

Informativo Diário de Rentabilidade

Data09/03/2020



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	297,35960	1.361.732.722,14	0,02% 93,58%	0,09% 92,89%	0,73% 95,18%	2,12% 90,17%	5,30% 95,05%	11,73% 95,76%	21,51% 97,24%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45601	3.950.982.737,34	-0,02% -97,40%	0,03% 27,31%	0,75% 97,00%	1,77% 75,23%	4,97% 89,25%	12,03% 98,25%	22,26% 100,62%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50185	170.680.620,60	0,02% 101,47%	0,09% 96,28%	0,74% 96,56%	2,14% 91,21%	5,21% 93,47%	11,64% 95,02%	21,57% 97,49%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05627	612.071.096,44	0,02% 107,09%	0,09% 97,97%	0,78% 102,00%	2,10% 89,51%	5,25% 94,30%	11,98% 97,80%	22,08% 99,82%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,69781	552.101.869,10	0,00% 21,96%	0,07% 72,91%	0,55% 71,70%	1,73% 73,74%	4,96% 88,96%	11,96% 97,68%	22,00% 99,44%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15012	646.889.254,21	-0,04% -234,95%	-0,06% -61,29%	0,68% 87,97%	2,93% 124,73%	6,62% 118,85%	13,62% 111,22%	23,67% 107,01%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04168	234.498.698,61	-0,18% -1133,28%	0,23% 233,34%	1,37% 178,49%	3,70% 157,25%	8,81% 158,17%	14,91% 121,69%	25,92% 117,15%	1,88%	

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	1,50070	1.234.562.090,87	-0,26% -1602,58%	-0,24% -247,36%	0,45% 58,79%	1,83% 77,83%	5,56% 99,76%	13,63% 111,24%	24,70% 111,66%	0,39%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51818	88.843.279,29	-0,03% -167,55%	0,00% -4,05%	0,72% 93,04%	4,01% 170,47%	8,61% 154,60%	17,67% 144,25%	30,52% 137,95%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90420	443.683.835,93	-0,01% -40,97%	0,05% 51,79%	0,80% 103,93%	1,95% 82,88%	5,31% 95,20%	12,84% 104,87%	23,69% 107,07%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16043	89.803.223,25	0,02% 121,16%	0,12% 125,95%	0,97% 126,30%	2,88% 122,42%	6,76% 121,30%	14,74%		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	19,90753	165.322.063,63	-0,62% -3818,96%	0,03% 31,17%	1,14% 147,63%	4,89% 207,86%	12,29% 220,50%	22,87% 186,73%	38,17% 172,56%	2,38%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,66476	1.497.760.185,57	-2,19% -13544,18%	-2,20% -2274,41%	-2,68% -348,03%	2,66% 113,14%	13,82% 247,92%	30,26% 247,09%	47,93% 216,68%	5,05%

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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	1,44220	72.730.021,75	-0,61% -3752,25%	-0,43% -444,06%	0,93% 121,07%	2,76% 117,23%	9,17% 164,62%	22,37% 182,61%	34,05%	2,50%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31218	167.291.024,71	-0,34% -2127,82%	-0,38% -392,06%	0,54% 69,88%	-0,31% -12,97%	3,24% 58,07%	12,79% 104,40%	21,85%	1,35%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08135	38.667.998,88	0,20% 1233,42%	0,18% 189,83%	1,05% 136,67%	1,34% 56,91%	6,06% 108,77%			1,52%

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	1,97563	253.826.864,97	-0,20% -1220,28%	-0,16% -164,87%	0,18% 23,06%	1,93% 81,94%	5,99% 107,56%	13,04% 106,47%	25,91% 117,14%	0,82%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82480	832.165.898,68	-0,47% -2883,95%	-0,39% -404,04%	0,36% 46,29%	2,97% 126,26%	7,93% 142,38%	16,89% 137,93%	31,31% 141,55%	1,39%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71109	1.268.402.716,99	-1,87% -11575,37%	-2,88% -2973,41%	-2,06% -267,53%	6,84% 290,96%	12,08% 216,79%	28,77% 234,89%	47,42% 214,37%	6,16%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,18120	241.059.681,89	-0,30% -1851,40%	-0,44% -452,82%	1,00% 129,67%	4,50% 191,23%	7,33% 131,45%	14,53% 118,59%	26,71% 120,75%	2,42%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,79649	1.097.878.874,06	-0,71% -4371,33%	-1,10% -1131,81%	1,06% 137,91%	7,23% 307,48%	10,20% 183,10%	18,81% 153,56%	35,15% 158,90%	4,88%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,49953	384.211.600,07	-0,05% -309,48%	-0,66% -676,75%	-0,97% -126,60%	0,83% 35,29%	4,37% 78,48%	13,77% 112,39%	24,79% 112,08%	1,83%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	208,77300	617.827.841,20	-2,74% -16977,89%	-4,50% -4644,19%	-2,41% -314,02%	6,13% 260,63%	9,73% 174,57%	13,60% 111,07%	37,06% 167,52%	7,32%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,46692	274.613.051,39	-3,46% -21445,14%	-5,42% -5595,84%	-5,68% -739,15%	-0,50% -21,13%	4,15% 74,44%	9,11% 74,41%	23,06%	6,54%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,96448	832.450.180,73	-0,78% -4836,58%	-1,83% -1886,23%	-2,84% -368,74%	-0,04% -1,87%	3,86% 69,19%	17,30% 141,20%	31,91% 144,24%	3,11%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35728	471.268.704,21	-0,78% -4823,63%	-1,64% -1691,23%	-2,52% -328,04%	-0,04% -1,58%	8,40% 150,79%	24,06% 196,43%	42,28% 191,11%	7,46%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33652	355.950.319,16	-0,86% -5326,59%	-1,57% -1616,76%	-3,22% -418,49%	2,66% 113,18%	2,92% 52,43%	11,15% 90,99%	23,26% 105,13%	4,71%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,99599	1.438.064.205,08	0,08% 491,38%	7,29% 7528,00%	11,75% 1527,87%	13,90% 591,02%	20,17% 361,95%	33,53% 273,77%	49,96% 225,82%	5,74%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,45980	218.688.055,37	0,01% 69,02%	3,60% 3711,91%	5,96% 775,05%	7,51% 319,54%	11,81% 211,99%	20,65% 168,61%	32,72% 147,92%	2,90%

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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	1,99894	742.896.129,15	-1,12% -6931,88%	-0,89% -917,67%	-0,90% -117,12%	1,79% 76,24%	4,56% 81,84%	12,76% 104,18%	28,40% 128,38%	2,36%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64777	3.354.611.660,88	-2,17% -13440,51%	-1,79% -1846,98%	-2,14% -278,94%	2,01% 85,65%	5,17% 92,72%	16,93% 138,20%	40,84% 184,63%	4,46%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,84078	321.664.445,89	-1,28% -7905,37%	-1,85% -1907,16%	3,58% 465,30%	1,32% 56,23%	5,44% 97,60%	-2,14% -17,50%	21,47%	6,22%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49720	1.880.182.843,98	-0,62% -3812,43%	-0,89% -916,13%	1,69% 219,21%	1,25% 53,21%	4,34% 77,87%	4,23% 34,55%	19,04%	2,83%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,24147	1.471.794.247,46	-0,53% -3287,96%	-1,14% -1179,23%	2,06% 267,66%	0,96% 40,62%	3,36% 60,25%	4,91%		3,56%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20344	106.086.422,37	-0,91% -5608,56%	-0,41% -427,63%	1,21% 157,37%	6,38% 271,54%	9,80% 175,86%	15,97%		3,83%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48348	951.671.561,56	-1,86% -11515,42%	-0,96% -994,99%	1,78% 231,15%	10,99% 467,21%	15,09% 270,77%	22,51% 183,82%	48,13%	7,59%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,11156	299.097.630,95	-1,73% -10711,80%	-2,67% -2753,12%	-3,08% -401,19%	-0,21% -9,08%	2,69% 48,25%	10,02% 81,79%	26,61% 120,28%	3,36%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,47665	4.650.068.321,22	-2,31% -14320,41%	-3,16% -3259,89%	-4,25% -553,32%	-1,20% -50,92%	2,70% 48,45%	11,43% 93,35%	35,49% 160,42%	4,35%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,20791	276.180.336,20	-1,96% -12128,37%	-2,01% -2073,59%	-5,32% -691,30%	14,71% 625,56%	22,75% 408,26%	38,32% 312,85%	63,67% 287,79%	6,43%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,38824	376.572.579,10	-2,12% -13149,70%	-2,12% -2190,38%	-4,19% -545,15%	15,80% 672,02%	26,56%			6,07%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03234	1.159.300.567,49	-2,10% -13037,28%	-3,35% -3453,85%	-4,58% -595,66%	-0,04% -1,86%	3,54% 63,49%	5,15% 42,02%	19,94% 90,13%	5,53%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	325,06122	472.333.927,94	0,99% 6116,14%	1,23% 1274,04%	3,15% 409,04%	4,29% 182,31%	6,03% 108,21%	15,54% 126,84%	23,74% 107,31%	4,10%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	273,72069	388.983.145,33	-0,26% -1629,43%	0,92% 945,67%	2,29% 297,93%	5,30% 225,43%	11,14% 199,99%	13,52% 110,36%	30,55% 138,08%	2,74%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	251,60368	3.768.153.235,86	-0,54% -3341,57%	1,62% 1673,75%	3,98% 517,24%	8,78% 373,51%	18,23% 327,07%	18,21% 148,66%	46,25% 209,09%	5,18%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,76566	1.699.510.445,85	-2,85% -17683,90%	-4,11% -4238,26%	-6,72% -873,73%	-2,39% -101,67%	0,45% 7,99%	9,99% 81,59%	25,55% 115,49%	6,44%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,70087	1.833.965.098,33	-5,11% -31681,24%	-7,45% -7688,09%	-12,06% -1568,59%	-5,77% -245,50%	-2,80% -50,24%	9,66% 78,86%	30,74% 138,97%	11,28%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08760	2.159.149.837,49	0,53% 3298,11%	1,27% 1312,26%	2,62% 341,29%	3,93% 166,96%	8,63% 154,88%	9,57% 78,16%	25,79% 116,58%	3,01%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13236	46.765.361,31	-0,20% -1231,67%	0,36% 369,93%	0,84% 109,47%	8,21% 349,35%	10,02%			4,48%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,80521	276.297.863,78	0,02% 103,58%	0,33% 339,35%	2,00% 259,79%	5,33% 226,77%	8,92% 160,08%	13,68% 111,72%	27,72% 125,32%	3,45%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	165,55268	110.175.885,23	-5,17% -32061,52%	-7,37% -7606,54%	-8,68% -1129,23%	-5,25% -223,37%	-4,19% -75,21%	2,45%	11,42%	7,56%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68023	2.337.267.274,52	-0,66% -4072,44%	-0,35% -360,12%	0,52% 67,37%	3,37% 143,20%	12,54% 224,96%	25,05% 204,51%	40,47% 182,96%	5,23%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,27405	1.241.110.566,53	-2,54% -15712,82%	-5,39% -5566,66%	-4,23% -549,56%	-2,90% -123,49%	11,46% 205,71%	28,08% 229,29%		6,46%	

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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	3,05235	1.720.508.971,89	-0,36%	-0,18%	0,41%	2,35%	8,27%	17,08%	30,07%		2,78%
					-2244,79%	-190,12%	53,46%	99,90%	148,34%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,78891	1.084.477.707,67	-0,84%	-1,65%	-1,85%	2,08%	6,81%	15,65%	32,77%		3,63%
					-5175,71%	-1699,84%	-240,95%	88,30%	122,24%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,23959	172.813.484,01	-3,17%	-7,10%	-6,39%	-3,57%	0,87%	8,64%	21,39%		4,71%
					-19648,01%	-7326,40%	-830,44%	-151,82%	15,69%				

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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	2,04070	652.487.845,78	-12,37%	-18,24%	-23,45%	-11,37%	-6,84%	10,02%	50,71%	23,95%
Dif. Ibovespa +/-					-0,20%	-0,86%	2,12%	5,22%	2,91%	10,37%	17,45%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,56155	828.987.344,92	-11,24%	-15,65%	-18,42%	-6,98%	-0,65%	23,51%	57,55%	20,90%
Dif. Ibovespa +/-					0,93%	1,73%	7,16%	9,60%	9,10%	23,87%	24,29%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,37219	204.708.758,16	-11,43%	-15,92%	-18,50%	-4,48%	11,05%	21,78%	48,83%	18,60%
Dif. Ibovespa +/-					0,75%	1,46%	7,08%	12,11%	20,80%	22,13%	15,57%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,36891	814.715.137,73	-11,70%	-18,43%	-22,33%	-12,00%	-4,73%	7,17%	48,55%	24,64%
Dif. Ibovespa +/-					0,48%	-1,05%	3,24%	4,59%	5,02%	7,53%	15,29%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,88704	1.224.417.727,10	-11,42%	-17,43%	-17,37%	4,31%	20,10%	39,47%	98,29%	24,43%
Dif. Ibovespa +/-					0,75%	-0,05%	8,21%	20,89%	29,85%	39,83%	65,03%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,60707	1.178.502.184,90	-11,57%	-17,90%	-18,16%	-1,52%	8,09%	30,57%	81,42%	23,82%
Dif. Ibovespa +/-					0,60%	-0,53%	7,42%	15,07%	17,84%	30,92%	48,16%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,77093	737.603.077,85	-11,80%	-17,92%	-22,90%	-12,54%	-7,97%	6,10%	34,22%	21,48%
Dif. Ibovespa +/-					0,38%	-0,54%	2,68%	4,04%	1,78%	6,46%	0,96%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,77537	248.014.176,80	-11,65%	-17,69%	-23,72%	-7,72%	1,96%	13,95%	54,14%	24,82%
Dif. Ibovespa +/-					0,52%	-0,31%	1,86%	8,86%	11,71%	14,30%	20,87%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,67023	1.027.961.173,33	-12,58%	-18,75%	-23,43%	-8,17%	6,48%	25,30%	67,46%	22,93%
Dif. Ibovespa +/-					-0,41%	-1,38%	2,15%	8,42%	16,23%	25,65%	34,19%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,50843	162.558.313,89	-10,57%	-14,37%	-19,90%	-12,10%	-0,78%	33,49%		17,01%
Dif. Ibovespa +/-					1,60%	3,01%	5,68%	4,49%	8,97%	33,84%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,04951	402.951.952,95	-11,10%	-13,27%	-16,43%	9,20%	21,88%	27,11%	52,68%	20,17%
Dif. Ibovespa +/-					1,08%	4,11%	9,15%	25,78%	31,63%	27,46%	19,42%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	150,25430	122.959.440,88	-11,29%	-16,95%	-21,57%	-4,74%	1,38%	11,23%	50,29%	22,52%
Dif. Ibovespa +/-					0,88%	0,43%	4,01%	11,85%	11,13%	11,58%	17,03%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	242,28741	235.262.234,73	-10,73%	-15,98%	-17,92%	-2,52%	5,28%	13,46%	49,16%	18,74%
Dif. Ibovespa +/-					1,45%	1,40%	7,66%	14,07%	15,03%	13,81%	15,90%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,80919	2.909.640.979,10	-13,24%	-20,16%	-27,63%	-15,80%	-3,74%	19,98%	77,45%	25,60%
Dif. Ibovespa +/-					-1,06%	-2,78%	-2,06%	0,78%	6,00%	20,33%	44,19%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,70209	904.511.442,33	-12,91%	-17,94%	-24,86%	-13,40%	-3,45%	21,41%	63,31%	22,97%
Dif. Ibovespa +/-					-0,74%	-0,57%	0,71%	3,19%	6,30%	21,76%	30,04%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,75169	814.132.636,00	-7,59%	-12,06%	-17,96%	-9,17%	-1,03%	25,49%	58,84%	15,48%
Dif. Ibovespa +/-					4,58%	5,32%	7,62%	7,42%	8,72%	25,85%	25,58%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,47569	491.709.614,60	-10,82%	-16,49%	-23,72%	-16,10%	-4,15%	8,90%	49,37%	24,03%
Dif. Ibovespa +/-					1,35%	0,88%	1,85%	0,48%	5,59%	9,26%	16,11%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,31880	45.329.842,10	-2,42%	-3,93%	-6,11%	-2,03%	6,94%	27,43%	52,00%	10,94%
Dif. Ibovespa +/-					9,75%	13,45%	19,47%	14,56%	16,69%	27,78%	18,73%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,45011	699.395.601,89	-7,27%	-10,36%	-13,86%	-4,68%	4,80%	19,71%	50,37%	12,72%
Dif. Ibovespa +/-					4,91%	7,02%	11,72%	11,90%	14,55%	20,07%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,01090	1.003.410.650,48	-9,65%	-22,05%	-30,43%	-19,68%	-7,11%			24,76%
Dif. Ibovespa +/-					2,52%	-4,67%	-4,85%	-3,09%	2,64%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,52571	678.386.220,04	-10,62%	-11,68%	-12,04%	-0,15%	16,47%	37,63%	73,11%	18,02%
Dif. Ibovespa +/-					1,56%	5,69%	13,54%	16,44%	26,22%	37,99%	39,85%	
SPX FALCON	16.617.768/0001-49	Fechado	2,62247	846.751.940,49	-6,97%	-10,77%	-13,53%	-6,54%	-1,47%	8,85%	28,87%	13,02%
Dif. Ibovespa +/-					5,20%	6,61%	12,04%	10,04%	8,28%	9,21%	-4,39%	

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	1,91787	168.937.018,55	-7,01% 5,16%	-8,88% 8,50%	-10,04% 15,54%	-1,36% 15,22%	4,77% 14,52%	27,40% 27,76%	52,33% 19,07%	12,43%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41315	51.162.422,55	-5,65% 6,52%	-8,13% 9,25%	-9,55% 16,02%	0,30% 16,88%	11,77% 21,52%	20,80% 21,15%		11,00%

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	1,30392	513.782.325,02	0,00% 29,42%	0,01% 15,33%	0,63% 82,04%	1,40% 59,74%	4,75% 85,32%	12,02% 98,17%	22,02%	0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38358	54.472.013,56	-0,01% -55,18%	0,04% 38,12%	0,67% 87,68%	1,57% 66,65%	4,60% 82,47%	11,11% 90,70%	21,13% 95,51%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25125	541.667.892,92	0,05% 303,56%	0,07% 70,31%	0,91% 118,48%	2,62% 111,44%	6,08% 109,07%	14,47%		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	2,49485	451.796.350,93	-0,62% -3833,30%	-0,11% -112,57%	0,93% 121,53%	4,59% 195,07%	10,78% 193,48%	20,43% 166,83%	33,18% 150,00%	2,19%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,71875	673.418.649,18	-3,41% -21160,14%	-3,39% -3494,89%	-3,29% -427,98%	2,41% 102,60%	15,93% 285,88%	33,63% 274,53%	46,97% 212,32%	8,24%

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	194,29780	133.238.717,39	0,19% 1202,84%	1,84% 1895,61%	3,30% 429,76%	6,83% 290,33%	11,49% 206,27%	16,01% 130,74%	29,34% 132,63%	3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48072	190.759.061,65	-1,06% -6595,57%	-0,65% -673,42%	0,83% 108,03%	5,49% 233,29%	9,57% 171,77%	17,16% 140,09%	35,64% 161,11%	3,60%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08488	136.106.063,18	-0,81% -5016,49%	-1,08% -1116,22%	-1,05% -136,51%	1,62% 69,08%	4,90%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06809	14.750.940,27	-1,84% -11373,73%	-4,01% -4144,82%	-5,34% -694,00%	-1,25% -53,29%	3,22%			4,62%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35275	87.770.892,52	-1,12% -6939,01%	-2,08% -2150,03%	-3,00% -389,76%	-0,16% -6,66%	6,03%			3,22%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82664	184.798.754,54	-0,22% -1364,47%	-0,19% -196,23%	0,24% 31,76%	1,90% 80,71%	6,47% 116,08%	14,44% 117,85%	24,66% 111,45%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,40166	1.091.663.225,27	-2,46% -15234,27%	-1,87% -1927,58%	-1,94% -252,80%	-0,63% -26,88%	2,80% 50,22%	3,73% 30,44%	19,23%	3,65%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06001	152.584.511,57	-0,61% -3784,68%	-0,15% -158,30%	0,09% 12,29%	1,21% 51,43%	4,73% 84,92%			1,91%
Verde AM Icatu	23.339.936/0001-47	Fechado	1 59344	4 263 371 534 30	-2,71%	-3,17%	-3,38%	1,05%	7,99%	18,57%	32,44%	5 01%

%CDI		Fechado	1,3377	7.200,37 1.337,30	-16785,91%	-3277,19%	-440,03%	44,86%	143,33%	151,61%	146,66%	3,047%
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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	9,34501	97.707.552,41	-2,24% -13865,63%	-3,08% -3179,67%	-3,72% -483,98%	-1,99% -84,70%	1,40% 25,14%	5,84% 47,68%	17,44% 78,82%	3,47%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,10193	20.547.659,57	-11,04% 1,13%	-15,67% 1,71%	-19,56% 6,01%	-9,28% 7,30%	0,88% 10,63%	17,38% 17,73%	46,30% 13,04%	19,60%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,73239	102.140.939,83	-0,16% -969,73%	-0,08% -84,17%	0,46% 59,34%	1,57% 66,60%	4,84% 86,91%	11,93%		0,30%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,26869	18.592.391,62	-0,53% -3278,89%	-1,12% -1157,10%	2,04% 265,68%	0,91% 38,79%	3,23% 57,98%	4,87%		3,50%

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%	0,10%	0,77%	2,35%	5,57%	12,25%	22,12%	5,57%
IRF-M	-0,57%	-0,20%	1,33%	4,25%	11,54%	22,17%	38,58%	11,54%
DÓLAR	1,98%	5,32%	17,55%	16,22%	22,50%	45,80%	49,30%	22,50%
EURO	2,98%	9,51%	19,47%	20,07%	24,54%	35,19%	61,16%	24,54%
IBOVESPA	-12,17%	-17,38%	-25,58%	-16,59%	-9,75%	-0,35%	33,26%	-9,75%
FUNDOS IMOBILIÁRIOS (IFIX)	-3,55%	-3,47%	-10,53%	7,63%	16,30%	23,99%	40,45%	16,30%

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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