

Informativo Diário de Rentabilidade

Data 19/03/2020



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	297,67445	1.346.521.477,26	0,03%	0,20%	0,84%	2,04%	5,23%	11,68%	21,30%	0,09%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44621	3.436.722.486,89	-0,31%	-0,65%	0,07%	0,90%	4,09%	11,07%	21,10%	0,46%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50427	179.026.592,52	0,00%	0,19%	0,84%	2,07%	5,14%	11,58%	21,34%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05726	566.950.787,37	-0,01%	0,14%	0,83%	1,98%	5,13%	11,86%	21,80%	0,10%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,44800	521.447.283,16	-0,24%	-0,27%	0,21%	1,21%	4,41%	11,43%	21,17%	0,45%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13726	508.279.143,11	0,14%	-0,47%	0,27%	2,18%	5,88%	12,95%	22,82%	0,87%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02734	231.259.932,57	-0,24%	-0,48%	0,66%	2,29%	7,38%	13,95%	23,95%	2,36%	

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	1,47801	1.201.598.292,66	-0,35%	-1,75%	-1,07%	0,08%	3,73%	11,66%	22,47%	0,84%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50806	88.250.750,52	0,03%	-0,67%	0,04%	3,15%	7,35%	16,71%	29,23%	1,62%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,89395	434.442.628,20	-0,22%	-0,49%	0,26%	1,23%	4,56%	12,03%	22,67%	0,39%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16217	89.460.941,42	0,01%	0,27%	1,12%	2,81%	6,70%	14,69%	0,07%		

Renda Fixa Índices

Fundo	CNPJ	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	19,26454	172.133.832,20	-1,78%	-3,20%	-2,13%	0,45%	7,63%	18,66%	33,21%	4,57%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,64163	1.299.557.984,08	0,43%	-8,68%	-9,12%	-5,50%	5,03%	21,21%	37,04%	10,61%	

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	25.213.405/0001-39	Fechado	1,39639	70.811.703,56	-0,45%	-3,59%	-2,28%	-1,64%	4,68%	18,20%	28,91%	4,52%
%CDI					-3136,42%	-1602,31%	-253,58%	-71,29%	84,66%	148,97%	131,73%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29072	162.251.563,68	0,24%	-2,01%	-1,11%	-2,21%	1,12%	10,70%	19,40%	2,27%
%CDI					1718,87%	-895,71%	-123,32%	-96,12%	20,34%	87,55%	88,42%	
Capitânia Debêntures Incentivadas	26.605.199/0001-75	Aberto	1,08189	38.529.762,63	0,12%	0,23%	1,10%	1,14%	5,56%			2,04%
%CDI					838,78%	104,28%	122,76%	49,48%	100,57%			

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	18.860.180/0001-47	Fechado	1,97269	250.345.205,53	-0,02%	-0,31%	0,03%	1,59%	5,62%	12,83%	25,31%	0,91%
%CDI					-147,72%	-137,54%	3,13%	69,07%	101,80%	105,02%	115,32%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,82365	831.248.680,26	0,14%	-0,45%	0,29%	2,78%	7,50%	16,72%	30,85%	1,61%
%CDI					1016,27%	-202,59%	32,61%	121,09%	135,71%	136,84%	140,60%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,57444	1.201.571.066,65	1,60%	-7,78%	-6,99%	0,45%	6,32%	20,92%	39,51%	7,57%
%CDI					11243,23%	-3467,46%	-779,55%	19,46%	114,45%	171,17%	180,02%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10007	235.949.610,69	0,22%	-2,37%	-0,96%	1,99%	4,44%	12,48%	23,98%	3,10%
%CDI					1539,03%	-1057,10%	-107,29%	86,44%	80,36%	102,12%	109,28%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68042	1.050.136.712,64	0,26%	-5,20%	-3,13%	1,96%	4,17%	14,33%	29,28%	6,19%
%CDI					1796,99%	-2319,45%	-349,29%	85,14%	75,43%	117,24%	133,45%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,41860	366.328.655,14	-0,76%	-2,44%	-2,75%	-0,79%	1,90%	11,63%	22,44%	2,30%
%CDI					-5308,90%	-1089,20%	-307,04%	-34,53%	34,31%	95,17%	102,25%	
Ibiuna Long Short STLS	18.391.138/0001-24	Aberto	198,55476	585.100.010,29	0,34%	-9,17%	-7,19%	0,74%	3,31%	7,18%	30,05%	8,82%
%CDI					2414,11%	-4090,54%	-801,49%	32,19%	59,88%	58,79%	136,93%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,42551	268.115.870,44	-0,98%	-8,09%	-8,35%	-3,36%	-0,02%	6,27%	19,18%	7,73%
%CDI					-6856,22%	-3607,76%	-930,25%	-146,13%	-0,30%	51,33%	87,39%	
Navi Long Short	12.430.199/0001-77	Fechado	2,96883	830.443.113,15	-0,72%	-1,68%	-2,69%	-0,47%	3,56%	16,38%	31,49%	3,65%
%CDI					-5077,34%	-750,57%	-300,16%	-20,54%	64,47%	134,08%	143,52%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,34329	471.924.872,51	0,68%	-2,22%	-3,10%	-1,36%	6,54%	24,32%	41,57%	7,55%
%CDI					4778,37%	-990,98%	-345,67%	-59,08%	118,40%	199,02%	189,42%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31144	348.089.020,49	0,09%	-3,41%	-5,03%	0,36%	0,66%	8,80%	20,77%	5,01%
%CDI					658,84%	-1522,10%	-561,10%	15,84%	12,03%	71,99%	94,64%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,01110	1.445.151.474,90	0,55%	8,10%	12,59%	13,63%	21,08%	34,46%	50,98%	5,88%
%CDI					3880,03%	3613,89%	1403,77%	593,26%	381,64%	281,97%	232,32%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,48985	219.705.469,29	0,29%	4,08%	6,45%	7,38%	12,28%	21,12%	33,19%	2,97%
%CDI					2028,45%	1818,29%	719,22%	321,23%	222,31%	172,81%	151,24%	

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
Absolute Hedge	18.860.059/0001-15	Aberto	1,99891	729.263.214,66	0,13%	-0,89%	-0,90%	1,67%	4,20%	13,16%	27,83%	2,62%
%CDI					900,74%	-397,04%	-100,54%	72,67%	75,99%	107,73%	126,82%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,64234	3.356.725.829,32	0,21%	-2,11%	-2,47%	1,56%	4,22%	17,50%	39,62%	5,03%
%CDI					1495,17%	-942,26%	-275,04%	68,07%	76,30%	143,20%	180,55%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,93853	332.283.442,08	0,29%	3,36%	9,08%	6,26%	10,53%	4,08%	25,09%	7,48%
%CDI					2030,25%	1500,48%	1011,82%	272,64%	190,66%	33,36%	114,35%	
Adam Macro II	24.029.438/0001-60	Fechado	1,53456	1.892.672.777,58	0,12%	1,59%	4,22%	3,50%	6,65%	7,17%	20,80%	3,44%
%CDI					813,77%	707,20%	470,70%	152,57%	120,43%	58,69%	94,78%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,29357	1.516.388.959,75	0,40%	3,01%	6,34%	4,99%	7,58%	10,28%		4,02%
%CDI					2793,36%	1340,94%	706,83%	217,17%	137,26%	84,11%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,15897	101.318.398,44	-0,58%	-4,09%	-2,53%	1,01%	4,72%	12,02%		6,73%
%CDI					-4079,79%	-1825,57%	-281,92%	43,86%	85,42%	98,34%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,37263	890.364.084,33	-1,19%	-8,36%	-5,83%	0,02%	4,64%	13,92%	34,93%	13,75%
%CDI					-8382,40%	-3729,85%	-649,51%	0,73%	83,95%	113,95%	159,18%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,89880	288.762.060,22	0,18%	-5,22%	-5,63%	-3,42%	-0,86%	6,87%	22,58%	4,30%
%CDI					1292,51%	-2327,71%	-627,17%	-148,84%	-15,64%	56,22%	102,87%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,38898	4.453.137.459,94	0,14%	-6,59%	-7,64%	-5,27%	-2,17%	7,19%	29,55%	5,33%
%CDI					1006,76%	-2936,83%	-851,98%	-229,23%	-39,27%	58,83%	134,64%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,83691	216.501.524,68	0,44%	-18,47%	-21,23%	-4,98%	1,17%	13,39%	35,62%	12,75%
%CDI					3116,46%	-8238,62%	-2365,80%	-216,99%	21,15%	109,59%	162,32%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,15505	314.221.666,26	0,29%	-18,56%	-20,29%	-4,14%	3,39%			12,47%
%CDI					2040,98%	-8278,02%	-2260,95%	-180,43%	61,31%			
Garde Dartagnam	19.212.817/0001-51	Aberto	1,92895	1.081.967.023,01	0,45%	-8,26%	-9,43%	-5,67%	-3,14%	-0,11%	12,67%	9,07%
%CDI					3139,50%	-3684,75%	-1051,59%	-246,79%	-56,89%	-0,94%	57,75%	
Gávea Macro	08.893.082/0001-52	Fechado	328,35212	445.455.145,86	-0,09%	2,26%	4,19%	6,26%	6,83%	16,56%	26,28%	4,29%
%CDI					-631,15%	1007,37%	466,96%	272,46%	123,60%	135,56%	119,76%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	267,94551	384.417.028,40	0,09%	-1,21%	0,13%	2,55%	7,40%	11,07%	26,69%	3,52%
%CDI					658,66%	-541,03%	14,80%	110,92%	133,88%	90,56%	121,65%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	241,92803	3.662.372.647,38	0,09%	-2,29%	-0,02%	3,72%	11,02%	13,61%	38,34%	6,54%
%CDI					656,50%	-1019,76%	-2,36%	161,93%	199,40%	111,39%	174,70%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,67823	1.643.848.045,38	1,21%	-7,14%	-9,67%	-5,82%	-3,83%	6,19%	21,30%	10,41%
%CDI					8488,64%	-3182,64%	-1077,53%	-253,17%	-69,40%	50,68%	97,05%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,48663	1.727.496.986,96	1,97%	-12,80%	-17,15%	-11,69%	-10,15%	2,85%	22,88%	18,08%
%CDI					13858,44%	-5710,18%	-1911,78%	-508,74%	-183,63%	23,33%	104,28%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,02019	2.068.924.679,99	-0,34%	-0,94%	0,38%	1,69%	5,96%	7,11%	23,22%	4,75%
%CDI					-2389,72%	-419,11%	42,80%	73,74%	107,81%	58,19%	105,83%	
Vinland Macro	28.581.166/0001-68	Aberto	1,12506	46.463.677,24	0,54%	-0,29%	0,19%	4,86%	8,64%			5,42%
%CDI					3820,79%	-128,92%	21,32%	211,36%	156,39%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,71456	268.863.030,03	-0,24%	-2,06%	-0,43%	1,78%	6,15%	11,62%	24,63%	5,61%
%CDI					-1670,24%	-919,27%	-48,17%	77,46%	111,40%	95,06%	112,24%	
Vintage Macro	19.941.738/0001-81	Fechado	139,95261	92.335.836,76	-1,36%	-21,69%	-22,80%	-20,58%	-19,61%	-13,69%	-6,34%	14,59%
%CDI					-9555,87%	-9673,45%	-2541,68%	-895,93%	-355,01%	-112,02%	-28,87%	
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,66618	2.314.661.711,19	0,26%	-0,87%	-0,01%	1,59%	10,34%	25,25%	38,25%	5,48%
%CDI					1837,73%	-388,44%	-0,97%	69,09%	187,16%	206,66%	174,30%	
Canvas Vector	28.866.524/0001-89	Aberto	1,14617	1.124.573.979,17	-1,97%	-14,89%	-13,84%	-12,97%	-1,07%	14,90%		7,80%
%CDI					-13867,56%	-6639,39%	-1542,49%	-564,49%	-19,43%	121,90%		

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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	3,04628	1.715.305.810,53	0,14% 958,25%	-0,38% -170,60%	0,21% 23,57%	1,46% 63,46%	7,16% 129,65%	17,29%	29,44%	2,88%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,73992	1.059.389.870,09	0,26% 1796,64%	-4,34% -1935,45%	-4,54% -506,10%	-1,32% -57,48%	3,44% 62,34%	12,36%	27,96%	4,81%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,16582	163.830.821,07	3,35% 23536,92%	-12,63% -5630,21%	-11,96% -1332,69%	-9,51% -414,08%	-5,50% -99,47%	3,37%	13,88%	12,70%

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	1,55082	529.205.284,43	4,23%	-37,87%	-41,83%	-33,83%	-31,39%	-14,67%	14,57%	38,20%	
Dif. Ibovespa +/-					2,08%	-3,46%	-0,92%	0,68%	0,00%	3,90%	8,15%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	1,99916	643.265.249,21	4,63%	-34,17%	-36,33%	-28,81%	-23,63%	-4,06%	22,98%	33,28%	
Dif. Ibovespa +/-					2,48%	0,23%	4,58%	5,70%	7,76%	14,51%	16,56%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,80306	157.631.987,62	6,43%	-36,09%	-38,05%	-29,76%	-16,40%	-6,85%	12,84%	34,19%	
Dif. Ibovespa +/-					4,29%	-1,69%	2,86%	4,75%	14,99%	11,71%	6,41%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	8,59358	644.152.049,05	1,96%	-38,34%	-41,29%	-35,15%	-30,91%	-17,15%	13,00%	39,02%	
Dif. Ibovespa +/-					-0,19%	-3,94%	-0,38%	-0,64%	0,48%	1,42%	6,58%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,25639	884.462.962,99	3,08%	-40,30%	-40,26%	-27,83%	-16,05%	0,94%	41,30%	38,29%	
Dif. Ibovespa +/-					0,94%	-5,89%	0,65%	6,68%	15,34%	19,51%	34,88%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,69665	893.194.392,85	2,35%	-38,63%	-38,81%	-28,80%	-22,54%	-0,40%	35,36%	36,74%	
Dif. Ibovespa +/-					0,21%	-4,22%	2,10%	5,71%	8,85%	18,17%	28,94%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,42032	588.912.814,09	1,51%	-34,17%	-38,16%	-31,63%	-28,60%	-14,10%	7,70%	34,83%	
Dif. Ibovespa +/-					-0,64%	0,24%	2,75%	2,88%	2,79%	4,47%	1,28%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,26387	192.685.236,77	1,87%	-36,05%	-40,74%	-30,71%	-23,35%	-10,91%	19,74%	38,48%	
Dif. Ibovespa +/-					-0,28%	-1,64%	0,18%	3,80%	8,04%	7,66%	13,32%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	1,90529	731.716.221,79	5,95%	-42,03%	-45,36%	-36,47%	-26,98%	-8,13%	18,73%	40,00%	
Dif. Ibovespa +/-					3,80%	-7,62%	-4,45%	-1,96%	4,40%	10,44%	12,30%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,26608	2.660.663.581,08	4,07%	-40,96%	-44,75%	-36,60%	-20,12%	1,96%	30,27%	39,48%	
Dif. Ibovespa +/-					1,93%	-6,56%	-2,09%	-2,09%	11,27%	20,53%	23,85%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,64551	122.061.538,67	0,97%	-35,43%	-39,60%	-33,92%	-27,55%	0,25%		33,65%	
Dif. Ibovespa +/-					-1,18%	-1,03%	1,31%	0,59%	3,84%	18,82%			
HIX CAPITAL	07.317.588/0001-50	Aberto	12,98279	316.919.336,81	5,99%	-33,96%	-36,36%	-19,33%	-7,42%	-0,75%	15,16%	32,50%	
Dif. Ibovespa +/-					3,84%	0,45%	4,55%	15,18%	23,97%	17,82%	8,74%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	112,67642	93.861.348,22	2,93%	-37,72%	-41,19%	-29,54%	-26,69%	-15,49%	12,63%	36,70%	
Dif. Ibovespa +/-					0,78%	-3,31%	-0,27%	4,97%	4,70%	3,08%	6,21%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	182,30485	179.053.741,26	1,99%	-36,78%	-38,24%	-27,48%	-22,78%	-14,18%	12,42%	33,51%	
Dif. Ibovespa +/-					-0,15%	-2,38%	2,68%	7,03%	8,61%	4,39%	6,00%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,09858	2.209.913.516,93	0,59%	-40,36%	-45,94%	-38,38%	-31,40%	-9,14%	32,58%	41,61%	
Dif. Ibovespa +/-					-1,56%	-5,95%	-5,03%	-3,87%	-0,01%	9,43%	26,16%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,16102	722.022.754,81	-0,21%	-34,38%	-39,91%	-32,26%	-25,55%	-2,43%	31,99%	35,79%	
Dif. Ibovespa +/-					-2,36%	0,03%	1,00%	2,25%	5,84%	16,14%	25,57%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,56710	745.333.671,24	-0,53%	-21,33%	-26,61%	-20,38%	-13,34%	11,36%	40,98%	22,31%	
Dif. Ibovespa +/-					-2,68%	13,07%	14,31%	14,13%	18,04%	29,93%	34,56%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,01297	399.832.962,48	2,17%	-32,10%	-37,98%	-33,35%	-24,58%	-8,85%	22,26%	35,22%	
Dif. Ibovespa +/-					0,02%	2,30%	2,93%	1,16%	6,80%	9,72%	15,84%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,26187	44.249.450,37	0,98%	-6,29%	-8,41%	-5,32%	1,84%	26,01%	48,52%	11,50%	
Dif. Ibovespa +/-					-1,16%	28,12%	32,50%	29,19%	33,23%	44,58%	42,10%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	2,85311	578.372.832,80	1,58%	-25,87%	-28,76%	-22,23%	-14,70%	0,08%	23,02%	24,14%	
Dif. Ibovespa +/-					-0,57%	8,53%	12,15%	12,28%	16,68%	18,65%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,85024	854.094.568,24	2,35%	-34,44%	-41,48%	-34,06%	-23,57%			32,31%	
Dif. Ibovespa +/-					0,20%	-0,03%	-0,57%	0,45%	7,82%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	2,77979	539.137.875,53	8,71%	-30,37%	-30,65%	-24,27%	-9,78%	10,87%	35,98%	35,36%	
Dif. Ibovespa +/-					6,56%	4,04%	10,27%	10,24%	21,61%	29,43%	29,56%		
SPX FALCON	16.617.768/0001-49	Fechado	2,23125	715.309.623,28	0,20%	-24,08%	-26,43%	-21,09%	-17,45%	-7,75%	9,28%	23,34%	
Dif. Ibovespa +/-					-1,94%	10,32%	14,48%	13,42%	13,93%	10,81%	2,86%		

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	20.814.969/0001-03	Fechado	1,65731	145.238.787,15	2,05%	-21,26%	-22,26%	-16,01%	-10,92%	9,93%	31,18%	21,03%
%CDI					-0,10%	13,15%	18,65%	18,50%	20,47%	28,50%	24,76%	
Athena Icatu 49	26.680.218/0001-28	Aberto	1,24528	45.490.872,43	2,81%	-19,05%	-20,30%	-13,58%	-2,32%	7,05%		17,64%
%CDI					0,67%	15,36%	20,61%	20,93%	29,07%	25,62%		

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	23.883.385/0001-88	Fechado	1,29808	507.382.775,17	-0,18%	-0,43%	0,18%	0,75%	4,08%	11,29%	21,16%	0,40%
%CDI					-1278,29%	-193,02%	20,11%	32,57%	73,93%	92,43%	14,74%	
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,37740	53.088.058,02	-0,17%	-0,41%	0,22%	0,96%	3,96%	10,43%	20,16%	0,35%
%CDI					-1214,24%	-182,94%	24,99%	41,60%	71,66%	85,34%	91,88%	
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,25327	547.841.842,38	0,02%	0,23%	1,07%	2,56%	6,06%	14,39%		0,59%
%CDI					151,08%	102,42%	119,70%	111,32%	109,62%	117,74%		

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	12.823.627/0001-21	Aberto	2,40780	438.519.499,09	-0,31%	-3,59%	-2,59%	-0,07%	5,97%	15,95%	27,83%	4,48%
%CDI					-2175,67%	-1603,02%	-288,39%	-3,07%	108,05%	130,52%	126,82%	
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,40661	598.306.603,27	0,66%	-13,35%	-13,27%	-9,98%	2,22%	19,57%	30,31%	16,44%
%CDI					4624,61%	-5954,51%	-1478,82%	-434,39%	40,26%	160,16%	138,11%	

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	18.041.877/0001-96	Aberto	183,14346	128.721.519,25	-2,73%	-4,01%	-2,63%	1,03%	3,51%	8,92%	21,38%	5,87%
%CDI					-19157,65%	-1788,32%	-292,67%	45,01%	63,51%	72,96%	97,43%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,45301	189.794.846,71	-0,36%	-2,51%	-1,06%	1,97%	6,57%	15,45%	33,06%	4,99%
%CDI					-2517,18%	-1120,18%	-117,78%	85,60%	118,87%	126,46%	150,66%	
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,07982	138.456.540,43	0,03%	-1,54%	-1,51%	0,81%	3,96%			
%CDI					183,74%	-687,97%	-168,46%	35,08%	71,72%			
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,02869	13.912.445,04	0,68%	-7,56%	-8,83%	-5,32%	-1,24%			8,14%
%CDI					4769,83%	-3369,57%	-984,07%	-231,54%	-22,51%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,34542	86.075.059,04	-0,52%	-2,61%	-3,52%	-1,22%	4,61%			3,41%
%CDI					-3665,21%	-1165,17%	-392,60%	-53,05%	83,42%			
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,82134	185.989.385,15	0,15%	-0,48%	-0,05%	1,03%	5,51%	14,24%	24,10%	2,28%
%CDI					1081,35%	-213,73%	-5,15%	44,69%	99,79%	116,53%	109,82%	

Adam Icatu	25.681.955/0001-82	Aberto	1,35852	1.042.051.141,38	-0,63%	-4,89%	-4,96%	-4,00%	-1,49%	0,69%	13,62%	7,19%
%CDI					-4458,35%	-2179,48%	-553,03%	-173,95%	-26,90%	5,62%	62,05%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04431	149.153.594,79	0,07%	-1,63%	-1,39%	-0,40%	2,91%			3,23%
%CDI					521,74%	-727,56%	-154,63%	-17,56%	52,68%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,48147	3.915.914.371,45	0,10%	-9,98%	-10,17%	-7,08%	-0,78%	10,45%	22,20%	9,71%
%CDI					669,33%	-4449,78%	-1133,85%	-308,25%	-14,09%	85,49%	101,15%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno						Vol (%)		
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Andbank Performance Livre FIC FIM	04.874.817/0001-40	Aberto	8,98401	92.395.558,16	0,06%	-6,82%	-7,44%	-6,07%	-3,16%	1,90%	12,49%	5,29%
%CDI					387,36%	-3043,10%	-829,34%	-264,08%	-57,13%	15,54%	56,90%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,38702	16.193.445,40	3,00%	-35,10%	-38,10%	-31,31%	-24,61%	-8,39%	12,28%	34,81%
+/- Ibovespa					0,85%	-0,70%	2,81%	3,20%	6,78%	10,18%	5,86%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	117,94199	106.198.378,22	-0,13%	-0,75%	-0,21%	0,70%	3,94%	10,98%		0,58%
%CDI					-919,21%	-332,98%	-23,67%	30,62%	71,36%	89,86%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	117,88871	19.094.062,20	0,38%	2,91%	6,21%	4,84%	7,31%	10,08%		3,95%
%CDI					2679,41%	1298,74%	691,61%	210,82%	132,36%	28,65%		

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno						Vol (%)	
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,22%	0,90%	2,30%	5,52%	12,22%	21,94%	5,52%
IRF-M	-0,02%	-2,81%	-1,32%	0,90%	7,88%	18,67%	34,00%	7,88%
DÓLAR	0,66%	14,35%	27,63%	24,28%	36,23%	56,31%	65,55%	36,23%
EURO	-0,59%	11,37%	21,50%	20,37%	28,45%	35,64%	64,90%	28,45%
IBOVESPA	2,15%	-34,40%	-40,91%	-34,51%	-31,39%	-18,57%	6,42%	-31,39%
FUNDOS IMOBILIÁRIOS (IFIX)	0,91%	-25,53%	-30,97%	-17,16%	-11,00%	-5,04%	7,99%	-11,00%

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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