

Informativo Diário de Rentabilidade

Data11/03/2020



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	297,42771	1.338.898.402,22	0,00% 30,79%	0,11% 87,40%	0,75% 94,20%	2,10% 89,67%	5,30% 94,92%	11,76% 95,69%	21,48% 97,17%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45473	3.882.672.721,19	-0,09% -531,07%	-0,06% -47,18%	0,66% 82,08%	1,63% 69,92%	4,86% 87,01%	11,94% 97,17%	22,11% 100,02%	0,19%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50250	166.658.111,13	0,01% 75,69%	0,12% 92,15%	0,77% 95,88%	2,13% 91,00%	5,21% 93,38%	11,67% 94,98%	21,54% 97,43%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05668	590.107.021,03	0,01% 65,21%	0,11% 88,88%	0,80% 100,36%	2,08% 88,98%	5,25% 94,10%	12,00% 97,70%	22,04% 99,72%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,68500	535.632.487,69	0,01% 71,08%	0,05% 41,20%	0,53% 66,61%	1,67% 71,47%	4,91% 87,98%	11,94% 97,23%	21,90% 99,07%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15250	637.546.317,47	0,12% 753,92%	0,02% 12,51%	0,75% 93,89%	2,99% 127,82%	6,65% 119,18%	13,71% 111,59%	23,71% 107,26%	0,73%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03744	234.980.054,74	-0,33% -2020,91%	0,02% 13,64%	1,16% 144,95%	3,46% 147,83%	8,42% 150,92%	14,67% 119,39%	24,98% 113,00%	1,91%	

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	1,49818	1.231.366.212,67	-0,17% -1067,45%	-0,41% -315,45%	0,28% 35,32%	1,61% 68,77%	5,34% 95,73%	13,43% 109,35%	24,44% 110,58%	0,43%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52159	89.042.827,08	0,27% 1692,62%	0,22% 170,84%	0,94% 117,49%	4,23% 180,74%	8,81% 157,90%	17,93% 145,97%	30,73% 139,01%	1,47%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90281	443.451.517,25	-0,08% -466,23%	-0,02% -17,86%	0,73% 90,51%	1,84% 78,51%	5,20% 93,21%	12,76% 103,89%	23,55% 106,53%	0,20%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16087	89.486.941,85	0,02% 114,58%	0,16% 124,47%	1,01% 126,05%	2,86% 122,52%	6,77% 121,31%	14,78%		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	19,72699	168.927.438,45	-0,90% -5579,31%	-0,88% -678,95%	0,22% 27,21%	3,90% 166,62%	11,04% 197,80%	21,76% 177,11%	36,82% 166,56%	2,55%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,68608	1.417.007.972,28	-4,50% -27899,82%	-6,44% -4986,19%	-6,89% -860,06%	-1,96% -84,01%	8,36% 149,86%	24,62% 200,41%	40,91% 185,06%	6,77%

Informativo Diário de Rentabilidade



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	1,43478	72.762.103,63	-0,64% -3956,37%	-0,94% -729,27%	0,41% 51,42%	2,23% 95,53%	8,33% 149,31%	21,74% 176,95%	33,06%	2,58%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30333	166.383.437,11	-0,50% -3097,50%	-1,05% -814,13%	-0,14% -17,56%	-1,00% -42,92%	2,45% 43,85%	12,03% 97,90%	20,98%	1,45%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08593	38.831.601,77	0,59% 3631,87%	0,61% 470,51%	1,48% 184,47%	1,82% 77,79%	6,51% 116,70%			1,63%

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	1,97637	253.921.512,78	-0,07% -437,43%	-0,12% -94,81%	0,21% 26,79%	1,87% 80,05%	5,98% 107,20%	13,08% 106,50%	25,90% 117,17%	0,83%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82810	833.670.937,06	-0,08% -502,22%	-0,21% -163,52%	0,54% 67,06%	3,04% 130,24%	8,02% 143,66%	17,11% 139,24%	31,30% 141,60%	1,41%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,72810	1.276.353.618,97	-0,64% -3982,67%	-2,27% -1758,09%	-1,44% -180,03%	6,93% 296,35%	12,46% 223,33%	29,58% 240,77%	48,09% 217,53%	6,31%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,18709	241.788.186,54	-0,36% -2206,96%	-0,30% -231,16%	1,14% 142,13%	4,25% 181,78%	7,04% 126,23%	14,69% 119,55%	26,95% 121,90%	2,46%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,80044	1.098.954.344,61	-0,84% -5235,27%	-0,96% -740,33%	1,20% 150,17%	6,62% 283,10%	9,49% 170,04%	18,98% 154,48%	35,47% 160,44%	4,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,49598	382.643.812,14	-0,37% -2277,76%	-0,73% -568,19%	-1,05% -131,22%	0,78% 33,35%	4,22% 75,66%	13,68% 111,33%	24,70% 111,73%	1,88%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	213,07888	630.213.215,59	-0,06% -364,95%	-2,53% -1957,69%	-0,40% -50,17%	8,42% 360,00%	11,48% 205,69%	15,95% 129,82%	39,75% 179,83%	7,58%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47315	276.532.566,00	-1,66% -10289,44%	-5,02% -3885,72%	-5,28% -659,25%	0,34% 14,49%	4,11% 73,57%	9,58% 77,96%	23,42%	7,04%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95679	829.571.570,07	-0,89% -5509,19%	-2,08% -1611,70%	-3,09% -385,24%	-0,74% -31,50%	3,54% 63,38%	16,99% 138,31%	31,30% 141,57%	3,29%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36795	476.181.701,43	-0,41% -2523,70%	-1,19% -923,73%	-2,08% -259,71%	-0,09% -3,78%	7,93% 142,14%	24,62% 200,42%	43,03% 194,67%	7,45%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33632	355.845.934,57	-0,11% -695,65%	-1,58% -1223,86%	-3,23% -403,32%	2,47% 105,55%	2,67% 47,79%	11,13% 90,59%	23,14% 104,67%	4,70%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01179	1.448.063.892,28	-0,19% -1175,70%	8,14% 6302,49%	12,63% 1576,22%	14,49% 619,86%	20,93% 375,08%	34,59% 281,56%	51,15% 231,40%	5,81%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48662	219.595.943,51	-0,10% -631,63%	4,03% 3116,44%	6,40% 798,48%	7,80% 333,47%	12,17% 218,00%	21,15% 172,19%	33,27% 150,51%	2,94%

Informativo Diário de Rentabilidade

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	1,99383	740.845.684,22	-0,68% -4207,32%	-1,14% -884,29%	-1,15% -143,97%	1,60% 68,50%	4,21% 75,35%	12,47% 101,53%	27,33% 123,62%	2,49%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,63969	3.338.333.687,54	-1,33% -8267,41%	-2,27% -1757,65%	-2,62% -327,46%	1,66% 71,07%	4,49% 80,49%	16,35% 133,13%	38,86% 175,79%	4,73%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,84590	322.559.366,35	-0,28% -1713,99%	-1,57% -1218,73%	3,87% 482,37%	2,15% 91,83%	5,45% 97,66%	-1,87% -15,24%	19,69%	6,23%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,49946	1.864.092.433,30	-0,12% -762,30%	-0,74% -571,39%	1,84% 229,43%	1,65% 70,77%	4,35% 78,01%	4,39% 35,73%	18,40%	2,84%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,25075	1.480.148.009,65	0,45% 2807,73%	-0,40% -312,23%	2,82% 351,98%	2,06% 88,00%	4,01% 71,90%	5,69%		3,58%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19233	105.291.325,97	-1,48% -9170,39%	-1,33% -1032,57%	0,28% 34,38%	5,40% 230,90%	8,34% 149,46%	14,89%		4,13%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45503	936.545.661,45	-3,04% -18816,17%	-2,86% -2216,28%	-0,17% -21,72%	8,89% 380,21%	12,02% 215,32%	20,17% 164,15%	43,54%	8,22%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,10285	298.692.315,54	-1,02% -6322,26%	-2,77% -2145,46%	-3,19% -397,90%	-0,66% -28,32%	2,17% 38,85%	9,90% 80,59%	26,00% 117,63%	3,60%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,46776	4.630.296.652,72	-1,29% -7988,10%	-3,51% -2713,79%	-4,60% -573,77%	-1,83% -78,48%	1,76% 31,62%	11,03% 89,81%	34,06% 154,09%	4,59%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,20233	259.570.505,55	-1,17% -7266,48%	-2,26% -1746,84%	-5,56% -693,13%	14,16% 605,57%	22,45% 402,24%	37,97% 309,08%	62,65% 283,42%	6,60%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,38762	376.659.240,33	-1,09% -6735,69%	-2,16% -1676,06%	-4,23% -528,32%	15,45% 661,06%	26,56%			6,24%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,00233	1.124.529.704,21	-2,51% -15533,35%	-4,77% -3695,06%	-5,99% -747,31%	-1,49% -63,66%	1,77% 31,70%	3,59% 29,25%	17,42% 78,81%	6,15%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	328,48290	451.762.590,90	0,77% 4758,32%	2,30% 1780,35%	4,23% 527,91%	5,46% 233,77%	7,08% 126,88%	16,75% 136,36%	25,44% 115,10%	4,17%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	269,97758	385.349.048,94	-0,88% -5426,64%	-0,46% -359,24%	0,89% 111,31%	3,97% 169,88%	8,99% 161,14%	11,97% 97,40%	27,91% 126,27%	2,88%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	245,26071	3.689.413.432,44	-1,63% -10130,58%	-0,94% -728,25%	1,36% 169,20%	6,26% 267,73%	14,01% 250,97%	15,23% 123,96%	40,52% 183,29%	5,42%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,73939	1.683.119.879,47	-1,70% -10545,76%	-5,02% -3883,39%	-7,60% -948,83%	-3,81% -163,05%	-1,08% -19,29%	8,95% 72,85%	23,83% 107,79%	6,67%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,62082	1.794.295.539,10	-3,36% -20803,51%	-9,45% -7315,02%	-13,96% -1742,26%	-8,60% -367,93%	-5,82% -104,26%	7,29% 59,32%	26,99% 122,10%	11,76%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,05017	2.127.230.948,88	-1,03% -6404,17%	0,04% 33,71%	1,38% 172,24%	2,71% 115,98%	7,18% 128,67%	8,24% 67,11%	23,43% 105,97%	3,19%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,12957	46.649.845,36	-0,19% -1159,29%	0,11% 85,49%	0,59% 73,95%	7,76% 332,04%	9,52%			4,47%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,79893	275.470.959,09	-0,25% -1564,18%	0,16% 126,34%	1,83% 228,25%	4,91% 209,93%	8,94% 160,15%	13,50% 109,86%	27,51% 124,45%	3,45%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	166,29821	110.672.036,92	-1,63% -10109,76%	-6,95% -5381,04%	-8,27% -1032,10%	-5,23% -223,59%	-3,97% -71,06%	2,91%	11,61%	8,00%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68293	2.337.567.783,34	-0,45% -2799,42%	-0,25% -192,23%	0,62% 77,29%	3,33% 142,54%	11,69% 209,53%	25,18% 204,93%	39,57% 179,00%	5,21%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,26598	1.236.102.326,25	-1,03% -6358,91%	-5,99% -4637,95%	-4,83% -602,90%	-3,16% -134,99%	10,07% 180,48%	27,27% 222,01%		6,52%	

Informativo Diário de Rentabilidade



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	3,05498	1.727.059.015,25	-0,22% -1390,57%	-0,10% -75,88%	0,50% 62,10%	2,35% 100,64%	7,80% 139,85%	17,18%	30,02%		2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,78447	1.084.977.355,10	-0,82% -5106,93%	-1,89% -1463,73%	-2,10% -261,58%	2,13% 91,01%	6,23% 111,72%	15,37%	31,45%		3,75%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,29058	180.122.430,92	-0,91% -5632,35%	-3,27% -2535,43%	-2,54% -316,30%	0,16% 6,88%	4,75% 85,03%	13,11%	26,12%		6,95%

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	2,04487	701.336.390,42	-7,31%	-18,07%	-23,30%	-12,10%	-8,94%	10,24%	50,33%	26,14%
Dif. Ibovespa +/-					0,33%	0,17%	3,06%	5,57%	4,18%	11,63%	18,64%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,57912	832.914.499,24	-6,21%	-15,07%	-17,86%	-7,36%	-1,41%	24,36%	57,97%	22,92%
Dif. Ibovespa +/-					1,43%	3,17%	8,49%	10,31%	11,70%	25,75%	26,27%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,36339	205.318.190,73	-6,37%	-16,23%	-18,80%	-6,19%	9,74%	21,33%	47,55%	20,63%
Dif. Ibovespa +/-					1,27%	2,01%	7,55%	11,47%	22,85%	22,72%	15,86%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,43604	831.481.978,66	-6,65%	-17,95%	-21,88%	-12,40%	-6,93%	7,81%	49,46%	26,46%
Dif. Ibovespa +/-					0,98%	0,29%	4,48%	5,27%	6,19%	9,20%	17,77%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,96045	1.239.452.573,24	-6,31%	-16,40%	-16,34%	3,33%	19,34%	41,21%	99,95%	26,37%
Dif. Ibovespa +/-					1,33%	1,84%	10,01%	21,00%	32,45%	42,60%	68,26%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,65153	1.199.145.835,44	-6,88%	-16,89%	-17,15%	-1,70%	6,74%	32,18%	83,23%	26,11%
Dif. Ibovespa +/-					0,76%	1,35%	9,20%	15,97%	19,85%	33,57%	51,54%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,76789	735.979.547,55	-7,44%	-18,06%	-23,03%	-14,14%	-10,08%	5,92%	33,97%	23,90%
Dif. Ibovespa +/-					0,20%	0,18%	3,32%	3,52%	3,04%	7,31%	2,28%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,76415	247.603.645,03	-7,46%	-17,82%	-23,85%	-9,92%	-0,50%	13,76%	53,40%	26,94%
Dif. Ibovespa +/-					0,17%	0,42%	2,51%	7,75%	12,62%	15,15%	21,71%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,64675	1.018.231.556,78	-7,95%	-19,47%	-24,10%	-10,25%	3,74%	24,20%	64,97%	25,35%
Dif. Ibovespa +/-					-0,31%	-1,23%	2,25%	7,41%	16,85%	25,59%	33,28%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,81129	3.704.336.064,35	-8,11%	-19,58%	-24,73%	-12,42%	10,63%	34,19%	79,80%	27,94%
Dif. Ibovespa +/-												
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,51229	162.054.298,93	-6,58%	-14,28%	-19,81%	-12,68%	-2,07%	33,63%		19,50%
Dif. Ibovespa +/-					1,06%	3,96%	6,54%	4,99%	11,05%	35,02%		
HIX CAPITAL	07.317.588/0001-50	Aberto	16,88260	404.126.549,11	-5,75%	-14,12%	-17,24%	6,33%	20,14%	25,86%	50,41%	21,53%
Dif. Ibovespa +/-					1,89%	4,12%	9,11%	24,00%	33,26%	27,25%	18,72%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	150,79630	123.993.360,27	-6,28%	-16,65%	-21,29%	-5,45%	-0,46%	11,63%	49,88%	24,28%
Dif. Ibovespa +/-					1,36%	1,59%	5,06%	12,22%	12,65%	13,02%	18,19%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	246,02425	239.333.269,91	-5,39%	-14,68%	-16,65%	-1,76%	5,04%	15,21%	50,61%	20,71%
Dif. Ibovespa +/-					2,25%	3,56%	9,70%	15,91%	18,15%	16,60%	18,92%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,83825	2.958.662.166,31	-7,31%	-19,34%	-26,88%	-15,24%	-4,93%	21,22%	78,07%	27,95%
Dif. Ibovespa +/-					0,33%	-1,10%	-0,53%	2,43%	8,18%	22,61%	46,38%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,69866	902.938.494,65	-7,06%	-18,05%	-24,96%	-14,67%	-5,47%	21,25%	62,89%	25,03%
Dif. Ibovespa +/-					0,58%	0,19%	1,39%	3,00%	7,64%	22,64%	31,20%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,73668	807.420.282,13	-5,36%	-12,82%	-18,66%	-11,10%	-2,70%	24,42%	56,66%	17,00%
Dif. Ibovespa +/-					2,28%	5,42%	7,69%	6,56%	10,42%	25,81%	24,97%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,49839	496.584.348,06	-6,42%	-15,73%	-23,02%	-16,31%	-5,52%	9,90%	50,48%	25,92%
Dif. Ibovespa +/-					1,22%	2,51%	3,33%	1,36%	7,60%	11,29%	18,79%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,32739	45.497.794,86	-1,16%	-3,57%	-5,76%	-2,18%	5,74%	27,90%	52,66%	10,99%
Dif. Ibovespa +/-					6,48%	14,67%	20,59%	15,48%	18,86%	29,29%	20,97%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,41219	691.708.800,69	-5,19%	-11,35%	-14,80%	-6,44%	2,57%	18,40%	47,88%	14,34%
Dif. Ibovespa +/-					2,44%	6,89%	11,55%	11,22%	15,68%	19,79%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,03371	1.031.551.380,92	-5,66%	-20,29%	-28,86%	-19,18%	-6,52%			26,65%
Dif. Ibovespa +/-					1,98%	-2,05%	-2,51%	-1,52%	6,59%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,57256	690.202.344,59	-6,35%	-10,51%	-10,87%	-0,50%	16,18%	39,46%	74,04%	20,68%
Dif. Ibovespa +/-					1,29%	7,73%	15,48%	17,17%	29,29%	40,85%	42,35%	
SPX FALCON	16.617.768/0001-49	Fechado	2,62654	846.591.867,30	-4,61%	-10,63%	-13,40%	-6,81%	-2,43%	9,02%	28,63%	14,61%
Dif. Ibovespa +/-					3,03%	7,61%	12,95%	10,86%	10,68%	10,41%	-3,07%	

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	1,85822	163.798.733,57	-6,13% 1,51%	-11,71% 6,53%	-12,84% 13,51%	-5,01% 12,66%	0,39% 13,50%	23,44% 24,83%	46,99% 15,30%	14,16%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,41089	51.251.553,63	-3,03% 4,61%	-8,28% 9,96%	-9,70% 16,65%	-0,85% 16,82%	10,89% 24,00%	20,61% 22,00%		11,75%

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	1,30333	513.071.089,95	0,00% -15,37%	-0,03% -23,12%	0,59% 73,10%	1,32% 56,62%	4,67% 83,75%	11,97% 97,47%	21,93%	0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38257	54.441.528,19	-0,08% -481,25%	-0,04% -27,90%	0,60% 74,96%	1,46% 62,61%	4,49% 80,54%	11,03% 89,77%	20,97% 94,86%	0,21%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25330	545.855.664,33	0,24% 1457,06%	0,23% 179,69%	1,08% 134,30%	2,77% 118,57%	6,22% 111,48%	14,66%		0,51%

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	2,47829	449.004.172,46	-0,82% -5095,53%	-0,77% -597,72%	0,26% 33,01%	3,85% 164,79%	9,82% 175,94%	19,64% 159,83%	32,10% 145,22%	2,34%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,84417	628.154.480,06	-7,04% -43645,80%	-10,03% -7764,02%	-9,94% -1240,31%	-4,78% -204,59%	7,10% 127,26%	24,44% 198,92%	35,80% 161,96%	10,82%

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	192,08314	133.542.681,98	-0,50% -3068,11%	0,68% 522,84%	2,13% 265,40%	6,41% 274,37%	9,89% 177,27%	14,69% 119,59%	28,14% 127,30%	3,56%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47502	190.861.245,16	-1,07% -6639,31%	-1,03% -801,07%	0,44% 55,21%	4,88% 208,70%	8,76% 156,95%	16,71% 136,01%	35,15% 159,01%	3,80%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08348	139.223.036,93	-0,45% -2804,38%	-1,21% -935,88%	-1,18% -146,91%	1,41% 60,21%	4,64%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05755	14.640.045,28	-2,02% -12491,48%	-4,96% -3841,42%	-6,27% -782,39%	-2,36% -101,15%	2,12%			5,14%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35077	87.237.057,07	-0,48% -3002,77%	-2,23% -1723,17%	-3,14% -391,65%	-0,66% -28,42%	5,62%			3,26%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82838	186.420.342,25	-0,15% -925,32%	-0,09% -73,39%	0,34% 42,41%	1,89% 80,95%	6,18% 110,83%	14,54% 118,39%	24,76% 112,02%	2,19%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39072	1.081.216.484,70	-1,88% -11665,29%	-2,63% -2038,55%	-2,71% -338,05%	-1,31% -56,24%	1,38% 24,68%	2,92% 23,76%	16,75%	4,21%
SPX Lancer	28.653.832/0001-26	Aberto	1,05047	150.880.855,68	-0,74%	-1,05%	-0,81%	0,35%	3,69%			2,06%

%CDI		Aberto	2,0007	150.000.000,00	-4588,45%	-814,15%	-100,57%	14,98%	66,09%			2,0007
Verde AM Icatu	23.339.936/0001-47	Fechado	1,57493	4.203.203.276,44	-2,45%	-4,30%	-4,51%	-0,39%	6,13%	17,19%	30,49%	
%CDI					-15176,63%	-3328,10%	-562,18%	-16,71%	109,89%	139,95%	137,92%	5,70%

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	9,32380	97.485.807,29	-1,48% -9153,53%	-3,30% -2554,66%	-3,94% -491,61%	-2,31% -98,92%	0,88% 15,72%	5,60% 45,58%	16,85% 76,21%	3,96%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,10146	20.567.857,02	-6,98% 0,65%	-15,68% 2,56%	-19,57% 6,78%	-9,94% 7,72%	-0,89% 12,23%	17,36% 18,75%	45,47% 13,78%	22,00%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,61278	99.845.170,24	-0,13% -827,50%	-0,18% -141,04%	0,36% 44,31%	1,41% 60,33%	4,70% 84,27%	11,82%		0,34%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	114,10357	18.729.432,39	0,45% 2771,47%	-0,39% -303,45%	2,80% 348,74%	2,01% 85,80%	3,85% 68,98%	5,64%		3,53%

Informativo Diário de Rentabilidade



Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,13%	0,80%	2,34%	5,58%	12,28%	22,11%	5,58%
IRF-M	-1,23%	-1,17%	0,35%	3,24%	10,20%	20,98%	36,57%	10,20%
DÓLAR	0,10%	3,89%	15,96%	15,03%	21,52%	43,83%	47,80%	21,52%
EURO	-0,44%	6,68%	16,39%	17,96%	22,12%	31,70%	56,42%	22,12%
IBOVESPA	-7,64%	-18,24%	-26,35%	-17,67%	-13,11%	-1,39%	31,69%	-13,11%
FUNDOS IMOBILIÁRIOS (IFIX)	-1,83%	-3,89%	-10,92%	7,40%	15,63%	23,44%	39,55%	15,63%

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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