	3.702.327.779,22	2,24%	2,24%	-7,33%	8,79%	23,46%	55,09%	119,53%	20,30%	
Dif. Ibovespa +/-					-0,12%	-0,12%	0,47%	2,83%	10,75%	30,77%	57,62%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,36809	1.128.541.550,42	2,28%	2,28%	-6,35%	7,94%	20,85%	52,59%	97,25%	17,81%	
Dif. Ibovespa +/-					-0,08%	-0,08%	1,45%	1,98%	8,15%	28,26%	35,34%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02068	942.842.471,57	1,44%	1,44%	-5,36%	3,67%	14,33%	45,58%	78,15%	12,61%	
Dif. Ibovespa +/-					-0,92%	-0,92%	2,44%	-2,30%	1,62%	21,25%	16,24%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,03735	600.754.203,90	2,45%	2,45%	-6,42%	1,36%	18,63%	36,49%	79,19%	20,49%	
Dif. Ibovespa +/-					0,09%	0,09%	1,38%	-4,60%	5,92%	12,17%	17,28%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,43144	47.033.784,83	0,74%	0,74%	-1,55%	0,67%	12,59%	35,54%	58,26%	10,58%	
Dif. Ibovespa +/-					-1,62%	-1,62%	6,25%	-5,29%	-0,12%	11,21%	-3,65%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,91542	793.721.053,22	1,72%	1,72%	-2,24%	8,87%	19,34%	36,54%	69,66%	9,49%	
Dif. Ibovespa +/-													
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,31224	1.276.769.374,03	1,19%	1,19%	-9,69%	1,33%	18,92%			19,98%	
Dif. Ibovespa +/-													
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,11586	752.849.880,08	3,10%	3,10%	2,69%	14,41%	36,41%	62,25%	100,34%	13,50%	
Dif. Ibovespa +/-					0,74%	0,74%	10,49%	8,45%	23,70%	37,92%	38,43%		
SPX FALCON	16.617.768/0001-49	Fechado	2,98117	968.063.825,72	1,44%	1,44%	-1,71%	6,37%	12,60%	25,19%	44,84%	9,94%	
Dif. Ibovespa +/-					-0,92%	-0,92%	6,09%	0,41%	-0,11%	0,86%	-17,07%		

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										
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto										

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	1,30384	521.401.038,49	0,01% 56,49%	0,01% 56,49%	0,63% 90,90%	1,51% 63,49%	4,83% 86,77%	12,18% 99,00%	22,33%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38338	54.209.777,35	0,02% 139,43%	0,02% 139,43%	0,66% 95,93%	1,65% 69,03%	4,67% 83,96%	11,29% 91,79%	21,48% 96,34%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25049	534.260.621,30	0,01% 45,25%	0,01% 45,25%	0,85% 123,56%	2,70% 113,03%	6,10% 109,62%	14,57%		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	2,50932	446.753.265,85	0,47% 2912,96%	0,47% 2912,96%	1,52% 220,98%	5,75% 241,20%	11,56% 207,78%	21,43% 174,19%	34,38% 154,15%	2,07%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,29954	700.589.149,87	1,03% 6362,04%	1,03% 6362,04%	1,13% 163,60%	8,06% 337,86%	21,52% 386,74%	39,86% 324,05%	53,27% 238,85%	7,40%

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	191,83224	130.448.554,78	0,54% 3370,20%	0,54% 3370,20%	1,99% 289,92%	5,19% 217,40%	9,55% 171,65%	15,20% 123,58%	27,52% 123,39%	3,35%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49878	187.459.847,66	0,56% 3464,61%	0,56% 3464,61%	2,06% 299,57%	6,67% 279,70%	11,13% 199,98%	19,30% 156,87%	36,43% 163,36%	3,35%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09891	134.340.145,81	0,20% 1227,25%	0,20% 1227,25%	0,23% 33,43%	3,25% 136,07%	6,34%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11634	14.893.733,52	0,32% 1988,83%	0,32% 1988,83%	-1,06% -154,23%	2,94% 123,33%	7,84%			3,72%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado										
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83291	185.076.902,45	0,15% 946,26%	0,15% 946,26%	0,59% 85,57%	1,67% 69,83%	6,95% 124,85%	15,36% 124,89%	25,12% 112,63%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,44127	1.128.879.493,50	0,91% 5613,63%	0,91% 5613,63%	0,83% 120,23%	2,50% 104,65%	6,15% 110,46%	6,89% 56,04%	21,87%	2,53%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06553	155.915.076,48	0,37% 2272,23%	0,37% 2272,23%	0,62% 89,54%	1,29% 53,98%	5,66% 101,65%			1,61%
Verde AM Icatu	23.339.936/0001-47	Fechado	1.65972	4.433.517.244,52	0,85%	0,85%	0,64%	5,61%	12,36%	24,27%	37,89%	3.96%

%CDI		Fechado	2,007%	5.755,917.477,02	5289,30%	5289,30%	92,40%	235,08%	222,13%	197,30%	169,91%	9,00%
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Informativo Diário de Rentabilidade



Fundos Andbank

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	9,68787	102.061.758,34	0,48% 2949,92%	0,48% 2949,92%	-0,19% -27,53%	1,52% 63,62%	5,02% 90,27%	10,14% 82,47%	22,10% 99,09%	2,26%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,76168	24.917.948,57	2,27% -0,09%	2,27% -0,09%	-2,45% 5,35%	9,97% 4,01%	22,84% 10,14%	43,21% 18,88%	74,54% 12,63%	14,90%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,88862	106.481.460,43	0,05% 309,52%	0,05% 309,52%	0,59% 85,58%	1,81% 75,75%	5,07% 91,05%	12,23%		0,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado										

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%	0,02%	0,69%	2,39%	5,57%	12,30%	22,30%	5,57%
IRF-M	0,47%	0,47%	2,01%	5,49%	12,44%	23,32%	39,71%	12,44%
DÓLAR	-0,09%	-0,09%	11,51%	8,09%	18,80%	37,81%	44,34%	18,80%
EURO	1,24%	1,24%	10,45%	9,71%	16,15%	24,62%	52,64%	16,15%
IBOVESPA	2,36%	2,36%	-7,80%	5,96%	12,71%	24,33%	61,91%	12,71%
FUNDOS IMOBILIÁRIOS (IFIX)	0,73%	0,73%	-6,64%	12,37%	22,13%	29,96%	47,03%	22,13%

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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