

Informativo Diário de Rentabilidade

Data 15/07/2020



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	297,95356	1.058.629.584,01	0,01%	0,05%	0,92%	0,76%	3,28%	9,62%	17,34%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40564	2.226.023.690,06	62,82%	49,88%	49,82%	45,11%	74,15%	87,12%	91,06%	2,37%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51928	278.640.593,26	0,06%	0,74%	-2,74%	-2,95%	-0,85%	5,76%	13,66%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03473	240.726.347,39	732,61%	797,07%	-148,14%	-175,93%	-19,19%	52,12%	71,71%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,02550	455.860.132,22	0,01%	0,08%	1,44%	1,27%	3,75%	10,10%	17,91%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04925	237.310.692,44	90,64%	90,15%	77,63%	75,60%	84,95%	91,43%	94,04%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05990	291.938.577,09	0,01%	0,16%	-0,28%	-0,45%	1,95%	8,46%	16,36%	2,04%
					126,99%	174,74%	-15,04%	-27,04%	44,10%	76,58%	85,90%	
					611,60%	312,98%	-165,60%	-194,56%	-23,67%	51,81%	69,05%	
					0,07%	0,38%	-2,55%	-2,70%	0,77%	7,46%	15,35%	
					793,87%	404,08%	-137,77%	-161,10%	17,32%	67,57%	80,61%	
					-0,06%	-0,01%	2,28%	2,02%	4,96%	14,96%	23,73%	
					-686,76%	-7,41%	123,17%	120,50%	112,21%	135,45%	124,62%	

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	1,45774	686.564.396,98	0,11%	0,89%	-2,42%	-2,69%	0,05%	7,76%	16,45%	1,77%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51042	76.931.750,68	1279,18%	955,66%	-131,07%	-160,68%	1,02%	70,31%	86,37%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,81775	221.866.182,77	0,08%	0,47%	0,20%	0,05%	4,64%	14,42%	24,72%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17545	70.715.914,39	903,84%	505,34%	10,86%	2,83%	104,99%	130,58%	129,82%	0,32%
					0,03%	0,64%	-3,78%	-3,96%	-1,75%	5,15%	13,69%	
					391,48%	692,74%	-204,30%	-236,67%	-39,51%	46,63%	71,88%	
					0,01%	0,14%	2,28%	2,06%	5,35%	13,34%		
					164,71%	146,52%	123,22%	122,93%	121,22%	120,80%		

Renda Fixa Índices

Fundo	CNPJ	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	20,36535	183.518.528,29	0,03%	0,55%	3,46%	3,19%	7,72%	26,33%	36,95%	5,74%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,46266	1.323.688.659,32	358,06%	594,44%	187,20%	190,22%	174,72%	238,45%	194,04%	12,20%
					0,03%	2,02%	-0,98%	-0,36%	5,40%	34,73%	46,48%	
					350,64%	2170,79%	-52,77%	-21,69%	122,16%	314,54%	244,05%	

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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	25.213.405/0001-39	Fechado	1,43360	60.662.335,64	-0,02%	0,86%	0,33%	-0,29%	2,22%	19,70%	29,43%		
%CDI					-272,78%	923,59%	17,80%	-17,30%	50,32%	178,36%	154,55%		5,46%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,31607	121.871.972,40	-0,11%	0,68%	0,84%	0,48%	-0,12%	10,17%	20,46%		
%CDI					-1289,38%	730,85%	45,18%	28,75%	-2,83%	92,10%	107,42%		3,04%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,11510	23.749.055,55	-0,02%	0,70%	2,47%	1,92%	4,03%				
%CDI					-198,14%	755,82%	133,85%	114,65%	91,26%				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	18.860.180/0001-47	Fechado	1,99805	207.865.652,84	0,11%	0,24%	1,31%	1,02%	3,90%	11,76%	22,37%		
%CDI					1245,23%	256,84%	71,08%	60,72%	88,21%	106,50%	117,46%		0,91%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85151	804.486.727,75	0,25%	0,60%	1,83%	1,31%	5,45%	14,82%	26,59%		
%CDI					2953,12%	643,68%	98,71%	78,51%	123,28%	134,17%	139,60%		1,73%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,76241	1.295.815.255,18	-0,04%	0,39%	-0,20%	-2,15%	10,41%	24,10%	47,35%		
%CDI					-429,57%	416,58%	-10,99%	-128,14%	235,58%	218,22%	248,63%		8,17%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10858	222.300.806,46	-0,10%	0,22%	-0,76%	-1,45%	2,91%	10,25%	22,00%		
%CDI					-1140,10%	233,42%	-40,95%	-86,36%	65,85%	92,85%	115,50%		2,93%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66311	909.452.032,51	-0,30%	0,16%	-3,76%	-4,79%	1,76%	10,69%	27,16%		
%CDI					-3536,65%	175,36%	-203,33%	-285,73%	39,90%	96,85%	142,61%		6,05%
Tavola Long Short	07.659.002/0001-36	Aberto	4,51842	275.308.492,16	-0,04%	-0,13%	-0,56%	-0,53%	1,96%	12,91%	21,18%		
%CDI					-453,28%	-138,00%	-30,17%	-31,41%	44,28%	116,90%	111,22%		2,51%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,45983	578.082.148,71	-0,25%	-0,46%	2,11%	0,33%	12,13%	16,63%	33,52%		
%CDI					-2922,73%	-491,13%	114,29%	19,88%	274,69%	150,61%	176,02%		9,36%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,68988	315.038.804,47	0,06%	1,30%	8,65%	7,52%	15,63%	28,43%	39,76%		
%CDI					729,62%	1401,44%	467,91%	448,75%	353,80%	257,45%	208,75%		8,45%
Navi Long Short	12.430.199/0001-77	Fechado	3,12163	755.582.555,90	0,31%	1,00%	2,32%	3,00%	5,90%	17,42%	35,96%		
%CDI					3641,72%	1076,72%	125,22%	179,12%	133,48%	157,79%	188,83%		5,09%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,50127	449.471.381,14	0,27%	3,64%	3,43%	1,29%	10,38%	32,20%	47,47%		
%CDI					3166,52%	3922,92%	185,59%	77,09%	234,93%	291,59%	249,29%		7,38%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37029	325.410.007,84	-0,05%	1,20%	-0,77%	-2,00%	3,34%	10,65%	24,26%		
%CDI					-644,73%	1288,51%	-41,77%	-119,46%	75,58%	96,42%	127,36%		5,69%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,05392	1.417.783.110,44	-0,08%	0,29%	14,99%	14,31%	19,36%	34,03%	46,76%		
%CDI					-1003,05%	316,01%	810,87%	854,28%	438,24%	308,20%	245,54%		6,19%
Sharp Long Short	07.279.819/0001-89	Fechado	6,56774	182.621.268,87	-0,04%	0,15%	7,73%	7,33%	10,78%	20,16%	29,39%		
%CDI					-507,49%	161,23%	418,11%	437,39%	244,00%	182,55%	154,32%		3,11%
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,15413	1.841.119.481,42	0,10%	1,08%	3,76%	2,93%	7,50%	19,73%	30,63%		
%CDI					1239,28%	1166,56%	203,33%	174,63%	169,76%	178,64%	160,81%		2,69%

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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	2,04446	677.425.558,90	0,15%	0,68%	1,36%	0,89%	4,18%	11,96%	27,57%	2,65%
					1827,91%	732,22%	73,35%	53,08%	94,67%	108,34%	144,78%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71111	3.362.826.633,50	0,30%	1,35%	1,62%	0,83%	5,43%	16,32%	42,33%	5,11%
					3576,19%	1451,99%	87,43%	49,67%	122,94%	147,77%	222,30%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91264	409.800.007,24	-0,74%	0,13%	7,62%	7,34%	9,56%	17,43%	30,50%	8,50%
					-8712,04%	144,83%	412,20%	438,11%	216,36%	157,83%	160,18%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53048	1.747.534.774,93	-0,32%	0,08%	3,95%	3,78%	5,71%	11,59%	20,86%	3,86%
					-3779,42%	87,82%	213,40%	225,90%	129,18%	104,95%	109,52%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27178	1.332.379.950,40	-0,40%	-0,09%	4,55%	4,22%	6,14%	9,66%	24,73%	4,51%
					-4715,42%	-96,88%	246,11%	251,66%	139,01%	87,46%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,20064	101.249.222,71	-0,06%	0,31%	0,97%	0,42%	5,50%	14,39%		6,54%
					-761,12%	334,97%	52,71%	25,27%	124,56%	130,32%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,46340	920.603.103,80	-0,13%	0,57%	0,40%	-0,56%	7,38%	18,82%	41,37%	13,39%
					-1539,46%	613,65%	21,62%	-33,60%	167,07%	170,41%	217,25%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,11430	253.812.423,36	0,07%	0,80%	-3,05%	-3,26%	-0,13%	7,50%	21,26%	4,33%
					813,72%	860,28%	-165,09%	-194,58%	-3,04%	67,89%	111,61%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,46439	3.845.540.804,09	0,10%	1,11%	-4,73%	-4,80%	-1,32%	8,14%	27,61%	5,30%
					1207,71%	1194,67%	-255,78%	-286,55%	-29,80%	73,70%	144,98%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05938	294.524.653,17	-0,01%	0,76%	-11,69%	-11,66%	10,53%	34,16%	52,53%	14,65%
					-80,29%	823,02%	-632,02%	-696,37%	238,35%	309,32%	275,82%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31155	318.004.448,25	-0,30%	0,68%	-9,48%	-9,61%	13,37%			14,38%
					-3595,69%	731,20%	-512,99%	-573,96%	302,75%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,18491	953.453.680,19	0,07%	1,56%	2,58%	2,48%	6,08%	16,17%	21,45%	10,01%
					855,35%	1676,78%	139,70%	148,00%	137,71%	146,41%	112,63%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	340,44223	416.092.508,95	0,03%	1,13%	8,03%	9,01%	7,84%	12,21%	30,70%	4,78%
					413,73%	1214,93%	434,09%	537,62%	177,44%	110,58%	161,21%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	287,86108	625.945.421,07	0,10%	1,18%	7,58%	7,33%	11,71%	20,19%	32,13%	3,77%
					1222,61%	1266,00%	409,72%	437,43%	265,07%	182,82%	168,72%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	271,78595	5.558.280.596,42	0,16%	1,81%	12,32%	11,90%	18,75%	31,32%	50,75%	6,67%
					1868,52%	1943,06%	666,23%	710,71%	424,53%	283,63%	266,50%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81639	1.397.869.068,96	0,37%	0,88%	-5,01%	-5,63%	-1,54%	7,39%	24,86%	10,31%
					4368,68%	945,05%	-270,84%	-336,25%	-34,79%	66,96%	130,51%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,77319	1.773.090.692,40	0,64%	1,48%	-10,34%	-11,30%	-6,04%	5,20%	30,97%	17,91%
					7588,25%	1589,55%	-559,44%	-674,79%	-136,82%	47,06%	162,65%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,11992	1.649.940.011,65	0,26%	0,67%	3,70%	3,70%	5,50%	8,18%	23,64%	5,64%
					3123,22%	726,25%	200,05%	220,93%	124,48%	74,08%	124,12%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21471	82.269.251,99	0,20%	0,35%	8,17%	7,53%	14,30%	25,53%		6,01%
					2337,02%	371,42%	442,14%	449,49%	323,68%	231,19%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95610	295.864.305,87	0,29%	-0,50%	6,04%	5,57%	11,66%	15,50%	27,14%	8,44%
					3466,69%	-541,96%	326,80%	332,43%	264,00%	140,40%	142,49%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,12636	59.265.566,17	0,00%	0,88%	-6,71%	-7,20%	-6,06%	3,65%	10,23%	15,99%
					-42,89%	944,07%	-363,04%	-429,68%	-137,20%	33,02%	53,73%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,84498	2.628.101.581,01	0,21%	2,17%	6,70%	5,12%	12,52%	31,93%	47,27%	5,23%
					2520,32%	2335,50%	362,20%	305,79%	283,44%	289,15%	248,21%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24273	1.291.875.732,88	0,53%	0,93%	-6,58%	-9,01%	-3,17%	19,86%		9,18%
					6279,28%	998,07%	-355,88%	-537,95%	-71,86%	179,82%		

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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	1,84945	1.131.978.416,28	0,12%	0,66%	1,47%	1,43%	6,56%	15,97%	33,57%	
%CDI					1388,17%	710,50%	79,42%	85,13%	148,55%	144,62%	176,25%	5,39%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27157	171.185.189,50	-0,03%	0,14%	-3,97%	-4,23%	0,01%	8,28%	15,62%	
%CDI					-411,16%	149,67%	-214,77%	-252,76%	0,13%	75,02%	82,01%	13,32%
Occam Institucional II	15.578.417/0001-03	Aberto	2,11795	1.321.277.030,97	0,11%	0,57%	2,09%	1,63%	5,10%	14,40%	24,86%	
%CDI					1354,06%	618,78%	113,00%	97,15%	115,45%	130,37%	130,52%	1,31%

Informativo Diário de Rentabilidade

Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,18474	677.566.388,17	0,97%	6,58%	-18,05%	-20,23%	-5,86%	27,26%	61,84%	44,53%
					-0,38%	-0,51%	-6,07%	-7,66%	-3,92%	-5,64%	6,28%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,69496	838.389.017,51	0,54%	3,78%	-14,17%	-17,35%	-1,49%	25,42%	64,25%	37,56%
					-0,81%	-3,30%	-2,19%	-4,79%	0,45%	-7,48%	8,69%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,38971	210.180.024,42	0,59%	4,40%	-17,90%	-20,92%	-1,99%	38,91%	39,60%	41,62%
					-0,76%	-2,68%	-5,91%	-8,36%	-0,05%	6,01%	-15,96%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,99041	872.954.241,14	0,74%	7,91%	-11,26%	-14,73%	0,35%	32,43%	70,39%	43,51%
					-0,61%	0,83%	0,72%	-2,17%	2,29%	-0,46%	14,83%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,23198	1.263.330.916,66	1,37%	9,69%	-12,53%	-17,77%	10,68%	58,54%	99,31%	44,39%
					0,03%	2,60%	-0,55%	-5,21%	12,62%	25,64%	43,75%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,81522	1.205.589.012,88	1,29%	8,63%	-13,43%	-17,24%	3,01%	42,47%	93,85%	42,68%
					-0,05%	1,54%	-1,45%	-4,68%	4,95%	9,58%	38,29%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,02213	740.362.425,73	0,85%	7,22%	-11,96%	-13,21%	-2,63%	22,26%	51,43%	39,34%
					-0,49%	0,14%	0,02%	-0,64%	-0,69%	-10,64%	-4,13%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,77554	283.876.123,26	1,03%	8,07%	-12,46%	-15,05%	4,47%	42,59%	74,59%	44,11%
					-0,31%	0,99%	-0,48%	-2,49%	6,41%	9,69%	19,04%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,97013	810.822.139,12	0,91%	6,53%	-14,83%	-16,61%	3,49%	55,32%	75,86%	46,23%
					-0,43%	-0,55%	-2,85%	-4,05%	5,43%	22,43%	20,30%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,16163	3.243.001.750,32	1,79%	6,70%	-20,20%	-22,50%	-1,58%	63,03%	78,33%	46,02%
					0,44%	-0,38%	-8,22%	-9,94%	0,36%	30,13%	22,77%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,02294	181.176.624,90	0,68%	2,44%	-8,15%	-8,96%	0,73%	50,86%		39,30%
					-0,66%	-4,65%	3,83%	3,60%	2,67%	17,96%		
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,74624	449.856.546,86	0,29%	3,78%	-8,11%	-11,00%	18,91%	63,75%	60,80%	37,40%
					-1,05%	-3,30%	3,87%	1,56%	20,85%	30,85%	5,24%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	168,95688	134.351.413,15	1,05%	6,52%	-11,81%	-14,79%	2,96%	35,65%	61,20%	44,56%
					-0,29%	-0,57%	0,17%	-2,23%	4,89%	2,75%	5,65%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	262,42403	258.965.039,73	0,78%	5,84%	-11,09%	-13,59%	3,36%	31,18%	52,16%	40,17%
					-0,56%	-1,24%	0,89%	-1,03%	5,30%	-1,72%	-3,40%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,74985	2.288.145.741,16	1,60%	9,05%	-3,40%	-5,39%	12,47%	69,00%	133,12%	49,82%
					0,26%	1,97%	8,58%	7,18%	14,40%	36,10%	77,57%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,33495	1.094.797.423,11	1,61%	7,79%	-7,27%	-7,71%	7,67%	52,04%	104,20%	42,83%
					0,27%	0,70%	4,71%	4,85%	9,61%	19,14%	48,65%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,11381	935.426.324,28	1,45%	5,62%	-1,00%	-0,50%	9,27%	44,62%	90,91%	27,91%
					0,11%	-1,47%	10,98%	12,06%	11,21%	11,73%	35,35%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,04981	745.918.281,88	1,48%	8,37%	-6,03%	-8,32%	7,15%	49,13%	82,50%	40,27%
					0,14%	1,29%	5,95%	4,24%	9,08%	16,23%	26,94%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,62665	50.322.337,39	1,13%	7,28%	6,36%	3,41%	14,52%	47,03%	68,38%	12,47%
					-0,21%	0,20%	18,34%	15,97%	16,46%	14,13%	12,82%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,80414	724.506.197,64	0,61%	3,33%	-5,02%	-6,08%	4,98%	40,96%	51,55%	30,22%
					-0,73%	-3,75%	6,96%	6,48%	6,92%	8,06%	-4,01%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,21662	1.146.517.672,64	1,48%	7,51%	-16,27%	-19,20%	-2,74%			38,31%
					0,14%	0,42%	-4,29%	-6,64%	-0,81%			
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,98177	793.659.026,93	0,38%	3,43%	-0,66%	-4,44%	14,69%	65,51%	80,93%	42,70%
					-0,96%	-3,65%	11,32%	8,12%	16,63%	32,61%	25,37%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,73287	755.607.184,26	0,46%	3,90%	-9,89%	-10,80%	-4,05%	14,96%	31,79%	26,84%
					-0,88%	-3,19%	2,09%	1,77%	-2,11%	-17,94%	-23,77%	

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	1,93479	152.694.683,39	0,30%	2,28%	-9,25%	-11,36%	-0,04%	27,46%	52,01%	22,85%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42457	38.652.331,29	0,37%	2,51%	-8,82%	-10,94%	2,54%	30,90%	36,01%	20,36%	
					-1,04%	-4,80%	2,73%	1,20%	1,90%	-5,44%	-3,54%		
					-0,97%	-4,57%	3,16%	1,62%	4,48%	-1,99%	-19,55%		

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	1,26592	449.105.217,13	0,08%	0,71%	-2,30%	-2,51%	-0,58%	6,41%	14,15%	1,88%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35818	55.976.796,74	0,03%	0,56%	-1,17%	-1,34%	0,53%	6,93%	15,23%	1,62%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25428	563.046.151,96	0,04%	0,40%	1,16%	0,90%	3,83%	11,68%	20,86%	1,04%	
					930,95%	759,05%	-124,47%	-149,59%	-13,12%	58,03%	-41,41%		
					390,45%	602,76%	-63,50%	-80,13%	11,98%	62,80%	79,98%		
					436,50%	429,55%	62,48%	53,91%	86,76%	105,80%	-34,70%		

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	2,55260	510.265.743,95	-0,05%	0,63%	3,27%	2,93%	7,31%	22,45%	32,68%	5,11%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,73820	648.688.601,10	0,04%	3,21%	-3,14%	-2,93%	2,61%	41,25%	47,78%	19,24%	
					-641,75%	674,83%	176,92%	174,92%	165,39%	203,31%	171,62%		
					467,05%	3450,72%	-170,00%	-174,82%	59,12%	373,54%	250,86%		

Previdência Multimercado

Fundo	Cota	Status	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	205,05036	385.227.197,34	0,07%	1,27%	9,05%	8,69%	12,83%	22,84%	31,92%	6,56%
					795,45%	1371,10%	489,74%	519,02%	290,35%	206,81%	167,59%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51397	225.564.931,34	-0,09%	0,08%	3,09%	2,36%	7,64%	18,08%	34,40%	4,96%
					-1071,94%	89,88%	167,40%	140,67%	172,91%	163,71%	180,61%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11357	17.447.678,69	0,33%	1,72%	-1,31%	-1,57%	3,94%			9,40%
					3909,62%	1849,01%	-70,66%	-93,55%	89,12%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40722	85.126.321,90	0,26%	1,12%	0,91%	1,12%	4,36%	21,22%	37,61%	4,22%
					3115,77%	1210,57%	49,15%	66,83%	98,63%	192,13%	197,51%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85950	224.938.837,55	0,18%	0,89%	2,05%	1,41%	4,98%	14,83%	23,77%	2,13%
					2142,30%	960,40%	110,76%	84,29%	112,75%	134,31%	124,79%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49576	1.093.253.850,25	-0,05%	1,48%	4,64%	4,48%	6,82%	21,87%	28,76%	8,33%
					-637,59%	1591,99%	250,92%	267,34%	154,44%	198,04%	151,02%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05891	142.312.593,71	0,17%	0,15%	-0,01%	0,02%	1,51%	4,49%		3,71%
					2037,05%	166,04%	-0,47%	1,47%	34,14%	40,62%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,69773	4.409.459.457,26	0,28%	1,57%	2,94%	2,26%	8,71%	26,66%	36,88%	11,54%
					3306,52%	1689,95%	159,01%	134,90%	197,12%	241,45%	193,66%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	Status	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	9,51851	93.047.479,62	0,17%	0,99%	-1,93%	-2,25%	0,13%	8,14%	17,62%	5,81%
					2002,51%	1065,83%	-104,61%	-134,07%	2,90%	73,75%	92,54%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,69086	25.436.513,02	1,18%	5,22%	-4,29%	-6,71%	7,63%	51,33%	64,16%	41,13%
					-0,17%	-1,87%	7,69%	5,86%	9,57%	18,43%	8,61%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,24713	74.499.151,82	0,01%	0,31%	-1,65%	-1,83%	0,34%	7,30%	16,25%	3,24%
					73,83%	337,98%	-89,05%	-109,37%	7,79%	66,14%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,96045	16.299.381,81	-0,39%	-0,08%	4,47%	4,12%	5,97%	9,54%		4,42%
					-4678,55%	-90,82%	241,66%	246,26%	135,05%	-23,36%		

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%	0,09%	1,85%	1,68%	4,42%	11,04%	19,04%	4,42%
IRF-M	-0,05%	0,17%	5,04%	4,49%	9,12%	26,57%	37,15%	9,12%
DÓLAR	-1,47%	-2,32%	32,71%	28,52%	42,78%	38,06%	67,69%	42,78%
EURO	-1,47%	-0,84%	34,69%	31,44%	44,65%	34,97%	67,02%	44,65%
IBOVESPA	1,34%	7,09%	-11,98%	-12,56%	-1,94%	32,90%	55,56%	-1,94%
FUNDOS IMOBILIÁRIOS (IFIX)	0,13%	-2,14%	-14,12%	-13,51%	4,81%	27,92%	33,36%	4,81%

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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