

Informativo Diário de Rentabilidade

Data30/03/2020



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	297,76094	1.336.421.740,57	0,01% 56,24%	0,23% 69,44%	0,87% 86,98%	1,93% 85,81%	5,06% 93,32%	11,50% 94,99%	20,84% 96,64%	0,10%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38408	2.846.325.970,60	-0,51% -3553,81%	-4,91% -1516,50%	-4,23% -424,06%	-3,58% -159,13%	-0,59% -10,81%	6,12% 50,54%	15,37% 71,27%	1,79%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50102	202.221.825,73	0,00% -20,19%	0,06% 18,54%	0,71% 71,08%	1,80% 80,05%	4,80% 88,60%	11,22% 92,62%	20,69% 95,93%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03550	408.731.803,61	-0,12% -856,37%	-0,92% -282,60%	-0,23% -23,40%	0,77% 34,15%	3,81% 70,36%	10,46% 86,34%	20,01% 92,78%	0,50%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,24616	501.416.018,15	-0,31% -2159,18%	-1,90% -586,40%	-1,43% -143,25%	-0,60% -26,66%	2,49% 46,01%	9,39% 77,53%	18,60% 86,22%	0,83%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09974	403.340.995,33	-0,08% -567,23%	-1,66% -511,50%	-0,93% -93,58%	0,99% 44,11%	4,41% 81,34%	11,33% 93,58%	20,81% 96,47%	1,08%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03528	219.343.459,41	0,13% 904,01%	-0,09% -27,14%	1,05% 105,74%	2,49% 110,89%	8,43% 155,44%	14,00% 115,60%	24,00% 111,30%	2,11%

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	1,43497	1.152.578.385,48	-0,47% -3331,00%	-4,61% -1422,11%	-3,95% -395,66%	-3,03% -134,86%	0,53% 9,84%	8,14% 67,26%	18,36% 85,13%	1,44%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49472	86.524.699,05	-0,10% -698,77%	-1,55% -477,99%	-0,84% -84,28%	1,84% 81,95%	6,13% 113,05%	15,21% 125,59%	27,54% 127,69%	1,84%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,81906	406.152.887,98	-0,50% -3538,01%	-4,42% -1364,88%	-3,71% -371,64%	-2,95% -131,31%	0,22% 4,04%	7,35% 60,68%	17,33% 80,37%	1,65%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16260	89.353.094,57	0,04% 279,43%	0,31% 95,61%	1,16% 116,33%	2,67% 118,80%	6,49% 119,68%	14,47% 119,46%		0,10%

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	19,62658	169.477.513,46	0,84%	-1,38%	-0,29%	2,10%	9,94%	19,96%	35,12%	4,81%
					5932,88%	-426,26%	-29,27%	93,28%	183,37%	164,84%	162,85%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,53937	1.278.930.434,05	0,24%	-6,75%	-7,21%	-4,18%	7,98%	23,74%	39,69%	11,01%
					1692,48%	-2084,20%	-722,24%	-185,91%	147,12%	196,03%	184,00%	

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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	1,37621	68.565.255,44	0,29% 2013,59%	-4,99% -1538,46%	-3,69% -369,57%	-3,24% -144,25%	3,57% 65,82%	15,40% 127,21%	26,72% 123,88%	4,81%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26529	155.238.939,84	0,07% 508,25%	-3,94% -1215,58%	-3,06% -306,23%	-4,11% -182,79%	-0,90% -16,60%	7,78% 64,26%	16,84% 78,09%	2,55%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07201	35.920.360,17	0,09% 614,34%	-0,68% -210,23%	0,18% 17,87%	0,23% 10,21%	3,66% 67,59%			2,24%

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	1,97560	240.513.553,44	0,04% 294,94%	-0,16% -49,89%	0,18% 17,57%	1,63% 72,31%	5,60% 103,35%	12,71% 104,96%	24,44% 113,33%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83239	820.045.474,83	0,13% 894,74%	0,02% 7,11%	0,77% 77,52%	3,23% 143,49%	7,57% 139,53%	17,15% 141,60%	29,62% 137,33%	1,60%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59189	1.209.325.220,82	-0,23% -1594,63%	-7,15% -2206,23%	-6,36% -637,81%	1,00% 44,33%	7,71% 142,12%	20,70% 170,99%	39,68% 183,97%	7,91%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11403	223.318.846,66	-0,12% -846,84%	-2,04% -628,89%	-0,63% -62,70%	2,24% 99,80%	5,62% 103,67%	12,77% 105,45%	23,63% 109,54%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,69426	1.052.751.099,19	-0,31% -2189,53%	-4,71% -1453,82%	-2,63% -263,98%	2,41% 107,07%	6,59% 121,52%	14,90% 123,04%	28,94% 134,19%	5,99%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40721	333.809.143,29	0,00% -0,40%	-2,69% -831,19%	-3,01% -301,22%	-1,36% -60,37%	1,55% 28,50%	11,03% 91,13%	21,14% 98,01%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	206,06979	606.826.023,88	-0,33% -2344,19%	-5,73% -1769,53%	-3,68% -368,67%	3,22% 143,24%	8,18% 150,91%	10,50% 86,71%	32,69% 151,56%	9,11%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47673	277.499.400,54	0,09% 653,74%	-4,79% -1477,28%	-5,05% -506,47%	-0,49% -21,61%	4,88% 90,08%	9,42% 77,81%	22,49% 104,28%	7,94%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,01489	839.203.639,47	0,72% 5072,69%	-0,16% -48,67%	-1,18% -118,61%	1,10% 48,79%	4,92% 90,70%	17,56% 145,03%	32,74% 151,78%	4,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33473	469.432.388,89	-0,16% -1129,94%	-2,58% -795,88%	-3,46% -346,32%	-1,82% -80,74%	8,12% 149,75%	22,63% 186,89%	39,97% 185,32%	7,33%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31517	348.085.986,24	0,49% 3448,62%	-3,14% -968,46%	-4,76% -477,52%	0,77% 34,31%	2,28% 42,02%	8,88% 73,38%	20,42% 94,68%	5,16%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,99682	1.399.926.656,57	-0,24% -1696,44%	7,34% 2263,65%	11,80% 1182,22%	13,25% 588,80%	19,88% 366,60%	32,77% 270,67%	47,56% 220,49%	5,90%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,46716	218.682.280,26	-0,11% -807,54%	3,71% 1145,80%	6,08% 609,45%	7,17% 318,84%	11,64% 214,70%	20,27% 167,41%	31,27% 144,98%	2,99%

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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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,00672	695.668.868,76	0,13% 918,24%	-0,50% -155,20%	-0,51% -51,59%	1,84% 81,74%	5,33% 98,33%	11,70% 96,64%	28,01% 129,88%	2,57%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65345	3.381.940.101,61	0,24% 1654,37%	-1,45% -447,45%	-1,81% -181,15%	1,90% 84,53%	6,51% 119,98%	14,50% 119,73%	40,26% 186,68%	4,91%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90460	326.467.761,17	0,66% 4612,72%	1,56% 479,98%	7,17% 718,53%	4,78% 212,30%	10,06% 185,59%	6,15% 50,79%	21,69% 100,54%	7,56%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52381	1.860.126.315,94	0,32% 2230,33%	0,87% 269,68%	3,49% 350,07%	2,91% 129,49%	6,47% 119,28%	7,85% 64,80%	19,23% 89,18%	3,48%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27692	1.475.873.161,68	0,29% 2055,29%	1,68% 518,71%	4,97% 498,43%	3,85% 171,16%	6,67% 122,99%	10,64% 87,88%		4,09%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16769	101.511.259,25	0,18% 1256,97%	-3,37% -1040,54%	-1,80% -180,04%	1,43% 63,53%	6,79% 125,22%	12,37% 102,17%		6,57%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,39215	906.714.374,24	0,34% 2410,46%	-7,06% -2178,65%	-4,49% -449,87%	0,89% 39,70%	8,83% 162,78%	14,94% 123,42%	35,86% 166,26%	13,45%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,91943	285.914.345,30	-0,06% -454,78%	-4,97% -1534,16%	-5,38% -539,28%	-3,50% -155,54%	-0,22% -4,03%	6,35% 52,47%	22,44% 104,03%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,39064	4.426.565.914,61	-0,09% -617,62%	-6,52% -2012,01%	-7,58% -759,73%	-5,60% -249,09%	-1,48% -27,22%	5,86% 48,38%	29,16% 135,21%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92022	226.587.717,47	-0,26% -1846,90%	-14,78% -4559,36%	-17,65% -1769,33%	-1,59% -70,71%	5,48% 101,13%	16,58% 136,94%	42,04% 194,94%	13,95%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21804	332.530.846,69	-0,12% -835,23%	-14,12% -4357,07%	-15,94% -1597,39%	0,10% 4,61%	8,77% 161,81%			13,74%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03915	1.138.034.844,84	0,21% 1497,51%	-3,02% -932,31%	-4,26% -427,04%	-0,56% -24,90%	3,97% 73,29%	5,21% 43,00%	18,83% 87,32%	9,34%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	329,71080	444.761.616,63	-0,27% -1878,76%	2,68% 827,55%	4,62% 463,13%	6,85% 304,65%	8,18% 150,85%	17,31% 142,99%	27,41% 127,08%	4,30%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	275,78300	395.292.361,85	0,30% 2121,07%	1,68% 517,23%	3,06% 306,86%	5,38% 239,12%	11,81% 217,88%	13,96% 115,31%	29,87% 138,50%	3,52%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	254,25921	3.858.957.206,29	0,52% 3624,32%	2,69% 831,16%	5,07% 508,64%	8,76% 389,45%	19,51% 359,74%	18,91% 156,20%	44,75% 207,48%	6,45%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,70209	1.653.168.740,66	0,15% 1073,28%	-6,31% -1946,80%	-8,86% -888,31%	-5,26% -234,05%	-2,13% -39,27%	5,67% 46,86%	22,32% 103,48%	10,38%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,53985	1.753.514.910,19	0,23% 1635,35%	-11,47% -3540,19%	-15,89% -1592,42%	-10,76% -478,19%	-7,27% -134,15%	2,04% 16,85%	24,96% 115,73%	18,02%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,05795	2.009.843.378,93	0,38% 2665,50%	0,30% 92,12%	1,64% 164,26%	2,34% 103,84%	7,31% 134,80%	8,40% 69,36%	25,08% 116,29%	5,02%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14303	47.218.042,69	-0,21% -1466,62%	1,30% 402,33%	1,79% 179,60%	6,52% 289,82%	11,79% 217,50%	14,30%		5,34%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,84750	276.939.987,54	0,84% 5870,86%	1,44% 445,49%	3,13% 313,85%	5,48% 243,74%	10,34% 190,69%	15,05% 124,26%	29,81% 138,24%	8,06%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	150,99711	91.772.894,27	1,94% 13607,80%	-15,51% -4786,26%	-16,71% -1675,01%	-14,60% -649,21%	-11,92% -219,76%	-7,09% -58,55%	0,77% 3,59%	15,42%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68908	2.319.052.051,51	0,29% 2052,44%	0,85% -6,10%	2,07% 85,19%	12,63% 91,90%	24,55% 232,85%	38,63% 202,73%		5,34%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,17079	1.150.314.346,61	0,78% 5463,75%	-13,06% -4029,52%	-11,99% -1201,53%	-11,48% -510,17%	-0,59% -10,90%	15,95% 131,71%		8,28%

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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	3,05905	1.702.124.981,53	0,14%	0,04%	0,63%	1,63%	8,29%	16,70%	29,32%	2,79%	
					1009,60%	10,80%	63,30%	72,64%	152,85%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,78145	1.085.629.307,02	0,33%	-2,06%	-2,26%	0,86%	6,92%	13,32%	30,93%	5,12%	
					2336,94%	-634,61%	-226,74%	38,10%	127,64%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,23429	173.158.549,05	0,86%	-7,49%	-6,79%	-4,31%	-0,52%	10,65%	19,13%	13,09%	
					6056,00%	-2312,23%	-680,17%	-191,50%	-9,68%				

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,68060	572.547.233,15	-0,32% -1,97%	-32,67% -4,32%	-36,96% -1,50%	-28,54% 0,21%	-22,08% -0,31%	-9,71% 2,85%	23,18% 8,82%	41,83%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,13636	685.702.352,37	0,24% -1,41%	-29,65% -1,30%	-31,96% 3,50%	-23,97% 4,77%	-15,37% 6,41%	0,29% 12,86%	29,85% 15,49%	35,84%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,91159	166.328.858,26	-1,98% -3,63%	-32,25% -3,90%	-34,32% 1,14%	-26,00% 2,75%	-9,99% 11,78%	-1,21% 11,35%	18,65% 4,29%	37,93%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,32186	685.235.344,41	1,06% -0,58%	-33,12% -4,77%	-36,32% -0,86%	-30,40% -1,66%	-21,29% 0,49%	-12,13% 0,44%	22,08% 7,72%	40,75%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,69152	973.834.547,90	-0,15% -1,80%	-34,20% -5,85%	-34,15% 1,31%	-21,24% 7,50%	-3,04% 18,74%	9,15% 21,72%	54,90% 40,54%	41,08%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,89374	962.976.491,59	-0,46% -2,10%	-34,14% -5,79%	-34,34% 1,12%	-24,46% 4,29%	-12,95% 8,83%	4,32% 16,88%	42,32% 27,96%	40,07%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,53597	634.154.878,99	1,04% -0,61%	-28,81% -0,46%	-33,13% 2,33%	-26,50% 2,25%	-20,59% 1,18%	-7,93% 4,63%	15,70% 1,34%	37,27%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,70478	208.825.199,19	0,84% -0,81%	-30,69% -2,34%	-35,77% -0,31%	-25,41% 3,33%	-13,00% 8,77%	-4,33% 8,24%	29,48% 15,12%	40,90%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,13772	859.644.962,00	0,11% -1,54%	-34,96% -6,61%	-38,70% -3,24%	-29,51% -0,77%	-14,55% 7,22%	1,07% 13,63%	30,81% 16,44%	43,39%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,73583	2.927.319.880,54	-0,03% -1,68%	-34,46% -6,11%	-38,66% -3,20%	-29,30% -0,56%	-9,63% 12,14%	10,35% 22,91%	45,34% 30,98%	41,89%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	2,91167	134.342.214,41	1,62% -0,03%	-28,94% -0,59%	-33,52% 1,93%	-27,32% 1,42%	-19,16% 2,61%	9,38% 21,95%		37,01%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,31853	357.024.966,26	-0,56% -2,21%	-27,16% 1,19%	-29,81% 5,65%	-12,67% 16,07%	5,64% 27,42%	8,83% 21,39%	26,06% 11,69%	35,31%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	123,25683	104.113.302,00	0,12% -1,52%	-31,87% -3,52%	-35,66% -0,20%	-23,81% 4,93%	-16,42% 5,35%	-8,86% 3,71%	21,41% 7,05%	40,45%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	202,70822	200.226.732,63	-0,47% -2,12%	-29,70% -1,36%	-31,32% 4,13%	-20,47% 8,27%	-11,20% 10,57%	-5,87% 6,69%	22,81% 8,44%	36,97%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,31090	1.401.005.792,93	-0,06% -1,71%	-34,32% -5,98%	-40,47% -5,01%	-32,60% -3,86%	-20,17% 1,60%	-1,94% 10,63%	45,50% 31,13%	44,59%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,42602	809.441.570,93	2,63% 0,99%	-26,33% 2,02%	-32,54% 2,92%	-23,95% 4,79%	-13,18% 8,59%	7,47% 20,04%	45,60% 31,24%	38,98%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,70192	808.946.640,17	1,78% 0,13%	-14,56% 13,79%	-20,29% 15,17%	-13,56% 15,18%	-4,70% 17,08%	19,32% 31,89%	51,81% 37,45%	24,99%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,22811	501.426.263,14	2,06% 0,42%	-24,85% 3,50%	-31,35% 4,11%	-26,44% 2,30%	-13,37% 8,40%	-1,64% 10,92%	33,99% 19,63%	37,70%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,26537	44.510.119,95	-0,09% -1,74%	-6,14% 22,21%	-8,27% 27,19%	-5,28% 23,46%	5,24% 27,01%	24,74% 37,31%	47,56% 33,19%	10,94%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,10002	628.424.920,36	0,32% -1,33%	-19,46% 8,89%	-22,60% 12,86%	-15,46% 13,29%	-6,02% 15,75%	9,32% 21,89%	31,73%	26,83%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,90154	905.389.064,88	-0,70% -2,35%	-30,48% -2,13%	-37,95% -2,49%	-30,48% -1,74%	-16,48% 5,30%			34,60%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	2,95440	575.649.369,91	-1,16% -2,81%	-26,00% 2,35%	-26,29% 9,17%	-18,99% 9,76%	-3,12% 18,65%	16,46% 29,03%	41,68% 27,32%	38,70%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,40737	760.845.075,36	1,42% -0,23%	-18,09% 10,26%	-20,63% 14,83%	-15,21% 13,54%	-9,07% 12,71%	-1,64% 10,92%	16,28% 1,92%	25,12%	

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	1,72220	147.822.904,42	0,10%	-18,17%	-19,22%	-12,91%	-5,18%	12,84%	35,69%	22,32%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,27561	45.520.012,15	-1,55%	10,18%	16,24%	15,83%	16,60%	25,40%	21,33%	
					-1,11%	-17,07%	-18,36%	-11,83%	1,19%	9,78%		18,97%
					-2,76%	11,28%	17,10%	16,92%	22,97%	22,35%		

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	1,25264	491.860.836,38	-0,44%	-3,92%	-3,33%	-2,97%	0,25%	7,20%	16,31%	1,47%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33687	51.766.456,06	-3066,79%	-1209,04%	-333,43%	-131,82%	4,62%	59,48%	1,95%	
					-0,34%	-3,34%	-2,72%	-2,16%	0,70%	6,75%	16,22%	1,24%
					-2421,74%	-1030,72%	-273,09%	-96,16%	12,94%	55,78%	75,21%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24150	577.846.952,38	-0,05%	-0,71%	0,12%	1,31%	4,89%	12,92%		0,93%
					-379,43%	-219,54%	12,51%	58,14%	90,13%	106,68%		

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	2,44226	442.354.422,37	0,40%	-2,21%	-1,19%	1,11%	7,86%	16,55%	29,36%	4,74%
					2809,48%	-683,34%	-119,58%	49,51%	144,90%	136,65%	136,12%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,76508	611.575.415,07	0,21%	-10,63%	-10,54%	-8,15%	7,08%	23,60%	34,59%	16,98%
					1451,61%	-3279,71%	-1056,63%	-362,30%	130,60%	194,88%	160,39%	

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	191,74919	136.291.742,71	0,51%	0,50%	1,95%	5,14%	9,94%	14,39%	26,38%	6,08%
					3576,51%	154,37%	195,41%	228,39%	183,26%	118,84%	122,29%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46768	191.445.343,90	0,29%	-1,53%	-0,06%	2,79%	8,82%	16,06%	33,64%	4,82%
					2061,25%	-471,35%	-5,79%	123,81%	162,71%	132,61%	155,99%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08265	137.733.883,18	0,06%	-1,28%	-1,25%	0,98%	4,73%			
					412,63%	-396,43%	-125,63%	43,77%	87,27%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06079	15.305.832,59	-0,07%	-4,67%	-5,98%	-2,41%	2,58%			8,51%
					-517,44%	-1441,21%	-599,74%	-107,09%	47,53%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36636	86.734.204,55	0,47%	-1,10%	-2,02%	0,32%	6,41%			3,81%
					3315,06%	-338,45%	-202,53%	14,33%	118,15%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82236	184.823.101,94	0,02%	-0,42%	0,01%	0,89%	6,06%	13,65%	23,60%	2,24%
					131,86%	-130,68%	0,98%	39,46%	111,76%	112,72%	109,44%	

Adam Icatu	25.681.955/0001-82	Aberto	1,39706	1.060.708.457,01	0,51%	-2,19%	-2,27%	-1,26%	2,31%	2,89%	15,91%	7,63%
%CDI					3609,76%	-675,50%	-227,10%	-55,88%	42,64%	23,83%	73,78%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05083	149.301.925,99	0,22%	-1,02%	-0,77%	-0,17%	3,48%	5,08%		3,34%
%CDI					1522,46%	-313,91%	-77,35%	-7,63%	64,22%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,54148	4.032.179.848,58	0,73%	-6,33%	-6,53%	-3,73%	4,14%	14,24%	26,67%	10,60%
%CDI					5105,03%	-1953,52%	-654,87%	-165,99%	76,43%	117,62%	123,65%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo		Status	Cota	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	9,12989	93.767.667,08	0,40%	-5,31%	-5,94%	-4,60%	-0,93%	3,57%	14,14%		
%CDI					2832,66%	-1638,68%	-595,15%	-204,56%	-17,11%	29,50%	65,57%		5,59%
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,60428	17.768.615,86	0,63%	-29,20%	-32,47%	-25,22%	-15,26%	-0,54%	20,57%		
+/- Ibovespa					-1,01%	-0,85%	2,99%	3,53%	6,51%	12,03%	6,21%		37,75%
Andbank Yield FIM	27.770.685/0001-01	Aberto	116,87031	100.551.245,93	-0,10%	-1,65%	-1,12%	-0,36%	2,80%	9,62%			
%CDI					-708,00%	-508,66%	-112,17%	-16,11%	51,70%	79,48%			0,74%
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,43321	17.049.966,77	0,30%	1,64%	4,89%	3,78%	6,45%	10,39%			
%CDI					2114,74%	506,55%	490,50%	167,83%	119,05%	22,96%			4,02%

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%	0,32%	1,00%	2,25%	5,42%	12,11%	21,57%		5,42%
IRF-M	0,35%	-0,25%	1,28%	3,16%	10,93%	21,07%	36,72%		10,93%
DÓLAR	0,95%	14,69%	28,00%	23,89%	32,40%	55,23%	65,12%		32,40%
EURO	0,56%	15,02%	25,49%	25,15%	29,92%	39,17%	69,59%		29,92%
IBOVESPA	1,65%	-28,35%	-35,46%	-28,74%	-21,77%	-12,56%	14,36%		-21,77%
FUNDOS IMOBILIÁRIOS (IFIX)	0,34%	-16,42%	-22,53%	-7,71%	-0,23%	5,08%	22,27%		-0,23%

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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