

Informativo Diário de Rentabilidade

Data12/06/2020



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	297,78493	1.169.785.080,05	0,01% 86,85%	0,05% 51,43%	0,87% 52,89%	1,06% 57,22%	3,77% 79,10%	10,16% 88,80%	18,32% 92,26%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38624	2.172.819.956,91	0,04% 315,04%	0,32% 313,32%	-4,08% -248,47%	-3,86% -208,48%	-1,67% -35,00%	4,91% 42,91%	13,11% 66,03%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51460	257.434.500,41	0,01% 94,33%	0,09% 92,35%	1,25% 76,10%	1,45% 78,24%	4,10% 85,90%	10,49% 91,64%	18,76% 94,46%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02861	258.859.288,33	0,01% 119,82%	0,15% 144,36%	-0,57% -35,00%	-0,37% -19,90%	2,19% 45,84%	8,72% 76,15%	17,06% 85,90%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,72048	458.911.313,09	0,02% 195,48%	0,17% 170,25%	-3,51% -213,49%	-3,31% -178,58%	-0,96% -20,08%	5,83% 50,94%	13,64% 68,72%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02107	248.523.849,92	0,05% 407,70%	0,23% 220,95%	-3,45% -209,91%	-3,04% -164,11%	0,02% 0,36%	7,20% 62,89%	15,36% 77,35%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05609	269.763.499,64	0,02% 140,55%	0,15% 142,43%	2,09% 127,13%	2,24% 121,04%	6,28% 131,56%	15,14% 132,31%	25,27% 127,29%	2,07%

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	1,43564	700.967.455,10	-0,25% -2207,00%	0,34% 328,04%	-3,90% -237,61%	-3,62% -195,51%	-0,86% -17,97%	6,80% 59,39%	15,85% 79,85%	1,73%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49722	79.964.120,09	-0,02% -193,54%	0,67% 655,64%	-0,68% -41,11%	0,05% 2,62%	4,42% 92,74%	14,15% 123,62%	25,20% 126,92%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79475	230.972.626,19	0,04% 331,74%	0,32% 313,09%	-4,99% -304,10%	-4,74% -256,09%	-2,41% -50,58%	4,45% 38,89%	13,29% 66,94%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17143	81.183.143,86	0,02% 136,29%	0,17% 165,78%	1,93% 117,41%	2,20% 118,86%	5,66% 118,71%	13,70% 119,73%		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	20,07850	172.730.021,70	0,16% 1398,27%	0,48% 466,67%	2,00% 122,00%	2,36% 127,51%	8,65% 181,29%	26,44% 231,00%	37,34% 188,04%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,34643	1.337.500.165,48	-0,06% -549,05%	1,70% 1659,36%	-3,35% -204,24%	-3,22% -174,16%	5,90% 123,60%	34,20% 298,80%	46,47% 234,04%	12,14%

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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	1,40685	62.068.423,57	-0,04% -322,72%	0,57% 557,15%	-1,54% -93,95%	-0,77% -41,84%	2,48% 51,98%	19,64% 171,59%	28,76% 144,85%	5,47%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30078	123.553.129,76	-0,03% -257,13%	0,50% 486,80%	-0,34% -20,43%	0,27% 14,59%	-0,65% -13,56%	10,20% 89,15%	20,23% 101,91%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10094	23.513.833,69	0,03% 303,31%	0,29% 280,02%	1,17% 71,45%	2,04% 110,06%	3,05% 63,95%			2,89%

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	1,99245	212.222.668,01	0,35% 3085,42%	0,42% 414,85%	1,03% 62,71%	1,44% 78,01%	5,26% 110,18%	12,59% 109,95%	23,23% 116,97%	0,98%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84106	755.740.573,87	0,00% -4,61%	0,11% 104,97%	1,25% 76,12%	1,91% 103,03%	6,72% 140,82%	15,85% 138,44%	27,27% 137,37%	1,77%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71077	1.195.090.172,65	-0,13% -1105,67%	0,40% 391,46%	-2,07% -125,97%	0,30% 16,00%	11,52% 241,34%	22,17% 193,70%	46,19% 232,64%	8,18%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10648	217.202.444,58	0,19% 1650,39%	-0,31% -300,90%	-0,81% -49,18%	0,03% 1,38%	4,87% 101,99%	10,70% 93,50%	22,86% 115,16%	2,99%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66328	946.913.600,24	0,44% 3916,62%	-1,05% -1030,25%	-3,75% -228,50%	-2,29% -123,67%	5,33% 111,60%	11,22% 98,03%	28,24% 142,24%	6,13%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47247	297.395.978,29	0,34% 2999,28%	0,14% 136,77%	-1,57% -95,53%	-1,44% -77,90%	2,13% 44,73%	12,51% 109,32%	21,46% 108,10%	2,44%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	217,10077	613.309.504,62	1,20% 10569,83%	1,26% 1230,28%	1,48% 89,97%	4,70% 253,86%	15,21% 318,75%	17,84% 155,84%	36,16% 182,10%	9,47%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65733	316.146.740,12	0,16% 1378,70%	2,94% 2876,34%	6,56% 399,28%	7,38% 398,65%	18,30% 383,53%	25,95% 226,71%	39,68% 199,83%	8,52%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09373	783.845.608,85	0,54% 4786,67%	1,29% 1267,17%	1,40% 85,27%	2,44% 131,80%	6,31% 132,34%	18,85% 164,70%	37,18% 187,25%	4,99%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35813	444.813.738,27	-1,45% -12790,22%	-0,34% -329,58%	-2,49% -151,44%	-0,93% -50,25%	8,04% 168,53%	26,72% 233,45%	41,13% 207,17%	7,14%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33520	327.026.717,97	-0,48% -4244,53%	1,23% 1206,92%	-3,31% -201,72%	-1,89% -101,86%	2,93% 61,40%	7,62% 66,56%	22,41% 112,84%	5,59%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03293	1.413.776.950,22	0,56% 4893,85%	-0,58% -563,57%	13,82% 841,21%	13,96% 754,38%	19,87% 416,38%	33,90% 296,16%	46,96% 236,50%	6,12%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,53315	183.149.479,39	0,27% 2417,77%	-0,26% -256,49%	7,16% 436,10%	7,29% 393,59%	11,24% 235,48%	20,34% 177,73%	29,95% 150,85%	3,07%

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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	2,02928	682.833.528,11	-0,23% -2008,39%	0,10% 93,67%	0,60% 36,74%	1,09% 58,90%	4,08% 85,51%	12,05% 105,24%	28,00% 141,02%	2,63%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68643	3.302.803.172,43	-0,45% -3963,71%	0,16% 157,64%	0,15% 9,19%	0,99% 53,30%	4,80% 100,67%	15,94% 139,27%	42,92% 216,17%	5,06%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,96231	510.675.774,30	-0,02% -158,28%	1,72% 1679,24%	10,42% 634,18%	9,66% 521,74%	10,53% 220,60%	21,74% 189,91%	40,20% 202,49%	8,02%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54646	1.784.126.706,68	0,00% -0,87%	0,71% 699,20%	5,03% 306,31%	4,81% 259,80%	6,29% 131,82%	13,47% 117,69%	25,11% 126,48%	3,67%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29535	1.389.819.534,68	-0,02% -188,99%	0,99% 970,97%	6,49% 394,99%	6,13% 331,10%	6,87% 144,03%	12,46% 108,83%		4,26%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18828	100.034.626,27	-0,10% -913,50%	-0,30% -297,88%	-0,06% -3,93%	0,49% 26,34%	6,54% 137,02%	15,01% 131,11%		6,59%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43518	905.630.822,99	-0,21% -1892,79%	-0,67% -657,10%	-1,54% -93,53%	-0,60% -32,49%	9,06% 189,96%	18,24% 159,32%	43,55% 219,32%	13,48%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,01181	255.302.491,65	-0,18% -1613,24%	0,28% 269,39%	-4,28% -260,39%	-3,88% -209,46%	-0,53% -11,00%	6,85% 59,82%	22,59% 113,79%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42058	3.928.274.687,46	-0,27% -2345,90%	0,37% 364,61%	-6,42% -391,03%	-5,98% -323,29%	-2,08% -43,64%	7,16% 62,58%	30,14% 151,82%	5,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,02873	232.552.416,32	-0,66% -5800,04%	2,93% 2870,40%	-13,00% -791,47%	-5,66% -305,88%	11,11% 232,79%	32,66% 285,38%	50,35% 253,61%	14,61%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,29729	338.360.730,71	-0,47% -4121,33%	2,85% 2794,38%	-10,47% -637,37%	-4,00% -216,06%	13,96% 292,58%			14,33%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15057	1.006.322.189,21	-0,24% -2132,15%	2,46% 2405,21%	0,97% 59,07%	2,01% 108,35%	7,56% 158,39%	14,44% 126,18%	22,15% 111,55%	9,91%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	331,90715	400.357.730,97	0,39% 3452,55%	-0,92% -900,47%	5,32% 323,75%	7,13% 385,41%	6,90% 144,57%	10,39% 90,78%	28,03% 141,17%	4,80%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,26985	502.820.745,96	-0,18% -1614,46%	0,19% 188,78%	5,86% 356,74%	6,35% 343,01%	12,78% 267,93%	18,31% 159,99%	33,92% 170,85%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,27659	4.679.061.462,29	-0,28% -2424,14%	0,30% 291,81%	9,63% 586,17%	10,49% 566,81%	21,30% 446,33%	27,93% 244,04%	54,86% 276,30%	6,72%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79361	1.428.103.589,95	-0,48% -4235,52%	0,09% 89,96%	-5,78% -351,67%	-5,02% -271,27%	0,14% 2,97%	7,98% 69,72%	27,31% 137,54%	10,37%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,73204	1.770.516.958,37	-0,87% -7678,36%	0,09% 91,75%	-11,32% -689,27%	-10,28% -555,21%	-3,23% -67,66%	6,19% 54,12%	34,51% 173,83%	18,02%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07739	1.788.625.213,02	-0,11% -926,54%	0,53% 521,28%	2,28% 139,12%	2,70% 145,73%	5,98% 125,36%	6,09% 53,19%	25,38% 127,83%	5,65%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,19589	55.223.433,08	-0,26% -2273,14%	1,68% 1640,70%	6,50% 395,71%	7,31% 394,86%	15,63% 327,52%	24,76% 327,52%		6,09%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95321	280.810.538,21	0,33% 2897,92%	-0,11% -110,49%	5,96% 363,16%	6,42% 346,56%	12,41% 260,05%	16,65% 145,50%	27,62% 139,12%	8,27%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,53964	61.386.540,16	-0,31% -2776,23%	0,97% 947,94%	-7,04% -428,36%	-6,45% -348,59%	-3,99% -83,52%	5,02% 43,84%	11,78% 59,34%	16,04%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,75913	2.500.042.991,32	-0,85% -7513,27%	0,16% 157,53%	3,48% 211,71%	4,46% 240,95%	12,96% 271,51%	29,83% 260,58%	44,82% 225,73%	5,20%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,20808	1.237.252.989,43	-1,29% -11376,52%	-2,71% -2654,11%	-9,18% -559,20%	-9,07% -489,82%	-2,92% -61,13%	20,66% 180,46%		9,20%

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Multimercado Macro

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,10539	1.717.113.358,17	-0,43% -3796,98%	0,10% 94,59%	2,16% 131,26%	2,70% 146,07%	8,09% 169,56%	18,93%	30,28%	2,70%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83113	1.107.370.112,38	-0,21% -1885,13%	0,07% 71,49%	0,46% 28,22%	1,37% 74,17%	7,17% 150,28%	16,35%	36,46%	5,40%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26406	171.448.977,82	-0,25% -2162,86%	-0,50% -494,28%	-4,54% -276,28%	-3,83% -206,77%	0,51% 10,71%	9,58%	16,39%	13,35%

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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	1,98065	644.499.097,51	-1,59%	3,51%	-25,70%	-23,42%	-9,03%	19,20%	54,89%	44,45%
Dif. Ibovespa +/-					0,41%	-2,66%	-5,95%	-6,12%	-3,41%	-8,34%	4,49%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,48347	791.492.604,82	-1,26%	3,27%	-20,91%	-18,39%	-3,85%	17,68%	57,62%	37,43%
Dif. Ibovespa +/-					0,74%	-2,90%	-1,15%	-1,10%	1,77%	-9,87%	7,22%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,26508	195.947.808,50	-1,35%	5,21%	-22,18%	-18,06%	0,51%	34,96%	38,66%	41,50%
Dif. Ibovespa +/-					0,64%	-0,96%	-2,42%	-0,77%	6,13%	7,41%	-11,74%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,65640	781.322.646,51	-1,00%	6,39%	-20,37%	-17,40%	-4,86%	23,75%	61,11%	43,41%
Dif. Ibovespa +/-					0,99%	0,22%	-0,61%	-0,10%	0,76%	-3,80%	10,71%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,44357	1.110.880.014,37	-1,39%	4,08%	-23,60%	-19,16%	7,00%	39,75%	85,81%	44,16%
Dif. Ibovespa +/-					0,61%	-2,09%	-3,84%	-1,87%	12,62%	12,20%	35,41%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,35171	1.074.851.848,04	-1,22%	1,71%	-23,95%	-20,21%	-2,26%	29,58%	79,71%	42,46%
Dif. Ibovespa +/-					0,78%	-4,46%	-4,19%	-2,91%	3,36%	2,03%	29,32%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,84026	706.193.829,54	-1,58%	4,79%	-19,88%	-17,90%	-7,43%	15,07%	44,18%	39,17%
Dif. Ibovespa +/-					0,42%	-1,38%	-0,12%	-0,60%	-1,81%	-12,47%	-6,22%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,03379	257.434.197,77	-1,89%	5,25%	-20,81%	-16,93%	2,02%	34,55%	69,15%	43,98%
Dif. Ibovespa +/-					0,11%	-0,92%	-1,05%	0,36%	7,64%	7,00%	18,75%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,66517	669.036.166,75	-1,38%	7,32%	-23,57%	-20,32%	0,06%	44,74%	66,57%	46,17%
Dif. Ibovespa +/-					0,62%	1,15%	-3,82%	-3,03%	5,68%	17,20%	16,17%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,66463	3.051.930.739,87	-1,26%	11,36%	-26,63%	-22,35%	-0,78%	54,23%	74,60%	45,92%
Dif. Ibovespa +/-					0,73%	5,19%	-6,87%	-5,05%	4,84%	26,69%	24,20%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,75891	169.956.157,47	0,10%	5,64%	-14,18%	-11,62%	0,34%	49,04%		39,30%
Dif. Ibovespa +/-					2,10%	-0,53%	5,58%	5,68%	5,96%	21,49%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,57780	437.988.545,93	-1,08%	4,82%	-13,84%	-7,23%	24,10%	55,38%	55,02%	37,47%
Dif. Ibovespa +/-					0,92%	-1,35%	5,92%	10,06%	29,72%	27,83%	4,62%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	153,77789	119.634.542,97	-0,76%	6,22%	-19,73%	-14,31%	2,03%	31,21%	56,28%	44,41%
Dif. Ibovespa +/-					1,24%	0,05%	0,03%	2,99%	7,65%	3,66%	5,88%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	241,76276	237.510.599,19	0,31%	4,10%	-18,09%	-13,58%	3,06%	27,22%	49,50%	40,14%
Dif. Ibovespa +/-					2,31%	-2,07%	1,67%	3,71%	8,68%	-0,32%	-0,90%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,36289	1.971.287.056,84	-2,01%	10,24%	-13,37%	-10,55%	10,21%	61,77%	126,09%	49,62%
Dif. Ibovespa +/-					-0,02%	4,07%	6,39%	6,75%	15,83%	34,22%	75,69%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,03979	1.001.007.845,73	-1,32%	6,40%	-15,47%	-11,84%	4,95%	46,42%	98,52%	42,56%
Dif. Ibovespa +/-					0,68%	0,23%	4,28%	5,45%	10,57%	18,88%	48,12%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97761	877.864.152,34	0,06%	5,99%	-7,38%	-4,36%	7,49%	43,03%	87,31%	27,65%
Dif. Ibovespa +/-					2,05%	-0,18%	12,38%	12,93%	13,11%	15,49%	36,91%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,68501	623.762.850,45	-2,11%	3,97%	-17,27%	-14,10%	1,26%	37,80%	70,46%	40,16%
Dif. Ibovespa +/-					-0,11%	-2,20%	2,49%	3,20%	6,88%	10,26%	20,07%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,36114	41.327.453,68	-3,14%	0,19%	-4,40%	-2,29%	7,75%	35,81%	54,53%	11,26%
Dif. Ibovespa +/-					-1,14%	-5,98%	15,36%	15,00%	13,37%	8,27%	4,13%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,64359	718.973.614,38	-1,13%	5,32%	-9,03%	-6,04%	4,39%	38,92%	51,23%	30,10%
Dif. Ibovespa +/-					0,87%	-0,85%	10,73%	11,26%	10,01%	11,37%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,08494	1.043.229.413,39	-2,70%	6,66%	-25,33%	-21,07%	-6,54%			37,86%
Dif. Ibovespa +/-					-0,70%	0,49%	-5,57%	-3,77%	-0,92%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,65164	720.063.169,45	-0,54%	5,62%	-8,89%	-5,64%	11,74%	59,65%	74,27%	42,48%
Dif. Ibovespa +/-					1,46%	-0,55%	10,86%	11,66%	17,36%	32,10%	23,87%	
SPX FALCON	16.617.768/0001-49	Fechado	2,60280	748.452.640,28	-0,16%	3,39%	-14,18%	-11,27%	-4,78%	13,22%	29,46%	26,76%
Dif. Ibovespa +/-					1,84%	-2,78%	5,58%	6,03%	0,84%	-14,33%	-20,94%	

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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	1,84810	154.381.307,16	-0,66% 1,33%	1,41% -4,76%	-13,31% 6,45%	-11,85% 5,45%	-0,69% 4,93%	23,52% -4,02%	49,42% -0,97%	22,84%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38574	37.355.332,81	-0,49% 1,51%	3,29% -2,88%	-11,31% 8,45%	-8,48% 8,82%	5,25% 10,87%	29,84% 2,29%	37,82% -12,58%	20,37%

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	1,24904	460.461.946,36	-0,05% -402,26%	0,20% 191,33%	-3,60% -219,45%	-3,37% -182,31%	-1,36% -28,55%	5,49% 47,98%	13,64% -36,76%	1,86%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34290	53.401.710,13	0,04% 390,31%	0,29% 279,47%	-2,29% -139,19%	-2,07% -111,65%	-0,05% -1,00%	6,41% 56,01%	15,09% 76,02%	1,61%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24436	572.187.906,81	-0,03% -297,01%	0,26% 253,67%	0,36% 21,65%	0,68% 36,96%	3,53% 74,01%	11,61% 101,47%	21,10%	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	2,51871	483.180.456,46	-0,01% -66,66%	0,29% 285,07%	1,90% 115,66%	2,33% 125,93%	8,05% 168,69%	22,68% 198,12%	32,78% 165,09%	5,15%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,35836	638.011.753,44	-0,22% -1971,45%	2,81% 2750,53%	-6,03% -367,20%	-6,66% -359,78%	4,12% 86,25%	40,37% 352,67%	46,79% 235,65%	19,10%	

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	200,69005	294.691.568,92	-0,14% -1238,84%	0,11% 112,23%	6,51% 396,60%	7,29% 393,56%	12,67% 265,57%	20,88% 182,41%	31,84% 160,36%	6,53%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50339	211.621.775,87	0,09% 756,31%	0,09% 92,32%	2,37% 144,55%	2,78% 150,40%	8,88% 186,06%	18,47% 161,35%	36,42% 183,43%	5,01%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09550	16.876.945,20	-0,68% -6013,41%	2,14% 2094,28%	-2,91% -177,02%	-1,80% -97,43%	4,31% 90,29%			9,28%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39425	85.904.460,08	0,31% 2718,45%	1,03% 1006,42%	-0,02% -1,30%	0,99% 53,73%	5,82% 121,88%		39,82%	4,20%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84072	204.136.721,12	-0,38% -3360,81%	-0,02% -20,33%	1,02% 61,92%	1,45% 78,16%	5,78% 121,04%	14,42% 125,99%	23,72% 119,44%	2,19%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47119	1.082.159.137,35	-0,49% -4281,85%	0,66% 649,74%	2,92% 177,80%	2,76% 148,99%	5,95% 124,67%	20,91% 182,69%	31,86% 160,49%	8,24%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05279	145.323.685,49	-0,11% -990,61%	0,17% 169,73%	-0,59% -35,71%	-0,59% -31,63%	2,16% 45,33%	3,69%		3,72%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65045	4.283.769.760,57	-0,59% -5166,57%	0,88% 859,78%	0,07% 4,47%	0,76% 40,99%	8,06% 169,00%	25,50% 222,80%	35,33% 177,97%	11,51%	

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	9,38250	92.484.710,90	-0,38% -3344,96%	0,32% 312,42%	-3,34% -203,07%	-2,85% -153,69%	0,21% 4,30%	7,33% 64,04%	17,86% 89,97%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,37619	23.121.522,96	-1,13% 0,87%	6,72% 0,55%	-12,45% 7,31%	-9,68% 7,62%	5,23% 10,85%	43,93% 16,39%	57,86% 7,46%	41,05%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,60776	87.276.084,94	0,01% 47,36%	0,31% 306,03%	-2,19% -133,17%	-2,00% -108,23%	0,35% 7,36%	7,51% 65,60%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	118,06444	16.595.117,88	-0,02% -199,57%	0,97% 946,12%	6,36% 387,43%	5,98% 323,04%	6,64% 139,10%	12,23% -15,32%		4,18%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,10%	1,64%	1,85%	4,77%	11,45%	19,85%	4,77%
IRF-M	-0,01%	0,49%	4,56%	4,71%	10,75%	27,88%	39,32%	10,75%
DÓLAR	3,02%	-7,17%	24,97%	22,59%	31,05%	35,98%	52,71%	31,05%
EURO	2,10%	-5,97%	25,12%	24,05%	30,37%	29,78%	53,38%	30,37%
IBOVESPA	-2,00%	6,17%	-19,76%	-17,29%	-5,62%	27,55%	50,40%	-5,62%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,62%	4,68%	-13,00%	-6,39%	8,68%	30,24%	35,13%	8,68%

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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