

Informativo Diário de Rentabilidade

Data06/08/2020



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	298,24266	968.039.850,17	0,04% 493,34%	0,04% 109,44%	1,05% 52,93%	0,62% 40,72%	2,98% 71,86%	9,35% 86,93%	16,86% 90,88%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41992	2.311.169.906,82	0,10% 1310,00%	0,19% 575,59%	-1,75% -88,18%	-2,27% -147,70%	-0,21% -5,13%	6,39% 59,43%	14,13% 76,19%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52226	260.490.317,67	0,01% 91,88%	0,03% 77,33%	1,55% 78,29%	1,12% 72,79%	3,49% 84,07%	9,81% 91,18%	17,40% 93,79%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03953	223.568.544,34	0,03% 435,85%	0,05% 158,72%	-0,02% -1,05%	-0,48% -31,22%	1,82% 43,88%	8,32% 77,34%	16,02% 86,34%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,22417	453.203.663,31	0,01% 114,38%	0,07% 206,44%	-2,83% -142,66%	-3,21% -209,40%	-1,19% -28,60%	5,59% 52,00%	12,78% 68,88%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06975	226.364.764,21	-0,01% -199,24%	0,29% 875,80%	-1,89% -95,29%	-2,36% -153,77%	1,02% 24,67%	7,69% 71,46%	15,45% 83,27%	1,98%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07370	304.867.522,59	0,22% 2968,23%	0,10% 308,44%	2,96% 149,18%	2,37% 154,32%	5,61% 135,07%	15,24% 141,66%	23,14% 124,76%	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	1,47960	675.059.991,46	0,11% 1515,08%	0,32% 969,79%	-0,96% -48,37%	-1,55% -100,69%	1,12% 26,91%	8,84% 82,21%	17,31% 93,29%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52030	74.899.435,38	-0,02% -332,32%	0,38% 1167,05%	0,86% 43,10%	0,33% 21,74%	4,76% 114,67%	14,65% 136,21%	24,47% 131,91%	2,05%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82928	216.358.365,72	0,06% 788,05%	0,11% 343,40%	-3,17% -159,49%	-3,66% -238,33%	-1,51% -36,39%	5,34% 49,62%	13,68% 73,74%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17841	67.162.410,52	0,02% 215,38%	0,06% 192,71%	2,54% 127,73%	1,97% 128,45%	5,14% 123,82%	13,09% 121,69%		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	20,57723	211.024.462,52	0,60% 8036,31%	0,47% 1424,84%	4,54% 228,53%	3,90% 254,30%	8,68% 209,00%	26,03% 241,97%	35,05% 188,95%	5,79%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,39225	1.361.769.503,85	0,29% 3899,20%	-0,17% -529,31%	1,01% 50,64%	0,64% 41,75%	6,59% 158,56%	35,12% 326,57%	43,88% 236,53%	12,23%

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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	1,45397	62.676.275,67	0,44% 5914,70%	0,34% 1051,62%	1,75% 88,38%	0,94% 61,49%	3,63% 87,33%	19,76% 183,70%	28,94% 156,03%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32885	119.312.186,25	0,08% 1051,35%	0,10% 302,65%	1,81% 91,39%	0,79% 51,40%	0,84% 20,30%	10,12% 94,10%	19,65% 105,95%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13077	24.082.942,49	-0,14% -1925,57%	0,58% 1764,09%	3,92% 197,20%	2,65% 172,67%	4,80% 115,56%			3,04%

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	1,99883	198.145.601,77	0,04% 522,16%	0,03% 76,76%	1,35% 68,17%	0,89% 57,72%	3,32% 79,95%	11,06% 102,80%	21,96% 118,39%	0,87%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85213	824.037.570,76	0,03% 428,63%	0,01% 21,69%	1,86% 93,63%	1,00% 65,37%	4,87% 117,18%	14,30% 132,97%	26,48% 142,72%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,80307	1.286.833.250,69	0,41% 5484,89%	1,17% 3562,23%	1,27% 63,74%	-2,39% -155,51%	10,03% 241,56%	24,40% 226,83%	47,89% 258,13%	8,16%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10785	221.380.842,74	0,08% 1057,56%	0,00% -13,36%	-0,77% -39,02%	-1,91% -124,22%	2,00% 48,10%	9,37% 87,09%	20,13% 108,53%	2,90%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67745	887.420.326,12	0,31% 4123,32%	0,43% 1310,62%	-3,24% -163,23%	-4,95% -322,58%	1,00% 24,03%	10,06% 93,51%	24,68% 133,06%	6,05%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54358	267.228.521,99	0,05% 715,80%	-0,26% -790,11%	0,00% -0,21%	0,24% 15,63%	2,10% 50,66%	12,97% 120,60%	21,10% 113,76%	2,59%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,50000	558.425.698,10	-0,13% -1756,09%	0,31% 934,63%	2,60% 130,91%	-0,54% -34,98%	13,55% 326,24%	16,18% 150,39%	30,98% 166,98%	9,33%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,70599	360.924.144,94	-0,16% -2182,68%	-0,10% -306,48%	9,69% 487,86%	9,18% 598,47%	16,23% 390,69%	27,38% 254,59%	38,45% 207,29%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,11768	729.134.583,54	0,05% 712,33%	-0,20% -596,18%	2,19% 110,07%	3,34% 217,58%	5,70% 137,12%	16,28% 151,41%	34,72% 187,18%	5,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,54731	429.029.336,38	0,57% 7636,20%	1,19% 3624,09%	5,34% 268,71%	2,60% 169,56%	7,84% 188,73%	30,64% 284,90%	48,84% 263,26%	7,47%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38354	323.242.683,97	0,33% 4360,30%	0,09% 264,43%	0,19% 9,41%	-0,93% -60,84%	3,28% 78,93%	11,35% 105,48%	24,11% 129,96%	5,88%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,08499	1.437.143.475,18	-0,11% -1422,94%	0,14% 411,80%	16,73% 842,66%	15,33% 998,88%	20,23% 487,00%	34,85% 324,02%	48,09% 259,26%	6,14%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,61840	183.469.137,29	-0,05% -712,88%	0,07% 213,97%	8,56% 431,19%	7,74% 504,48%	11,00% 264,78%	20,34% 189,07%	29,72% 160,23%	3,08%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,17103	1.884.824.224,37	0,17% 2281,06%	0,41% 1249,37%	4,32% 217,33%	3,15% 205,24%	6,50% 156,36%	19,26% 179,07%	30,18% 162,71%	2,66%

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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	2,05330	669.216.966,87	0,11% 1475,68%	0,15% 447,24%	1,79% 90,39%	0,93% 60,64%	5,00% 120,41%	11,51% 107,05%	26,02% 140,25%	2,63%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72530	3.381.564.076,12	0,18% 2408,38%	0,25% 753,75%	2,46% 123,87%	1,07% 69,98%	7,33% 176,42%	15,65% 145,50%	39,98% 215,50%	5,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92949	490.477.850,71	0,08% 1076,17%	-0,22% -655,90%	8,57% 431,58%	6,05% 394,51%	6,42% 154,64%	18,40% 171,08%	28,95% 156,05%	8,52%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53665	1.775.439.956,91	0,04% 470,94%	-0,09% -275,59%	4,36% 219,83%	3,23% 210,51%	4,21% 101,25%	11,86% 110,23%	19,92% 107,38%	3,87%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27401	1.270.957.455,90	-0,05% -695,60%	-0,16% -473,30%	4,73% 238,41%	3,20% 208,39%	3,94% 94,89%	9,68% 89,96%	23,87%	4,55%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21862	100.745.858,46	0,65% 8731,42%	0,60% 1835,10%	2,49% 125,24%	1,48% 96,28%	6,67% 160,69%	15,29% 142,17%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,50568	957.548.799,31	1,27% 16965,87%	1,18% 3583,87%	3,30% 166,25%	1,63% 106,04%	10,01% 240,95%	21,22% 197,34%	39,02% 210,36%	13,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18814	249.729.331,68	0,22% 2961,70%	0,43% 1300,90%	-2,17% -109,29%	-2,55% -165,96%	0,23% 5,45%	7,90% 73,50%	19,60% 105,65%	4,32%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,49560	3.837.566.148,30	0,32% 4288,60%	0,63% 1928,33%	-3,52% -177,41%	-3,66% -238,54%	-0,73% -17,68%	8,88% 82,58%	24,55% 132,33%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04213	292.553.125,40	0,00% 51,14%	-0,34% -1038,87%	-12,43% -625,78%	-10,94% -712,84%	7,23% 173,94%	32,34% 300,73%	49,07% 264,51%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30401	313.034.591,92	-0,07% -904,47%	-0,38% -1157,78%	-10,00% -503,86%	-9,52% -620,43%	10,49% 252,52%			14,37%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,20253	955.871.468,40	0,32% 4307,11%	-0,24% -725,75%	3,41% 171,75%	3,43% 223,38%	7,17% 172,60%	16,65% 154,83%	21,09% 113,68%	10,00%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,32436	418.917.716,07	0,23% 3124,37%	0,81% 2479,95%	9,26% 466,25%	8,48% 552,93%	8,23% 198,22%	13,88% 129,04%	32,01% 172,56%	4,76%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,76596	723.819.116,44	0,22% 2984,35%	0,36% 1092,98%	8,66% 436,19%	8,31% 541,87%	12,20% 293,62%	20,88% 194,12%	31,18% 168,08%	3,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	275,95865	6.385.279.481,75	0,35% 4661,23%	0,56% 1695,11%	14,04% 707,22%	13,58% 884,79%	19,65% 473,15%	32,49% 302,11%	48,62% 262,11%	6,69%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86880	1.364.398.896,34	0,46% 6196,88%	1,07% 3273,96%	-3,24% -163,18%	-3,19% -208,00%	1,86% 44,81%	8,85% 82,31%	24,68% 133,06%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,89545	1.825.530.733,15	0,78% 10464,59%	1,82% 5535,67%	-7,44% -374,63%	-7,16% -466,31%	-0,11% -2,62%	7,94% 73,79%	31,33% 168,88%	17,91%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,16437	1.633.797.081,08	0,01% 72,95%	1,11% 3390,71%	5,18% 260,69%	5,07% 330,35%	6,31% 151,99%	9,76% 90,70%	23,32% 125,69%	5,72%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21803	102.975.478,19	0,21% 2747,30%	0,19% 580,16%	8,47% 426,61%	7,63% 496,95%	14,95% 359,98%	25,77% 239,61%		5,88%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,99344	299.306.672,78	0,32% 4345,60%	0,55% 1679,07%	7,04% 354,73%	6,46% 420,70%	10,90% 262,37%	14,92% 138,73%	26,89% 144,95%	8,63%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	171,80837	59.017.818,97	-0,06% -776,43%	0,42% 1277,51%	-5,23% -263,55%	-4,05% -263,78%	-3,55% -85,46%	3,70% 34,44%	10,22% 55,11%	15,98%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,87475	2.851.145.936,69	0,34% 4519,43%	0,81% 2458,15%	7,81% 393,50%	5,73% 373,53%	10,80% 260,02%	31,43% 292,19%	47,41% 255,58%	5,21%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25231	1.312.410.755,01	0,08% 1048,87%	0,77% 2343,20%	-5,86% -295,13%	-10,01% -652,35%	-2,57% -61,86%	20,26% 188,36%		9,08%

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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	1,84998	1.140.998.811,61	0,08%	-0,09%	1,50%	1,37%	5,42%	14,87%	29,63%	5,40%
%CDI					1013,21%	-287,25%	75,42%	89,49%	130,45%	138,25%	159,70%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27473	163.544.102,21	0,08%	0,10%	-3,73%	-4,32%	-0,22%	10,15%	15,11%	13,31%
%CDI					1118,01%	306,29%	-187,97%	-281,22%	-5,30%	94,37%	81,45%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12219	1.312.774.629,26	0,05%	0,16%	2,29%	1,53%	4,41%	13,93%	24,20%	1,29%
%CDI					686,73%	472,85%	115,52%	99,40%	106,26%	129,51%	130,43%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	424,58381	144.701.679,62	0,02%	0,11%	5,32%	4,73%	7,52%	14,37%	23,79%	1,27%
%CDI					236,11%	329,48%	267,86%	308,37%	181,08%	133,57%	128,23%	

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	2,25322	608.208.036,60	1,47%	2,45%	-15,48%	-18,80%	-4,02%	24,51%	62,70%	44,66%
Dif. Ibovespa +/-					0,18%	1,27%	-5,52%	-9,19%	-5,94%	-3,96%	7,05%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,81580	862.868.464,94	1,52%	3,26%	-10,32%	-15,76%	0,27%	26,92%	68,25%	37,73%
Dif. Ibovespa +/-					0,23%	2,08%	-0,36%	-6,15%	-1,65%	-1,55%	12,60%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,47016	217.045.608,98	0,70%	0,61%	-15,13%	-18,39%	-0,97%	40,48%	43,53%	41,83%
Dif. Ibovespa +/-					-0,59%	-0,56%	-5,17%	-8,79%	-2,89%	12,02%	-12,12%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,27742	892.149.091,42	1,13%	1,32%	-9,30%	-13,64%	-0,18%	27,50%	67,36%	43,65%
Dif. Ibovespa +/-					-0,16%	0,14%	0,66%	-4,03%	-2,10%	-0,97%	11,71%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,52989	1.320.300.788,32	0,81%	0,73%	-8,35%	-16,19%	9,92%	60,41%	99,40%	44,54%
Dif. Ibovespa +/-					-0,48%	-0,45%	1,61%	-6,59%	8,00%	31,94%	43,75%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,06276	1.251.187.643,79	0,98%	2,09%	-7,82%	-14,03%	6,68%	45,94%	96,76%	42,91%
Dif. Ibovespa +/-					-0,31%	0,91%	2,14%	-4,42%	4,76%	17,47%	41,11%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,11608	723.810.828,99	1,26%	2,01%	-7,87%	-9,10%	2,52%	23,30%	54,04%	39,47%
Dif. Ibovespa +/-					-0,03%	0,83%	2,09%	0,51%	0,60%	-5,17%	-1,61%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,26188	273.976.876,36	1,52%	2,12%	-6,98%	-8,85%	10,40%	45,58%	78,95%	44,26%
Dif. Ibovespa +/-					0,24%	0,95%	2,98%	0,75%	8,48%	17,11%	23,30%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,12661	854.083.640,38	1,34%	1,78%	-10,34%	-12,44%	8,33%	59,07%	80,93%	46,43%
Dif. Ibovespa +/-					0,05%	0,60%	-0,38%	-2,84%	6,41%	30,60%	25,28%	
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,78507	1.406.203.963,03	1,05%	2,12%	8,53%	5,28%	18,39%	62,45%	89,46%	43,18%
Dif. Ibovespa +/-					-0,24%	0,94%	18,49%	14,89%	16,47%	33,98%	33,81%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,35772	3.318.278.309,72	1,74%	2,48%	-17,66%	-19,86%	-2,16%	60,04%	78,86%	46,22%
Dif. Ibovespa +/-					0,45%	1,30%	-7,70%	-10,26%	-4,08%	31,57%	23,21%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,10391	148.686.993,96	0,39%	-1,28%	-6,30%	-5,92%	3,24%	51,02%		39,30%
Dif. Ibovespa +/-					-0,90%	-2,46%	3,66%	3,69%	1,32%	22,55%		
HIX CAPITAL	07.317.588/0001-50	Aberto	19,48894	466.102.404,35	1,28%	2,46%	-4,47%	-7,89%	23,73%	66,84%	63,35%	37,54%
Dif. Ibovespa +/-					-0,01%	1,28%	5,49%	1,71%	21,81%	38,37%	7,70%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	172,59675	132.947.534,11	1,61%	1,03%	-9,91%	-13,11%	5,84%	31,22%	62,30%	44,63%
Dif. Ibovespa +/-					0,33%	-0,15%	0,05%	-3,50%	3,92%	2,75%	6,65%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	267,31237	259.932.818,19	1,37%	1,00%	-9,44%	-12,99%	5,09%	26,86%	52,23%	40,23%
Dif. Ibovespa +/-					0,08%	-0,17%	0,52%	-3,38%	3,17%	-1,60%	-3,42%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,85993	2.374.787.251,18	0,91%	-0,28%	-0,57%	-1,16%	15,37%	62,30%	129,04%	49,84%
Dif. Ibovespa +/-					-0,37%	-1,46%	9,40%	8,44%	13,45%	33,83%	73,39%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,40369	1.114.642.771,56	1,29%	1,13%	-5,36%	-4,11%	10,73%	49,27%	103,47%	43,05%
Dif. Ibovespa +/-					0,00%	-0,05%	4,61%	5,49%	8,81%	20,80%	47,82%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,13238	910.372.752,14	0,80%	-0,09%	-0,13%	1,92%	10,93%	41,66%	89,81%	28,26%
Dif. Ibovespa +/-					-0,49%	-1,27%	9,83%	11,52%	9,01%	13,19%	34,16%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,14298	795.963.605,30	1,20%	1,62%	-3,16%	-5,72%	6,91%	44,97%	83,83%	40,46%
Dif. Ibovespa +/-					-0,09%	0,44%	6,80%	3,88%	4,99%	16,50%	28,18%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,73178	53.715.029,74	1,12%	2,17%	10,61%	6,81%	14,94%	47,65%	73,03%	13,11%
Dif. Ibovespa +/-					-0,17%	1,00%	20,57%	16,42%	13,02%	19,18%	17,38%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,87773	662.307.380,41	0,88%	0,80%	-3,18%	-4,67%	7,49%	39,38%	52,35%	30,32%
Dif. Ibovespa +/-					-0,41%	-0,38%	6,78%	4,93%	5,57%	10,91%	-3,31%	
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,25441	1.173.595.395,24	1,09%	0,79%	-13,67%	-16,35%	-3,22%			38,48%
Dif. Ibovespa +/-					-0,20%	-0,39%	-3,71%	-6,75%	-5,14%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,30038	890.623.737,50	0,98%	1,88%	7,29%	2,44%	22,46%	74,38%	92,20%	42,91%
Dif. Ibovespa +/-					-0,30%	0,70%	17,25%	12,04%	20,54%	45,91%	36,55%	
SPX FALCON	16.617.768/0001-49	Fechado	2,80822	734.716.409,30	0,78%	0,73%	-7,41%	-8,75%	-0,50%	16,73%	31,99%	26,89%
Dif. Ibovespa +/-					-0,50%	-0,45%	2,55%	0,85%	-2,42%	-11,74%	-23,66%	

Informativo Diário de Rentabilidade



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	1,97953	154.111.768,78	0,89% -0,40%	1,22% 0,04%	-7,15% 2,81%	-10,98% -1,37%	0,63% -1,29%	27,49% -0,98%	52,82% -2,83%	22,88%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45254	38.540.486,33	0,44% -0,85%	0,53% -0,65%	-7,03% 2,93%	-9,28% 0,32%	2,84% 0,92%	31,44% 2,97%	38,28% -17,37%	20,46%

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	1,28075	444.727.487,49	0,10% 1286,19%	0,20% 620,04%	-1,16% -58,28%	-1,64% -106,61%	0,19% 4,68%	7,15% 66,50%	14,75% -40,90%	1,91%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36604	55.608.205,01	0,06% 777,31%	0,09% 282,26%	-0,60% -30,34%	-1,04% -67,76%	0,76% 18,23%	7,08% 65,80%	14,71% 79,32%	1,63%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26054	554.590.977,76	-0,01% -108,71%	0,12% 369,38%	1,66% 83,61%	1,09% 71,12%	3,97% 95,57%	11,61% 107,92%	20,74% -34,91%	1,06%	

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	2,57070	530.974.995,28	0,38% 5115,89%	0,39% 1182,35%	4,00% 201,61%	3,53% 230,14%	8,02% 193,12%	21,84% 203,10%	30,66% 165,29%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,16349	670.023.510,74	0,39% 5226,18%	-0,53% -1629,48%	0,09% 4,57%	-0,83% -53,88%	5,28% 127,16%	42,77% 397,68%	45,94% 247,62%	19,32%

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	206,97209	395.480.369,15	0,28% 3690,86%	0,26% 806,97%	10,31% 519,06%	9,79% 638,15%	13,64% 328,39%	23,75% 220,85%	31,18% 168,09%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,53326	257.005.950,93	0,65% 8747,47%	0,59% 1795,96%	4,41% 222,01%	3,28% 213,48%	8,80% 211,84%	18,64% 173,31%	32,80% 176,80%	4,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12196	17.751.722,77	0,33% 4432,78%	-0,38% -1144,19%	-0,56% -28,32%	-1,04% -67,71%	3,72% 89,62%			9,47%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40620	84.122.471,43	0,14% 1893,33%	0,07% 225,51%	0,84% 42,09%	1,38% 89,85%	4,32% 104,05%	19,48% 181,12%	34,76% 187,40%	4,31%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86368	238.696.975,50	0,11% 1436,60%	0,27% 813,21%	2,28% 114,69%	1,35% 88,01%	3,98% 95,70%	14,00% 130,18%	23,32% 125,73%	2,08%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50444	1.093.484.877,23	-0,02% -243,26%	0,12% 358,18%	5,25% 264,24%	5,06% 329,98%	7,51% 180,87%	21,44% 199,38%	25,99% 140,09%	8,38%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06766	141.194.988,09	0,02% 236,04%	0,73% 2230,04%	0,82% 41,15%	0,82% 53,45%	1,94% 46,59%	5,29% 49,14%		3,77%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,72316	4.477.020.797,54	0,56% 7436,87%	0,62% 1882,91%	4,48% 225,74%	3,56% 232,21%	9,90% 238,37%	26,72% 248,40%	36,19% 195,11%	11,57%

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 %CDI	04.874.817/0001-40	Aberto	9,61059	93.289.211,59	0,21% 2798,79%	0,48% 1471,86%	-0,99% -49,64%	-1,51% -98,10%	0,73% 17,56%	8,59% 79,87%	16,79% 90,49%	5,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,86155	26.766.650,35	1,10% -0,19%	1,23% 0,05%	0,14% 10,10%	-2,49% 7,12%	12,80% 10,88%	52,26% 23,79%	68,80% 13,14%	41,22%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,99840	67.117.513,00	0,11% 1467,63%	0,09% 259,68%	-1,01% -50,90%	-1,41% -92,07%	0,60% 14,45%	7,44% 69,18%	15,32%	3,25%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,11784	16.321.503,58	-0,05% -724,68%	-0,16% -500,24%	4,61% 232,17%	3,11% 202,64%	3,77% 90,86%	9,54% -18,93%		4,46%

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%	0,03%	1,99%	1,53%	4,15%	10,76%	18,55%	4,15%
IRF-M	0,29%	-0,02%	5,98%	4,88%	9,75%	26,24%	36,18%	9,75%
DÓLAR	1,27%	2,69%	32,56%	25,79%	34,78%	43,63%	71,12%	34,78%
EURO	0,91%	2,98%	39,84%	35,86%	42,73%	46,83%	72,59%	42,73%
IBOVESPA	1,29%	1,18%	-9,96%	-9,61%	1,92%	28,47%	55,65%	1,92%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,30%	-0,76%	-15,17%	-10,86%	2,37%	25,89%	30,79%	2,37%

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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