

Informativo Diário de Rentabilidade

Data02/07/2020



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	297,87492	1.133.818.386,42	0,00% 48,11%	0,02% 110,70%	0,89% 50,42%	0,88% 49,99%	3,48% 76,17%	9,82% 87,66%	17,75% 91,47%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39716	2.193.187.265,73	0,04% 501,29%	0,13% 786,23%	-3,33% -187,73%	-3,34% -190,61%	-1,23% -27,01%	5,36% 47,86%	13,41% 69,07%	2,36%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51756	266.276.885,59	0,01% 87,86%	0,02% 90,26%	1,37% 77,10%	1,35% 76,96%	3,90% 85,37%	10,25% 91,52%	18,29% 94,22%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03200	247.786.049,64	0,02% 190,99%	0,03% 199,44%	-0,41% -22,92%	-0,42% -23,98%	2,04% 44,65%	8,54% 76,26%	16,66% 85,82%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,87202	457.089.076,77	0,03% 358,96%	0,05% 312,12%	-3,29% -185,82%	-3,31% -188,69%	-1,06% -23,17%	5,71% 50,95%	13,32% 68,60%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03805	240.617.539,61	0,03% 316,47%	0,01% 39,74%	-2,91% -163,99%	-2,86% -162,90%	0,68% 14,88%	7,32% 65,38%	15,41% 79,39%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06076	288.279.512,49	0,01% 90,95%	0,03% 206,60%	2,32% 130,96%	2,29% 130,52%	5,60% 122,64%	15,21% 135,79%	24,68% 127,15%	2,03%

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	1,44553	692.066.985,16	-0,03% -383,67%	0,04% 253,56%	-3,24% -182,93%	-3,26% -186,05%	-0,53% -11,63%	7,12% 63,51%	15,97% 82,26%	1,75%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50419	77.959.757,25	0,09% 1040,09%	0,06% 326,54%	-0,21% -11,99%	-0,17% -9,46%	4,57% 100,06%	14,24% 127,06%	24,80% 127,77%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,80844	227.369.184,19	0,07% 788,13%	0,13% 759,99%	-4,27% -241,02%	-4,28% -244,19%	-2,01% -43,93%	4,88% 43,51%	13,55% 69,82%	2,01%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17427	79.452.562,78	0,02% 225,01%	0,04% 210,37%	2,18% 122,80%	2,15% 122,82%	5,52% 120,87%	13,52% 120,67%		0,31%

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	20,28838	177.888.132,08	0,16% 1865,70%	0,17% 1019,99%	3,07% 173,30%	3,08% 175,34%	8,42% 184,26%	26,36% 235,30%	37,81% 194,77%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,93394	1.310.737.310,24	0,09% 1119,74%	0,86% 5068,18%	-2,10% -118,68%	-1,98% -112,62%	4,75% 103,88%	34,16% 304,86%	46,85% 241,37%	12,17%

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	1,42519	61.879.033,55	0,08% 969,35%	0,27% 1579,82%	-0,26% -14,62%	-0,24% -13,80%	2,67% 58,36%	19,53% 174,35%	29,86% 153,83%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30974	122.301.506,82	0,09% 1044,99%	0,19% 1152,95%	0,35% 19,77%	0,33% 18,92%	-0,42% -9,22%	10,06% 89,80%	20,63% 106,27%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10890	23.935.347,47	0,03% 298,80%	0,14% 845,77%	1,91% 107,56%	1,95% 110,99%	3,55% 77,64%			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	1,99325	208.786.427,27	0,01% 161,59%	0,00% -14,72%	1,07% 60,43%	1,01% 57,64%	4,53% 99,16%	12,01% 107,15%	22,34% 115,08%	0,95%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84039	792.226.931,60	0,01% 116,82%	-0,01% -36,61%	1,21% 68,50%	1,13% 64,48%	5,79% 126,81%	14,81% 132,19%	26,11% 134,54%	1,74%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,75345	1.296.307.982,83	-0,02% -206,44%	0,06% 364,03%	-0,53% -29,74%	-0,90% -51,37%	12,23% 267,66%	23,64% 210,98%	47,84% 246,45%	8,17%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10043	223.826.724,92	0,07% 864,84%	0,02% 106,53%	-0,95% -53,86%	-1,19% -67,85%	3,74% 81,93%	10,35% 92,36%	22,48% 115,82%	2,97%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66087	930.929.748,35	0,28% 3329,52%	0,08% 465,45%	-3,84% -216,78%	-4,23% -241,11%	3,57% 78,22%	11,08% 98,87%	28,17% 145,11%	6,11%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51520	280.425.398,23	0,15% 1739,09%	-0,20% -1179,80%	-0,63% -35,48%	-0,57% -32,41%	2,68% 58,63%	13,07% 116,63%	21,65% 111,54%	2,51%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,63141	603.565.886,79	0,15% 1781,38%	-0,38% -2239,22%	2,19% 123,81%	2,27% 129,31%	14,49% 317,14%	17,74% 158,35%	35,85% 184,69%	9,41%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,67084	302.937.226,02	0,02% 289,62%	0,16% 952,23%	7,43% 419,25%	6,98% 398,16%	17,78% 389,14%	27,91% 249,08%	40,21% 207,17%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09553	772.277.219,71	-0,06% -722,25%	0,16% 921,47%	1,46% 82,39%	1,31% 74,51%	6,40% 139,99%	17,07% 152,37%	35,79% 184,38%	5,03%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,42995	443.337.051,51	0,09% 1107,80%	0,69% 4080,96%	0,48% 27,22%	-0,42% -23,83%	10,67% 233,47%	29,55% 263,78%	44,73% 230,47%	7,38%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,36003	328.600.948,48	0,13% 1502,04%	0,44% 2600,90%	-1,52% -85,54%	-2,11% -120,16%	3,57% 78,16%	9,47% 84,55%	24,00% 123,66%	5,62%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,05440	1.423.305.419,62	0,26% 3034,58%	0,32% 1877,13%	15,02% 847,79%	14,83% 845,14%	20,22% 442,47%	34,34% 306,48%	47,08% 242,55%	6,19%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,56815	182.667.654,18	0,13% 1545,30%	0,16% 924,18%	7,74% 436,75%	7,63% 435,01%	11,27% 246,62%	20,39% 182,01%	29,73% 153,16%	3,11%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,12597	1.783.237.366,68	0,03% 309,46%	0,18% 1072,15%	2,83% 159,90%	2,46% 140,35%	7,97% 174,34%	19,10% 170,44%	30,04% 154,75%	2,72%

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 %CDI	18.860.059/0001-15	Aberto	2,03382	680.578.972,35	0,01% 96,89%	0,16% 925,35%	0,83% 46,78%	0,56% 31,83%	3,90% 85,41%	11,67% 104,13%	27,53% 141,85%	2,64%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69413	3.335.748.666,77	0,06% 736,59%	0,34% 2031,74%	0,61% 34,32%	0,11% 6,04%	4,73% 103,60%	15,57% 138,93%	42,17% 217,23%	5,08%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90659	494.091.167,71	-0,58% -6919,96%	-0,18% -1076,86%	7,28% 411,01%	7,41% 422,45%	7,97% 174,41%	19,55% 174,49%	36,23% 186,66%	8,40%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52823	1.736.298.919,01	-0,25% -2954,15%	-0,07% -385,90%	3,79% 214,12%	3,84% 218,76%	5,16% 112,95%	12,46% 111,25%	23,35% 120,31%	3,82%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27076	1.333.985.918,38	-0,33% -3927,39%	-0,17% -1006,20%	4,47% 252,13%	4,46% 254,25%	5,30% 116,02%	10,71% 95,56%	27,08%	4,47%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19811	100.707.821,75	0,08% 909,01%	0,10% 591,25%	0,76% 43,00%	0,45% 25,40%	6,04% 132,22%	14,28% 127,45%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45784	927.365.353,51	0,15% 1740,31%	0,19% 1113,55%	0,02% 1,04%	-0,60% -34,05%	8,32% 182,07%	18,48% 164,95%	44,14% 227,41%	13,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,06479	255.483.425,80	-0,08% -930,21%	0,18% 1090,40%	-3,64% -205,69%	-3,83% -218,29%	-0,22% -4,92%	7,15% 63,78%	21,96% 113,13%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,44453	3.873.310.709,69	-0,09% -1016,72%	0,30% 1748,15%	-5,50% -310,27%	-5,65% -322,11%	-1,59% -34,78%	7,61% 67,95%	28,86% 148,68%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06436	235.191.671,06	0,59% 6995,99%	1,01% 5970,39%	-11,47% -647,56%	-11,69% -666,66%	10,60% 231,93%	34,80% 310,58%	51,44% 265,02%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31415	331.818.030,22	0,61% 7176,67%	0,88% 5206,16%	-9,31% -525,25%	-9,52% -542,50%	13,65% 298,67%			14,36%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,16391	957.076.871,85	-0,17% -2046,71%	0,58% 3443,83%	1,60% 90,14%	1,14% 64,72%	7,31% 159,93%	14,98% 133,71%	21,76% 112,10%	10,01%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	337,41272	407.636.706,49	0,02% 285,16%	0,23% 1354,68%	7,06% 398,78%	7,00% 399,13%	8,52% 186,36%	10,55% 94,12%	29,35% 151,23%	4,83%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	285,51254	584.148.043,98	0,05% 620,87%	0,35% 2076,69%	6,70% 378,07%	6,51% 371,03%	11,61% 254,15%	19,06% 170,13%	32,87% 169,32%	3,74%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	268,44639	5.151.874.368,71	0,09% 1066,50%	0,55% 3282,00%	10,94% 617,41%	10,56% 601,77%	18,74% 410,21%	29,20% 260,58%	52,54% 270,70%	6,65%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79502	1.405.645.467,71	0,04% 513,13%	0,11% 665,89%	-5,73% -323,36%	-6,20% -353,25%	-0,68% -14,96%	7,39% 65,97%	25,85% 133,19%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,72395	1.753.564.655,73	0,06% 666,58%	0,15% 902,15%	-11,51% -649,91%	-12,27% -699,74%	-4,72% -103,35%	5,05% 45,07%	32,09% 165,34%	17,90%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,09369	1.737.411.624,10	0,07% 880,96%	-0,17% -1016,46%	2,83% 159,58%	2,59% 147,79%	5,41% 118,31%	6,40% 57,16%	23,87% 123,00%	5,61%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21093	70.470.678,31	0,03% 387,12%	0,06% 380,57%	7,84% 442,47%	7,49% 427,17%	15,97% 349,47%	26,41% 235,74%		6,03%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,96353	296.379.155,29	-0,43% -5095,38%	-0,32% -1874,23%	6,24% 352,32%	6,18% 352,45%	12,33% 269,85%	15,94% 142,28%	27,39% 141,11%	8,34%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	167,65979	58.751.646,91	-0,37% -4350,35%	0,00% 13,42%	-7,52% -424,55%	-7,81% -445,08%	-5,12% -112,15%	3,08% 27,49%	10,95% 56,43%	16,02%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,79447	2.511.253.944,86	0,06% 658,81%	0,36% 2108,39%	4,80% 271,10%	4,09% 233,02%	13,08% 286,16%	30,07% 268,40%	44,78% 230,68%	5,26%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24297	1.279.665.584,27	0,53% 6333,57%	0,95% 5603,63%	-6,56% -370,43%	-7,11% -405,40%	-2,69% -58,87%	23,04% 205,67%		9,17%

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
Pacífico Macro	22.354.046/0001-41	Aberto	1,83904	1.117.719.679,26	0,01%	0,09%	0,90%	0,44%	7,14%	15,73%	35,93%	
%CDI					113,14%	554,82%	50,66%	25,32%	156,17%	140,36%	185,12%	5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26941	172.402.092,89	-0,05%	-0,03%	-4,13%	-4,23%	0,32%	8,97%	15,76%	
%CDI					-568,50%	-183,68%	-233,35%	-241,12%	7,03%	80,08%	81,19%	13,32%
Occam Institucional II	15.578.417/0001-03	Aberto	2,10731	1.275.075.727,70	0,02%	0,07%	1,58%	1,40%	5,42%	14,16%	25,03%	
%CDI					215,50%	412,17%	88,99%	79,55%	118,68%	126,39%	128,94%	1,34%

Informativo Diário de Rentabilidade



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	2,06415	645.261.744,82	-0,34%	0,69%	-22,57%	-24,46%	-7,42%	23,86%	58,06%	44,49%	
Dif. Ibovespa +/-					-0,37%	-0,55%	-5,79%	-5,62%	-3,08%	-8,26%	5,06%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,60815	823.983.804,71	-0,01%	0,44%	-16,94%	-18,33%	-1,01%	23,17%	63,27%	37,49%	
Dif. Ibovespa +/-					-0,04%	-0,80%	-0,15%	0,51%	3,33%	-8,95%	10,27%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,30310	201.632.543,45	-0,36%	0,62%	-20,87%	-21,99%	-1,02%	37,53%	38,74%	41,60%	
Dif. Ibovespa +/-					-0,39%	-0,62%	-4,09%	-3,15%	3,32%	5,41%	-14,26%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,14797	817.436.952,88	-0,40%	0,91%	-17,01%	-19,35%	-2,86%	29,11%	66,58%	43,47%	
Dif. Ibovespa +/-					-0,44%	-0,33%	-0,23%	-0,51%	1,49%	-3,01%	13,58%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,79629	1.177.651.314,85	-0,49%	2,02%	-18,65%	-20,59%	9,59%	50,00%	97,47%	44,37%	
Dif. Ibovespa +/-					-0,52%	0,78%	-1,86%	-1,75%	13,94%	17,88%	44,47%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,57300	1.139.356.898,10	-0,14%	1,73%	-18,93%	-20,90%	1,58%	37,12%	90,59%	42,64%	
Dif. Ibovespa +/-					-0,18%	0,49%	-2,15%	-2,06%	5,92%	5,01%	37,59%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,90814	723.465.085,95	-0,41%	1,18%	-16,92%	-18,48%	-5,51%	18,83%	47,79%	39,27%	
Dif. Ibovespa +/-					-0,45%	-0,06%	-0,14%	0,36%	-1,16%	-13,29%	-5,21%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,29688	267.063.126,90	-0,72%	1,42%	-17,85%	-19,73%	1,78%	39,39%	73,07%	44,08%	
Dif. Ibovespa +/-					-0,75%	0,18%	-1,06%	-0,89%	6,13%	7,27%	20,07%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,83242	712.954.360,51	-0,10%	1,59%	-18,78%	-20,28%	3,90%	53,58%	72,96%	46,20%	
Dif. Ibovespa +/-					-0,13%	0,35%	-1,99%	-1,44%	8,25%	21,46%	19,96%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,85705	3.116.690.382,95	-0,85%	1,43%	-24,14%	-26,09%	-1,00%	58,31%	77,34%	46,04%	
Dif. Ibovespa +/-					-0,88%	0,19%	-7,36%	-7,25%	3,34%	26,19%	24,34%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,94875	178.035.742,77	0,21%	0,55%	-9,85%	-10,15%	2,34%	53,29%		39,32%	
Dif. Ibovespa +/-					0,17%	-0,69%	6,94%	8,69%	6,69%	21,18%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,24618	438.106.636,49	-0,11%	1,02%	-10,56%	-11,63%	22,33%	63,03%	61,66%	37,47%	
Dif. Ibovespa +/-					-0,15%	-0,22%	6,22%	7,21%	26,67%	30,91%	8,66%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	160,77768	127.362.220,46	0,00%	1,36%	-16,08%	-17,98%	3,14%	35,65%	60,48%	44,53%	
Dif. Ibovespa +/-					-0,03%	0,12%	0,71%	0,86%	7,48%	3,53%	7,48%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	249,87369	247.302.131,25	-0,01%	0,78%	-15,35%	-16,12%	3,20%	30,10%	51,44%	40,16%	
Dif. Ibovespa +/-					-0,05%	-0,46%	1,44%	2,72%	7,54%	-2,02%	-1,56%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,49937	2.117.293.618,11	-0,24%	1,77%	-9,85%	-11,97%	12,09%	66,96%	132,40%	49,76%	
Dif. Ibovespa +/-					-0,27%	0,53%	6,93%	6,87%	16,43%	34,84%	79,40%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,13413	1.029.871.541,76	-0,47%	1,30%	-12,85%	-14,85%	6,32%	50,10%	101,43%	42,72%	
Dif. Ibovespa +/-					-0,50%	0,06%	3,93%	3,99%	10,66%	17,99%	48,44%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,02061	894.221.240,45	-0,19%	0,96%	-5,37%	-6,55%	8,71%	41,79%	87,29%	27,72%	
Dif. Ibovespa +/-					-0,22%	-0,28%	11,42%	12,28%	13,06%	9,67%	34,29%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,84133	689.162.847,96	-0,08%	0,96%	-12,46%	-14,71%	4,93%	45,91%	76,86%	40,21%	
Dif. Ibovespa +/-					-0,11%	-0,28%	4,33%	4,13%	9,28%	13,79%	23,86%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,47528	45.774.210,68	0,15%	1,10%	0,23%	-1,07%	11,87%	41,06%	60,85%	12,13%	
Dif. Ibovespa +/-					0,11%	-0,14%	17,01%	17,77%	16,21%	8,94%	7,85%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,70630	705.873.172,58	-0,21%	0,67%	-7,46%	-8,53%	4,45%	41,33%	50,97%	30,18%	
Dif. Ibovespa +/-					-0,25%	-0,57%	9,32%	10,31%	8,79%	9,21%	-2,03%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,15280	1.090.288.428,84	-0,10%	1,87%	-20,66%	-22,07%	-3,68%			38,15%	
Dif. Ibovespa +/-					-0,14%	0,63%	-3,88%	-3,23%	0,66%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,90110	773.762.406,39	0,25%	1,34%	-2,67%	-4,37%	16,49%	68,15%	82,62%	42,63%	
Dif. Ibovespa +/-					0,21%	0,10%	14,11%	14,47%	20,84%	36,03%	29,62%		
SPX FALCON	16.617.768/0001-49	Fechado	2,66132	742.407.693,25	0,05%	1,18%	-12,25%	-13,19%	-4,48%	14,66%	30,72%	26,80%	
Dif. Ibovespa +/-					0,02%	-0,06%	4,53%	5,65%	-0,14%	-17,46%	-22,28%		

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	1,89471	151.255.986,41	-0,12%	0,17%	-11,13%	-12,04%	0,13%	25,88%	51,63%	22,84%
					-0,15%	-1,08%	5,66%	6,80%	4,47%	-6,24%	-1,37%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39430	37.757.226,81	-0,20%	0,33%	-10,76%	-11,58%	3,47%	30,68%	36,61%	20,41%
					-0,24%	-0,91%	6,02%	7,26%	7,81%	-1,44%	-16,39%	

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	1,25778	451.650.047,06	0,01% 65,04%	0,06% 338,97%	-2,93% -165,39%	-2,94% -167,46%	-1,00% -21,87%	5,93% 52,91%	13,83% -39,17%	1,87%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35209	54.642.783,06	0,04% 525,78%	0,11% 646,09%	-1,62% -91,29%	-1,63% -92,96%	0,31% 6,69%	6,69% 59,68%	15,28% 78,72%	1,62%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24967	565.480.190,11	0,03% 365,18%	0,03% 179,14%	0,78% 44,23%	0,80% 45,65%	3,72% 81,42%	11,54% 103,02%	20,96% -32,04%	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	2,54342	501.023.363,82	0,06% 668,26%	0,26% 1568,35%	2,90% 163,66%	2,95% 167,97%	7,96% 174,14%	22,52% 201,04%	33,34% 171,75%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,50478	638.817.915,45	0,03% 314,20%	1,31% 7785,56%	-4,92% -277,60%	-4,77% -272,20%	1,68% 36,72%	40,34% 360,06%	47,36% 244,01%	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	203,07001	370.680.313,47	0,06% 663,30%	0,28% 1684,74%	7,99% 450,99%	7,69% 438,49%	12,77% 279,49%	21,90% 195,46%	32,82% 169,07%	6,54%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51351	217.215.369,24	0,06% 653,34%	0,05% 314,31%	3,06% 172,94%	2,76% 157,36%	8,33% 182,21%	18,45% 164,63%	36,10% 186,00%	4,97%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09825	17.188.618,67	-0,13% -1499,43%	0,32% 1887,30%	-2,66% -150,37%	-2,88% -164,42%	4,07% 89,18%			9,35%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39314	85.000.745,35	-0,12% -1465,99%	0,11% 669,20%	-0,10% -5,68%	-0,32% -18,24%	4,71% 103,13%	21,22% 189,39%	37,51% 193,23%	4,20%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84545	212.918.179,27	0,04% 511,88%	0,13% 767,69%	1,28% 72,05%	0,98% 55,83%	5,36% 117,28%	14,33% 127,91%	23,49% 120,99%	2,17%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47997	1.083.380.205,11	0,21% 2431,85%	0,41% 2414,81%	3,53% 199,52%	3,66% 208,47%	6,00% 131,22%	22,17% 197,88%	30,72% 158,26%	8,29%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05389	143.835.624,71	-0,04% -478,87%	-0,32% -1903,12%	-0,48% -27,29%	-0,67% -38,01%	1,60% 35,01%	3,64% 32,46%		3,71%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67870	4.359.173.412,58	0,05% 646,53%	0,43% 2556,53%	1,79% 100,83%	1,37% 78,10%	8,72% 190,73%	26,30% 234,77%	36,76% 189,37%	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	9,44487	92.921.153,85	0,05% 633,66%	0,21% 1236,64%	-2,69% -152,01%	-2,96% -168,66%	0,28% 6,03%	7,44% 66,42%	17,74% 91,39%	5,81%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,54325	24.342.443,24	-0,08% -0,12%	1,01% -0,23%	-8,12% 8,67%	-9,78% 9,05%	7,70% 12,05%	50,82% 18,70%	62,61% 9,61%	41,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,96458	79.960.616,40	0,00% 26,60%	0,07% 415,53%	-1,89% -106,43%	-1,90% -108,28%	0,34% 7,39%	7,36% 65,69%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,85683	16.284.815,70	-0,33% -3919,78%	-0,17% -1028,55%	4,37% 246,94%	4,37% 249,13%	5,13% 112,23%	10,53% -21,59%		4,38%

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%	0,02%	1,77%	1,75%	4,57%	11,20%	19,41%	4,57%
IRF-M	-0,05%	0,08%	4,95%	4,85%	9,79%	26,88%	38,56%	9,79%
DÓLAR	-1,16%	-3,16%	31,56%	31,87%	37,51%	35,78%	60,29%	37,51%
EURO	-1,35%	-3,16%	31,54%	32,28%	36,74%	31,47%	57,86%	36,74%
IBOVESPA	0,03%	1,24%	-16,78%	-18,84%	-4,34%	32,12%	53,00%	-4,34%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	0,24%	-12,02%	-12,77%	6,93%	31,90%	35,63%	6,93%

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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