

Informativo Diário de Rentabilidade

Data 20/03/2020



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	297,67081	1.343.845.431,70	0,00%	0,19%	0,84%	2,02%	5,21%	11,65%	21,24%	0,09%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,44178	3.347.243.686,91	-8,61%	81,64%	91,86%	88,24%	94,43%	95,46%	96,98%	0,56%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50436	177.859.768,49	-0,31%	-0,95%	-0,24%	0,57%	3,74%	10,70%	20,66%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05686	551.682.695,70	-2153,92%	-398,66%	-26,15%	24,79%	67,91%	87,67%	94,33%	0,11%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,36123	519.956.513,64	0,00%	0,19%	0,84%	2,05%	5,12%	11,56%	21,29%	0,46%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,13942	496.258.435,51	24,75%	81,13%	92,52%	89,66%	92,80%	94,66%	97,20%	0,87%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,02688	230.547.333,60	-0,02%	0,12%	0,81%	1,94%	5,08%	11,81%	21,72%	2,36%	
					-136,74%	51,89%	89,23%	84,66%	92,16%	96,77%	99,13%		
					-0,12%	-0,39%	0,09%	1,07%	4,26%	11,26%	20,97%		
					-830,39%	-162,01%	10,10%	46,53%	77,27%	92,27%	95,73%		
					0,07%	-0,40%	0,33%	2,31%	5,91%	13,00%	22,83%		
					484,51%	-167,18%	36,71%	101,03%	107,22%	106,50%	104,22%		
					-0,02%	-0,50%	0,64%	2,16%	7,22%	13,96%	23,92%		
					-162,01%	-209,96%	69,93%	94,33%	131,03%	114,37%	109,20%		

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	1,47464	1.198.693.419,16	-0,23%	-1,97%	-1,29%	-0,17%	3,47%	11,38%	22,13%	0,87%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51239	88.504.628,98	-1602,40%	-826,92%	-141,79%	-7,54%	62,89%	93,19%	101,00%	1,64%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,88781	428.562.974,87	0,29%	-0,39%	0,33%	3,43%	7,62%	17,01%	29,54%	0,52%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16226	89.467.467,95	2022,05%	-161,46%	36,37%	149,71%	138,14%	139,36%	134,82%	0,08%	
					-0,32%	-0,81%	-0,07%	0,87%	4,19%	11,64%	22,21%		
					-2279,61%	-340,16%	-7,54%	38,20%	76,03%	95,37%	101,41%		
					0,01%	0,28%	1,13%	2,79%	6,67%	14,67%			
					51,28%	117,40%	124,02%	121,97%	121,05%	120,15%			

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	19,23830	167.009.084,23	-0,14%	-3,33%	-2,26%	0,13%	7,38%	18,60%	32,98%	4,58%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,40643	1.281.079.868,23	-957,24%	-1397,27%	-248,43%	5,56%	133,84%	152,41%	150,53%	10,62%	
					-0,55%	-9,18%	-9,62%	-6,48%	4,30%	20,92%	36,23%		
					-3876,98%	-3849,54%	-1055,40%	-283,00%	77,95%	171,37%	165,38%		

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	1,38790	70.314.836,47	-0,61%	-4,18%	-2,87%	-2,52%	4,03%	17,71%	28,17%	4,57%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28515	161.280.658,77	-4272,28%	-1752,21%	-314,75%	-110,07%	73,12%	145,05%	128,59%	
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08146	38.454.331,11	-0,43%	-2,43%	-1,53%	-2,64%	0,61%	10,31%	18,90%	2,31%
					-3037,07%	-1019,69%	-168,26%	-115,28%	11,00%	84,45%	86,27%	
					-0,04%	0,19%	1,06%	1,08%	5,50%			2,04%
					-282,20%	81,18%	116,37%	47,22%	99,76%			

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	1,97391	250.458.610,59	0,06%	-0,25%	0,09%	1,62%	5,61%	12,85%	25,19%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82539	831.633.110,34	434,80%	-103,46%	9,87%	70,55%	101,81%	105,23%	115,01%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,55705	1.193.188.998,02	0,10%	-0,36%	0,39%	2,86%	7,53%	16,79%	30,48%	1,62%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,08787	235.313.901,66	670,75%	-150,64%	42,59%	124,87%	136,48%	137,57%	139,13%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66409	1.043.739.217,05	-0,68%	-8,40%	-7,62%	-0,08%	5,56%	19,99%	38,73%	7,60%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,41822	366.297.235,44	-4745,91%	-3521,25%	-836,16%	-3,62%	100,90%	163,80%	176,79%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	199,36920	587.469.379,33	-0,30%	-2,66%	-1,26%	1,69%	4,22%	12,07%	23,44%	3,11%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,44068	270.468.314,97	-2092,27%	-1115,75%	-137,94%	73,78%	76,50%	98,86%	107,01%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,95859	826.661.163,77	-0,61%	-5,78%	-3,72%	1,36%	3,70%	13,51%	28,21%	6,22%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,32429	468.038.650,57	-4282,02%	-2422,93%	-408,53%	59,22%	67,14%	110,64%	128,77%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30302	345.804.919,65	-0,01%	-2,45%	-2,76%	-0,74%	1,93%	11,57%	22,71%	2,30%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00704	1.442.230.717,12	-60,29%	-1027,59%	-303,12%	-32,44%	35,07%	94,77%	103,68%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48193	219.437.182,02	0,41%	-8,80%	-6,81%	1,27%	3,78%	7,42%	30,57%	8,83%
					2883,13%	-3689,77%	-747,10%	55,47%	68,58%	60,75%	139,57%	
					1,06%	-7,11%	-7,37%	-2,26%	1,11%	7,59%	20,38%	7,80%
					7477,48%	-2982,10%	-808,64%	-98,68%	20,20%	62,16%	93,04%	
					-0,34%	-2,02%	-3,03%	-0,56%	3,35%	15,82%	31,45%	3,66%
					-2424,94%	-847,91%	-332,26%	-24,64%	60,83%	129,64%	143,58%	
					-0,81%	-3,01%	-3,89%	-2,02%	6,36%	23,10%	40,54%	7,56%
					-5698,28%	-1264,10%	-426,40%	-88,04%	115,37%	189,23%	185,05%	
					-0,64%	-4,03%	-5,64%	-0,15%	0,31%	8,08%	20,08%	5,04%
					-4513,52%	-1691,15%	-619,16%	-6,46%	5,67%	66,20%	91,66%	
					-0,20%	7,89%	12,37%	13,47%	20,81%	34,22%	50,75%	5,88%
					-1420,59%	3306,22%	1356,70%	588,09%	377,40%	280,30%	231,66%	
					-0,12%	3,95%	6,32%	7,28%	12,12%	20,97%	33,06%	2,98%
					-858,31%	1656,30%	693,63%	318,08%	219,87%	171,75%	150,91%	

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	2,00068	725.559.910,60	0,09%	-0,80%	-0,81%	1,67%	4,34%	13,24%	27,87%		
%CDI					622,74%	-336,48%	-89,32%	72,87%	78,63%	108,44%	127,21%		2,62%
Absolute Vertex	23.565.803/0001-99	Aberto	1,64424	3.360.913.243,00	0,12%	-2,00%	-2,35%	1,53%	4,45%	17,60%	39,68%		
%CDI					814,01%	-838,39%	-258,32%	66,63%	80,66%	144,14%	181,14%		5,03%
Adam Advanced II	24.018.977/0001-02	Fechado	1,93041	330.891.883,32	-0,42%	2,93%	8,62%	5,22%	10,61%	4,03%	23,75%		
%CDI					-2943,59%	1229,27%	945,78%	227,86%	192,47%	33,00%	108,42%		7,48%
Adam Macro II	24.029.438/0001-60	Fechado	1,53210	1.880.011.604,69	-0,16%	1,42%	4,06%	3,04%	6,74%	7,15%	20,27%		
%CDI					-1126,75%	596,64%	444,96%	132,90%	122,18%	58,54%	92,52%		3,43%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,29163	1.505.883.422,36	-0,15%	2,85%	6,18%	4,51%	7,77%	10,18%			
%CDI					-1054,11%	1196,00%	678,21%	197,09%	140,93%	83,38%			4,01%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,15429	100.794.981,01	-0,40%	-4,48%	-2,92%	0,29%	4,26%	11,59%			
%CDI					-2840,05%	-1878,91%	-320,68%	12,45%	77,33%	94,97%			6,74%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,36119	883.091.050,13	-0,83%	-9,13%	-6,61%	-1,41%	3,72%	12,99%	33,70%		
%CDI					-5860,31%	-3827,20%	-725,42%	-61,57%	67,51%	106,41%	153,82%		13,77%
Bahia AM Fic	09.528.698/0001-97	Aberto	7,89444	288.802.618,85	-0,06%	-5,27%	-5,68%	-3,53%	-0,94%	6,77%	22,73%		
%CDI					-388,10%	-2210,49%	-623,01%	-153,99%	-17,07%	55,44%	103,76%		4,30%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,38512	4.441.178.884,92	-0,16%	-6,74%	-7,79%	-5,49%	-2,44%	6,98%	29,74%		
%CDI					-1137,89%	-2824,66%	-854,97%	-239,70%	-44,19%	57,19%	135,75%		5,33%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,84896	217.921.903,94	0,66%	-17,94%	-20,71%	-4,46%	1,85%	14,07%	35,95%		
%CDI					4611,35%	-7521,81%	-2271,85%	-194,95%	33,58%	115,24%	164,08%		12,76%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,16447	316.794.796,67	0,82%	-17,90%	-19,64%	-3,45%	4,27%				
%CDI					5733,50%	-7504,59%	-2154,02%	-150,59%	77,52%				12,49%
Garde Dartagnam	19.212.817/0001-51	Aberto	1,94181	1.088.052.528,24	0,67%	-7,65%	-8,83%	-5,03%	-2,83%	0,75%	13,31%		
%CDI					4687,20%	-3207,95%	-968,78%	-219,56%	-51,25%	6,16%	60,77%		9,09%
Gávea Macro	08.893.082/0001-52	Fechado	329,40995	446.237.179,70	0,32%	2,59%	4,53%	7,06%	7,52%	16,65%	27,11%		
%CDI					2264,44%	1085,27%	496,43%	308,05%	136,46%	136,38%	123,74%		4,29%
Ibiuna Hedge	12.154.412/0001-65	Aberto	269,57892	386.034.521,66	0,61%	-0,61%	0,74%	2,98%	7,88%	11,86%	27,55%		
%CDI					4284,83%	-256,19%	81,53%	129,90%	142,92%	97,16%	125,76%		3,56%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	244,13525	3.696.749.740,62	0,91%	-1,40%	0,89%	4,32%	11,71%	14,98%	39,84%		
%CDI					6412,76%	-585,01%	97,75%	188,53%	212,41%	122,70%	181,88%		6,59%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,67712	1.643.074.400,99	-0,04%	-7,18%	-9,71%	-5,72%	-3,81%	6,14%	21,29%		
%CDI					-292,21%	-3008,55%	-1064,68%	-249,59%	-69,09%	50,32%	97,19%		10,41%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,48988	1.729.107.083,55	0,09%	-12,72%	-17,08%	-11,37%	-9,94%	2,95%	23,11%		
%CDI					655,12%	-5334,71%	-1873,21%	-496,35%	-180,30%	24,16%	105,50%		18,08%
SPX Nimitz	12.831.360/0001-14	Fechado	3,03192	2.068.142.550,57	0,39%	-0,55%	0,77%	1,80%	6,38%	7,58%	24,08%		
%CDI					2730,49%	-232,70%	84,90%	78,59%	115,66%	62,12%	109,92%		4,77%
Vinland Macro	28.581.166/0001-68	Aberto	1,13482	46.867.042,51	0,87%	0,58%	1,06%	5,61%	9,31%				
%CDI					6101,92%	241,73%	116,40%	244,85%	168,80%				5,48%
Neo Multi 30	08.771.538/0001-01	Aberto	3,83722	276.854.699,74	3,30%	1,17%	2,86%	5,16%	10,43%	15,46%	28,63%		
%CDI					23210,94%	491,73%	313,29%	225,35%	189,19%	126,62%	130,70%		6,45%
Vintage Macro	19.941.738/0001-81	Fechado	140,45637	92.668.199,39	0,36%	-21,41%	-22,53%	-20,58%	-19,05%	-13,28%	-6,06%		
%CDI					2530,03%	-8976,93%	-2471,18%	-898,38%	-345,54%	-108,76%	-27,65%		14,59%
Occam Retorno Absoluto	17.162.002/0001-80	Aberto	2,66478	2.311.754.556,58	-0,05%	-0,92%	-0,06%	1,45%	10,37%	25,09%	37,98%		
%CDI					-368,61%	-387,01%	-6,71%	63,28%	188,03%	205,50%	173,39%		5,48%
Canvas Vector	28.866.524/0001-89	Aberto	1,13870	1.116.869.335,20	-0,65%	-15,44%	-14,40%	-13,52%	-2,27%	13,82%			
%CDI					-4575,36%	-6474,75%	-1579,73%	-590,47%	-41,20%	113,25%			7,81%

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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	3,04482	1.712.572.573,42	-0,05% -337,07%	-0,43% -180,43%	0,16% 17,93%	1,36% 59,30%	7,13% 129,23%	17,17%	29,30%	2,88%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,73928	1.059.709.538,92	-0,04% -259,97%	-4,38% -1834,58%	-4,58% -502,01%	-1,52% -66,16%	3,51% 63,59%	12,24%	27,64%	4,81%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,17196	164.692.637,75	0,53% 3697,46%	-12,17% -5100,89%	-11,49% -1260,89%	-9,11% -397,58%	-4,96% -89,97%	3,70%	14,34%	12,71%

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	1,50549	513.674.457,64	-2,92%	-39,68%	-43,53%	-35,91%	-32,51%	-17,42%	10,55%	38,29%	
Dif. Ibovespa +/-					-1,08%	-4,07%	-1,52%	0,11%	-0,92%	2,89%	7,18%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	1,94938	627.246.579,35	-2,49%	-35,81%	-37,92%	-30,62%	-25,05%	-6,66%	19,50%	33,37%	
Dif. Ibovespa +/-					-0,64%	-0,19%	4,09%	5,39%	6,54%	13,65%	16,14%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,77851	155.485.920,89	-1,36%	-36,96%	-38,89%	-30,81%	-17,19%	-8,15%	11,50%	34,22%	
Dif. Ibovespa +/-					0,49%	-1,35%	3,11%	5,20%	14,41%	12,16%	8,14%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	8,54014	638.942.351,34	-0,62%	-38,73%	-41,66%	-35,92%	-30,33%	-17,99%	11,74%	39,00%	
Dif. Ibovespa +/-					1,23%	-3,11%	0,35%	0,10%	1,26%	2,32%	8,37%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,23277	879.554.105,50	-0,56%	-40,63%	-40,59%	-28,32%	-15,52%	0,24%	41,41%	38,28%	
Dif. Ibovespa +/-					1,29%	-5,01%	1,41%	7,69%	16,07%	20,55%	38,04%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,63305	872.771.715,12	-2,36%	-40,07%	-40,26%	-30,71%	-23,35%	-2,90%	32,36%	36,79%	
Dif. Ibovespa +/-					-0,51%	-4,46%	1,75%	5,31%	8,24%	17,41%	29,00%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,40446	581.943.515,85	-1,12%	-34,90%	-38,85%	-32,55%	-28,66%	-15,34%	6,41%	34,83%	
Dif. Ibovespa +/-					0,73%	0,71%	3,15%	3,46%	2,93%	4,97%	3,04%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,19097	190.016.817,98	-1,38%	-36,94%	-41,56%	-31,94%	-23,31%	-12,48%	18,17%	38,48%	
Dif. Ibovespa +/-					0,46%	-1,32%	0,45%	4,07%	8,28%	7,83%	14,80%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	1,89896	729.264.446,33	-0,33%	-42,22%	-45,55%	-36,95%	-26,62%	-8,83%	17,96%	40,00%	
Dif. Ibovespa +/-					1,52%	-6,61%	-3,54%	-0,94%	4,97%	11,48%	14,59%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,23864	2.635.543.157,56	-0,64%	-41,34%	-45,10%	-36,94%	-19,83%	1,03%	30,50%	39,47%	
Dif. Ibovespa +/-					1,20%	-5,73%	-3,10%	-0,92%	11,76%	21,34%	27,13%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,61444	120.628.307,63	-1,17%	-36,19%	-40,31%	-34,51%	-28,06%	-1,06%		33,67%	
Dif. Ibovespa +/-					0,67%	-0,57%	1,69%	1,50%	3,53%	19,25%			
HIX CAPITAL	07.317.588/0001-50	Aberto	12,76956	312.842.407,59	-1,64%	-35,04%	-37,41%	-20,85%	-7,70%	-2,24%	13,26%	32,51%	
Dif. Ibovespa +/-					0,21%	0,57%	4,60%	15,16%	23,89%	18,07%	9,89%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	109,68135	91.411.052,19	-2,66%	-39,37%	-42,75%	-31,54%	-27,72%	-17,96%	9,20%	36,77%	
Dif. Ibovespa +/-					-0,81%	-3,76%	-0,74%	4,47%	3,87%	2,35%	5,83%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	180,42696	177.108.435,04	-1,03%	-37,43%	-38,87%	-28,16%	-22,68%	-15,24%	11,11%	33,50%	
Dif. Ibovespa +/-					0,82%	-1,81%	3,13%	7,86%	8,91%	5,07%	7,74%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,07822	1.261.789.754,06	-0,97%	-40,94%	-46,46%	-39,02%	-31,15%	-10,04%	30,56%	41,60%	
Dif. Ibovespa +/-					0,88%	-5,32%	-4,46%	-3,01%	0,44%	10,27%	27,19%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,13713	713.892.269,89	-1,11%	-35,10%	-40,57%	-32,91%	-25,34%	-4,00%	29,96%	35,78%	
Dif. Ibovespa +/-					0,74%	0,52%	1,43%	3,11%	6,26%	16,31%	26,59%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,55189	738.025.254,03	-0,97%	-22,09%	-27,32%	-20,89%	-13,57%	9,99%	40,50%	22,32%	
Dif. Ibovespa +/-					0,88%	13,52%	14,69%	15,12%	18,02%	30,31%	37,14%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	1,99125	395.624.418,31	-1,08%	-32,83%	-38,65%	-34,14%	-24,25%	-10,29%	20,02%	35,21%	
Dif. Ibovespa +/-					0,77%	2,78%	3,36%	1,87%	7,34%	10,02%	16,65%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,24172	43.855.300,85	-0,89%	-7,12%	-9,23%	-6,08%	2,06%	24,65%	47,14%	11,48%	
Dif. Ibovespa +/-					0,96%	28,50%	32,77%	29,93%	33,65%	44,96%	43,77%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	2,83216	574.126.767,11	-0,73%	-26,42%	-29,29%	-22,88%	-15,15%	-0,82%	21,89%	24,15%	
Dif. Ibovespa +/-					1,11%	9,20%	12,72%	13,14%	16,44%	19,49%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,82668	830.200.498,14	-2,77%	-36,26%	-43,11%	-35,66%	-25,38%			32,42%	
Dif. Ibovespa +/-					-0,92%	-0,64%	-1,10%	0,36%	6,21%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	2,74682	533.068.348,63	-1,19%	-31,20%	-31,47%	-25,11%	-10,28%	9,67%	34,01%	35,38%	
Dif. Ibovespa +/-					0,66%	4,42%	10,54%	10,90%	21,31%	29,98%	30,64%		
SPX FALCON	16.617.768/0001-49	Fechado	2,19789	699.873.497,91	-1,50%	-25,22%	-27,53%	-22,42%	-18,09%	-9,11%	8,01%	23,38%	
Dif. Ibovespa +/-					0,35%	10,40%	14,47%	13,59%	13,50%	11,20%	4,64%		

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	1,63298	142.096.344,89	-1,47%	-22,41%	-23,40%	-17,36%	-11,94%	8,30%	28,89%		21,08%
%CDI					0,38%	13,20%	18,60%	18,65%	19,65%	28,61%	25,52%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,23787	45.157.774,59	-0,59%	-19,53%	-20,77%	-14,19%	-2,60%	6,39%			17,65%
%CDI					1,25%	16,09%	21,23%	21,82%	28,99%	26,70%			

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	1,29490	505.066.825,40	-0,25%	-0,68%	-0,07%	0,48%	3,80%	11,02%	20,80%		0,47%
%CDI					-1722,38%	-283,78%	-7,14%	21,14%	68,87%	90,29%	17,44%		
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,37321	53.120.805,64	-0,30%	-0,71%	-0,08%	0,63%	3,62%	10,12%	19,76%		0,48%
%CDI					-2139,65%	-299,11%	-8,87%	27,41%	65,65%	82,90%	90,19%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,25468	552.574.309,00	0,11%	0,34%	1,19%	2,69%	6,16%	14,49%			0,60%
%CDI					791,87%	143,64%	130,31%	117,58%	111,71%	118,72%			

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	2,40053	435.761.262,00	-0,30%	-3,89%	-2,88%	-0,59%	5,59%	15,78%	27,45%		4,49%
%CDI					-2122,18%	-1629,23%	-316,12%	-25,95%	101,35%	129,25%	125,31%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	11,32505	593.661.018,81	-0,72%	-13,97%	-13,89%	-11,27%	1,18%	19,28%	29,44%		16,45%
%CDI					-5025,81%	-5858,28%	-1523,56%	-491,87%	21,34%	157,92%	134,41%		

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	184,13118	129.415.734,88	0,54%	-3,49%	-2,10%	1,02%	3,71%	9,62%	22,12%		5,88%
%CDI					3790,77%	-1464,34%	-230,45%	44,37%	67,31%	78,84%	100,98%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,44983	189.433.505,88	-0,22%	-2,73%	-1,27%	1,54%	6,28%	15,23%	32,58%		5,00%
%CDI					-1537,78%	-1142,63%	-139,67%	67,24%	113,96%	124,76%	148,72%		
Absolute Icatu I Prev	29.242.441/0001-81	Aberto	1,07982	138.203.083,26	0,00%	-1,54%	-1,51%	0,79%	3,98%				
%CDI					2,80%	-646,67%	-165,76%	34,34%	72,11%				
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,02722	14.665.814,34	-0,14%	-7,69%	-8,96%	-5,41%	-1,63%				8,14%
%CDI					-1004,22%	-3223,49%	-982,86%	-236,10%	-29,56%				
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,34356	85.881.711,67	-0,14%	-2,75%	-3,66%	-1,19%	4,49%				3,41%
%CDI					-972,71%	-1152,02%	-401,07%	-52,17%	81,48%				
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,81779	185.767.380,78	-0,20%	-0,67%	-0,24%	0,80%	5,33%	13,96%	23,81%		2,29%
%CDI					-1371,82%	-282,39%	-26,47%	35,05%	96,66%	114,35%	108,68%		

Adam Icatu	25.681.955/0001-82	Aberto	1,35155	1.033.380.344,22	-0,51%	-5,38%	-5,45%	-4,55%	-1,76%	0,29%	12,99%	7,20%
%CDI					-3604,82%	-2253,70%	-597,79%	-198,84%	-31,99%	2,38%	59,30%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04897	149.782.406,02	0,45%	-1,19%	-0,95%	-0,15%	3,39%			3,26%
%CDI					3134,91%	-500,11%	-103,95%	-6,48%	61,50%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,47870	3.903.242.740,43	-0,19%	-10,15%	-10,34%	-7,41%	-0,89%	10,39%	22,11%	9,72%
%CDI					-1312,95%	-4254,25%	-1134,40%	-323,57%	-16,09%	85,10%	100,95%	

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	8,95373	92.007.639,17	-0,34%	-7,14%	-7,75%	-6,40%	-3,40%	1,61%	12,19%	5,30%
%CDI					-2369,08%	-2992,84%	-850,51%	-279,41%	-61,59%	13,19%	55,62%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,36378	16.035.754,30	-0,97%	-35,74%	-38,70%	-32,05%	-24,67%	-9,35%	10,86%	34,81%
+/- Ibovespa					0,87%	-0,12%	3,30%	3,97%	6,92%	10,96%	7,49%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	117,82637	105.968.766,88	-0,10%	-0,84%	-0,31%	0,60%	3,81%	10,88%		0,59%
%CDI					-689,03%	-353,87%	-34,03%	26,17%	69,12%	89,17%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	117,71606	18.497.598,28	-0,15%	2,76%	6,05%	4,38%	7,49%	9,98%		3,94%
%CDI					-1029,39%	1157,90%	663,66%	191,22%	135,91%	30,29%		

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%	0,24%	0,91%	2,29%	5,51%	12,21%	21,91%	5,51%	
IRF-M	-0,20%	-3,00%	-1,52%	0,50%	7,46%	18,54%	33,72%	7,46%	
DÓLAR	-2,32%	11,69%	24,66%	20,54%	32,59%	52,35%	62,63%	32,59%	
EURO	-2,42%	8,68%	18,56%	17,08%	24,85%	32,72%	61,66%	24,85%	
IBOVESPA	-1,85%	-35,62%	-42,00%	-36,01%	-31,59%	-20,31%	3,37%	-31,59%	
FUNDOS IMOBILIÁRIOS (IFIX)	3,14%	-23,19%	-28,80%	-14,66%	-8,31%	-2,27%	11,46%	-8,31%	

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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