

Informativo Diário de Rentabilidade

Data01/07/2020



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	297,83136	1.153.888.888,65	0,01% 173,28%	0,01% 173,28%	0,89% 50,44%	0,89% 50,44%	3,50% 76,36%	9,84% 87,71%	17,75% 91,49%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39657	2.188.197.207,52	0,09% 1070,78%	0,09% 1070,78%	-3,37% -190,96%	-3,37% -190,96%	-1,25% -27,27%	5,35% 47,64%	13,36% 68,86%	2,36%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51737	266.194.535,15	0,01% 92,66%	0,01% 92,66%	1,36% 77,05%	1,36% 77,05%	3,92% 85,42%	10,27% 91,54%	18,28% 94,22%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03165	247.951.557,06	0,02% 207,88%	0,02% 207,88%	-0,42% -23,94%	-0,42% -23,94%	2,05% 44,69%	8,55% 76,22%	16,64% 85,76%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,85615	456.908.206,42	0,02% 265,23%	0,02% 265,23%	-3,32% -188,39%	-3,32% -188,39%	-1,07% -23,24%	5,71% 50,84%	13,28% 68,46%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03724	240.676.205,42	-0,02% -236,91%	-0,02% -236,91%	-2,93% -166,26%	-2,93% -166,26%	0,66% 14,45%	7,32% 65,19%	15,38% 79,27%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06061	287.359.900,86	0,03% 322,25%	0,03% 322,25%	2,31% 131,15%	2,31% 131,15%	5,57% 121,53%	15,25% 135,86%	24,67% 127,17%	2,04%

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	1,44600	693.210.025,97	0,08% 891,10%	0,08% 891,10%	-3,21% -182,04%	-3,21% -182,04%	-0,48% -10,43%	7,17% 63,86%	16,01% 82,50%	1,75%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50287	77.891.367,56	-0,03% -386,65%	-0,03% -386,65%	-0,30% -17,02%	-0,30% -17,02%	4,54% 98,97%	14,15% 126,12%	24,69% 127,27%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,80724	227.819.392,10	0,06% 731,42%	0,06% 731,42%	-4,33% -245,81%	-4,33% -245,81%	-2,05% -44,64%	4,84% 43,10%	13,48% 69,47%	2,01%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17404	79.437.473,61	0,02% 195,71%	0,02% 195,71%	2,16% 122,30%	2,16% 122,30%	5,53% 120,66%	13,53% 120,57%		0,32%

Renda Fixa Índices

Fundo		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	20,25648	177.526.553,65	0,01% 174,10%	0,01% 174,10%	2,91% 164,95%	2,91% 164,95%	8,21% 179,05%	26,32% 234,50%	37,59% 193,75%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,89056	1.310.156.611,63	0,76% 9008,53%	0,76% 9008,53%	-2,20% -124,51%	-2,20% -124,51%	4,51% 98,35%	34,30% 305,63%	46,71% 240,78%	12,17%

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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	1,42403	61.960.135,69	0,18% 2188,63%	0,18% 2188,63%	-0,34% -19,32%	-0,34% -19,32%	2,47% 53,78%	19,53% 173,99%	29,75% 153,36%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30858	122.315.094,07	0,11% 1259,89%	0,11% 1259,89%	0,26% 14,85%	0,26% 14,85%	-0,53% -11,63%	10,04% 89,49%	20,52% 105,78%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10862	23.929.311,40	0,12% 1392,46%	0,12% 1392,46%	1,88% 106,63%	1,88% 106,63%	3,56% 77,56%			2,92%

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	1,99298	208.879.604,56	-0,02% -191,00%	-0,02% -191,00%	1,06% 59,94%	1,06% 59,94%	4,69% 102,29%	12,05% 107,39%	22,32% 115,06%	0,96%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84021	791.905.680,30	-0,02% -190,02%	-0,02% -190,02%	1,20% 68,27%	1,20% 68,27%	6,04% 131,66%	14,95% 133,17%	26,10% 134,54%	1,75%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,75393	1.296.608.942,80	0,08% 934,69%	0,08% 934,69%	-0,51% -28,90%	-0,51% -28,90%	12,14% 264,68%	23,10% 205,87%	47,86% 246,72%	8,17%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09744	223.513.887,17	-0,05% -651,29%	-0,05% -651,29%	-1,03% -58,22%	-1,03% -58,22%	3,70% 80,69%	10,14% 90,34%	22,39% 115,42%	2,97%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65341	929.031.151,90	-0,20% -2391,86%	-0,20% -2391,86%	-4,11% -233,13%	-4,11% -233,13%	3,33% 72,60%	10,50% 93,58%	27,81% 143,33%	6,10%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,50859	276.696.165,89	-0,35% -4092,80%	-0,35% -4092,80%	-0,77% -43,92%	-0,77% -43,92%	2,39% 52,07%	13,03% 116,12%	21,47% 110,68%	2,51%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,30313	612.650.200,54	-0,53% -6250,60%	-0,53% -6250,60%	2,04% 115,71%	2,04% 115,71%	14,01% 305,43%	16,99% 151,40%	35,65% 183,74%	9,42%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,67044	304.763.245,98	0,14% 1614,53%	0,14% 1614,53%	7,40% 419,80%	7,40% 419,80%	17,72% 386,36%	27,88% 248,42%	40,18% 207,10%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09742	772.931.465,41	0,22% 2566,84%	0,22% 2566,84%	1,52% 86,30%	1,52% 86,30%	6,01% 131,10%	17,45% 155,50%	35,87% 184,90%	5,05%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,42768	454.315.516,13	0,59% 7047,87%	0,59% 7047,87%	0,39% 22,03%	0,39% 22,03%	10,51% 229,21%	29,50% 262,83%	44,60% 229,89%	7,38%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35831	328.184.798,77	0,31% 3695,29%	0,31% 3695,29%	-1,64% -93,03%	-1,64% -93,03%	3,36% 73,34%	9,36% 83,44%	23,85% 122,91%	5,62%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04915	1.419.668.661,50	0,06% 718,01%	0,06% 718,01%	14,73% 835,25%	14,73% 835,25%	20,00% 436,00%	33,99% 302,90%	46,70% 240,74%	6,19%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,55960	182.429.676,13	0,03% 302,74%	0,03% 302,74%	7,60% 430,91%	7,60% 430,91%	11,17% 243,50%	20,25% 180,43%	29,56% 152,37%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,12515	1.775.060.332,94	0,15% 1834,44%	0,15% 1834,44%	2,81% 159,16%	2,81% 159,16%	7,93% 172,87%	19,25% 171,54%	30,00% 154,65%	2,72%

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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	2,03365	680.209.301,19	0,15% 1753,74%	0,15% 1753,74%	0,82% 46,54%	0,82% 46,54%	3,90% 85,01%	11,75% 104,66%	27,52% 141,87%	2,64%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69307	3.334.252.722,69	0,28% 3325,00%	0,28% 3325,00%	0,55% 30,94%	0,55% 30,94%	4,66% 101,66%	15,65% 139,43%	42,08% 216,89%	5,08%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91780	496.994.416,07	0,40% 4794,15%	0,40% 4794,15%	7,91% 448,77%	7,91% 448,77%	8,93% 194,65%	21,35% 190,28%	37,03% 190,89%	8,38%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53205	1.745.112.182,22	0,18% 2187,77%	0,18% 2187,77%	4,05% 229,88%	4,05% 229,88%	5,56% 121,27%	13,17% 117,32%	23,66% 121,96%	3,81%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27499	1.341.664.163,64	0,16% 1921,28%	0,16% 1921,28%	4,81% 273,07%	4,81% 273,07%	5,86% 127,73%	11,53% 102,71%	27,50%	4,46%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19719	100.684.395,58	0,02% 273,34%	0,02% 273,34%	0,68% 38,83%	0,68% 38,83%	5,84% 127,32%	14,29% 127,30%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45570	926.160.278,29	0,04% 486,17%	0,04% 486,17%	-0,13% -7,28%	-0,13% -7,28%	7,89% 172,10%	18,45% 164,39%	43,93% 226,43%	13,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,07113	256.744.096,88	0,26% 3113,55%	0,26% 3113,55%	-3,57% -202,39%	-3,57% -202,39%	-0,26% -5,69%	7,25% 64,65%	22,05% 113,68%	4,34%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,44663	3.881.554.999,43	0,38% 4517,04%	0,38% 4517,04%	-5,42% -307,18%	-5,42% -307,18%	-1,58% -34,55%	7,75% 69,02%	28,97% 149,32%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05224	233.810.833,38	0,42% 4916,27%	0,42% 4916,27%	-11,99% -680,20%	-11,99% -680,20%	10,36% 225,87%	34,68% 309,05%	50,55% 260,58%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30623	329.695.118,56	0,27% 3216,59%	0,27% 3216,59%	-9,85% -558,79%	-9,85% -558,79%	13,02% 283,89%			14,35%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,16766	979.024.256,22	0,76% 8950,12%	0,76% 8950,12%	1,77% 100,55%	1,77% 100,55%	7,37% 160,63%	15,11% 134,61%	21,97% 113,25%	10,01%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	337,33152	407.325.558,84	0,20% 2423,73%	0,20% 2423,73%	7,04% 399,26%	7,04% 399,26%	8,36% 182,26%	10,82% 96,37%	29,32% 151,15%	4,83%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	285,36297	580.806.595,91	0,30% 3530,84%	0,30% 3530,84%	6,64% 376,74%	6,64% 376,74%	11,75% 256,10%	19,01% 169,42%	32,80% 169,05%	3,74%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	268,20492	5.114.305.637,08	0,46% 5492,83%	0,46% 5492,83%	10,84% 614,76%	10,84% 614,76%	19,01% 414,48%	29,08% 259,16%	52,41% 270,13%	6,65%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79381	1.413.128.614,78	0,07% 818,35%	0,07% 818,35%	-5,77% -327,25%	-5,77% -327,25%	-1,09% -23,83%	7,20% 64,16%	25,80% 132,98%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,72185	1.752.578.470,78	0,10% 1137,17%	0,10% 1137,17%	-11,56% -655,90%	-11,56% -655,90%	-5,41% -117,87%	4,74% 42,23%	32,02% 165,04%	17,91%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,09140	1.736.120.492,44	-0,25% -2911,79%	-0,25% -2911,79%	2,75% 156,02%	2,75% 156,02%	4,97% 108,40%	6,63% 59,07%	23,78% 122,59%	5,62%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21053	60.393.766,21	0,03% 373,93%	0,03% 373,93%	7,80% 442,62%	7,80% 442,62%	15,76% 343,63%	26,40% 235,25%		6,03%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,98065	296.553.201,13	0,11% 1352,57%	0,11% 1352,57%	6,70% 380,07%	6,70% 380,07%	13,01% 283,65%	16,62% 148,05%	27,94% 144,02%	8,32%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,27778	58.968.203,15	0,37% 4393,32%	0,37% 4393,32%	-7,18% -407,29%	-7,18% -407,29%	-4,82% -105,16%	3,66% 32,63%	11,36% 58,57%	16,02%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,79292	2.510.615.062,45	0,30% 3556,18%	0,30% 3556,18%	4,74% 269,12%	4,74% 269,12%	12,95% 282,39%	30,43% 271,15%	44,70% 230,38%	5,26%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23636	1.273.859.626,14	0,41% 4848,25%	0,41% 4848,25%	-7,06% -400,42%	-7,06% -400,42%	-2,73% -59,63%	21,83% 194,53%		9,16%

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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
Pacífico Macro	22.354.046/0001-41	Aberto	1,83886	1.116.949.520,52	0,08%	0,08%	0,89%	0,89%	7,03%	15,84%	35,92%	5,41%
%CDI					996,45%	996,45%	50,36%	50,36%	153,35%	141,18%	185,15%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27002	172.297.302,91	0,02%	0,02%	-4,09%	-4,09%	0,56%	9,13%	15,81%	13,32%
%CDI					201,23%	201,23%	-231,88%	-231,88%	12,30%	81,35%	81,51%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,10693	1.267.239.069,79	0,05%	0,05%	1,56%	1,56%	5,37%	14,17%	25,01%	1,34%
%CDI					608,77%	608,77%	88,37%	88,37%	117,14%	126,28%	128,89%	

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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	15.862.830/0001-03	Aberto	2,07120	648.301.706,85	1,04%	1,04%	-22,31%	-22,31%	-7,72%	23,25%	58,60%		
Dif. Ibovespa +/-					-0,17%	-0,17%	-5,50%	-5,50%	-2,65%	-8,97%	5,66%	44,49%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,60831	824.032.870,27	0,45%	0,45%	-16,93%	-16,93%	-1,44%	21,79%	63,28%		
Dif. Ibovespa +/-					-0,76%	-0,76%	-0,12%	-0,12%	3,63%	-10,42%	10,33%	37,50%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,31145	202.338.386,68	0,98%	0,98%	-20,58%	-20,58%	-0,77%	37,68%	39,24%		
Dif. Ibovespa +/-					-0,23%	-0,23%	-3,77%	-3,77%	4,30%	5,47%	-13,71%	41,60%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,19707	818.633.736,76	1,32%	1,32%	-16,68%	-16,68%	-3,04%	29,06%	67,25%		
Dif. Ibovespa +/-					0,11%	0,11%	0,13%	0,13%	2,03%	-3,15%	14,30%	43,48%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,82460	1.183.659.315,71	2,52%	2,52%	-18,25%	-18,25%	10,33%	49,32%	98,44%		
Dif. Ibovespa +/-					1,31%	1,31%	-1,44%	-1,44%	15,40%	17,11%	45,49%	44,36%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,57816	1.142.587.013,42	1,88%	1,88%	-18,81%	-18,81%	1,35%	36,59%	90,86%		
Dif. Ibovespa +/-					0,67%	0,67%	-2,00%	-2,00%	6,42%	4,37%	37,91%	42,64%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,91605	729.462.185,57	1,60%	1,60%	-16,58%	-16,58%	-5,99%	19,21%	48,40%		
Dif. Ibovespa +/-					0,39%	0,39%	0,23%	0,23%	-0,92%	-13,01%	-4,55%	39,28%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,34975	268.998.496,94	2,15%	2,15%	-17,25%	-17,25%	1,97%	40,34%	74,33%		
Dif. Ibovespa +/-					0,95%	0,95%	-0,44%	-0,44%	7,04%	8,12%	21,38%	44,07%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,83527	714.292.543,01	1,70%	1,70%	-18,70%	-18,70%	3,16%	53,36%	73,13%		
Dif. Ibovespa +/-					0,49%	0,49%	-1,88%	-1,88%	8,23%	21,15%	20,18%	46,21%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,90698	3.144.578.910,87	2,29%	2,29%	-23,49%	-23,49%	-0,30%	59,26%	78,85%		
Dif. Ibovespa +/-					1,09%	1,09%	-6,68%	-6,68%	4,77%	27,04%	25,90%	46,03%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,94060	177.668.671,68	0,34%	0,34%	-10,03%	-10,03%	1,59%	53,66%			
Dif. Ibovespa +/-					-0,86%	-0,86%	6,78%	6,78%	6,66%	21,45%		39,32%	
HIX CAPITAL	07.317.588/0001-50	Aberto	18,26698	438.629.476,82	1,13%	1,13%	-10,46%	-10,46%	21,99%	62,35%	61,84%		
Dif. Ibovespa +/-					-0,08%	-0,08%	6,35%	6,35%	27,06%	30,13%	8,89%	37,47%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	160,77908	127.323.330,41	1,36%	1,36%	-16,08%	-16,08%	2,61%	34,76%	60,48%		
Dif. Ibovespa +/-					0,15%	0,15%	0,73%	0,73%	7,68%	2,55%	7,53%	44,54%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	249,90915	246.908.292,17	0,79%	0,79%	-15,33%	-15,33%	2,67%	29,23%	51,46%		
Dif. Ibovespa +/-					-0,41%	-0,41%	1,48%	1,48%	7,74%	-2,98%	-1,49%	40,16%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,50784	2.126.538.510,48	2,01%	2,01%	-9,64%	-9,64%	12,07%	66,68%	132,96%		
Dif. Ibovespa +/-					0,81%	0,81%	7,18%	7,18%	17,14%	34,46%	80,01%	49,76%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,14898	1.034.849.899,33	1,78%	1,78%	-12,44%	-12,44%	5,96%	51,43%	102,39%		
Dif. Ibovespa +/-					0,57%	0,57%	4,37%	4,37%	11,03%	19,22%	49,44%	42,73%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02437	895.885.408,66	1,15%	1,15%	-5,19%	-5,19%	7,65%	42,97%	87,64%		
Dif. Ibovespa +/-					-0,06%	-0,06%	11,62%	11,62%	12,71%	10,75%	34,69%	27,74%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,84352	689.568.467,60	1,04%	1,04%	-12,39%	-12,39%	4,30%	45,84%	76,99%		
Dif. Ibovespa +/-					-0,16%	-0,16%	4,42%	4,42%	9,37%	13,63%	24,05%	40,22%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,47168	44.387.919,09	0,95%	0,95%	0,08%	0,08%	11,46%	41,01%	60,62%		
Dif. Ibovespa +/-					-0,25%	-0,25%	16,89%	16,89%	16,53%	8,79%	7,67%	12,14%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,71422	707.381.045,73	0,89%	0,89%	-7,26%	-7,26%	4,36%	41,87%	51,29%		
Dif. Ibovespa +/-					-0,32%	-0,32%	9,55%	9,55%	9,43%	9,66%	-1,66%	30,18%	
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,15401	1.091.674.287,40	1,97%	1,97%	-20,58%	-20,58%	-3,37%				
Dif. Ibovespa +/-					0,77%	0,77%	-3,77%	-3,77%	1,70%			38,15%	
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,89155	773.634.199,02	1,09%	1,09%	-2,91%	-2,91%	16,05%	67,52%	82,17%		
Dif. Ibovespa +/-					-0,12%	-0,12%	13,90%	13,90%	21,12%	35,30%	29,22%	42,63%	
SPX FALCON	16.617.768/0001-49	Fechado	2,66000	742.039.940,13	1,13%	1,13%	-12,30%	-12,30%	-4,96%	14,81%	30,65%		
Dif. Ibovespa +/-					-0,08%	-0,08%	4,52%	4,52%	0,11%	-17,40%	-22,30%	26,80%	

Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,89697	151.439.984,40	0,28% -0,92%	0,28% -0,92%	-11,02% 5,79%	-11,02% 5,79%	0,11% 5,18%	25,60% -6,62%	51,81% -1,13%	22,84%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39716	37.821.008,55	0,54% -0,67%	0,54% -0,67%	-10,58% 6,24%	-10,58% 6,24%	3,61% 8,68%	30,76% -1,46%	36,89% -16,06%	20,41%

Previdência Renda Fixa

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,25771	451.663.940,92	0,05% 612,90%	0,05% 612,90%	-2,94% -166,50%	-2,94% -166,50%	-0,98% -21,47%	5,93% 52,88%	13,82% -39,13%	1,87%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35149	54.613.971,75	0,06% 766,11%	0,06% 766,11%	-1,66% -94,21%	-1,66% -94,21%	0,29% 6,23%	6,67% 59,45%	15,23% 78,50%	1,62%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24929	565.631.933,22	0,00% -6,87%	0,00% -6,87%	0,75% 42,68%	0,75% 42,68%	3,70% 80,76%	11,52% 102,68%	20,92% -32,03%	1,04%	

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,54198	498.976.937,67	0,21% 2467,17%	0,21% 2467,17%	2,84% 161,17%	2,84% 161,17%	7,80% 170,01%	22,60% 201,35%	33,26% 171,45%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,50147	638.849.911,99	1,29% 15253,52%	1,29% 15253,52%	-4,94% -280,39%	-4,94% -280,39%	1,28% 27,88%	40,80% 363,53%	47,33% 243,94%	19,20%

Previdência Multimercado

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	202,60740	367.004.945,04	0,23% 2704,81%	0,23% 2704,81%	7,93% 449,76%	7,93% 449,76%	12,68% 276,44%	21,68% 193,16%	32,74% 168,77%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51268	217.128.802,03	0,00% -24,68%	0,00% -24,68%	3,01% 170,56%	3,01% 170,56%	8,16% 177,89%	18,45% 164,38%	36,03% 185,71%	4,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09964	17.210.403,00	0,45% 5280,88%	0,45% 5280,88%	-2,54% -144,10%	-2,54% -144,10%	4,15% 90,58%			9,34%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39486	85.085.051,28	0,24% 2807,91%	0,24% 2807,91%	0,02% 1,31%	0,02% 1,31%	4,63% 100,96%	21,83% 194,55%	37,68% 194,21%	4,21%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84465	212.460.337,70	0,09% 1023,13%	0,09% 1023,13%	1,23% 69,92%	1,23% 69,92%	5,27% 114,88%	14,30% 127,46%	23,43% 120,78%	2,17%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47694	1.081.788.298,38	0,20% 2393,05%	0,20% 2393,05%	3,32% 188,46%	3,32% 188,46%	5,62% 122,62%	21,94% 195,49%	30,45% 156,96%	8,29%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05431	144.774.510,86	-0,28% -3328,87%	-0,28% -3328,87%	-0,44% -25,14%	-0,44% -25,14%	1,42% 31,03%	3,90% 34,73%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67779	4.357.338.848,97	0,38% 4464,30%	0,38% 4464,30%	1,73% 98,17%	1,73% 98,17%	8,48% 184,80%	26,58% 236,87%	36,68% 189,08%	11,52%

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	9,43982	92.871.475,59	0,16% 1838,74%	0,16% 1838,74%	-2,74% -155,70%	-2,74% -155,70%	0,15% 3,35%	7,55% 67,28%	17,68% 91,12%	5,81%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,54616	24.362.436,36	1,09% -0,11%	1,09% -0,11%	-8,04% 8,77%	-8,04% 8,77%	7,34% 12,40%	50,69% 18,47%	62,74% 9,79%	41,10%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,96198	81.821.318,13	0,07% 804,49%	0,07% 804,49%	-1,89% -107,07%	-1,89% -107,07%	0,35% 7,67%	7,39% 65,83%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,24146	16.338.880,27	0,16% 1868,78%	0,16% 1868,78%	4,72% 267,80%	4,72% 267,80%	5,68% 123,87%	11,33% -20,89%		4,37%

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%	0,01%	1,76%	1,76%	4,59%	11,22%	19,40%	4,59%
IRF-M	0,13%	0,13%	5,00%	5,00%	9,79%	27,25%	38,63%	9,79%
DÓLAR	-2,03%	-2,03%	33,11%	33,11%	40,47%	39,14%	62,18%	40,47%
EURO	-1,83%	-1,83%	33,34%	33,34%	39,88%	34,15%	60,03%	39,88%
IBOVESPA	1,21%	1,21%	-16,81%	-16,81%	-5,07%	32,22%	52,95%	-5,07%
FUNDOS IMOBILIÁRIOS (IFIX)	0,35%	0,35%	-11,93%	-11,93%	7,13%	32,51%	35,77%	7,13%

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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